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US BANCORP \DE\  
Form 13F-HR  
November 07, 2002

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2002

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: 800 Nicollet Mall  
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota November 12, 2002

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 12,939

Form 13F Information Table Value Total: \$27,827,474

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<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 |            |            |              |   |
|-----------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|--------------|---|
|                             |                           |                         |                                      |                                       | (A)<br>SOL                       | (B)<br>SHR | (C)<br>OTH | MANA<br>INST |   |
| CELANESE AG FRANKFURT       | COMMON STOCK              | D1497A101               | 0                                    | 2                                     |                                  | X          |            |              | 0 |
|                             |                           |                         | 0                                    | 2                                     |                                  |            |            |              |   |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123               | 124                                  | 3,693                                 |                                  | X          |            |              | 0 |
|                             |                           |                         | 40                                   | 1,190                                 |                                  | X          | X          |              | 0 |
|                             |                           |                         | 245                                  | 7,322                                 |                                  | X          |            |              | 0 |
|                             |                           |                         | 260                                  | 7,752                                 |                                  | X          | X          |              | 0 |
|                             |                           |                         | 604                                  | 18,010                                |                                  | X          |            |              | 0 |
|                             |                           |                         | 1,273                                | 37,967                                |                                  |            |            |              |   |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898               | 23                                   | 500                                   |                                  | X          |            |              | 0 |
|                             |                           |                         | 1                                    | 26                                    |                                  | X          |            |              | 0 |
|                             |                           |                         | 41                                   | 900                                   |                                  | X          | X          |              | 0 |
|                             |                           |                         | 65                                   | 1,426                                 |                                  |            |            |              |   |
| TOTAL FINA ELF S A WT       | 8 OTHER                   | F9212D142               | 1                                    | 81                                    |                                  | X          | X          |              | 0 |
|                             |                           |                         | 1                                    | 81                                    |                                  | X          | X          |              | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 2      | 162     |   |   |   |
| ACE LTD                       | COMMON STOCK | G0070K103 | 125    | 4,221   | X |   | 0 |
|                               |              |           | 32     | 1,090   | X | X | 0 |
|                               |              |           | 11,888 | 401,476 | X |   | 0 |
|                               |              |           | 156    | 5,257   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,201 | 412,044 |   |   |   |
| AMDOCS LTD                    | COMMON STOCK | G02602103 | 1      | 190     | X |   | 0 |
|                               |              |           | 2      | 325     | X | X | 0 |
|                               |              |           | 1      | 135     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 650     |   |   |   |
| APEX SILVER MINES LTD         | COMMON STOCK | G04074103 | 28     | 2,000   | X |   | 0 |
|                               |              |           | 3      | 200     | X |   | 0 |
|                               |              |           | 6      | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 2,600   |   |   |   |
| ARCH CAP GROUP LTD            | COMMON STOCK | G0450A105 | 1,219  | 43,700  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,219  | 43,700  |   |   |   |
| ACCENTURE LTD                 | COMMON STOCK | G1150G111 | 4,077  | 285,500 | X |   | 0 |
|                               |              |           | 168    | 11,762  | X | X | 0 |
|                               |              |           | 3      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,248  | 297,462 |   |   |   |
| BUNGE LIMITED                 | COMMON STOCK | G16962105 | 65     | 2,700   | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | 12,828 | 530,078 | X |   | 0 |
|                               |              |           | 37     | 1,510   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,932 | 534,388 |   |   |   |
| CLAXSON INTERACTIVE GROUP INC | COMMON STOCK | G21912103 | 0      | 40      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 40      |   |   |   |
| COOPER INDUSTRIES LTD CL A    | COMMON STOCK | G24182100 | 92     | 3,035   | X |   | 0 |
|                               |              |           | 895    | 29,468  | X |   | 0 |
|                               |              |           | 742    | 24,432  | X | X | 0 |
|                               |              |           | 101    | 3,326   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,830  | 60,261  |   |   |   |
| ELAN P L C RT                 | OTHER        | G29539148 | 0      | 6,919   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 6,919   |   |   |   |
| EVEREST RE GROUP LTD          | COMMON STOCK | G3223R108 | 189    | 3,438   | X |   | 0 |
|                               |              |           | 20,028 | 365,060 | X |   | 0 |
|                               |              |           | 35     | 645     | X | X | 0 |
|                               |              |           | 27     | 500     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,279 | 369,643 |   |   |   |
| FOSTER WHEELER LTD            | COMMON STOCK | G36535105 | 1      | 676     | X |   | 0 |
|                               |              |           | 8      | 5,176   | X | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 2     | 1,004   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 11    | 6,856   |   |   |
| FRONTLINE LTD                 | COMMON STOCK | G3682E127 | 0     | 500     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 500     |   |   |
| GARMIN LTD                    | COMMON STOCK | G37260109 | 61    | 3,300   | X | 0 |
|                               |              |           | 5     | 260     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 66    | 3,560   |   |   |
| GLOBAL SOURCES LTD            | COMMON STOCK | G39300101 | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 1       |   |   |
| GLOBAL SANTA FE CORPORATION   | COMMON STOCK | G3930E101 | 43    | 1,902   | X | 0 |
|                               |              |           | 31    | 1,380   | X | X |
|                               |              |           | 5,138 | 229,911 | X | 0 |
|                               |              |           | 178   | 7,956   | X | X |
|                               |              |           | 106   | 4,843   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,496 | 245,992 |   |   |
| INGERSOL RAND COMPANY         | COMMON STOCK | G4776G101 | 55    | 1,601   | X | 0 |
|                               |              |           | 44    | 1,273   | X | X |
|                               |              |           | 2,021 | 58,686  | X | 0 |
|                               |              |           | 834   | 24,202  | X | X |
|                               |              |           | 35    | 1,261   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,989 | 87,023  |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 113   | 9,500   | X | 0 |
|                               |              |           | 2,740 | 231,250 | X | 0 |
|                               |              |           | 17    | 1,450   | X | X |
|                               |              |           | 3     | 225     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,873 | 242,425 |   |   |
| LORAL SPACE & COMMUNICATIONS  | COMMON STOCK | G56462107 | 0     | 1,100   | X | X |
|                               |              |           | 1     | 4,000   | X | 0 |
|                               |              |           | 108   | 405,900 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 109   | 411,000 |   |   |
| MARVELL TECHNOLOGY GROUP LTD  | COMMON STOCK | G5876H105 | 43    | 2,700   | X | 0 |
|                               |              |           | 1,387 | 87,500  | X | 0 |
|                               |              |           | 5     | 300     | X | X |
|                               |              |           | 159   | 10,843  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,594 | 101,343 |   |   |
| MAX RE CAPITAL LTD            | COMMON STOCK | G6052F103 | 289   | 28,400  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 289   | 28,400  |   |   |
| NABORS INDUSTRIES LTD         | COMMON STOCK | G6359F103 | 58    | 1,784   | X | 0 |
|                               |              |           | 6,043 | 184,502 | X | 0 |
|                               |              |           | 453   | 13,837  | X | X |
|                               |              |           | 898   | 27,550  | X | 0 |
|                               |              |           | ----- | -----   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7,452  | 227,673 |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 164    | 5,279   | X |   | 0 |
|                                |              |           | 20,838 | 672,197 | X |   | 0 |
|                                |              |           | 151    | 4,870   | X | X | 0 |
|                                |              |           | 25     | 1,169   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,178 | 683,515 |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 11     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,000   |   |   |   |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 0      | 206     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 206     |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 55     | 4,000   | X |   | 0 |
|                                |              |           | 5,978  | 437,352 | X |   | 0 |
|                                |              |           | 10     | 750     | X | X | 0 |
|                                |              |           | 3      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,046  | 442,352 |   |   |   |
| O 2 MICRO INTERNATIONAL LTD    | COMMON STOCK | G6797E106 | 660    | 83,750  | X |   | 0 |
|                                |              |           | 142    | 18,700  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 802    | 102,450 |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 0      | 5       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 5       |   |   |   |
| PXRE GROUP LTD                 | COMMON STOCK | G73018106 | 277    | 12,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 277    | 12,500  |   |   |   |
| RENAISSANCERE HOLDINGS LTD     | COMMON STOCK | G7496G103 | 60     | 1,600   | X |   | 0 |
|                                |              |           | 5,706  | 151,000 | X |   | 0 |
|                                |              |           | 136    | 3,600   | X | X | 0 |
|                                |              |           | 11     | 305     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,913  | 156,505 |   |   |   |
| SCOTTISH ANNUITY & LIFE HLDGOR | COMMON STOCK | G7885T104 | 1,736  | 101,815 | X |   | 0 |
|                                |              |           | 7      | 415     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,743  | 102,230 |   |   |   |
| UTI WORLDWIDE INC              | COMMON STOCK | G87210103 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| HILFIGER TOMMY CORP ORD        | COMMON STOCK | G8915Z102 | 19     | 2,000   | X |   | 0 |
|                                |              |           | 1      | 100     | X | X | 0 |
|                                |              |           | 2      | 200     | X |   | 0 |
|                                |              |           | 8      | 877     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 3,177   |   |   |   |
| TRANSOCEAN INC                 | COMMON STOCK | G90078109 | 69     | 3,317   | X |   | 0 |
|                                |              |           | 37     | 1,765   | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 8,139 | 391,325 | X |   | 0 |
|                                |              |           | 1,683 | 80,892  | X | X | 0 |
|                                |              |           | 17    | 102,214 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,945 | 579,513 |   |   |   |
| TRENWICK GROUP LTD             | COMMON STOCK | G9032C109 | 203   | 39,000  | X | X | 0 |
|                                |              |           | 18    | 3,500   | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 223   | 42,800  |   |   |   |
| WEATHERFORD INTL LTD           | COMMON STOCK | G95089101 | 109   | 2,930   | X |   | 0 |
|                                |              |           | 9,241 | 248,821 | X |   | 0 |
|                                |              |           | 11    | 290     | X | X | 0 |
|                                |              |           | 267   | 7,619   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,628 | 259,660 |   |   |   |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 59    | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 200     |   |   |   |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK | G96655108 | 50    | 1,500   | X |   | 0 |
|                                |              |           | 858   | 25,600  | X |   | 0 |
|                                |              |           | 5     | 160     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 913   | 27,260  |   |   |   |
| X L CAP LTD                    | COMMON STOCK | G98255105 | 105   | 1,432   | X |   | 0 |
|                                |              |           | 2     | 31      | X | X | 0 |
|                                |              |           | 2,441 | 33,218  | X |   | 0 |
|                                |              |           | 283   | 3,851   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,831 | 38,532  |   |   |   |
| XOMA LTD                       | COMMON STOCK | G9825R107 | 22    | 3,500   | X |   | 0 |
|                                |              |           | 31    | 4,900   | X | X | 0 |
|                                |              |           | 387   | 74,400  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 440   | 82,800  |   |   |   |
| ALCON INC                      | COMMON STOCK | H01301102 | 19    | 500     | X | X | 0 |
|                                |              |           | 17    | 450     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 950     |   |   |   |
| U B S A G                      | COMMON STOCK | H8920M855 | 35    | 859     | X |   | 0 |
|                                |              |           | 2,056 | 50,157  | X | X | 0 |
|                                |              |           | 148   | 3,607   | X |   | 0 |
|                                |              |           | 15    | 375     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,254 | 54,998  |   |   |   |
| MILlicom INTL CELLULAR S A ORD | COMMON STOCK | L6388F102 | 1     | 1,110   | X |   | 0 |
|                                |              |           | 0     | 115     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,225   |   |   |   |
| ALVARION LTD                   | COMMON STOCK | M0861T100 | 14    | 6,600   | X | X | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 14    | 6,800   |   |   |
| AUDIOCODES LTD                 | COMMON STOCK | M15342104 | 1     | 297     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 297     |   |   |
| BACKWEB TECHNOLOGIES           | COMMON STOCK | M15633106 | 0     | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 500     |   |   |
| CHECK POINT SOFTWARE TECH LTD  | COMMON STOCK | M22465104 | 16    | 1,141   | X | 0 |
|                                |              |           | 26    | 1,875   | X | X |
|                                |              |           | 7     | 21,692  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 49    | 24,708  |   |   |
| COMPUGEN LTD                   | COMMON STOCK | M25722105 | 22    | 21,300  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 22    | 21,300  |   |   |
| ELSCINT LTD ORD NEW            | COMMON STOCK | M40168102 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1     | 62      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 62      |   |   |
| GILAT SATELLITE NETWORKS       | COMMON STOCK | M51474100 | 1     | 1,100   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 1,100   |   |   |
| GIVEN IMAGING LTD              | COMMON STOCK | M52020100 | 1,584 | 159,900 | X | 0 |
|                                |              |           | 15    | 1,500   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,599 | 161,400 |   |   |
| LAN OPTICS LTD                 | COMMON STOCK | M6706C103 | 55    | 10,000  | X | X |
|                                |              |           | 1     | 4,199   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 56    | 14,199  |   |   |
| M-SYSTEMS FLASH DISK           | COMMON STOCK | M7061C100 | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 1       |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 1,880 | 128,850 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,880 | 128,850 |   |   |
| RADVISION LTD                  | COMMON STOCK | M81869105 | 216   | 46,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 216   | 46,000  |   |   |
| RADWARE LTD                    | COMMON STOCK | M81873107 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| TARO PHARMACEUTICAL INDS       | COMMON STOCK | M8737E108 | 171   | 6,990   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 171   | 6,990   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| T T I TEAM TELECOM INTL LTD    | COMMON STOCK | M88258104 | 28    | 4,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 4,100   |   |   |   |
| VERISITY LTD                   | COMMON STOCK | M97385112 | 4     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 400     |   |   |   |
| VOCALTEC COMMUNICATIONS LTD    | COMMON STOCK | M97601104 | 4     | 10,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 10,000  |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 4     | 400     | X |   | 0 |
|                                |              |           | 24    | 2,700   | X | X | 0 |
|                                |              |           | 20    | 3,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 48    | 6,600   |   |   |   |
| ASML HOLDING N.V.              | COMMON STOCK | N07059111 | 569   | 91,850  | X |   | 0 |
|                                |              |           | 31    | 4,950   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 600   | 96,800  |   |   |   |
| C N H GLOBAL N V               | COMMON STOCK | N20935107 | 65    | 19,300  | X |   | 0 |
|                                |              |           | 8     | 2,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 21,800  |   |   |   |
| CORE LABORATORIES NV           | COMMON STOCK | N22717107 | 11    | 1,125   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,125   |   |   |   |
| METRON TECH N V                | COMMON STOCK | N5665B105 | 0     | 70      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 70      |   |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 162   | 35,200  | X | X | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 162   | 35,300  |   |   |   |
| SAPIENS INTL CORP ORD          | COMMON STOCK | N7716A102 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| KERZNER INTERNATIONAL LTD      | COMMON STOCK | P6065Y107 | 4     | 164     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 164     |   |   |   |
| PANAMERICAN BEVERAGES INC CL A | COMMON STOCK | P74823108 | 2     | 200     | X |   | 0 |
|                                |              |           | 17    | 1,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 2,000   |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 5,141 | 419,700 | X |   | 0 |
|                                |              |           | 48    | 3,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,189 | 423,600 |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 8     | 475     | X |   | 0 |
|                                |              |           | 22    | 1,400   | X | X | 0 |
|                                |              |           | 8     | 521     | X |   | 0 |



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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 38    | 2,396     |   |   |
| STELMAR SHIPPING LTD          | COMMON STOCK | V8726M103 | 4     | 300       | X | 0 |
|                               |              |           | 4     | 300       |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 79    | 11,389    | X | 0 |
|                               |              |           | 3     | 400       | X | X |
|                               |              |           | 1,894 | 271,703   | X | 0 |
|                               |              |           | 324   | 46,475    | X | X |
|                               |              |           | 376   | 55,504    | X | 0 |
|                               |              |           | 2,676 | 385,471   |   |   |
| GENERAL MARITIME CORP         | COMMON STOCK | Y2692M103 | 50    | 8,000     | X | 0 |
|                               |              |           | 50    | 8,000     |   |   |
| OMI CORP                      | COMMON STOCK | Y6476W104 | 1     | 200       | X | 0 |
|                               |              |           | 93    | 28,500    | X | X |
|                               |              |           | 0     | 100       | X | 0 |
|                               |              |           | 94    | 28,800    |   |   |
| TEEKAY SHIPPING CORPORATION   | COMMON STOCK | Y8564W103 | 57    | 2,000     | X | 0 |
|                               |              |           | 14    | 500       | X | X |
|                               |              |           | 5,202 | 182,550   | X | 0 |
|                               |              |           | 5,273 | 185,050   |   |   |
| AAON INC                      | COMMON STOCK | 000360206 | 1     | 65        | X | 0 |
|                               |              |           | 31    | 1,803     | X | 0 |
|                               |              |           | 32    | 1,868     |   |   |
| A A R CORP                    | COMMON STOCK | 000361105 | 1     | 172       | X | 0 |
|                               |              |           | 23    | 4,740     | X | 0 |
|                               |              |           | 24    | 4,912     |   |   |
| ABC BANCORP                   | COMMON STOCK | 000400101 | 3     | 253       | X | 0 |
|                               |              |           | 19    | 1,499     | X | 0 |
|                               |              |           | 22    | 1,752     |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 2     | 84        | X | 0 |
|                               |              |           | 49    | 2,338     | X | 0 |
|                               |              |           | 3     | 620       | X | 0 |
|                               |              |           | 54    | 3,042     |   |   |
| A D C TELECOMMUNICATIONS INC  | COMMON STOCK | 000886101 | 7     | 6,291     | X | 0 |
|                               |              |           | 1     | 700       | X | X |
|                               |              |           | 429   | 373,226   | X | 0 |
|                               |              |           | 473   | 411,718   | X | X |
|                               |              |           | 1,426 | 1,346,622 | X | 0 |
|                               |              |           | 2,336 | 2,138,557 |   |   |
| ACTV INC                      | COMMON STOCK | 00088E104 | 4     | 6,100     | X | X |
|                               |              |           | 0     | 100       | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 4     | 6,200   |   |   |   |
| ADE CORP MASS                 | COMMON STOCK | 00089C107 | 0     | 62      | X |   | 0 |
|                               |              |           | 7     | 1,701   | X |   | 0 |
|                               |              |           | 7     | 1,763   |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 86    | 10,384  | X | X | 0 |
|                               |              |           | 199   | 23,985  | X |   | 0 |
|                               |              |           | 666   | 80,428  | X | X | 0 |
|                               |              |           | 210   | 26,094  | X |   | 0 |
|                               |              |           | 1,161 | 140,891 |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 4     | 423     | X |   | 0 |
|                               |              |           | 10    | 1,134   | X |   | 0 |
|                               |              |           | 14    | 1,557   |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 80    | 18,300  | X | X | 0 |
|                               |              |           | 7     | 1,980   | X |   | 0 |
|                               |              |           | 87    | 20,280  |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 2     | 159     | X |   | 0 |
|                               |              |           | 3     | 246     | X | X | 0 |
|                               |              |           | 132   | 11,850  | X |   | 0 |
|                               |              |           | 137   | 12,255  |   |   |   |
| ACM MUN SECS INCOME FD        | COMMON STOCK | 000942102 | 0     | 35      | X |   | 0 |
|                               |              |           | 0     | 35      |   |   |   |
| A C M MANAGED DLR INCOME FD   | OTHER        | 000949107 | 3     | 525     | X |   | 0 |
|                               |              |           | 8     | 1,200   | X | X | 0 |
|                               |              |           | 11    | 1,725   |   |   |   |
| ACT TELECONFERENCING INC      | COMMON STOCK | 000955104 | 7     | 5,238   | X |   | 0 |
|                               |              |           | 7     | 5,238   |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 46    | 3,254   | X |   | 0 |
|                               |              |           | 206   | 14,619  | X |   | 0 |
|                               |              |           | 268   | 19,000  | X | X | 0 |
|                               |              |           | 520   | 36,873  |   |   |   |
| A E P INDUSTRIES INC          | COMMON STOCK | 001031103 | 1     | 35      | X |   | 0 |
|                               |              |           | 26    | 971     | X |   | 0 |
|                               |              |           | 27    | 1,006   |   |   |   |
| A F C ENTERPRISES INC         | COMMON STOCK | 00104Q107 | 2     | 99      | X |   | 0 |
|                               |              |           | 55    | 2,723   | X |   | 0 |
|                               |              |           | 57    | 2,822   |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 481   | 15,667  | X |   | 0 |
|                               |              |           | 72    | 2,360   | X | X | 0 |

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|                         |              |              |           |           |   |   |   |
|-------------------------|--------------|--------------|-----------|-----------|---|---|---|
|                         |              |              | 36,302    | 1,182,881 | X |   | 0 |
|                         |              |              | 7,238     | 235,855   | X | X | 0 |
|                         |              |              | 35        | 1,654     | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 44,128    | 1,438,417 |   |   |   |
| AGCO CORP               | COMMON STOCK | 001084102    | 60        | 2,597     | X |   | 0 |
|                         |              |              | 11,350    | 489,253   | X |   | 0 |
|                         |              |              | 28        | 1,200     | X | X | 0 |
|                         |              |              | 0         | 1,004     | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 11,438    | 494,054   |   |   |   |
| A G L RES INC           | COMMON STOCK | 001204106    | 40        | 1,821     | X |   | 0 |
|                         |              |              | 38        | 1,700     | X | X | 0 |
|                         |              |              | 801       | 36,274    | X |   | 0 |
|                         |              |              | 48        | 2,188     | X | X | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 927       | 41,983    |   |   |   |
| AG SERVICES AMERICA INC | COMMON STOCK | 001250109    | 4         | 300       | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 4         | 300       |   |   |   |
| A E S CORP              | COMMON STOCK | 00130H105    | 14        | 5,459     | X |   | 0 |
|                         |              |              | 3         | 1,111     | X | X | 0 |
|                         |              |              | 381       | 151,904   | X |   | 0 |
|                         |              |              | 94        | 37,630    | X | X | 0 |
|                         |              |              | 555       | 221,230   | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 1,047     | 417,334   |   |   |   |
| AES CORP                | COMMON STOCK | 00130HAN5    | 10        | 30,000    | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 10        | 30,000    |   |   |   |
| A K STL HLDG CORP       | COMMON STOCK | 001547108    | 17        | 2,279     | X |   | 0 |
|                         |              |              | 0         | 20        | X | X | 0 |
|                         |              |              | 1,794     | 245,402   | X |   | 0 |
|                         |              |              | 49        | 6,713     | X | X | 0 |
|                         |              |              | 0         | 1         | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 1,860     | 254,415   |   |   |   |
| A M B PPTY CORP         | COMMON STOCK | 00163T109    | 286       | 9,900     | X |   | 0 |
|                         |              |              | 16,176    | 559,750   | X |   | 0 |
|                         |              |              | 52        | 1,800     | X | X | 0 |
|                         |              |              | 0         | 4         | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 16,514    | 571,454   |   |   |   |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100    | 1         | 200       | X |   | 0 |
|                         |              |              | 41        | 5,533     | X |   | 0 |
|                         |              |              | 0         | 50        | X |   | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 42        | 5,783     |   |   |   |
| AMD L INC               | NEW          | COMMON STOCK | 00167K401 | 0         | 2 | X | 0 |
|                         |              |              | -----     | -----     |   |   |   |
|                         |              |              | 0         | 2         |   |   |   |
| AMLI RESIDENTIAL PPTYS  | COMMON STOCK | 001735109    | 2         | 93        | X |   | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 57     | 2,569     | X |   | 0 |
|                         |              |           | 9      | 422       | X | X | 0 |
|                         |              |           | 426    | 35,500    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 494    | 38,584    |   |   |   |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 52     | 2,800     | X |   | 0 |
|                         |              |           | 879    | 47,500    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 931    | 50,300    |   |   |   |
| A M R CORP DEL          | COMMON STOCK | 001765106 | 5      | 1,108     | X |   | 0 |
|                         |              |           | 1      | 200       | X | X | 0 |
|                         |              |           | 206    | 49,135    | X |   | 0 |
|                         |              |           | 3      | 812       | X | X | 0 |
|                         |              |           | 8      | 3,800     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 223    | 55,055    |   |   |   |
| AMX CORP NEW            | COMMON STOCK | 00180C105 | 1      | 4,401     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 4,401     |   |   |   |
| A O L TIME WARNER INC   | COMMON STOCK | 00184A105 | 1,725  | 147,462   | X |   | 0 |
|                         |              |           | 474    | 40,528    | X | X | 0 |
|                         |              |           | 62,842 | 5,371,160 | X |   | 0 |
|                         |              |           | 12,626 | 1,079,142 | X | X | 0 |
|                         |              |           | 1,507  | 130,257   | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 79,174 | 6,768,549 |   |   |   |
| APAC TELESERVICES INC   | COMMON STOCK | 00185E106 | 1      | 188       | X |   | 0 |
|                         |              |           | 28     | 9,790     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 29     | 9,978     |   |   |   |
| ASA INTL LTD 5/90 NEW   | COMMON STOCK | 001912203 | 0      | 20        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 0      | 20        |   |   |   |
| A T I TECHNOLOGIES INC  | COMMON STOCK | 001941103 | 1,255  | 251,550   | X |   | 0 |
|                         |              |           | 1      | 150       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,256  | 251,700   |   |   |   |
| A T & T CORP            | COMMON STOCK | 001957109 | 1,236  | 102,945   | X |   | 0 |
|                         |              |           | 412    | 34,318    | X | X | 0 |
|                         |              |           | 41,517 | 3,456,825 | X |   | 0 |
|                         |              |           | 9,452  | 787,038   | X | X | 0 |
|                         |              |           | 237    | 22,030    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 52,854 | 4,403,156 |   |   |   |
| A S V INC               | COMMON STOCK | 001963107 | 30     | 3,690     | X |   | 0 |
|                         |              |           | 94     | 12,750    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 124    | 16,440    |   |   |   |
| AP PHARMA INC           | COMMON STOCK | 00202J104 | 2      | 1,535     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2      | 1,535     |   |   |   |

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|                              |              |           |                                      |   |                       |                       |                       |
|------------------------------|--------------|-----------|--------------------------------------|---|-----------------------|-----------------------|-----------------------|
| A S A LTD                    | COMMON STOCK | 002050102 | 3<br>121                             | 100<br>3,750                                      | X<br>X                | X<br>0                | 0<br>0                |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 124                                  | 3,850   |                       |                       |                       |
| ASB FINANCIAL CORP           | COMMON STOCK | 00205P107 | 11<br>27                             | 1,000<br>2,500                                    | X<br>X                | X<br>X                | 0<br>0                |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 38                                   | 3,500   |                       |                       |                       |
| A T M I INC                  | COMMON STOCK | 00207R101 | 110<br>14,784<br>14<br>4             | 7,788<br>1,048,553<br>965<br>300                  | X<br>X<br>X<br>X      | X<br>0<br>X<br>0      | 0<br>0<br>0<br>0      |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 14,912                               | 1,057,606   |                       |                       |                       |
| A T S MEDICAL INCORPORATED   | COMMON STOCK | 002083103 | 11<br>26<br>15                       | 22,700<br>54,000<br>31,792                        | X<br>X<br>X           | X<br>X<br>0           | 0<br>0<br>0           |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 52                                   | 108,492   |                       |                       |                       |
| ATP OIL & GAS CORP           | COMMON STOCK | 00208J108 | 0                                    | 100   | X                     | 0                     | 0                     |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 0                                    | 100   |                       |                       |                       |
| A T & T WIRELESS SVCS INC    | COMMON STOCK | 00209A106 | 133<br>48<br>3,746<br>1,204<br>1,788 | 32,236<br>11,734<br>909,393<br>292,185<br>451,256 | X<br>X<br>X<br>X<br>X | X<br>X<br>X<br>X<br>0 | 0<br>0<br>0<br>0<br>0 |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 6,919                                | 1,696,804   |                       |                       |                       |
| ATA HOLDINGS CORP            | COMMON STOCK | 00209H101 | 0<br>1                               | 14<br>391   | X<br>X                | 0<br>0                | 0<br>0                |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 1                                    | 405   |                       |                       |                       |
| AU OPTRONICS CORPA D R       | COMMON STOCK | 002255107 | 278<br>1                             | 50,050<br>100                                     | X<br>X                | X<br>X                | 0<br>0                |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 279                                  | 50,150  |                       |                       |                       |
| A V I BIO PHARMA INC         | COMMON STOCK | 002346104 | 4<br>8<br>5                          | 763<br>1,436<br>1,657                             | X<br>X<br>X           | X<br>X<br>0           | 0<br>0<br>0           |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 17                                   | 3,856   |                       |                       |                       |
| AVX CORP NEW                 | COMMON STOCK | 002444107 | 0                                    | 2,401   | X                     | 0                     | 0                     |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 0                                    | 2,401   |                       |                       |                       |
| AMERICAN XTAL TECHNOLOGY INC | COMMON STOCK | 00246W103 | 0<br>7                               | 128<br>3,568                                      | X<br>X                | 0<br>0                | 0<br>0                |
|                              |              |           | -----                                | -----   |                       |                       |                       |
|                              |              |           | 7                                    | 3,696   |                       |                       |                       |
| AAI PHARMA INC               | COMMON STOCK | 00252W104 | 1<br>25                              | 76<br>2,087                                       | X<br>X                | 0<br>0                | 0<br>0                |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 26      | 2,163     |   |   |
| AARON RENTS INC                      | COMMON STOCK | 002535201 | 2       | 99        | X | 0 |
|                                      |              |           | 63      | 2,726     | X | 0 |
|                                      |              |           | 65      | 2,825     |   |   |
| ABBOTT LABS                          | COMMON STOCK | 002824100 | 6,981   | 172,809   | X | 0 |
|                                      |              |           | 2,289   | 56,666    | X | X |
|                                      |              |           | 173,810 | 4,302,233 | X | 0 |
|                                      |              |           | 120,808 | 2,990,289 | X | X |
|                                      |              |           | 4,900   | 176,265   | X | 0 |
|                                      |              |           | 308,788 | 7,698,262 |   |   |
| ABER DIAMOND CORPORATION             | COMMON STOCK | 002893105 | 425     | 24,000    | X | 0 |
|                                      |              |           | 425     | 24,000    |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 60      | 3,070     | X | 0 |
|                                      |              |           | 24      | 1,200     | X | X |
|                                      |              |           | 6,738   | 342,520   | X | 0 |
|                                      |              |           | 336     | 17,076    | X | X |
|                                      |              |           | 2,455   | 139,330   | X | 0 |
|                                      |              |           | 9,613   | 503,196   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 26      | 5,699     | X | 0 |
|                                      |              |           | 9       | 2,029     | X | X |
|                                      |              |           | 98      | 21,602    | X | 0 |
|                                      |              |           | 52      | 11,502    | X | X |
|                                      |              |           | 44      | 9,602     | X | 0 |
|                                      |              |           | 229     | 50,434    |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 1,033     | X | 0 |
|                                      |              |           | 6       | 1,033     |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 69      | 6,800     | X | 0 |
|                                      |              |           | 9       | 850       | X | X |
|                                      |              |           | 78      | 7,650     |   |   |
| ABGENIX INC                          | COMMON STOCK | 00339B107 | 3       | 537       | X | 0 |
|                                      |              |           | 96      | 14,836    | X | 0 |
|                                      |              |           | 16      | 2,480     | X | X |
|                                      |              |           | 127     | 30,895    | X | 0 |
|                                      |              |           | 242     | 48,748    |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 0       | 120       | X | 0 |
|                                      |              |           | 3       | 800       | X | X |
|                                      |              |           | 13      | 3,830     | X | 0 |
|                                      |              |           | 1       | 400       | X | X |
|                                      |              |           | 17      | 5,150     |   |   |
| ABRAXAS PETE CORP                    | COMMON STOCK | 003830106 | 3       | 9,208     | X | 0 |
|                                      |              |           | 3       | 9,208     |   |   |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| ACACIA RESEARCH CORPORATION | COMMON STOCK | 003881109 | 1     | 137     | X | 0 |
|                             |              |           | 15    | 3,787   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 16    | 3,924   |   |   |
| ABITIBI CONSOLIDATED INC    | COMMON STOCK | 003924107 | 3     | 500     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 3     | 500     |   |   |
| ACADIA RLTY TR              | COMMON STOCK | 004239109 | 1     | 74      | X | 0 |
|                             |              |           | 15    | 2,043   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 16    | 2,117   |   |   |
| ACAMBIS P L C A D R         | COMMON STOCK | 004286100 | 30    | 800     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 30    | 800     |   |   |
| ACCEPTANCE INS COS INC      | COMMON STOCK | 004308102 | 7     | 3,000   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7     | 3,000   |   |   |
| ACCLAIM ENTMT INC           | COMMON STOCK | 004325205 | 1     | 496     | X | 0 |
|                             |              |           | 15    | 13,436  | X | 0 |
|                             |              |           | 184   | 167,733 | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 200   | 181,665 |   |   |
| ACCREDO HEALTH INC          | COMMON STOCK | 00437V104 | 48    | 1,000   | X | 0 |
|                             |              |           | 1,330 | 27,891  | X | 0 |
|                             |              |           | 4     | 77      | X | X |
|                             |              |           | 0     | 24      | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,382 | 28,992  |   |   |
| ACETO CORP                  | COMMON STOCK | 004446100 | 107   | 11,707  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 107   | 11,707  |   |   |
| ACLARA BIOSCIENCES INC      | COMMON STOCK | 00461P106 | 1     | 750     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1     | 750     |   |   |
| ACME COMMUNICATIONS INC     | COMMON STOCK | 004631107 | 0     | 53      | X | 0 |
|                             |              |           | 12    | 1,597   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 12    | 1,650   |   |   |
| ACTIVISION INC              | COMMON STOCK | 004930202 | 36    | 1,491   | X | 0 |
|                             |              |           | 4,370 | 182,626 | X | 0 |
|                             |              |           | 1     | 50      | X | X |
|                             |              |           | 2,396 | 101,401 | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 6,803 | 285,568 |   |   |
| ACTION PERFORMANCE COS INC  | COMMON STOCK | 004933107 | 3     | 107     | X | 0 |
|                             |              |           | 454   | 17,661  | X | 0 |
|                             |              |           | 3     | 100     | X | X |
|                             |              |           | 463   | 18,000  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 923   | 35,868  |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ACTEL CORP                     | COMMON STOCK | 004934105 | 1     | 136     | X |   | 0 |
|                                |              |           | 2,548 | 244,965 | X |   | 0 |
|                                |              |           | 23    | 2,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,572 | 247,301 |   |   |   |
| ACRES GAMING INC               | COMMON STOCK | 004936100 | 6     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,000   |   |   |   |
| ACTERNA CORP                   | COMMON STOCK | 00503U105 | 0     | 702     | X |   | 0 |
|                                |              |           | 9     | 21,391  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 22,093  |   |   |   |
| ACTIVE POWER INC               | COMMON STOCK | 00504W100 | 0     | 239     | X |   | 0 |
|                                |              |           | 9     | 6,611   | X |   | 0 |
|                                |              |           | 4     | 2,704   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 9,554   |   |   |   |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 0     | 52      | X |   | 0 |
|                                |              |           | 4     | 1,449   | X |   | 0 |
|                                |              |           | 0     | 1,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 3,201   |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 0     | 308     | X |   | 0 |
|                                |              |           | 8     | 8,518   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 8,826   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 2     | 67      | X |   | 0 |
|                                |              |           | 3,528 | 95,628  | X |   | 0 |
|                                |              |           | 713   | 19,310  | X | X | 0 |
|                                |              |           | 3     | 80      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,246 | 115,085 |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 4     | 286     | X |   | 0 |
|                                |              |           | 97    | 7,913   | X |   | 0 |
|                                |              |           | 34    | 2,781   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 135   | 10,980  |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 59    | 4,126   | X |   | 0 |
|                                |              |           | 6     | 400     | X | X | 0 |
|                                |              |           | 7,464 | 526,405 | X |   | 0 |
|                                |              |           | 15    | 1,050   | X | X | 0 |
|                                |              |           | 124   | 16,224  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,668 | 548,205 |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 104   | 10,165  | X |   | 0 |
|                                |              |           | 105   | 10,178  | X |   | 0 |
|                                |              |           | 366   | 35,627  | X | X | 0 |
|                                |              |           | 22    | 2,101   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 597   | 58,071  |   |   |   |
| ADAMS GOLF INC                 | COMMON STOCK | 006228100 | 0     | 1,000   | X |   | 0 |



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|                                |        |              |           |        |         |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|---------|---|---|---|
|                                |        |              |           | 0      | 1,000   |   |   |   |
| ADAPTEC INC                    |        | COMMON STOCK | 00651F108 | 1      | 200     | X | X | 0 |
|                                |        |              |           | 23     | 5,320   | X |   | 0 |
|                                |        |              |           | 41     | 9,400   | X | X | 0 |
|                                |        |              |           | 510    | 377,503 | X |   | 0 |
|                                |        |              |           | 575    | 392,423 |   |   |   |
| ADAPTEC INC CV                 | 4.750% | 2 OTHER      | 00651FAC2 | 58     | 60,000  | X |   | 0 |
|                                |        |              |           | 58     | 60,000  |   |   |   |
| ADEPT TECHNOLOGY INC           |        | COMMON STOCK | 006854103 | 5      | 10,000  | X | X | 0 |
|                                |        |              |           | 1      | 10,308  | X |   | 0 |
|                                |        |              |           | 6      | 20,308  |   |   |   |
| ADMINISTAFF INC                |        | COMMON STOCK | 007094105 | 1      | 137     | X |   | 0 |
|                                |        |              |           | 15     | 3,795   | X |   | 0 |
|                                |        |              |           | 16     | 3,932   |   |   |   |
| ADOBE SYS INC                  |        | COMMON STOCK | 00724F101 | 76     | 4,003   | X |   | 0 |
|                                |        |              |           | 8      | 400     | X | X | 0 |
|                                |        |              |           | 6,571  | 344,035 | X |   | 0 |
|                                |        |              |           | 306    | 15,998  | X | X | 0 |
|                                |        |              |           | 16     | 896     | X |   | 0 |
|                                |        |              |           | 6,977  | 365,332 |   |   |   |
| ADOLOR CORPORATION             |        | COMMON STOCK | 00724X102 | 3      | 215     | X |   | 0 |
|                                |        |              |           | 83     | 5,931   | X |   | 0 |
|                                |        |              |           | 86     | 6,146   |   |   |   |
| ADTRAN INC                     |        | COMMON STOCK | 00738A106 | 8      | 505     | X |   | 0 |
|                                |        |              |           | 233    | 14,908  | X |   | 0 |
|                                |        |              |           | 0      | 35      | X |   | 0 |
|                                |        |              |           | 241    | 15,448  |   |   |   |
| ADVANCE AUTO PARTS INC         |        | COMMON STOCK | 00751Y106 | 158    | 3,000   | X |   | 0 |
|                                |        |              |           | 20,197 | 382,945 | X |   | 0 |
|                                |        |              |           | 4      | 75      | X | X | 0 |
|                                |        |              |           | 20,359 | 386,020 |   |   |   |
| ADVANCED DIGITAL INFORMATION C |        | COMMON STOCK | 007525108 | 2      | 409     | X |   | 0 |
|                                |        |              |           | 65     | 13,600  | X |   | 0 |
|                                |        |              |           | 31     | 6,500   | X |   | 0 |
|                                |        |              |           | 98     | 20,509  |   |   |   |
| ADVANCED MARKETING SVCS INC    |        | COMMON STOCK | 00753T105 | 1      | 97      | X |   | 0 |
|                                |        |              |           | 1,533  | 111,150 | X | X | 0 |
|                                |        |              |           | 37     | 2,689   | X |   | 0 |
|                                |        |              |           | 8      | 600     | X |   | 0 |
|                                |        |              |           | 1,579  | 114,536 |   |   |   |

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|                                |              |           |       |           |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|
| ADVANCED FIBRE COMMUNICATIONS  | COMMON STOCK | 00754A105 | 9     | 699       | X | 0 |
|                                |              |           | 334   | 25,141    | X | 0 |
|                                |              |           | 37    | 3,509     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 380   | 29,349    |   |   |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 0     | 516       | X | 0 |
|                                |              |           | 11    | 14,244    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 11    | 14,760    |   |   |
| ADVANTAGE MRKTING SYS NEW      | COMMON STOCK | 00756G209 | 0     | 1         | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 0     | 1         |   |   |
| ADVANCED SEMICONDUCTOR         | COMMON STOCK | 00756M404 | 2     | 1,000     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 2     | 1,000     |   |   |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 2     | 57        | X | 0 |
|                                |              |           | 52    | 1,565     | X | 0 |
|                                |              |           | 1,514 | 46,398    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1,568 | 48,020    |   |   |
| ADVO INC                       | COMMON STOCK | 007585102 | 4     | 126       | X | 0 |
|                                |              |           | 728   | 22,940    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 732   | 23,066    |   |   |
| AEGIS REALTY INC *             | COMMON STOCK | 00760P104 | 57    | 5,330     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 57    | 5,330     |   |   |
| ADVANCED POWER TECHNOLOGY INC  | COMMON STOCK | 00761E108 | 0     | 32        | X | 0 |
|                                |              |           | 3     | 876       | X | 0 |
|                                |              |           | 2     | 600       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 5     | 1,508     |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 1     | 29        | X | 0 |
|                                |              |           | 24    | 803       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 25    | 832       |   |   |
| ADVANCED MED OPTICS INC        | COMMON STOCK | 00763M108 | 2     | 256       | X | 0 |
|                                |              |           | 18    | 1,901     | X | 0 |
|                                |              |           | 55    | 5,742     | X | X |
|                                |              |           | 0     | 44        | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 75    | 7,943     |   |   |
| AEROFLEX INC                   | COMMON STOCK | 007768104 | 30    | 5,908     | X | 0 |
|                                |              |           | 8,349 | 1,656,674 | X | 0 |
|                                |              |           | 15    | 3,000     | X | X |
|                                |              |           | 0     | 1,000     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 8,394 | 1,666,582 |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 1     | 86        | X | 0 |
|                                |              |           | 441   | 28,621    | X | 0 |
|                                |              |           | 1,525 | 109,000   | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,967 | 137,707 |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 20    | 3,706   | X |   | 0 |
|                                |              |           | 685   | 128,228 | X |   | 0 |
|                                |              |           | 92    | 17,225  | X | X | 0 |
|                                |              |           | 2     | 728     | X |   | 0 |
|                                |              |           | 799   | 149,887 |   |   |   |
| ADVANCE P C S                  | COMMON STOCK | 00790K109 | 40    | 1,784   | X |   | 0 |
|                                |              |           | 5,303 | 235,344 | X |   | 0 |
|                                |              |           | 14    | 605     | X | X | 0 |
|                                |              |           | 2,411 | 245,827 | X |   | 0 |
|                                |              |           | 7,768 | 483,560 |   |   |   |
| AEGON N V ORD ADR              | COMMON STOCK | 007924103 | 23    | 2,412   | X |   | 0 |
|                                |              |           | 18    | 1,878   | X | X | 0 |
|                                |              |           | 904   | 95,825  | X |   | 0 |
|                                |              |           | 1,510 | 160,138 | X | X | 0 |
|                                |              |           | 6     | 8,356   | X |   | 0 |
|                                |              |           | 2,461 | 268,609 |   |   |   |
| ADVANTA CORP CL B              | COMMON STOCK | 007942204 | 2     | 150     | X |   | 0 |
|                                |              |           | 43    | 4,155   | X |   | 0 |
|                                |              |           | 45    | 4,305   |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 1     | 118     | X |   | 0 |
|                                |              |           | 543   | 61,056  | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 544   | 61,175  |   |   |   |
| ADVENT SOFTWARE INC            | COMMON STOCK | 007974108 | 3     | 287     | X |   | 0 |
|                                |              |           | 115   | 10,077  | X |   | 0 |
|                                |              |           | 118   | 10,364  |   |   |   |
| AETHER SYSTEMS INC             | COMMON STOCK | 00808V105 | 1     | 205     | X |   | 0 |
|                                |              |           | 15    | 5,665   | X |   | 0 |
|                                |              |           | 1     | 400     | X |   | 0 |
|                                |              |           | 17    | 6,270   |   |   |   |
| AETRIUM INC                    | COMMON STOCK | 00817R103 | 121   | 123,097 | X | X | 0 |
|                                |              |           | 1     | 1,304   | X |   | 0 |
|                                |              |           | 122   | 124,401 |   |   |   |
| AETNA INC                      | COMMON STOCK | 00817Y108 | 145   | 4,045   | X |   | 0 |
|                                |              |           | 12    | 341     | X | X | 0 |
|                                |              |           | 7,890 | 220,322 | X |   | 0 |
|                                |              |           | 509   | 14,219  | X | X | 0 |
|                                |              |           | 11    | 312     | X |   | 0 |
|                                |              |           | 8,567 | 239,239 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK | 008190100 | 250   | 5,887   | X |   | 0 |
|                                |              |           | 24    | 575     | X | X | 0 |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 20,150 | 473,570 | X |   | 0 |
|                               |                |           | 1,241  | 29,154  | X | X | 0 |
|                               |                |           | 292    | 6,860   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 21,957 | 516,046 |   |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK   | 008252108 | 670    | 15,015  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 670    | 15,015  |   |   |   |
| AFFYMETRIX INC                | COMMON STOCK   | 00826T108 | 48     | 2,300   | X |   | 0 |
|                               |                |           | 8      | 400     | X |   | 0 |
|                               |                |           | 1      | 65      | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 57     | 2,765   |   |   |   |
| AFFYMETRIX INC                | 4.750% 2 OTHER | 00826TAD0 | 20     | 25,000  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 20     | 25,000  |   |   |   |
| AFTERMARKET TECHNOLOGY CORP   | COMMON STOCK   | 008318107 | 1      | 57      | X |   | 0 |
|                               |                |           | 20     | 1,574   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 21     | 1,631   |   |   |   |
| AGERE SYSTEMS INC CL A        | COMMON STOCK   | 00845V100 | 0      | 297     | X |   | 0 |
|                               |                |           | 0      | 204     | X | X | 0 |
|                               |                |           | 523    | 475,228 | X |   | 0 |
|                               |                |           | 6      | 5,268   | X | X | 0 |
|                               |                |           | 10     | 9,398   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 539    | 490,395 |   |   |   |
| AGERE SYSTEMS INC CL B        | COMMON STOCK   | 00845V209 | 8      | 7,951   | X |   | 0 |
|                               |                |           | 5      | 5,486   | X | X | 0 |
|                               |                |           | 65     | 65,693  | X |   | 0 |
|                               |                |           | 105    | 105,799 | X | X | 0 |
|                               |                |           | 16     | 18,256  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 199    | 203,185 |   |   |   |
| AGILENT TECHNOLOGIES INC      | COMMON STOCK   | 00846U101 | 96     | 7,342   | X |   | 0 |
|                               |                |           | 34     | 2,580   | X | X | 0 |
|                               |                |           | 4,043  | 309,620 | X |   | 0 |
|                               |                |           | 1,861  | 142,501 | X | X | 0 |
|                               |                |           | 93     | 7,477   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 6,127  | 469,520 |   |   |   |
| AGILE SOFTWARE CORP DEL       | COMMON STOCK   | 00846X105 | 2      | 258     | X |   | 0 |
|                               |                |           | 46     | 7,141   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 48     | 7,399   |   |   |   |
| AGNICO EAGLE MINES LTD        | COMMON STOCK   | 008474108 | 19     | 1,200   | X |   | 0 |
|                               |                |           | 12     | 740     | X | X | 0 |
|                               |                |           | 13     | 800     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 44     | 2,740   |   |   |   |
| AGREE RLTY CORP               | COMMON STOCK   | 008492100 | 22     | 1,200   | X | X | 0 |
|                               |                |           | 4      | 202     | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 26     | 1,402   |   |   |   |
| AIM SELECT REAL ESTATE  | COMMON STOCK | 00888R107 | 4      | 334     | X |   | 0 |
|                         |              |           | 4      | 334     |   |   |   |
| AIR METHODS CORP        | COMMON STOCK | 009128307 | 119    | 19,400  | X | X | 0 |
|                         |              |           | 119    | 19,400  |   |   |   |
| AIR PRODS & CHEMS INC   | COMMON STOCK | 009158106 | 71     | 1,690   | X |   | 0 |
|                         |              |           | 20     | 481     | X | X | 0 |
|                         |              |           | 7,149  | 170,184 | X |   | 0 |
|                         |              |           | 3,348  | 79,684  | X | X | 0 |
|                         |              |           | 152    | 3,620   | X |   | 0 |
|                         |              |           | 10,740 | 255,659 |   |   |   |
| AIRBORNE INC            | COMMON STOCK | 009269101 | 8      | 720     | X |   | 0 |
|                         |              |           | 1      | 50      | X | X | 0 |
|                         |              |           | 272    | 23,996  | X |   | 0 |
|                         |              |           | 0      | 1       | X |   | 0 |
|                         |              |           | 281    | 24,767  |   |   |   |
| AIRGAS INC              | COMMON STOCK | 009363102 | 45     | 3,394   | X |   | 0 |
|                         |              |           | 2,881  | 219,408 | X |   | 0 |
|                         |              |           | 1      | 75      | X | X | 0 |
|                         |              |           | 1      | 365     | X |   | 0 |
|                         |              |           | 2,928  | 223,242 |   |   |   |
| AIRGATE PCS INC         | COMMON STOCK | 009367103 | 0      | 293     | X |   | 0 |
|                         |              |           | 4      | 8,093   | X |   | 0 |
|                         |              |           | 0      | 10      | X |   | 0 |
|                         |              |           | 4      | 8,396   |   |   |   |
| AIRTRAN HLDGS INC       | COMMON STOCK | 00949P108 | 1      | 424     | X |   | 0 |
|                         |              |           | 37     | 11,950  | X |   | 0 |
|                         |              |           | 8      | 2,800   | X |   | 0 |
|                         |              |           | 46     | 15,174  |   |   |   |
| AIRSPAN NETWORKS INC    | COMMON STOCK | 00950H102 | 0      | 1,049   | X |   | 0 |
|                         |              |           | 0      | 1,049   |   |   |   |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 1      | 680     | X |   | 0 |
|                         |              |           | 16     | 18,780  | X |   | 0 |
|                         |              |           | 0      | 120     | X | X | 0 |
|                         |              |           | 2      | 2,000   | X |   | 0 |
|                         |              |           | 19     | 21,580  |   |   |   |
| AKSYS LTD               | COMMON STOCK | 010196103 | 1      | 165     | X |   | 0 |
|                         |              |           | 26     | 4,551   | X |   | 0 |
|                         |              |           | 181    | 87,657  | X |   | 0 |
|                         |              |           | 208    | 92,373  |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| AKZO NOBEL NV SPONSORED ADR    | COMMON STOCK | 010199305 | 16    | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 16    | 500     |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 3     | 66      | X | 0 |
|                                |              |           | 82    | 1,819   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 85    | 1,885   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 0     | 31      | X | 0 |
|                                |              |           | 10    | 846     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 877     |   |   |
| ALAMOSA HOLDINGS INC           | COMMON STOCK | 011589108 | 0     | 501     | X | 0 |
|                                |              |           | 3     | 13,842  | X | 0 |
|                                |              |           | 0     | 9,787   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3     | 24,130  |   |   |
| A L A R I S MEDICAL INC        | COMMON STOCK | 011637105 | 1     | 116     | X | 0 |
|                                |              |           | 15    | 3,216   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 16    | 3,332   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 7     | 369     | X | 0 |
|                                |              |           | 203   | 11,489  | X | 0 |
|                                |              |           | 120   | 6,803   | X | 0 |
|                                |              |           | 11    | 612     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 341   | 19,273  |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 0     | 37      | X | 0 |
|                                |              |           | 2     | 1,032   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 1,069   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 24    | 1,267   | X | 0 |
|                                |              |           | 2,744 | 144,592 | X | 0 |
|                                |              |           | 13    | 680     | X | 0 |
|                                |              |           | 1     | 75      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,782 | 146,614 |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 2     | 144     | X | 0 |
|                                |              |           | 68    | 3,967   | X | 0 |
|                                |              |           | 511   | 90,100  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 581   | 94,211  |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 76    | 2,992   | X | 0 |
|                                |              |           | 374   | 14,806  | X | 0 |
|                                |              |           | 0     | 16      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 450   | 17,814  |   |   |
| ALBERTO CULVER CO CL B         | COMMON STOCK | 013068101 | 249   | 5,070   | X | 0 |
|                                |              |           | 12    | 242     | X | 0 |
|                                |              |           | 4,146 | 84,555  | X | 0 |
|                                |              |           | 242   | 4,927   | X | 0 |
|                                |              |           | 0     | 157     | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 4,649  | 94,951    |   |   |   |
| ALBERTO CULVER CO CL A  | COMMON STOCK | 013068200 | 94     | 2,038     | X |   | 0 |
|                         |              |           | 3      | 60        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 97     | 2,098     |   |   |   |
| ALBERTSONS INC          | COMMON STOCK | 013104104 | 186    | 7,697     | X |   | 0 |
|                         |              |           | 277    | 11,451    | X | X | 0 |
|                         |              |           | 19,241 | 796,389   | X |   | 0 |
|                         |              |           | 6,685  | 276,714   | X | X | 0 |
|                         |              |           | 242    | 52,028    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 26,631 | 1,144,279 |   |   |   |
| ALCAN INC.              | COMMON STOCK | 013716105 | 3      | 135       | X | X | 0 |
|                         |              |           | 64     | 2,580     | X |   | 0 |
|                         |              |           | 96     | 3,900     | X | X | 0 |
|                         |              |           | 38     | 1,655     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 201    | 8,270     |   |   |   |
| ALCOA INC               | COMMON STOCK | 013817101 | 1,690  | 87,584    | X |   | 0 |
|                         |              |           | 342    | 17,731    | X | X | 0 |
|                         |              |           | 45,039 | 2,333,610 | X |   | 0 |
|                         |              |           | 9,631  | 499,016   | X | X | 0 |
|                         |              |           | 351    | 19,231    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 57,053 | 2,957,172 |   |   |   |
| ALCATEL                 | COMMON STOCK | 013904305 | 2      | 648       | X |   | 0 |
|                         |              |           | 7      | 2,825     | X | X | 0 |
|                         |              |           | 10     | 4,477     | X |   | 0 |
|                         |              |           | 13     | 5,540     | X | X | 0 |
|                         |              |           | 2      | 828       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 34     | 14,318    |   |   |   |
| ALDERWOODS GROUP INC    | COMMON STOCK | 014383103 | 2      | 278       | X |   | 0 |
|                         |              |           | 50     | 7,689     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 52     | 7,967     |   |   |   |
| ALDERWOODS GROUP INC WT | 1 OTHER      | 014383111 | 0      | 17        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 0      | 17        |   |   |   |
| ALDILA INC NEW          | COMMON STOCK | 014384200 | 1      | 335       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 335       |   |   |   |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 13     | 588       | X |   | 0 |
|                         |              |           | 14     | 650       | X | X | 0 |
|                         |              |           | 417    | 18,732    | X |   | 0 |
|                         |              |           | 9      | 400       | X | X | 0 |
|                         |              |           | 0      | 2         | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 453    | 20,372    |   |   |   |
| ALEXANDERS INC          | COMMON STOCK | 014752109 | 2      | 26        | X |   | 0 |
|                         |              |           | 44     | 714       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |

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|   |           |       |         |     |   |  |
|---|-----------|-------|---------|-----|---|--|
|   |           |       | 46      | 740 |   |  |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | 015271109 | 4     | 104     | X   | 0 |  |
|   |           | 3,638 | 85,637  | X   | 0 |  |
|   |           | 5     | 125     | X   | X |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 3,647 | 85,866  |     |   |  |
| ALEXION PHARMACEUTICALS INC COMMON STOCK    | 015351109 | 2     | 130     | X   | 0 |  |
|   |           | 42    | 3,583   | X   | 0 |  |
|   |           | 10    | 2,249   | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 54    | 5,962   |     |   |  |
| ALEXION PHARMACEUTICALS COMMON STOCK        | 015351AB5 | 18    | 30,000  | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 18    | 30,000  |     |   |  |
| ALFA CORP COMMON STOCK                      | 015385107 | 3     | 278     | X   | 0 |  |
|   |           | 94    | 7,674   | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 97    | 7,952   |     |   |  |
| ALICO INC COMMON STOCK                      | 016230104 | 1     | 32      | X   | 0 |  |
|   |           | 9     | 328     | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 10    | 360     |     |   |  |
| ALIGN TECHNOLOGY INC COMMON STOCK           | 016255101 | 1     | 202     | X   | 0 |  |
|   |           | 15    | 5,579   | X   | 0 |  |
|   |           | 3     | 1,000   | X   | X |  |
|   |           | 0     | 68      | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 19    | 6,849   |     |   |  |
| ALKERMES INC COMMON STOCK                   | 01642T108 | 5     | 574     | X   | 0 |  |
|   |           | 82    | 10,336  | X   | 0 |  |
|   |           | 199   | 110,302 | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 286   | 121,212 |     |   |  |
| ALL AMERN TERM TR INC OTHER                 | 016440109 | 6     | 500     | X   | 0 |  |
|   |           | 0     | 1       | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 6     | 501     |     |   |  |
| ALL AMERN SEMICONDUCTOR COMMON STOCK        | 016557407 | 0     | 1       | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 0     | 1       |     |   |  |
| ALLEGHANY CORP DEL COMMON STOCK             | 017175100 | 28    | 150     | X   | 0 |  |
|   |           | 186   | 982     | X   | 0 |  |
|   |           | 0     | 1       | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |
|   |           | 214   | 1,133   |     |   |  |
| ALLEGHENY ENERGY INC COMMON STOCK           | 017361106 | 85    | 6,495   | X   | 0 |  |
|   |           | 110   | 8,374   | X   | X |  |
|   |           | 516   | 39,388  | X   | 0 |  |
|   |           | 306   | 23,393  | X   | X |  |
|   |           | 44    | 3,322   | X   | 0 |  |
|   |           | ----- | -----   |     |   |  |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,061  | 80,972    |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 3      | 433       | X |   | 0 |
|                                |              |           | 160    | 23,117    | X |   | 0 |
|                                |              |           | 35     | 5,029     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 198    | 28,579    |   |   |   |
| ALLEGIANT BANCORP INC COM      | COMMON STOCK | 017476102 | 1      | 84        | X |   | 0 |
|                                |              |           | 38     | 2,332     | X |   | 0 |
|                                |              |           | 7      | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 2,816     |   |   |   |
| ALLEGIANCE TELECOM INC         | COMMON STOCK | 01747T102 | 1      | 684       | X |   | 0 |
|                                |              |           | 16     | 18,893    | X |   | 0 |
|                                |              |           | 25     | 30,000    | X | X | 0 |
|                                |              |           | 3      | 4,825     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 54,402    |   |   |   |
| ALLEN TELECOM INC              | COMMON STOCK | 018091108 | 1      | 170       | X |   | 0 |
|                                |              |           | 25     | 4,702     | X |   | 0 |
|                                |              |           | 11     | 2,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 6,872     |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 86     | 1,576     | X |   | 0 |
|                                |              |           | 5,552  | 102,058   | X |   | 0 |
|                                |              |           | 2,035  | 37,400    | X | X | 0 |
|                                |              |           | 19     | 351       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,692  | 141,385   |   |   |   |
| ALLETE, INC.                   | COMMON STOCK | 018522102 | 145    | 6,724     | X |   | 0 |
|                                |              |           | 103    | 4,782     | X | X | 0 |
|                                |              |           | 6,102  | 282,499   | X |   | 0 |
|                                |              |           | 2,205  | 102,092   | X | X | 0 |
|                                |              |           | 22     | 1,520     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,577  | 397,617   |   |   |   |
| ALLIANCE ALL MARKET ADVANTAGE  | OTHER        | 01852M108 | 5      | 400       | X | X | 0 |
|                                |              |           | 104    | 7,700     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 109    | 8,100     |   |   |   |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 69     | 7,000     | X |   | 0 |
|                                |              |           | 11,337 | 1,142,956 | X |   | 0 |
|                                |              |           | 16     | 1,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,422 | 1,151,556 |   |   |   |
| ALLIANCE CAP MGMT HLDG L P     | OTHER        | 01855A101 | 8,611  | 310,528   | X |   | 0 |
|                                |              |           | 863    | 31,105    | X | X | 0 |
|                                |              |           | 175    | 6,578     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,649  | 348,211   |   |   |   |
| ALLIANCE DATA SYS CORP         | COMMON STOCK | 018581108 | 152    | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 152    | 10,000    |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ALLIANCE GAMING CO             | COMMON STOCK | 01859P609 | 5      | 293     | X | 0 |
|                                |              |           | 1,330  | 86,047  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,335  | 86,340  |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 1      | 90      | X | 0 |
|                                |              |           | 30     | 2,484   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 2,574   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 2      | 150     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 150     |   |   |
| ALLIANCE FIBER OPTIC           | COMMON STOCK | 018680108 | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 100     |   |   |
| ALLIANCE NEW YORK MUNI         | COMMON STOCK | 018714105 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| ALLIANCE PHARMACEUTICAL        | COMMON STOCK | 018773309 | 0      | 105     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 105     |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 1      | 152     | X | 0 |
|                                |              |           | 16     | 4,204   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17     | 4,356   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 52     | 2,245   | X | 0 |
|                                |              |           | 16     | 700     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 68     | 2,945   |   |   |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER        | 018796102 | 6      | 650     | X | X |
|                                |              |           | 12     | 1,333   | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18     | 1,984   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 48     | 5,310   | X | 0 |
|                                |              |           | 6      | 710     | X | X |
|                                |              |           | 14     | 1,524   | X | 0 |
|                                |              |           | 13     | 1,500   | X | X |
|                                |              |           | 63     | 7,102   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 144    | 16,146  |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 202    | 10,496  | X | 0 |
|                                |              |           | 69     | 3,599   | X | X |
|                                |              |           | 6,080  | 315,825 | X | 0 |
|                                |              |           | 730    | 37,925  | X | X |
|                                |              |           | 124    | 7,841   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,205  | 375,686 |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 62     | 900     | X | 0 |
|                                |              |           | 10,372 | 149,786 | X | 0 |
|                                |              |           | 276    | 3,989   | X | X |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,845  | 26,700  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,555 | 181,375 |   |   |   |
| ALLIANZ AKTIEN SPONS           | COMMON STOCK | 018805101 | 1      | 110     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 110     |   |   |   |
| ALLIED CAP CORP                | COMMON STOCK | 01903Q108 | 102    | 4,669   | X |   | 0 |
|                                |              |           | 183    | 8,353   | X |   | 0 |
|                                |              |           | 156    | 7,114   | X | X | 0 |
|                                |              |           | 37     | 4,092   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 478    | 24,228  |   |   |   |
| ALLIED DOMEQ PLC SPON A D R    | COMMON STOCK | 019121201 | 4      | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 150     |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 3      | 140     | X |   | 0 |
|                                |              |           | 10     | 400     | X | X | 0 |
|                                |              |           | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 740     |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 17     | 2,262   | X |   | 0 |
|                                |              |           | 377    | 51,321  | X |   | 0 |
|                                |              |           | 7      | 1,000   | X | X | 0 |
|                                |              |           | 72     | 9,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 473    | 64,383  |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 5      | 438     | X |   | 0 |
|                                |              |           | 279    | 23,250  | X | X | 0 |
|                                |              |           | 194    | 16,168  | X |   | 0 |
|                                |              |           | 161    | 13,442  | X | X | 0 |
|                                |              |           | 14     | 1,136   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 653    | 54,434  |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 1      | 157     | X |   | 0 |
|                                |              |           | 37     | 4,350   | X |   | 0 |
|                                |              |           | 9      | 1,567   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 6,074   |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 18     | 2,211   | X |   | 0 |
|                                |              |           | 48     | 5,826   | X |   | 0 |
|                                |              |           | 166    | 34,700  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 232    | 42,737  |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 0      | 157     | X |   | 0 |
|                                |              |           | 12     | 4,338   | X |   | 0 |
|                                |              |           | 6      | 3,393   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 7,888   |   |   |   |

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|                        |              |           |        |           |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|
| ALLMERICA SECS TR SBI  | OTHER        | 019921105 | 25     | 2,500     | X | 0 |
|                        |              |           | 40     | 4,000     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 65     | 6,500     |   |   |
| ALLSTATE CORP          | COMMON STOCK | 020002101 | 921    | 25,895    | X | 0 |
|                        |              |           | 77     | 2,170     | X | X |
|                        |              |           | 34,488 | 970,117   | X | 0 |
|                        |              |           | 7,271  | 204,517   | X | X |
|                        |              |           | 411    | 11,781    | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 43,168 | 1,214,480 |   |   |
| ALLTEL CORP            | COMMON STOCK | 020039103 | 511    | 12,727    | X | 0 |
|                        |              |           | 157    | 3,911     | X | X |
|                        |              |           | 26,026 | 648,531   | X | 0 |
|                        |              |           | 2,502  | 62,348    | X | X |
|                        |              |           | 224    | 7,576     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 29,420 | 735,093   |   |   |
| ALPHARMA INC CL A      | COMMON STOCK | 020813101 | 14     | 1,499     | X | 0 |
|                        |              |           | 53     | 5,496     | X | 0 |
|                        |              |           | 2      | 213       | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 69     | 7,208     |   |   |
| ALSTOM SPSD A D R      | COMMON STOCK | 021244108 | 0      | 18        | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 0      | 18        |   |   |
| ALTERA CORP            | COMMON STOCK | 021441100 | 31     | 3,534     | X | 0 |
|                        |              |           | 2,055  | 237,014   | X | 0 |
|                        |              |           | 127    | 14,650    | X | X |
|                        |              |           | 12     | 1,814     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 2,225  | 257,012   |   |   |
| ALTEON INC             | COMMON STOCK | 02144G107 | 7      | 4,000     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 7      | 4,000     |   |   |
| ALTIGEN COMMUNICATIONS | COMMON STOCK | 021489109 | 0      | 100       | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 0      | 100       |   |   |
| ALTIRIS INC            | COMMON STOCK | 02148M100 | 0      | 27        | X | 0 |
|                        |              |           | 1,620  | 162,812   | X | 0 |
|                        |              |           | 6      | 625       | X | X |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 1,626  | 163,464   |   |   |
| ALZA CORP              | COMMON STOCK | 02261WAB5 | 3      | 4,000     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 3      | 4,000     |   |   |
| AMAZON COM INC         | COMMON STOCK | 023135106 | 2      | 110       | X | X |
|                        |              |           | 1,732  | 108,735   | X | 0 |
|                        |              |           | 55     | 3,480     | X | X |
|                        |              |           | 51     | 3,654     | X | 0 |
|                        |              |           | -----  | -----     |   |   |
|                        |              |           | 1,840  | 115,979   |   |   |

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|                               |              |              |           |         |     |   |   |
|-------------------------------|--------------|--------------|-----------|---------|-----|---|---|
| AMBAC FINANCIAL GROUP INC     | COMMON STOCK | 023139108    | 688       | 12,760  | X   |   | 0 |
|                               |              |              | 32,148    | 596,547 | X   |   | 0 |
|                               |              |              | 3,303     | 61,287  | X   | X | 0 |
|                               |              |              | 36        | 914     | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 36,175    | 671,508 |     |   |   |
| AMBASSADORS GROUP INC         | COMMON STOCK | 023177108    | 0         | 29      | X   |   | 0 |
|                               |              |              | 12        | 812     | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 12        | 841     |     |   |   |
| AMCAST INDL CORP              | COMMON STOCK | 023395106    | 0         | 80      | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 0         | 80      |     |   |   |
| AMCON DISTRG CO               | COMMON STOCK | 02341Q106    | 5         | 1,000   | X   | X | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 5         | 1,000   |     |   |   |
| AMCOR LTD ADR                 | NEW          | COMMON STOCK | 02341R302 | 3       | 170 | X | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 3         | 170     |     |   |   |
| AMCOL INTL CORP               | COMMON STOCK | 02341W103    | 1         | 150     | X   |   | 0 |
|                               |              |              | 23        | 4,148   | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 24        | 4,298   |     |   |   |
| AMERADA HESS CORP             | COMMON STOCK | 023551104    | 152       | 2,245   | X   |   | 0 |
|                               |              |              | 24        | 350     | X   | X | 0 |
|                               |              |              | 4,127     | 60,805  | X   |   | 0 |
|                               |              |              | 432       | 6,361   | X   | X | 0 |
|                               |              |              | 20        | 302     | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 4,755     | 70,063  |     |   |   |
| AMERCO                        | COMMON STOCK | 023586100    | 1         | 77      | X   |   | 0 |
|                               |              |              | 22        | 2,140   | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 23        | 2,217   |     |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102    | 542       | 13,004  | X   |   | 0 |
|                               |              |              | 261       | 6,263   | X   | X | 0 |
|                               |              |              | 7,244     | 173,915 | X   |   | 0 |
|                               |              |              | 11,173    | 268,250 | X   | X | 0 |
|                               |              |              | 25        | 593     | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 19,245    | 462,025 |     |   |   |
| AMERICA FIRST TAX EXEMPT INVS | OTHER        | 02364V107    | 58        | 8,000   | X   |   | 0 |
|                               |              |              | 196       | 26,900  | X   | X | 0 |
|                               |              |              | 7         | 1,000   | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |
|                               |              |              | 261       | 35,900  |     |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W105    | 7         | 600     | X   | X | 0 |
|                               |              |              | 120       | 9,921   | X   |   | 0 |
|                               |              |              | 186       | 15,376  | X   | X | 0 |
|                               |              |              | 10        | 792     | X   |   | 0 |
|                               |              |              | -----     | -----   |     |   |   |

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|   |           |  |        |         |   |   |   |
|---|-----------|--|--------|---------|---|---|---|
|   |           |  | 323    | 26,689  |   |   |   |
| AMERICA FIRST REAL ESTATE INVT COMMON STOCK | 02364Y101 |  | 17     | 2,286   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 17     | 2,286   |   |   |   |
| AMERICA WEST HLDG CORP CL B COMMON STOCK    | 023657208 |  | 7      | 5,000   | X | X | 0 |
|   |           |  | 0      | 2,000   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 7      | 7,000   |   |   |   |
| AMCORE FINL INC COMMON STOCK                | 023912108 |  | 71     | 3,216   | X |   | 0 |
|   |           |  | 631    | 28,730  | X |   | 0 |
|   |           |  | 66     | 3,000   | X | X | 0 |
|   |           |  | 0      | 302     | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 768    | 35,248  |   |   |   |
| AMERICA FIRST APT INV LP BEN U OTHER        | 023929102 |  | 55     | 5,500   | X |   | 0 |
|   |           |  | 117    | 11,600  | X | X | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 172    | 17,100  |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC COMMON STOCK  | 024061103 |  | 62     | 2,500   | X |   | 0 |
|   |           |  | 1      | 85      | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 63     | 2,585   |   |   |   |
| AMERICAN CAP STRATEGIES LTD COMMON STOCK    | 024937104 |  | 5      | 266     | X |   | 0 |
|   |           |  | 9      | 500     | X | X | 0 |
|   |           |  | 3,518  | 186,708 | X |   | 0 |
|   |           |  | 91     | 4,850   | X | X | 0 |
|   |           |  | 573    | 30,580  | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 4,196  | 222,904 |   |   |   |
| AMERICAN COMMUNITY PPTY COMMON STOCK        | 02520N106 |  | 25     | 4,515   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 25     | 4,515   |   |   |   |
| AMERN DENTAL PARTNERS COMMON STOCK          | 025353103 |  | 7      | 725     | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 7      | 725     |   |   |   |
| AMERICAN ECOLOGY CORP COMMON STOCK          | 025533407 |  | 1      | 360     | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 1      | 360     |   |   |   |
| AMERICAN ELECTRIC POWER COMMON STOCK        | 025537101 |  | 743    | 26,053  | X |   | 0 |
|   |           |  | 259    | 9,079   | X | X | 0 |
|   |           |  | 5,376  | 188,581 | X |   | 0 |
|   |           |  | 3,914  | 137,302 | X | X | 0 |
|   |           |  | 98     | 6,298   | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 10,390 | 367,313 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC COMMON STOCK  | 02553E106 |  | 7      | 596     | X |   | 0 |
|   |           |  | 263    | 21,828  | X |   | 0 |
|   |           |  | 311    | 26,325  | X |   | 0 |
|   |           |  | -----  | -----   |   |   |   |
|   |           |  | 581    | 48,749  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 1,903   | 61,036    | X |   | 0 |
|                                |              |           | 427     | 13,690    | X | X | 0 |
|                                |              |           | 64,790  | 2,077,952 | X |   | 0 |
|                                |              |           | 37,282  | 1,195,701 | X | X | 0 |
|                                |              |           | 977     | 32,326    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105,379 | 3,380,705 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 137     | 5,968     | X |   | 0 |
|                                |              |           | 9,580   | 416,177   | X |   | 0 |
|                                |              |           | 27      | 1,185     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,744   | 423,330   |   |   |   |
| AMERICAN FINANCIAL HLDGS INC   | COMMON STOCK | 026075101 | 5       | 162       | X |   | 0 |
|                                |              |           | 120     | 3,932     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125     | 4,094     |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 106     | 6,601     | X |   | 0 |
|                                |              |           | 16      | 1,000     | X | X | 0 |
|                                |              |           | 252     | 15,638    | X |   | 0 |
|                                |              |           | 3       | 201       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 377     | 23,440    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 1       | 75        | X |   | 0 |
|                                |              |           | 34      | 2,080     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 2,155     |   |   |   |
| AMERICAN HOME MTG HOLDINGS INC | COMMON STOCK | 02660M108 | 1       | 59        | X |   | 0 |
|                                |              |           | 18      | 1,622     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 1,681     |   |   |   |
| AMERICAN INCOME FD INC         | COMMON STOCK | 02672T109 | 13      | 1,522     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 1,522     |   |   |   |
| AMERICAN INSD MTG INVS LP      | OTHER        | 026862102 | 2       | 852       | X |   | 0 |
|                                |              |           | 1       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 1,152     |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 59      | 9,650     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 59      | 9,650     |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 7,880   | 144,063   | X |   | 0 |
|                                |              |           | 1,300   | 23,773    | X | X | 0 |
|                                |              |           | 205,402 | 3,755,060 | X |   | 0 |
|                                |              |           | 72,961  | 1,333,837 | X | X | 0 |
|                                |              |           | 4,840   | 114,943   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 292,383 | 5,371,676 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 75      | 2,111     | X |   | 0 |
|                                |              |           | 163     | 4,559     | X |   | 0 |
|                                |              |           | 43      | 1,200     | X | X | 0 |
|                                |              |           | 418     | 35,530    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           | 699   | 43,400  |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 4     | 302     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 302     |   |   |   |
| AMERICAN MGMT SYS INC          | COMMON STOCK | 027352103 | 3     | 262     | X |   | 0 |
|                                |              |           | 92    | 7,232   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 95    | 7,494   |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 3     | 141     | X |   | 0 |
|                                |              |           | 81    | 3,882   | X |   | 0 |
|                                |              |           | 1,751 | 98,877  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,835 | 102,900 |   |   |   |
| AMERICAN MEDICAL SEC GROUP INC | COMMON STOCK | 02744P101 | 1     | 47      | X |   | 0 |
|                                |              |           | 19    | 1,309   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 1,356   |   |   |   |
| AMERICAN MED TECHNOLOGIES INC  | COMMON STOCK | 02744X104 | 0     | 25      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 25      |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 27    | 1,851   | X |   | 0 |
|                                |              |           | 21    | 1,428   | X | X | 0 |
|                                |              |           | 155   | 10,612  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 203   | 13,891  |   |   |   |
| AMERICAN MUN TERM TR INC III   | OTHER        | 027654102 | 22    | 2,000   | X |   | 0 |
|                                |              |           | 41    | 3,705   | X | X | 0 |
|                                |              |           | 23    | 2,079   | X | X | 0 |
|                                |              |           | 40    | 11,678  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 19,462  |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 1     | 27      | X |   | 0 |
|                                |              |           | 21    | 749     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 776     |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| AMERICAN PHARMACEUTICALS PARTN | COMMON STOCK | 02886P109 | 1     | 52      | X |   | 0 |
|                                |              |           | 23    | 1,436   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,488   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 1     | 59      | X |   | 0 |
|                                |              |           | 27    | 1,626   | X |   | 0 |
|                                |              |           | 11    | 675     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 2,360   |   |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 13    | 1,370   | X |   | 0 |
|                                |              |           | 545   | 57,001  | X |   | 0 |
|                                |              |           | 411   | 43,000  | X | X | 0 |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 11    | 2,155   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 980   | 103,526 |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 9     | 945     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9     | 945     |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 1     | 85      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 85      |   |   |
| AMERICAN RIVER HOLDING         | COMMON STOCK | 029326105 | 0     | 4       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 4       |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 1,099 | 114,960 | X | 0 |
|                                |              |           | 4     | 450     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,103 | 115,410 |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 50    | 3,736   | X | 0 |
|                                |              |           | 19    | 1,403   | X | 0 |
|                                |              |           | 124   | 11,137  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 193   | 16,276  |   |   |
| AMERICAN SPECTRUM REALTY INC   | COMMON STOCK | 02970Q104 | 1     | 128     | X | 0 |
|                                |              |           | 4     | 699     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 827     |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 115   | 1,800   | X | 0 |
|                                |              |           | 4,089 | 64,269  | X | 0 |
|                                |              |           | 2     | 30      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,206 | 66,099  |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 2     | 92      | X | 0 |
|                                |              |           | 164   | 6,270   | X | 0 |
|                                |              |           | 8     | 300     | X | X |
|                                |              |           | 10    | 400     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 184   | 7,062   |   |   |
| AMERICAN TOWER CORP CL A       | COMMON STOCK | 029912201 | 2     | 1,091   | X | 0 |
|                                |              |           | 48    | 30,141  | X | 0 |
|                                |              |           | 0     | 14      | X | X |
|                                |              |           | 4     | 2,703   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 54    | 33,949  |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 6     | 481     | X | 0 |
|                                |              |           | 15    | 1,262   | X | X |
|                                |              |           | 13    | 3,086   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 34    | 4,829   |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 13    | 1,000   | X | 0 |
|                                |              |           | 150   | 11,599  | X | 0 |
|                                |              |           | 7     | 538     | X | X |
|                                |              |           | 144   | 11,848  | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 314   | 24,985  |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 9     | 700     | X |   | 0 |
|                                      |              |           | 45    | 3,723   | X |   | 0 |
|                                      |              |           | 200   | 17,922  | X |   | 0 |
|                                      |              |           | 254   | 22,345  |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 0     | 139     | X |   | 0 |
|                                      |              |           | 56    | 20,835  | X |   | 0 |
|                                      |              |           | 56    | 20,974  |   |   |   |
| AMER TECH CERAMICS CORP              | COMMON STOCK | 030137103 | 0     | 106     | X |   | 0 |
|                                      |              |           | 0     | 106     |   |   |   |
| AMERICAN WTR WKS INC                 | COMMON STOCK | 030411102 | 99    | 2,216   | X |   | 0 |
|                                      |              |           | 4     | 100     | X | X | 0 |
|                                      |              |           | 2,274 | 50,914  | X |   | 0 |
|                                      |              |           | 624   | 13,978  | X | X | 0 |
|                                      |              |           | 27    | 600     | X |   | 0 |
|                                      |              |           | 3,028 | 67,808  |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 2     | 34      | X |   | 0 |
|                                      |              |           | 502   | 9,900   | X | X | 0 |
|                                      |              |           | 47    | 936     | X |   | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | 551   | 10,871  |   |   |   |
| AMERICAN WEST BANCORP                | COMMON STOCK | 03058P109 | 6     | 416     | X |   | 0 |
|                                      |              |           | 6     | 416     |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 6     | 707     | X |   | 0 |
|                                      |              |           | 1     | 150     | X | X | 0 |
|                                      |              |           | 246   | 30,455  | X |   | 0 |
|                                      |              |           | 1,217 | 151,199 | X |   | 0 |
|                                      |              |           | 1,470 | 182,511 |   |   |   |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 1     | 78      | X |   | 0 |
|                                      |              |           | 41    | 2,151   | X |   | 0 |
|                                      |              |           | 42    | 2,229   |   |   |   |
| AMERON INTL CORP DEL                 | COMMON STOCK | 030710107 | 1     | 30      | X |   | 0 |
|                                      |              |           | 104   | 2,119   | X |   | 0 |
|                                      |              |           | 8     | 161     | X |   | 0 |
|                                      |              |           | 113   | 2,310   |   |   |   |
| AMERIPATH INC                        | COMMON STOCK | 03071D109 | 3     | 192     | X |   | 0 |
|                                      |              |           | 91    | 6,109   | X |   | 0 |
|                                      |              |           | 119   | 8,000   | X | X | 0 |
|                                      |              |           | 5     | 584     | X |   | 0 |
|                                      |              |           | 218   | 14,885  |   |   |   |

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|   |              |           |         |           |   |    |        |  |  |
|---|--------------|-----------|---------|-----------|---|----|--------|--|--|
| AMERUS GROUP CO                             | COMMON STOCK | 03072M108 | 565     | 19,936    | X |    | 0      |  |  |
|   |              |           | 642     | 22,631    | X |    | 0      |  |  |
|   |              |           | 310     | 10,918    | X | X  | 0      |  |  |
|   |              |           | 3       | 102       | X |    | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           | 1,520   | 53,587    |   |    |        |  |  |
| AMERISOURCEBERGEN CORP                      | COMMON STOCK | 03073E105 | 164     | 2,295     | X |    | 0      |  |  |
|   |              |           | 7       | 100       | X | X  | 0      |  |  |
|   |              |           | 17,749  | 248,511   | X |    | 0      |  |  |
|   |              |           | 894     | 12,515    | X | X  | 0      |  |  |
|   |              |           | 489     | 6,843     | X |    | 0      |  |  |
| -----                                       | -----        |           |         |           |   |    |        |  |  |
|   |              |           | 19,303  | 270,264   |   |    |        |  |  |
| AMERI GROUP CORP                            | COMMON STOCK | 03073T102 | 2       | 69        | X |    | 0      |  |  |
|   |              |           | 5,332   | 158,943   | X |    | 0      |  |  |
|   |              |           | 40      | 1,193     | X | X  | 0      |  |  |
|   |              |           | 942     | 41,405    | X |    | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           | 6,316   | 201,610   |   |    |        |  |  |
| AMERITRADE HLDG CORP                        | COMMON STOCK | 03074K100 | 2       | 651       | X |    | 0      |  |  |
|   |              |           | 71      | 18,974    | X |    | 0      |  |  |
|   |              |           | 1       | 300       | X | X  | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           |         |           |   | 74 | 19,925 |  |  |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 5       | 200       | X | X  | 0      |  |  |
|   |              |           | 9       | 400       | X |    | 0      |  |  |
|   |              |           | 55      | 2,375     | X | X  | 0      |  |  |
|   |              |           | 5       | 200       | X |    | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           | 74      | 3,175     |   |    |        |  |  |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 14      | 488       | X |    | 0      |  |  |
|   |              |           | 7       | 232       | X | X  | 0      |  |  |
|   |              |           | 1,383   | 47,510    | X |    | 0      |  |  |
|   |              |           | 17      | 600       | X | X  | 0      |  |  |
|   |              |           | 3       | 107       | X |    | 0      |  |  |
| -----                                       | -----        |           |         |           |   |    |        |  |  |
|   |              |           | 1,424   | 48,937    |   |    |        |  |  |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 2,047   | 49,083    | X |    | 0      |  |  |
|   |              |           | 723     | 17,331    | X | X  | 0      |  |  |
|   |              |           | 88,042  | 2,111,333 | X |    | 0      |  |  |
|   |              |           | 26,207  | 628,461   | X | X  | 0      |  |  |
|   |              |           | 5,986   | 219,461   | X |    | 0      |  |  |
| -----                                       | -----        |           |         |           |   |    |        |  |  |
|   |              |           | 123,005 | 3,025,669 |   |    |        |  |  |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 0       | 150       | X |    | 0      |  |  |
|   |              |           | 325     | 136,350   | X |    | 0      |  |  |
|   |              |           | 1       | 250       | X | X  | 0      |  |  |
|   |              |           | 1       | 1,287     | X |    | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           | 327     | 138,037   |   |    |        |  |  |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 47      | 5,698     | X | X  | 0      |  |  |
|   |              |           | -----   | -----     |   |    |        |  |  |
|   |              |           | 47      | 5,698     |   |    |        |  |  |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| AMPCO-PITTSBURG CORP       | COMMON STOCK | 032037103 | 0      | 10      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 10      |   |   |   |
| AMPEX CORP CL A            | COMMON STOCK | 032092108 | 0      | 300     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 300     |   |   |   |
| AMSOUTH BANCORPORATION     | COMMON STOCK | 032165102 | 86     | 4,134   | X |   | 0 |
|                            |              |           | 71     | 3,412   | X | X | 0 |
|                            |              |           | 4,632  | 223,373 | X |   | 0 |
|                            |              |           | 283    | 13,638  | X | X | 0 |
|                            |              |           | 0      | 1       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,072  | 244,558 |   |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 4      | 140     | X |   | 0 |
|                            |              |           | 91     | 3,000   | X | X | 0 |
|                            |              |           | 1,296  | 42,964  | X |   | 0 |
|                            |              |           | 27     | 900     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,418  | 47,004  |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 7      | 423     | X |   | 0 |
|                            |              |           | 1,889  | 113,682 | X |   | 0 |
|                            |              |           | 75     | 4,500   | X | X | 0 |
|                            |              |           | 222    | 13,859  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,193  | 132,464 |   |   |   |
| AMVESCAP PLC ADR           | COMMON STOCK | 03235E100 | 1      | 100     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 100     |   |   |   |
| ANADARKO PETE CORP         | COMMON STOCK | 032511107 | 348    | 7,805   | X |   | 0 |
|                            |              |           | 98     | 2,191   | X | X | 0 |
|                            |              |           | 34,523 | 775,100 | X |   | 0 |
|                            |              |           | 6,136  | 137,758 | X | X | 0 |
|                            |              |           | 193    | 23,101  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 41,298 | 945,955 |   |   |   |
| ANADARKO PETROLEUM CORP    | COMMON STOCK | 032511AP2 | 6      | 10,000  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6      | 10,000  |   |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 0      | 202     | X |   | 0 |
|                            |              |           | 12     | 5,586   | X |   | 0 |
|                            |              |           | 7      | 14,663  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19     | 20,451  |   |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 47     | 2,373   | X |   | 0 |
|                            |              |           | 17     | 855     | X | X | 0 |
|                            |              |           | 10,023 | 508,759 | X |   | 0 |
|                            |              |           | 428    | 21,718  | X | X | 0 |
|                            |              |           | 7      | 348     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,522 | 534,053 |   |   |   |
| ANALOGIC CORP              | COMMON STOCK | 032657207 | 2      | 44      | X |   | 0 |
|                            |              |           | 51     | 1,222   | X |   | 0 |

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|                       |            |              |           |       |         |   |   |   |
|-----------------------|------------|--------------|-----------|-------|---------|---|---|---|
|                       |            |              |           | 53    | 1,266   |   |   |   |
| ANALYSTS INTL CORP    |            | COMMON STOCK | 032681108 | 7     | 2,450   | X |   | 0 |
|                       |            |              |           | 7     | 2,324   | X | X | 0 |
|                       |            |              |           | 0     | 504     | X |   | 0 |
|                       |            |              |           | 14    | 5,278   |   |   |   |
| ANAREN MICROWAVE INC  |            | COMMON STOCK | 032744104 | 30    | 3,596   | X |   | 0 |
|                       |            |              |           | 3,087 | 375,513 | X |   | 0 |
|                       |            |              |           | 3,117 | 379,109 |   |   |   |
| ANCHOR BANCORP WI INC |            | COMMON STOCK | 032839102 | 3     | 159     | X |   | 0 |
|                       |            |              |           | 1,167 | 57,768  | X |   | 0 |
|                       |            |              |           | 32    | 1,600   | X |   | 0 |
|                       |            |              |           | 1,202 | 59,527  |   |   |   |
| ANDERSEN GROUP INC    |            | COMMON STOCK | 033501107 | 200   | 58,900  | X | X | 0 |
|                       |            |              |           | 200   | 58,900  |   |   |   |
| ANDERSEN GROUP INC    | 10.500% 10 | OTHER        | 033501AD9 | 36    | 47,000  | X | X | 0 |
|                       |            |              |           | 36    | 47,000  |   |   |   |
| ANDREA ELECTRS CORP   |            | COMMON STOCK | 034393108 | 0     | 40      | X | X | 0 |
|                       |            |              |           | 0     | 300     | X |   | 0 |
|                       |            |              |           | 0     | 340     |   |   |   |
| ANDREW CORP           |            | COMMON STOCK | 034425108 | 3     | 514     | X |   | 0 |
|                       |            |              |           | 131   | 19,919  | X |   | 0 |
|                       |            |              |           | 1     | 250     | X |   | 0 |
|                       |            |              |           | 135   | 20,683  |   |   |   |
| ANDRX GROUP           |            | COMMON STOCK | 034553107 | 31    | 1,420   | X |   | 0 |
|                       |            |              |           | 10    | 440     | X | X | 0 |
|                       |            |              |           | 2,524 | 113,945 | X |   | 0 |
|                       |            |              |           | 65    | 2,939   | X |   | 0 |
|                       |            |              |           | 2,630 | 118,744 |   |   |   |
| ANGEION CORP          | NEW        | COMMON STOCK | 03462H305 | 0     | 3       | X |   | 0 |
|                       |            |              |           | 0     | 3       |   |   |   |
| ANGELICA CORP         |            | COMMON STOCK | 034663104 | 1     | 54      | X |   | 0 |
|                       |            |              |           | 32    | 1,478   | X |   | 0 |
|                       |            |              |           | 17    | 800     | X | X | 0 |
|                       |            |              |           | 0     | 101     | X |   | 0 |
|                       |            |              |           | 50    | 2,433   |   |   |   |
| ANGLO AMERICAN P L C  | A D R      | COMMON STOCK | 03485P102 | 35    | 2,756   | X |   | 0 |
|                       |            |              |           | 48    | 3,797   | X | X | 0 |
|                       |            |              |           | 0     | 33      | X |   | 0 |
|                       |            |              |           | 15    | 1,200   | X | X | 0 |

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|                           |              |           |         |            |   |   |
|---------------------------|--------------|-----------|---------|------------|---|---|
|                           |              |           | 98      | 7,786      |   |   |
| ANGIOTECH PHARM INC       | COMMON STOCK | 034918102 | 12      | 607        | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 12      | 607        |   |   |
| ANGLOGOLD LTD A D R       | COMMON STOCK | 035128206 | 90      | 3,395      | X | 0 |
|                           |              |           | 29      | 1,102      | X | 0 |
|                           |              |           | 41      | 1,530      | X | X |
|                           |              |           | 236     | 10,035     | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 396     | 16,062     |   |   |
| ANHEUSER BUSCH COS INC    | COMMON STOCK | 035229103 | 2,747   | 54,292     | X | 0 |
|                           |              |           | 3,026   | 59,810     | X | X |
|                           |              |           | 288,933 | 5,710,143  | X | 0 |
|                           |              |           | 489,490 | 9,673,720  | X | X |
|                           |              |           | 342     | 7,911      | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 784,538 | 15,505,876 |   |   |
| ANIXTER INTL INC          | COMMON STOCK | 035290105 | 5       | 228        | X | 0 |
|                           |              |           | 113     | 5,462      | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 118     | 5,690      |   |   |
| ANNALY MTG MGMT INC       | COMMON STOCK | 035710409 | 77      | 4,173      | X | 0 |
|                           |              |           | 18      | 1,000      | X | X |
|                           |              |           | 1,889   | 102,832    | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 1,984   | 108,005    |   |   |
| ANN TAYLOR STORES CORP    | COMMON STOCK | 036115103 | 7       | 295        | X | 0 |
|                           |              |           | 209     | 9,058      | X | 0 |
|                           |              |           | 12      | 500        | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 228     | 9,853      |   |   |
| ANSOFT CORP               | COMMON STOCK | 036384105 | 1       | 234        | X | X |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 1       | 234        |   |   |
| A N S Y S INC             | COMMON STOCK | 03662Q105 | 53      | 3,096      | X | 0 |
|                           |              |           | 46      | 2,653      | X | 0 |
|                           |              |           | 58      | 3,370      | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 157     | 9,119      |   |   |
| ANETENNA TV SPONS ADR     | COMMON STOCK | 03672N100 | 1       | 2,000      | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 1       | 2,000      |   |   |
| ANTHEM INC                | COMMON STOCK | 03674B104 | 193     | 2,971      | X | 0 |
|                           |              |           | 29      | 450        | X | X |
|                           |              |           | 7,986   | 122,867    | X | 0 |
|                           |              |           | 469     | 7,216      | X | X |
|                           |              |           | 0       | 15         | X | 0 |
|                           |              |           | -----   | -----      |   |   |
|                           |              |           | 8,677   | 133,519    |   |   |
| ANTEON INTERNATIONAL CORP | COMMON STOCK | 03674E108 | 3       | 102        | X | 0 |
|                           |              |           | 76      | 2,810      | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,419  | 72,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,498  | 75,112  |   |   |   |
| ANSWERTHINK INC                | COMMON STOCK | 036916104 | 0      | 329     | X |   | 0 |
|                                |              |           | 13     | 9,086   | X |   | 0 |
|                                |              |           | 1      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 10,115  |   |   |   |
| ANTHRACITE CAP INC             | COMMON STOCK | 037023108 | 4      | 345     | X |   | 0 |
|                                |              |           | 1,419  | 125,544 | X |   | 0 |
|                                |              |           | 36     | 3,200   | X | X | 0 |
|                                |              |           | 1,022  | 90,401  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,481  | 219,490 |   |   |   |
| ANTIGENICS INC                 | COMMON STOCK | 037032109 | 1      | 141     | X |   | 0 |
|                                |              |           | 32     | 3,904   | X |   | 0 |
|                                |              |           | 0      | 3       | X | X | 0 |
|                                |              |           | 17     | 2,140   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 6,188   |   |   |   |
| ANWORTH MORTGAGE ASSET CORP    | COMMON STOCK | 037347101 | 38     | 3,077   | X |   | 0 |
|                                |              |           | 26     | 2,133   | X |   | 0 |
|                                |              |           | 9      | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 5,910   |   |   |   |
| AON CORP                       | COMMON STOCK | 037389103 | 676    | 32,975  | X |   | 0 |
|                                |              |           | 10     | 505     | X | X | 0 |
|                                |              |           | 3,048  | 148,749 | X |   | 0 |
|                                |              |           | 1,533  | 74,835  | X | X | 0 |
|                                |              |           | 15     | 1,372   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,282  | 258,436 |   |   |   |
| APACHE CORP                    | COMMON STOCK | 037411105 | 533    | 8,962   | X |   | 0 |
|                                |              |           | 103    | 1,739   | X | X | 0 |
|                                |              |           | 35,602 | 598,861 | X |   | 0 |
|                                |              |           | 4,183  | 70,359  | X | X | 0 |
|                                |              |           | 1,449  | 25,211  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41,870 | 705,132 |   |   |   |
| APARTMENT INVT & MGMT CO CL A  | COMMON STOCK | 03748R101 | 4,157  | 106,992 | X |   | 0 |
|                                |              |           | 44     | 1,125   | X | X | 0 |
|                                |              |           | 45     | 1,149   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,246  | 109,266 |   |   |   |
| APEX MORTGAGE CAPITAL INC REIT | COMMON STOCK | 037564101 | 2      | 213     | X |   | 0 |
|                                |              |           | 66     | 5,884   | X |   | 0 |
|                                |              |           | 10     | 875     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 6,972   |   |   |   |
| APEX MUNICIPAL FUND INC        | COMMON STOCK | 037580107 | 0      | 8       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 8       |   |   |   |

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|                                |              |           |       |         |   |       |
|--------------------------------|--------------|-----------|-------|---------|---|-------|
| APOGEE ENTERPRISES INC         | COMMON STOCK | 037598109 | 2     | 191     | X | 0     |
|                                |              |           | 640   | 58,535  | X | 0     |
|                                |              |           | 79    | 7,230   | X | X     |
|                                |              |           | 18    | 3,827   | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 739   | 69,783  |   |       |
| APHTON CORP                    | COMMON STOCK | 03759P101 | 0     | 117     | X | 0     |
|                                |              |           | 8     | 3,731   | X | 0     |
|                                |              |           | 9     | 4,000   | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 17    | 7,848   |   |       |
| APOLLO GROUP INC CL A          | COMMON STOCK | 037604105 | 89    | 2,060   | X | 0     |
|                                |              |           | 3,729 | 85,884  | X | 0     |
|                                |              |           | 77    | 1,780   | X | X     |
|                                |              |           | 224   | 7,343   | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 4,119 | 97,067  |   |       |
| UNIVERSITY OF PHOENIX ONLINE   | COMMON STOCK | 037604204 | 34    | 1,066   | X | 0     |
|                                |              |           | 1,657 | 51,539  | X | 0     |
|                                |              |           | 4     | 116     | X | X     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           |       |         |   | 1,695 |
| APOGENT TECHNOLOGIES INC       | COMMON STOCK | 03760A101 | 46    | 2,469   | X | 0     |
|                                |              |           | 672   | 36,001  | X | 0     |
|                                |              |           | 4     | 433     | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           |       |         |   | 722   |
| APPIANT TECHNOLOGIES INC       | COMMON STOCK | 03782R108 | 0     | 2,500   | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 0     | 2,500   |   |       |
| APPLE COMPUTER INC             | COMMON STOCK | 037833100 | 43    | 2,988   | X | 0     |
|                                |              |           | 1     | 80      | X | X     |
|                                |              |           | 4,088 | 281,943 | X | 0     |
|                                |              |           | 171   | 11,803  | X | X     |
|                                |              |           | 15    | 1,271   | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 4,318 | 298,085 |   |       |
| APPLEBEES INTL INC             | COMMON STOCK | 037899101 | 56    | 2,575   | X | 0     |
|                                |              |           | 217   | 9,900   | X | X     |
|                                |              |           | 1,845 | 92,614  | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 2,118 | 105,089 |   |       |
| APRIA HEALTHCARE GROUP INC     | COMMON STOCK | 037933108 | 38    | 1,624   | X | 0     |
|                                |              |           | 5,575 | 236,600 | X | 0     |
|                                |              |           | 1     | 50      | X | X     |
|                                |              |           | 0     | 20      | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 5,614 | 238,294 |   |       |
| APPLIED MICROSYSTEMS CORP      | COMMON STOCK | 037935103 | 0     | 100     | X | 0     |
|                                |              |           | ----- | -----   |   |       |
|                                |              |           | 0     | 100     |   |       |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 36    | 1,991   | X | 0     |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4      | 200       | X | X | 0 |
|                                |              |           | 2,427  | 132,572   | X |   | 0 |
|                                |              |           | 52     | 2,840     | X | X | 0 |
|                                |              |           | 4      | 251       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,523  | 137,854   |   |   |   |
| APPLERA CORP CELERA GENOMICS G | COMMON STOCK | 038020202 | 5      | 639       | X |   | 0 |
|                                |              |           | 2      | 200       | X | X | 0 |
|                                |              |           | 116    | 14,567    | X |   | 0 |
|                                |              |           | 3      | 430       | X | X | 0 |
|                                |              |           | 8      | 950       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 134    | 16,786    |   |   |   |
| APPLICA INCORPORATED           | COMMON STOCK | 03815A106 | 1      | 119       | X |   | 0 |
|                                |              |           | 17     | 3,284     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 3,403     |   |   |   |
| APPLIED DIGITAL SOLUTIONS INC  | COMMON STOCK | 038188108 | 5      | 12,930    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 12,930    |   |   |   |
| APPLIED FILMS CORP             | COMMON STOCK | 038197109 | 1      | 79        | X |   | 0 |
|                                |              |           | 10,233 | 935,401   | X |   | 0 |
|                                |              |           | 40     | 3,675     | X | X | 0 |
|                                |              |           | 1      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,275 | 939,255   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC  | COMMON STOCK | 03820C105 | 2      | 116       | X |   | 0 |
|                                |              |           | 271    | 16,000    | X | X | 0 |
|                                |              |           | 54     | 3,197     | X |   | 0 |
|                                |              |           | 29     | 1,687     | X | X | 0 |
|                                |              |           | 46     | 2,735     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 402    | 23,735    |   |   |   |
| APPLIED MATLS INC              | COMMON STOCK | 038222105 | 589    | 51,008    | X |   | 0 |
|                                |              |           | 105    | 9,100     | X | X | 0 |
|                                |              |           | 17,494 | 1,514,658 | X |   | 0 |
|                                |              |           | 4,437  | 384,148   | X | X | 0 |
|                                |              |           | 2,620  | 234,748   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,245 | 2,193,662 |   |   |   |
| APPLIED MICRO CIRCUITS CORP    | COMMON STOCK | 03822W109 | 5      | 1,773     | X |   | 0 |
|                                |              |           | 2      | 740       | X | X | 0 |
|                                |              |           | 253    | 88,261    | X |   | 0 |
|                                |              |           | 0      | 100       | X | X | 0 |
|                                |              |           | 27     | 9,678     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 287    | 100,552   |   |   |   |
| APPLIED SIGNAL TECH INC        | COMMON STOCK | 038237103 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| APPLIED MOLECULAR EVOLUTION    | COMMON STOCK | 03823E108 | 0      | 98        | X |   | 0 |
|                                |              |           | 11     | 2,719     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                               |                |           |        |         |   |   |   |
|-------------------------------|----------------|-----------|--------|---------|---|---|---|
|                               |                |           | 11     | 2,817   |   |   |   |
| APROPOS TECH INC              | COMMON STOCK   | 038334108 | 10     | 8,000   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 10     | 8,000   |   |   |   |
| APTAR GROUP INC               | COMMON STOCK   | 038336103 | 81     | 3,000   | X |   | 0 |
|                               |                |           | 403    | 14,980  | X | X | 0 |
|                               |                |           | 8      | 301     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 492    | 18,281  |   |   |   |
| AQUILA INC                    | COMMON STOCK   | 03840P102 | 41     | 9,933   | X |   | 0 |
|                               |                |           | 59     | 14,366  | X | X | 0 |
|                               |                |           | 424    | 103,414 | X |   | 0 |
|                               |                |           | 162    | 39,396  | X | X | 0 |
|                               |                |           | 15     | 19,238  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 701    | 186,347 |   |   |   |
| AQUILA INC CV                 | 6.625% 7 OTHER | 03840PAA0 | 4      | 5,000   | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 4      | 5,000   |   |   |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK   | 038496204 | 4      | 250     | X |   | 0 |
|                               |                |           | 1      | 170     | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 5      | 420     |   |   |   |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK   | 038521100 | 59     | 2,815   | X |   | 0 |
|                               |                |           | 12,063 | 574,440 | X |   | 0 |
|                               |                |           | 37     | 1,785   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 12,159 | 579,040 |   |   |   |
| ARBITRON INC                  | COMMON STOCK   | 03875Q108 | 7      | 199     | X |   | 0 |
|                               |                |           | 270    | 7,904   | X |   | 0 |
|                               |                |           | 8      | 240     | X | X | 0 |
|                               |                |           | 0      | 20      | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 285    | 8,363   |   |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK   | 03937R102 | 2      | 136     | X |   | 0 |
|                               |                |           | 113    | 6,400   | X | X | 0 |
|                               |                |           | 624    | 35,214  | X |   | 0 |
|                               |                |           | 184    | 10,408  | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 923    | 52,158  |   |   |   |
| ARCH COAL INC                 | COMMON STOCK   | 039380100 | 31     | 1,848   | X |   | 0 |
|                               |                |           | 10     | 614     | X | X | 0 |
|                               |                |           | 3,053  | 184,460 | X |   | 0 |
|                               |                |           | 17     | 1,024   | X | X | 0 |
|                               |                |           | -----  | -----   |   |   |   |
|                               |                |           | 3,111  | 187,946 |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK   | 039483102 | 117    | 9,372   | X |   | 0 |
|                               |                |           | 3      | 238     | X | X | 0 |
|                               |                |           | 5,234  | 418,360 | X |   | 0 |
|                               |                |           | 3,501  | 279,834 | X | X | 0 |
|                               |                |           | 671    | 55,956  | X |   | 0 |
|                               |                |           | -----  | -----   |   |   |   |

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|                               |              |           | 9,526  | 763,760 |   |     |
|-------------------------------|--------------|-----------|--------|---------|---|-----|
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 198    | 8,280   | X | 0   |
|                               |              |           | 11,437 | 478,951 | X | 0   |
|                               |              |           | 874    | 36,600  | X | X 0 |
|                               |              |           | 16     | 651     | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 12,525 | 524,482 |   |     |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 1      | 98      | X | 0   |
|                               |              |           | 38     | 2,720   | X | 0   |
|                               |              |           | 2      | 115     | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 41     | 2,933   |   |     |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 1      | 14      | X | 0   |
|                               |              |           | 7      | 118     | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 8      | 132     |   |     |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 96     | 4,070   | X | 0   |
|                               |              |           | 228    | 9,625   | X | X 0 |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 324    | 13,695  |   |     |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 1      | 131     | X | 0   |
|                               |              |           | 32     | 5,628   | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 33     | 5,759   |   |     |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 2      | 144     | X | 0   |
|                               |              |           | 69     | 3,971   | X | 0   |
|                               |              |           | 6      | 363     | X | X 0 |
|                               |              |           | 0      | 1       | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 77     | 4,479   |   |     |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 50     | 2,171   | X | 0   |
|                               |              |           | 109    | 4,736   | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 159    | 6,907   |   |     |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 1      | 203     | X | 0   |
|                               |              |           | 2      | 600     | X | X 0 |
|                               |              |           | 18     | 5,598   | X | 0   |
|                               |              |           | 5      | 1,500   | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 26     | 7,901   |   |     |
| ARIBA INC                     | COMMON STOCK | 04033V104 | 2      | 1,816   | X | 0   |
|                               |              |           | 1      | 500     | X | X 0 |
|                               |              |           | 771    | 571,474 | X | 0   |
|                               |              |           | 2      | 1,340   | X | X 0 |
|                               |              |           | 8      | 13,225  | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 784    | 588,355 |   |     |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 21     | 748     | X | 0   |
|                               |              |           | 117    | 4,089   | X | 0   |
|                               |              |           | 6      | 195     | X | 0   |
|                               |              |           | -----  | -----   |   |     |
|                               |              |           | 144    | 5,032   |   |     |

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|                        |              |           |       |         |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|
| ARMOR HOLDINGS INC     | COMMON STOCK | 042260109 | 3     | 174     | X | 0 |
|                        |              |           | 1,191 | 79,421  | X | 0 |
|                        |              |           | 4     | 250     | X | X |
|                        |              |           | 6     | 400     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 1,204 | 80,245  |   |   |
| ARMSTRONG HOLDINGS INC | COMMON STOCK | 042384107 | 4     | 3,000   | X | 0 |
|                        |              |           | 2     | 1,600   | X | 0 |
|                        |              |           | 1     | 1,000   | X | X |
|                        |              |           | 0     | 250     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 7     | 5,850   |   |   |
| ARQULE INC             | COMMON STOCK | 04269E107 | 1     | 143     | X | 0 |
|                        |              |           | 20    | 3,951   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 21    | 4,094   |   |   |
| ARRIS GROUP INC        | COMMON STOCK | 04269Q100 | 2     | 432     | X | 0 |
|                        |              |           | 44    | 11,947  | X | 0 |
|                        |              |           | 0     | 100     | X | X |
|                        |              |           | 1     | 545     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 47    | 13,024  |   |   |
| ARRAY BIO PHARMA INC   | COMMON STOCK | 04269X105 | 1     | 141     | X | 0 |
|                        |              |           | 4,940 | 634,246 | X | 0 |
|                        |              |           | 20    | 2,525   | X | X |
|                        |              |           | 11    | 3,600   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 4,972 | 640,512 |   |   |
| ARROW ELECTRS INC      | COMMON STOCK | 042735100 | 12    | 914     | X | 0 |
|                        |              |           | 1,155 | 91,476  | X | 0 |
|                        |              |           | 35    | 2,800   | X | X |
|                        |              |           | 105   | 9,850   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 1,307 | 105,040 |   |   |
| ARROW FINL CORP        | COMMON STOCK | 042744102 | 2     | 57      | X | 0 |
|                        |              |           | 45    | 1,568   | X | 0 |
|                        |              |           | 66    | 2,290   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 113   | 3,915   |   |   |
| ARROW INTL INC         | COMMON STOCK | 042764100 | 3     | 79      | X | 0 |
|                        |              |           | 52    | 1,630   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 55    | 1,709   |   |   |
| ART TECHNOLOGY GRP INC | COMMON STOCK | 04289L107 | 56    | 118,270 | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 56    | 118,270 |   |   |
| ARTISAN COMPONENTS INC | COMMON STOCK | 042923102 | 1     | 99      | X | 0 |
|                        |              |           | 25    | 2,729   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 26    | 2,828   |   |   |
| ARTESIAN RES CORP CL A | COMMON STOCK | 043113208 | 3     | 100     | X | 0 |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 3     | 100     |   |   |
| ARTESYN TECHNOLOGIES INC | COMMON STOCK | 043127109 | 0     | 190     | X | 0 |
|                          |              |           | 9     | 5,916   | X | 0 |
|                          |              |           | 0     | 1,000   | X | 0 |
|                          |              |           | 9     | 7,106   |   |   |
| ARTHROCARE CORP          | COMMON STOCK | 043136100 | 2     | 148     | X | 0 |
|                          |              |           | 55    | 4,500   | X | 0 |
|                          |              |           | 7     | 600     | X | X |
|                          |              |           | 171   | 14,200  | X | 0 |
|                          |              |           | 235   | 19,448  |   |   |
| ARTISOFT INC             | COMMON STOCK | 04314L106 | 0     | 5       | X | 0 |
|                          |              |           | 0     | 5       |   |   |
| ARVIN MERITOR INC        | COMMON STOCK | 043353101 | 29    | 1,564   | X | 0 |
|                          |              |           | 910   | 48,650  | X | 0 |
|                          |              |           | 834   | 44,589  | X | X |
|                          |              |           | 6     | 319     | X | 0 |
|                          |              |           | 1,779 | 95,122  |   |   |
| ASBURY AUTOMOTIVE GROUP  | COMMON STOCK | 043436104 | 0     | 56      | X | 0 |
|                          |              |           | 14    | 1,554   | X | 0 |
|                          |              |           | 14    | 1,610   |   |   |
| ASCENTIAL SOFTWARE CORP  | COMMON STOCK | 04362P108 | 7     | 3,994   | X | 0 |
|                          |              |           | 246   | 132,189 | X | 0 |
|                          |              |           | 1     | 604     | X | X |
|                          |              |           | 4     | 2,000   | X | 0 |
|                          |              |           | 258   | 138,787 |   |   |
| ASHLAND INC              | COMMON STOCK | 044204105 | 119   | 4,439   | X | 0 |
|                          |              |           | 70    | 2,600   | X | X |
|                          |              |           | 1,310 | 48,894  | X | 0 |
|                          |              |           | 226   | 8,447   | X | X |
|                          |              |           | 0     | 1       | X | 0 |
|                          |              |           | 1,725 | 64,381  |   |   |
| ASIA PAC FD INC          | OTHER        | 044901106 | 67    | 8,074   | X | X |
|                          |              |           | 295   | 35,363  | X | 0 |
|                          |              |           | 362   | 43,437  |   |   |
| ASHWORTH INC             | COMMON STOCK | 04516H101 | 5     | 1,000   | X | 0 |
|                          |              |           | 2,357 | 476,200 | X | 0 |
|                          |              |           | 25    | 4,950   | X | X |
|                          |              |           | 2,387 | 482,150 |   |   |
| ASIA TIGERS FD INC       | OTHER        | 04516T105 | 4     | 550     | X | 0 |
|                          |              |           | 1     | 305     | X | 0 |
|                          |              |           | 5     | 855     |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ASK JEEVES INC               | COMMON STOCK | 045174109 | 0      | 500       | X | X | 0 |
|                              |              |           | 4      | 5,940     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4      | 6,440     |   |   |   |
| ASIA INFO HOLDINGS INC       | COMMON STOCK | 04518A104 | 1      | 204       | X |   | 0 |
|                              |              |           | 0      | 100       | X | X | 0 |
|                              |              |           | 19     | 5,642     | X |   | 0 |
|                              |              |           | 0      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 20     | 6,046     |   |   |   |
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 5      | 1,820     | X | X | 0 |
|                              |              |           | 10     | 25,600    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 27,420    |   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 1      | 359       | X |   | 0 |
|                              |              |           | 15     | 9,912     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 10,271    |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 1      | 249       | X |   | 0 |
|                              |              |           | 649    | 216,358   | X |   | 0 |
|                              |              |           | 2      | 825       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 652    | 217,432   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 169    | 5,341     | X |   | 0 |
|                              |              |           | 7,556  | 238,158   | X |   | 0 |
|                              |              |           | 339    | 10,679    | X | X | 0 |
|                              |              |           | 17     | 992       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8,081  | 255,170   |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 1      | 172       | X |   | 0 |
|                              |              |           | 38     | 4,740     | X |   | 0 |
|                              |              |           | 10     | 1,200     | X | X | 0 |
|                              |              |           | 32     | 4,001     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 81     | 10,113    |   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 1      | 118       | X |   | 0 |
|                              |              |           | 46     | 4,261     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 4,379     |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 484    | 19,843    | X |   | 0 |
|                              |              |           | 23,578 | 966,319   | X |   | 0 |
|                              |              |           | 608    | 24,920    | X | X | 0 |
|                              |              |           | 35     | 1,464     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24,705 | 1,012,546 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 15     | 496       | X |   | 0 |
|                              |              |           | 48     | 1,578     | X | X | 0 |
|                              |              |           | 60     | 1,979     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 123    | 4,053     |   |   |   |
| ASTROPOWER INC               | COMMON STOCK | 04644A101 | 1      | 130       | X |   | 0 |

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|                                |              |           |       |         |   |     |
|--------------------------------|--------------|-----------|-------|---------|---|-----|
|                                |              |           | 26    | 3,704   | X | 0   |
|                                |              |           | 4     | 500     | X | X 0 |
|                                |              |           | 160   | 22,500  | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 191   | 26,834  |   |     |
| @ ROAD INC                     | COMMON STOCK | 04648K105 | 1     | 107     | X | 0   |
|                                |              |           | 23    | 4,348   | X | 0   |
|                                |              |           | 89    | 16,498  | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 113   | 20,953  |   |     |
| ASYST TECHNOLOGY CORP          | COMMON STOCK | 04648X107 | 4     | 589     | X | 0   |
|                                |              |           | 918   | 152,081 | X | 0   |
|                                |              |           | 2     | 350     | X | X 0 |
|                                |              |           | 335   | 62,000  | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 1,259 | 215,020 |   |     |
| AT&T LATIN AMER CORP           | COMMON STOCK | 04649A106 | 2     | 2,270   | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 2     | 2,270   |   |     |
| ATHERO GENICS INC              | COMMON STOCK | 047439104 | 1     | 169     | X | 0   |
|                                |              |           | 29    | 4,669   | X | 0   |
|                                |              |           | 0     | 4,000   | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 30    | 8,838   |   |     |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 65    | 6,974   | X | 0   |
|                                |              |           | 6,368 | 688,433 | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 6,433 | 695,407 |   |     |
| ATLANTIC RLTY TR SBI           | COMMON STOCK | 048798102 | 1     | 102     | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 1     | 102     |   |     |
| ATLAS AIR WORLDWIDE HOLDINGS I | COMMON STOCK | 049164106 | 1     | 405     | X | 0   |
|                                |              |           | 36    | 15,092  | X | 0   |
|                                |              |           | 5     | 2,200   | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 42    | 17,697  |   |     |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 4     | 3,870   | X | 0   |
|                                |              |           | 1,022 | 964,207 | X | 0   |
|                                |              |           | 6     | 5,700   | X | X 0 |
|                                |              |           | 11    | 11,178  | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 1,043 | 984,955 |   |     |
| ATMEL CORP                     | COMMON STOCK | 049513AE4 | 0     | 200,000 | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 0     | 200,000 |   |     |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 10    | 465     | X | 0   |
|                                |              |           | 152   | 7,077   | X | 0   |
|                                |              |           | 67    | 3,107   | X | X 0 |
|                                |              |           | 4     | 200     | X | 0   |
|                                |              |           | ----- | -----   |   |     |
|                                |              |           | 233   | 10,849  |   |     |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ATRIX LABS INC                | COMMON STOCK | 04962L101 | 2     | 130     | X |   | 0 |
|                               |              |           | 1     | 100     | X | X | 0 |
|                               |              |           | 56    | 3,780   | X |   | 0 |
|                               |              |           | 43    | 2,906   | X | X | 0 |
|                               |              |           | 31    | 2,310   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 133   | 9,226   |   |   |   |
| ATWOOD OCEANICS INC           | COMMON STOCK | 050095108 | 31    | 1,066   | X |   | 0 |
|                               |              |           | 3,429 | 117,231 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,460 | 118,297 |   |   |   |
| AUDIOVOX CORP CL A            | COMMON STOCK | 050757103 | 1     | 102     | X |   | 0 |
|                               |              |           | 20    | 2,817   | X |   | 0 |
|                               |              |           | 2     | 300     | X | X | 0 |
|                               |              |           | 43    | 6,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 66    | 9,419   |   |   |   |
| AUGUST TECHNOLOGY CORP        | COMMON STOCK | 05106U105 | 0     | 54      | X |   | 0 |
|                               |              |           | 7     | 1,500   | X |   | 0 |
|                               |              |           | 74    | 16,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 81    | 18,054  |   |   |   |
| AULT INC                      | COMMON STOCK | 051503100 | 17    | 7,706   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 7,706   |   |   |   |
| AURORA FOODS INC              | COMMON STOCK | 05164B106 | 0     | 264     | X |   | 0 |
|                               |              |           | 5     | 7,288   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 7,552   |   |   |   |
| AUSPEX SYS INC                | COMMON STOCK | 052116100 | 0     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 200     |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG   | COMMON STOCK | 052528304 | 5     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 100     |   |   |   |
| AUTODESK INC DEL              | COMMON STOCK | 052769106 | 9     | 707     | X |   | 0 |
|                               |              |           | 1,335 | 105,423 | X |   | 0 |
|                               |              |           | 79    | 6,250   | X | X | 0 |
|                               |              |           | 229   | 98,737  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,652 | 211,117 |   |   |   |
| AUTOIMMUNE INC                | COMMON STOCK | 052776101 | 0     | 50      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 50      |   |   |   |
| AUTOLIV INC                   | COMMON STOCK | 052800109 | 76    | 3,600   | X |   | 0 |
|                               |              |           | 26    | 1,227   | X | X | 0 |
|                               |              |           | 67    | 3,201   | X |   | 0 |
|                               |              |           | 112   | 5,299   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 281   | 13,327  |   |   |   |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1,630 | 46,869  | X |   | 0 |



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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 333    | 9,582     | X | X | 0 |
|                          |              |           | 55,980 | 1,609,998 | X |   | 0 |
|                          |              |           | 34,222 | 984,251   | X | X | 0 |
|                          |              |           | 2,873  | 111,534   | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 95,038 | 2,762,234 |   |   |   |
| AUTOMATIC DATA CV 0 CPN  | 2 OTHER      | 053015AC7 | 16     | 18,000    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 16     | 18,000    |   |   |   |
| AUTONATION INC           | COMMON STOCK | 05329W102 | 75     | 6,500     | X |   | 0 |
|                          |              |           | 3      | 300       | X | X | 0 |
|                          |              |           | 189    | 16,370    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 267    | 23,170    |   |   |   |
| AUTOZONE INC             | COMMON STOCK | 053332102 | 106    | 1,350     | X |   | 0 |
|                          |              |           | 24,276 | 307,843   | X |   | 0 |
|                          |              |           | 1,261  | 15,992    | X | X | 0 |
|                          |              |           | 1,104  | 14,067    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 26,747 | 339,252   |   |   |   |
| AVALONBAY CMNTYS INC     | COMMON STOCK | 053484101 | 2,972  | 71,112    | X |   | 0 |
|                          |              |           | 151    | 3,609     | X | X | 0 |
|                          |              |           | 8      | 201       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 3,131  | 74,922    |   |   |   |
| AVANIR PHARMACEUTICALS   | COMMON STOCK | 05348P104 | 1      | 896       | X |   | 0 |
|                          |              |           | 13     | 10,939    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 14     | 11,835    |   |   |   |
| AVANEX CORPORATION       | COMMON STOCK | 05348W109 | 1      | 398       | X |   | 0 |
|                          |              |           | 16     | 11,830    | X |   | 0 |
|                          |              |           | 9      | 7,500     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 26     | 19,728    |   |   |   |
| AVANT IMMUNOTHERAPEUTICS | COMMON STOCK | 053491106 | 76     | 69,000    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 76     | 69,000    |   |   |   |
| AVATAR HLDGS INC         | COMMON STOCK | 053494100 | 1      | 27        | X |   | 0 |
|                          |              |           | 18     | 739       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 19     | 766       |   |   |   |
| A V A X TECHNOLOGIES INC | COMMON STOCK | 053495305 | 1      | 2,187     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1      | 2,187     |   |   |   |
| AVAYA INC                | COMMON STOCK | 053499109 | 6      | 3,973     | X |   | 0 |
|                          |              |           | 2      | 1,192     | X | X | 0 |
|                          |              |           | 142    | 99,260    | X |   | 0 |
|                          |              |           | 33     | 22,839    | X | X | 0 |
|                          |              |           | 5      | 4,269     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 188    | 131,533   |   |   |   |

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|                     |              |           |        |         |   |   |   |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| AVENTIS S A ADR     | COMMON STOCK | 053561106 | 112    | 2,136   | X |   | 0 |
|                     |              |           | 98     | 1,867   | X | X | 0 |
|                     |              |           | 5      | 200     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 215    | 4,203   |   |   |   |
| AVENUE A INC        | COMMON STOCK | 053566105 | 1      | 235     | X |   | 0 |
|                     |              |           | 16     | 6,492   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 17     | 6,727   |   |   |   |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 300    | 5,270   | X |   | 0 |
|                     |              |           | 164    | 2,875   | X | X | 0 |
|                     |              |           | 17,635 | 309,499 | X |   | 0 |
|                     |              |           | 6,481  | 113,733 | X | X | 0 |
|                     |              |           | 69     | 19,807  | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 24,649 | 451,184 |   |   |   |
| AVIALL INC NEW      | COMMON STOCK | 05366B102 | 1      | 128     | X |   | 0 |
|                     |              |           | 36     | 3,526   | X |   | 0 |
|                     |              |           | 1      | 97      | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 38     | 3,751   |   |   |   |
| AVICI SYS INC       | COMMON STOCK | 05367L109 | 1      | 1,000   | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 1      | 1,000   |   |   |   |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 2      | 161     | X |   | 0 |
|                     |              |           | 46     | 4,454   | X |   | 0 |
|                     |              |           | 0      | 276     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 48     | 4,891   |   |   |   |
| AVIGEN INC          | COMMON STOCK | 053690103 | 1      | 139     | X |   | 0 |
|                     |              |           | 7      | 900     | X | X | 0 |
|                     |              |           | 30     | 3,846   | X |   | 0 |
|                     |              |           | 2      | 200     | X | X | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 40     | 5,085   |   |   |   |
| AVISTA CORP         | COMMON STOCK | 05379B107 | 5      | 411     | X |   | 0 |
|                     |              |           | 143    | 12,766  | X |   | 0 |
|                     |              |           | 54     | 4,834   | X | X | 0 |
|                     |              |           | 7      | 641     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 209    | 18,652  |   |   |   |
| AVNET INC           | COMMON STOCK | 053807103 | 11     | 990     | X |   | 0 |
|                     |              |           | 376    | 34,868  | X |   | 0 |
|                     |              |           | 100    | 9,250   | X | X | 0 |
|                     |              |           | 4      | 400     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 491    | 45,508  |   |   |   |
| AVOCENT CORP        | COMMON STOCK | 053893103 | 9      | 675     | X |   | 0 |
|                     |              |           | 274    | 20,468  | X |   | 0 |
|                     |              |           | 0      | 600     | X |   | 0 |
|                     |              |           | -----  | -----   |   |   |   |
|                     |              |           | 283    | 21,743  |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| AVON PRODS INC           | COMMON STOCK | 054303102 | 153    | 3,323   | X |   | 0 |
|                          |              |           | 9      | 200     | X | X | 0 |
|                          |              |           | 9,324  | 202,262 | X |   | 0 |
|                          |              |           | 6,526  | 141,553 | X | X | 0 |
|                          |              |           | 387    | 8,396   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 16,399 | 355,734 |   |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 6      | 634     | X |   | 0 |
|                          |              |           | 0      | 30      | X | X | 0 |
|                          |              |           | 13     | 1,250   | X |   | 0 |
|                          |              |           | 49     | 4,902   | X | X | 0 |
|                          |              |           | 10     | 2,960   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 78     | 9,776   |   |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 4      | 2,000   | X | X | 0 |
|                          |              |           | 0      | 3,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4      | 5,000   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 12     | 2,546   | X |   | 0 |
|                          |              |           | 13     | 2,582   | X | X | 0 |
|                          |              |           | 757    | 155,171 | X |   | 0 |
|                          |              |           | 68     | 13,984  | X | X | 0 |
|                          |              |           | 5      | 2,098   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 855    | 176,381 |   |   |   |
| AZCO MNG INC DEL         | COMMON STOCK | 054774104 | 1      | 1,500   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 1,500   |   |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 3      | 234     | X |   | 0 |
|                          |              |           | 85     | 6,468   | X |   | 0 |
|                          |              |           | 28     | 2,630   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 116    | 9,332   |   |   |   |
| B B & T CORP             | COMMON STOCK | 054937107 | 257    | 7,348   | X |   | 0 |
|                          |              |           | 72     | 2,050   | X | X | 0 |
|                          |              |           | 13,426 | 383,173 | X |   | 0 |
|                          |              |           | 2,052  | 58,574  | X | X | 0 |
|                          |              |           | 7      | 201     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15,814 | 451,346 |   |   |   |
| AXEDA SYSTEMS INC        | COMMON STOCK | 054959101 | 0      | 100     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 100     |   |   |   |
| B A S F A G A D R        | COMMON STOCK | 055262505 | 5      | 153     | X |   | 0 |
|                          |              |           | 2      | 65      | X | X | 0 |
|                          |              |           | 7      | 210     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14     | 428     |   |   |   |
| B C E INC                | COMMON STOCK | 05534B109 | 33     | 1,879   | X |   | 0 |
|                          |              |           | 14     | 800     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 47     | 2,679   |   |   |   |

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|                            |              |           |         |           |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| B E I TECHNOLOGIES INC     | COMMON STOCK | 05538P104 | 1       | 70        | X | 0 |
|                            |              |           | 21      | 1,920     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 22      | 1,990     |   |   |
| BG GROUP PLC NEW           | COMMON STOCK | 055434203 | 3       | 155       | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 3       | 155       |   |   |
| B I S Y S GROUP INC        | COMMON STOCK | 055472104 | 79      | 4,741     | X | 0 |
|                            |              |           | 11,641  | 696,618   | X | 0 |
|                            |              |           | 527     | 31,527    | X | X |
|                            |              |           | 7       | 430       | X | 0 |
|                            |              |           | -----   | -----     |   |   |
|                            |              |           | 12,254  | 733,316   |   |   |
| B J SERVICES COMPANY       | COMMON STOCK | 055482103 | 86      | 3,310     | X | 0 |
|                            |              |           | 39      | 1,500     | X | X |
|                            |              |           | 2,857   | 109,877   | X | 0 |
|                            |              |           | 58      | 2,230     | X | X |
|                            |              |           | 1       | 35        | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 3,041                      | 116,952      |           |         |           |   |   |
| B K F CAPITAL GROUP INC    | COMMON STOCK | 05548G102 | 1       | 46        | X | 0 |
|                            |              |           | 27      | 1,281     | X | 0 |
|                            |              |           | 0       | 1         | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 28                         | 1,328        |           |         |           |   |   |
| B J S WHOLESALE CLUB       | COMMON STOCK | 05548J106 | 25      | 1,309     | X | 0 |
|                            |              |           | 1,151   | 60,528    | X | 0 |
|                            |              |           | 79      | 4,150     | X | X |
|                            |              |           | 28      | 1,513     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 1,283                      | 67,500       |           |         |           |   |   |
| B M C INDUSTRIES INC       | COMMON STOCK | 055607105 | 1       | 1,050     | X | 0 |
|                            |              |           | 279     | 232,306   | X | X |
|                            |              |           | 8       | 7,857     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 288                        | 241,213      |           |         |           |   |   |
| BOC GROUP PLC SPONS ADR    | COMMON STOCK | 055617609 | 2       | 60        | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 2                          | 60           |           |         |           |   |   |
| B P P L C A D R            | COMMON STOCK | 055622104 | 8,890   | 222,810   | X | 0 |
|                            |              |           | 3,720   | 93,253    | X | X |
|                            |              |           | 159,570 | 3,999,250 | X | 0 |
|                            |              |           | 176,860 | 4,432,571 | X | X |
|                            |              |           | 619     | 16,230    | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 349,659                    | 8,764,114    |           |         |           |   |   |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 14      | 1,000     | X | 0 |
|                            |              |           | 227     | 15,670    | X | 0 |
|                            |              |           | 196     | 13,525    | X | X |
|                            |              |           | 14      | 1,000     | X | 0 |
|                            |              |           | -----   | -----     |   |   |
| 451                        | 31,195       |           |         |           |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 11     | 350     | X |   | 0 |
|                                |              |           | 1,305  | 42,426  | X |   | 0 |
|                                |              |           | 267    | 8,698   | X | X | 0 |
|                                |              |           | 11     | 353     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,594  | 51,827  |   |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 11     | 1,090   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,090   |   |   |   |
| B S B BANCORP INC              | COMMON STOCK | 055652101 | 1      | 59      | X |   | 0 |
|                                |              |           | 39     | 1,963   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 2,022   |   |   |   |
| B T GROUP P L C A D R          | COMMON STOCK | 05577E101 | 4      | 136     | X |   | 0 |
|                                |              |           | 13     | 495     | X | X | 0 |
|                                |              |           | 2      | 76      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 707     |   |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 43     | 3,283   | X |   | 0 |
|                                |              |           | 5      | 400     | X | X | 0 |
|                                |              |           | 3,931  | 300,795 | X |   | 0 |
|                                |              |           | 1,113  | 85,135  | X | X | 0 |
|                                |              |           | 24     | 2,550   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,116  | 392,163 |   |   |   |
| B2B INTERNET HOLDERS TRUST ADR | COMMON STOCK | 056033103 | 1      | 500     | X | X | 0 |
|                                |              |           | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 700     |   |   |   |
| BWAY CORP                      | COMMON STOCK | 056039100 | 0      | 27      | X |   | 0 |
|                                |              |           | 10     | 746     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 773     |   |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 61     | 2,000   | X | X | 0 |
|                                |              |           | 63     | 2,060   | X |   | 0 |
|                                |              |           | 61     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 185    | 6,060   |   |   |   |
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 2      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 250     |   |   |   |
| BAKER MICHAEL CORP             | COMMON STOCK | 057149106 | 0      | 34      | X |   | 0 |
|                                |              |           | 10     | 946     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 980     |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 195    | 6,721   | X |   | 0 |
|                                |              |           | 137    | 4,725   | X | X | 0 |
|                                |              |           | 18,342 | 631,858 | X |   | 0 |
|                                |              |           | 2,802  | 96,515  | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,476 | 739,820 |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 4     | 205    | X |   | 0 |
|                                |              |           | 709   | 37,118 | X |   | 0 |
|                                |              |           | 8     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 721   | 37,723 |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 552   | 27,900 | X |   | 0 |
|                                |              |           | 356   | 18,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 908   | 45,900 |   |   |   |
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 1     | 38     | X |   | 0 |
|                                |              |           | 23    | 1,052  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 1,090  |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 17    | 330    | X |   | 0 |
|                                |              |           | 1,360 | 26,982 | X |   | 0 |
|                                |              |           | 171   | 3,400  | X | X | 0 |
|                                |              |           | 77    | 1,520  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,625 | 32,232 |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 4     | 400    | X | X | 0 |
|                                |              |           | 15    | 1,650  | X |   | 0 |
|                                |              |           | 22    | 2,380  | X | X | 0 |
|                                |              |           | 24    | 2,795  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 65    | 7,225  |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 2     | 210    | X |   | 0 |
|                                |              |           | 6     | 600    | X | X | 0 |
|                                |              |           | 58    | 5,810  | X |   | 0 |
|                                |              |           | 4     | 400    | X | X | 0 |
|                                |              |           | 3     | 300    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 73    | 7,320  |   |   |   |
| BAM ENTMT INC                  | COMMON STOCK | 059361105 | 1     | 554    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 554    |   |   |   |
| BANC CORP                      | COMMON STOCK | 05944B103 | 1     | 88     | X |   | 0 |
|                                |              |           | 19    | 2,419  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 2,507  |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 2     | 35     | X |   | 0 |
|                                |              |           | 47    | 959    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 49    | 994    |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 6     | 843    | X |   | 0 |
|                                |              |           | 1     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 943    |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 42    | 8,089  | X |   | 0 |
|                                |              |           | 44    | 8,568  | X | X | 0 |
|                                |              |           | 2     | 463    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 88      | 17,120    |   |   |   |
| BANCO SANTANDER CHILE ADR | COMMON STOCK | 05965X109 | 27      | 1,500     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 27      | 1,500     |   |   |   |
| BANCROFT CONV FD INC      | OTHER        | 059695106 | 129     | 7,100     | X | X | 0 |
|                           |              |           | 0       | 2         | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 129     | 7,102     |   |   |   |
| BANDAG INC                | COMMON STOCK | 059815100 | 7       | 235       | X |   | 0 |
|                           |              |           | 250     | 8,211     | X |   | 0 |
|                           |              |           | 11      | 350       | X | X | 0 |
|                           |              |           | 0       | 1         | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 268     | 8,797     |   |   |   |
| BANDAG INC CL A           | COMMON STOCK | 059815308 | 13      | 475       | X |   | 0 |
|                           |              |           | 9       | 350       | X | X | 0 |
|                           |              |           | 0       | 1         | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 22      | 826       |   |   |   |
| BANK OF AMERICA CORP      | COMMON STOCK | 060505104 | 4,023   | 63,049    | X |   | 0 |
|                           |              |           | 1,885   | 29,544    | X | X | 0 |
|                           |              |           | 142,306 | 2,230,512 | X |   | 0 |
|                           |              |           | 65,002  | 1,018,845 | X | X | 0 |
|                           |              |           | 4,146   | 65,277    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 217,362 | 3,407,227 |   |   |   |
| BANK GRANITE CORP         | COMMON STOCK | 062401104 | 2       | 84        | X |   | 0 |
|                           |              |           | 42      | 2,330     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 44      | 2,414     |   |   |   |
| BANK OF HAWAII CORP       | COMMON STOCK | 062540109 | 17      | 627       | X |   | 0 |
|                           |              |           | 800     | 28,668    | X |   | 0 |
|                           |              |           | 28      | 1,000     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 845     | 30,295    |   |   |   |
| BANK MUTUAL CORP          | COMMON STOCK | 063748107 | 2       | 83        | X |   | 0 |
|                           |              |           | 46      | 2,286     | X |   | 0 |
|                           |              |           | 0       | 1         | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 48      | 2,370     |   |   |   |
| BANK OF THE OZARKS INC    | COMMON STOCK | 063904106 | 1       | 30        | X |   | 0 |
|                           |              |           | 19      | 831       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 20      | 861       |   |   |   |
| BANK NEW YORK INC         | COMMON STOCK | 064057102 | 2,287   | 79,576    | X |   | 0 |
|                           |              |           | 387     | 13,480    | X | X | 0 |
|                           |              |           | 59,089  | 2,055,994 | X |   | 0 |
|                           |              |           | 17,471  | 607,895   | X | X | 0 |
|                           |              |           | 303     | 10,557    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 79,537  | 2,767,502 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BANK N S HALIFAX               | COMMON STOCK | 064149107 | 11     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 400       |   |   |   |
| BANK ONE CORP                  | COMMON STOCK | 06423A103 | 7,613  | 203,556   | X |   | 0 |
|                                |              |           | 798    | 21,342    | X | X | 0 |
|                                |              |           | 43,939 | 1,174,849 | X |   | 0 |
|                                |              |           | 10,000 | 267,374   | X | X | 0 |
|                                |              |           | 1,985  | 53,297    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64,335 | 1,720,418 |   |   |   |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0      | 300       | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 301       |   |   |   |
| BANKATLANTIC BANCORP INC CL A  | COMMON STOCK | 065908501 | 3      | 300       | X |   | 0 |
|                                |              |           | 21     | 2,300     | X | X | 0 |
|                                |              |           | 74     | 8,278     | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 98     | 10,879    |   |   |   |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 105    | 4,440     | X |   | 0 |
|                                |              |           | 9,026  | 380,040   | X |   | 0 |
|                                |              |           | 165    | 6,966     | X | X | 0 |
|                                |              |           | 8      | 399       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,304  | 391,845   |   |   |   |
| BANKUNITED FINL CORP CL A      | COMMON STOCK | 06652B103 | 2      | 145       | X |   | 0 |
|                                |              |           | 73     | 4,559     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 4,704     |   |   |   |
| BANNER CORPORATION             | COMMON STOCK | 06652V109 | 1      | 73        | X |   | 0 |
|                                |              |           | 41     | 2,006     | X |   | 0 |
|                                |              |           | 44     | 2,237     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86     | 4,316     |   |   |   |
| BANTA CORP                     | COMMON STOCK | 066821109 | 165    | 4,658     | X |   | 0 |
|                                |              |           | 1,160  | 32,689    | X |   | 0 |
|                                |              |           | 12,086 | 340,464   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,411 | 377,811   |   |   |   |
| BARD C R INC                   | COMMON STOCK | 067383109 | 97     | 1,770     | X |   | 0 |
|                                |              |           | 16     | 300       | X | X | 0 |
|                                |              |           | 1,412  | 25,851    | X |   | 0 |
|                                |              |           | 644    | 11,783    | X | X | 0 |
|                                |              |           | 2      | 75        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,171  | 39,779    |   |   |   |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 1      | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 60        |   |   |   |
| BARNES & NOBLE INC             | COMMON STOCK | 067774109 | 12     | 576       | X |   | 0 |
|                                |              |           | 5      | 245       | X | X | 0 |



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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 438    | 20,697    | X | 0 |
|                            |              |           | 2      | 100       | X | X |
|                            |              |           | 6      | 15,280    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 463    | 36,898    |   |   |
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 2      | 80        | X | 0 |
|                            |              |           | 44     | 2,210     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 46     | 2,290     |   |   |
| BARNESANDNOBLE.COM INC     | COMMON STOCK | 067846105 | 0      | 200       | X | 0 |
|                            |              |           | 19     | 38,010    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 19     | 38,210    |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 1      | 53        | X | 0 |
|                            |              |           | 0      | 31        | X | X |
|                            |              |           | 157    | 10,104    | X | 0 |
|                            |              |           | 636    | 40,908    | X | X |
|                            |              |           | 82     | 5,536     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 876    | 56,632    |   |   |
| BARR LABS INC              | COMMON STOCK | 068306109 | 23     | 372       | X | 0 |
|                            |              |           | 3,832  | 61,518    | X | 0 |
|                            |              |           | 96     | 1,540     | X | X |
|                            |              |           | 9      | 450       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 3,960  | 63,880    |   |   |
| BARRA INC                  | COMMON STOCK | 068313105 | 3      | 109       | X | 0 |
|                            |              |           | 4,820  | 176,420   | X | 0 |
|                            |              |           | 41     | 1,500     | X | X |
|                            |              |           | 3      | 217       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 4,867  | 178,246   |   |   |
| BARRY R G CORP OHIO        | COMMON STOCK | 068798107 | 0      | 95        | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 0      | 95        |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 1      | 63        | X | 0 |
|                            |              |           | 507    | 36,800    | X | X |
|                            |              |           | 24     | 1,740     | X | 0 |
|                            |              |           | 4      | 500       | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 536    | 39,103    |   |   |
| BAUSCH & LOMB INC          | COMMON STOCK | 071707103 | 93     | 2,789     | X | 0 |
|                            |              |           | 492    | 14,837    | X | 0 |
|                            |              |           | 126    | 3,800     | X | X |
|                            |              |           | 627    | 18,902    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 1,338  | 40,328    |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 1,953  | 63,938    | X | 0 |
|                            |              |           | 205    | 6,702     | X | X |
|                            |              |           | 61,888 | 2,025,801 | X | 0 |
|                            |              |           | 12,359 | 404,541   | X | X |
|                            |              |           | 1,105  | 40,365    | X | 0 |
|                            |              |           | -----  | -----     |   |   |

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|                                |              |           | 77,510 | 2,541,347 |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BAY VIEW CAP CORP DEL          | COMMON STOCK | 07262L101 | 2      | 420       | X |   | 0 |
|                                |              |           | 66     | 11,608    | X |   | 0 |
|                                |              |           | 19     | 9,052     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87     | 21,080    |   |   |   |
| BAYER A G SPONSORED ADR        | COMMON STOCK | 072730302 | 4      | 200       | X | X | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | 7      | 468       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 768       |   |   |   |
| B E AEROSPACE INC              | COMMON STOCK | 073302101 | 1      | 249       | X |   | 0 |
|                                |              |           | 33     | 6,866     | X |   | 0 |
|                                |              |           | 6      | 6,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 13,315    |   |   |   |
| B E A SYS INC                  | COMMON STOCK | 073325102 | 3      | 599       | X |   | 0 |
|                                |              |           | 198    | 38,195    | X | X | 0 |
|                                |              |           | 1,841  | 355,510   | X |   | 0 |
|                                |              |           | 8      | 1,485     | X | X | 0 |
|                                |              |           | 24     | 223,685   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,074  | 619,474   |   |   |   |
| BEACON POWER CORP              | COMMON STOCK | 073677106 | 0      | 37        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 37        |   |   |   |
| BEAR STEARNS COS INC           | COMMON STOCK | 073902108 | 78     | 1,382     | X |   | 0 |
|                                |              |           | 1      | 17        | X | X | 0 |
|                                |              |           | 5,162  | 91,520    | X |   | 0 |
|                                |              |           | 61     | 1,079     | X | X | 0 |
|                                |              |           | 195    | 4,465     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,497  | 98,463    |   |   |   |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 1      | 47        | X |   | 0 |
|                                |              |           | 16     | 1,285     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,332     |   |   |   |
| BEAZER HOMES USA INC           | COMMON STOCK | 07556Q105 | 60     | 983       | X |   | 0 |
|                                |              |           | 6,142  | 100,604   | X |   | 0 |
|                                |              |           | 23     | 375       | X | X | 0 |
|                                |              |           | 18     | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,243  | 102,262   |   |   |   |
| BEBE STORES INC                | COMMON STOCK | 075571109 | 0      | 30        | X |   | 0 |
|                                |              |           | 10     | 832       | X |   | 0 |
|                                |              |           | 240    | 20,642    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 250    | 21,504    |   |   |   |
| BECKMAN COULTER INC            | COMMON STOCK | 075811109 | 48     | 1,230     | X |   | 0 |
|                                |              |           | 1,927  | 49,797    | X |   | 0 |
|                                |              |           | 36     | 918       | X | X | 0 |
|                                |              |           | 4      | 634       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 2,015  | 52,579    |   |   |   |
| BECTON DICKINSON & CO    | COMMON STOCK | 075887109 | 45     | 1,581     | X |   | 0 |
|                          |              |           | 275    | 9,700     | X | X | 0 |
|                          |              |           | 7,942  | 279,653   | X |   | 0 |
|                          |              |           | 788    | 27,734    | X | X | 0 |
|                          |              |           | 0      | 204       | X |   | 0 |
|                          |              |           | 9,050  | 318,872   |   |   |   |
| BED BATH & BEYOND INC    | COMMON STOCK | 075896100 | 60     | 1,846     | X |   | 0 |
|                          |              |           | 5,283  | 162,220   | X |   | 0 |
|                          |              |           | 997    | 30,605    | X | X | 0 |
|                          |              |           | 8      | 292       | X |   | 0 |
|                          |              |           | 6,348  | 194,963   |   |   |   |
| BEDFORD PPTY INVS INC    | COMMON STOCK | 076446301 | 2      | 95        | X |   | 0 |
|                          |              |           | 1,314  | 53,051    | X |   | 0 |
|                          |              |           | 6      | 225       | X | X | 0 |
|                          |              |           | 15     | 601       | X |   | 0 |
|                          |              |           | 1,337  | 53,972    |   |   |   |
| BEL FUSE INC CL B        | COMMON STOCK | 077347300 | 1      | 68        | X |   | 0 |
|                          |              |           | 40     | 1,868     | X |   | 0 |
|                          |              |           | 41     | 1,936     |   |   |   |
| BELDEN INC               | COMMON STOCK | 077459105 | 2      | 159       | X |   | 0 |
|                          |              |           | 59     | 4,383     | X |   | 0 |
|                          |              |           | 61     | 4,542     |   |   |   |
| BELL INDS INC            | COMMON STOCK | 078107109 | 1      | 378       | X |   | 0 |
|                          |              |           | 1      | 694       | X | X | 0 |
|                          |              |           | 14     | 8,683     | X |   | 0 |
|                          |              |           | 16     | 9,755     |   |   |   |
| BELL MICROPRODUCTS INC   | COMMON STOCK | 078137106 | 0      | 115       | X |   | 0 |
|                          |              |           | 13     | 3,164     | X |   | 0 |
|                          |              |           | 13     | 3,279     |   |   |   |
| BELLSOUTH CORP           | COMMON STOCK | 079860102 | 2,734  | 148,937   | X |   | 0 |
|                          |              |           | 994    | 54,164    | X | X | 0 |
|                          |              |           | 45,794 | 2,494,239 | X |   | 0 |
|                          |              |           | 21,232 | 1,156,404 | X | X | 0 |
|                          |              |           | 192    | 34,034    | X |   | 0 |
|                          |              |           | 70,946 | 3,887,778 |   |   |   |
| BELMONT BANCORP          | COMMON STOCK | 080162100 | 5      | 1,000     | X | X | 0 |
|                          |              |           | 5      | 1,000     |   |   |   |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 71     | 3,255     | X |   | 0 |
|                          |              |           | 8,539  | 390,270   | X |   | 0 |
|                          |              |           | 3      | 150       | X | X | 0 |
|                          |              |           | 18     | 800       | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 8,631   | 394,475   |   |   |
| BEMA GOLD CORP                 | COMMON STOCK | 08135F107 | 0       | 500       | X | 0 |
|                                |              |           | 0       | 500       |   |   |
| BEMIS INC                      | COMMON STOCK | 081437105 | 14      | 287       | X | 0 |
|                                |              |           | 30,987  | 627,280   | X | X |
|                                |              |           | 10,978  | 222,235   | X | 0 |
|                                |              |           | 98,404  | 1,991,987 | X | X |
|                                |              |           | 1,922   | 38,989    | X | 0 |
|                                |              |           | 142,305 | 2,880,778 |   |   |
| BENCHMARK ELECTRS INC          | COMMON STOCK | 08160H101 | 3       | 157       | X | 0 |
|                                |              |           | 1,490   | 70,776    | X | 0 |
|                                |              |           | 2       | 100       | X | X |
|                                |              |           | 1,495   | 71,033    |   |   |
| BENNETT ENVIR INC              | COMMON STOCK | 081906109 | 1       | 142       | X | 0 |
|                                |              |           | 1       | 142       |   |   |
| BENIHANA INC CL A              | COMMON STOCK | 082047200 | 0       | 26        | X | 0 |
|                                |              |           | 10      | 836       | X | 0 |
|                                |              |           | 10      | 862       |   |   |
| BENTLEY PHARMACEUTICALS INC CO | COMMON STOCK | 082657107 | 1       | 67        | X | 0 |
|                                |              |           | 16      | 1,855     | X | 0 |
|                                |              |           | 17      | 1,922     |   |   |
| BERGSTROM CAP CORP             | COMMON STOCK | 084093103 | 0       | 1         | X | 0 |
|                                |              |           | 0       | 1         |   |   |
| BERKLEY W R CORP               | COMMON STOCK | 084423102 | 34      | 1,000     | X | 0 |
|                                |              |           | 9,637   | 283,440   | X | 0 |
|                                |              |           | 66      | 1,945     | X | X |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | 9,737   | 286,386   |   |   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK | 084670108 | 813     | 11        | X | 0 |
|                                |              |           | 2,660   | 36        | X | X |
|                                |              |           | 40,941  | 554       | X | 0 |
|                                |              |           | 9,607   | 130       | X | X |
|                                |              |           | 961     | 13        | X | 0 |
|                                |              |           | 54,982  | 744       |   |   |
| BERKSHIRE HATHAWAY INC CL B    | COMMON STOCK | 084670207 | 873     | 354       | X | 0 |
|                                |              |           | 192     | 78        | X | X |
|                                |              |           | 3,969   | 1,610     | X | 0 |
|                                |              |           | 6,843   | 2,776     | X | X |
|                                |              |           | 4,644   | 1,967     | X | 0 |
|                                |              |           | 16,521  | 6,785     |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 1      | 36        | X | 0 |
|                             |              |           | 24     | 1,005     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 25     | 1,041     |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 2      | 112       | X | 0 |
|                             |              |           | 78     | 4,600     | X | 0 |
|                             |              |           | 0      | 2         | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 80     | 4,714     |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 481    | 21,590    | X | 0 |
|                             |              |           | 95     | 4,275     | X | X |
|                             |              |           | 31,436 | 1,409,040 | X | 0 |
|                             |              |           | 5,700  | 255,479   | X | X |
|                             |              |           | 1,285  | 57,765    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 38,997 | 1,748,149 |   |   |
| BETA OIL & GAS INC          | COMMON STOCK | 08659A104 | 0      | 100       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 0      | 100       |   |   |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 2      | 673       | X | 0 |
|                             |              |           | 0      | 19        | X | X |
|                             |              |           | 45     | 18,784    | X | 0 |
|                             |              |           | 1      | 450       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 48     | 19,926    |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK | 088606108 | 14     | 1,453     | X | X |
|                             |              |           | 41     | 4,157     | X | 0 |
|                             |              |           | 121    | 12,390    | X | X |
|                             |              |           | 3      | 260       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 179    | 18,260    |   |   |
| BIG DOG HLDGS INC           | COMMON STOCK | 089128102 | 1      | 250       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1      | 250       |   |   |
| BIG 5 SPORTING GOODS CRP    | COMMON STOCK | 08915P101 | 34     | 6,430     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 34     | 6,430     |   |   |
| BIG LOTS INC                | COMMON STOCK | 089302103 | 10     | 616       | X | 0 |
|                             |              |           | 2,363  | 149,218   | X | 0 |
|                             |              |           | 3      | 200       | X | X |
|                             |              |           | 223    | 14,450    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 2,599  | 164,484   |   |   |
| BINDVIEW DEV CORP           | COMMON STOCK | 090327107 | 61     | 108,912   | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 61     | 108,912   |   |   |
| BIO RAD LABS INC CL A       | COMMON STOCK | 090572207 | 12     | 313       | X | 0 |
|                             |              |           | 1,402  | 37,223    | X | 0 |
|                             |              |           | 8      | 225       | X | X |
|                             |              |           | 0      | 110       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1,422  | 37,871    |   |   |

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|                             |              |           |        |           |       |   |   |  |
|-----------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
| BIO TECHNOLOGY GEN CORP     | COMMON STOCK | 090578105 | 1      | 416       | X     |   | 0 |  |
|                             |              |           | 38     | 12,779    | X     |   | 0 |  |
|                             |              |           | 7      | 2,200     | X     | X | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 46     | 15,395    |       |   |   |  |
| BIO-REFERENCE LABS INC      | COMMON STOCK | 09057G602 | 0      | 50        | X     |   | 0 |  |
|                             |              |           | 9      | 1,370     | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           |        | 9         | 1,420 |   |   |  |
| BIOGEN INC                  | COMMON STOCK | 090597105 | 362    | 12,370    | X     |   | 0 |  |
|                             |              |           | 128    | 4,370     | X     | X | 0 |  |
|                             |              |           | 8,960  | 306,120   | X     |   | 0 |  |
|                             |              |           | 348    | 11,883    | X     | X | 0 |  |
|                             |              |           | 1,012  | 49,940    | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 10,810 | 384,683   |       |   |   |  |
| BIOJECT MED TECH INC        | COMMON STOCK | 09059T206 | 2      | 1,200     | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           |        | 2         | 1,200 |   |   |  |
| BIOMET INC                  | COMMON STOCK | 090613100 | 386    | 14,510    | X     |   | 0 |  |
|                             |              |           | 133    | 5,010     | X     | X | 0 |  |
|                             |              |           | 27,192 | 1,021,131 | X     |   | 0 |  |
|                             |              |           | 1,122  | 42,129    | X     | X | 0 |  |
|                             |              |           | 2,066  | 77,821    | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 30,899 | 1,160,601 |       |   |   |  |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 1      | 247       | X     |   | 0 |  |
|                             |              |           | 2,918  | 503,960   | X     |   | 0 |  |
|                             |              |           | 11     | 1,935     | X     | X | 0 |  |
|                             |              |           | 147    | 25,637    | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 3,077  | 531,779   |       |   |   |  |
| BIONOVA HLDG CORP COM       | COMMON STOCK | 09063Q107 | 0      | 100       | X     | X | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 0      | 100       |       |   |   |  |
| BIOPURE CORPORATION         | COMMON STOCK | 09065H105 | 0      | 125       | X     |   | 0 |  |
|                             |              |           | 12     | 3,460     | X     |   | 0 |  |
|                             |              |           | 0      | 100       | X     | X | 0 |  |
|                             |              |           | 7      | 3,935     | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 19     | 7,620     |       |   |   |  |
| BIOTIME INC                 | COMMON STOCK | 09066L105 | 0      | 20        | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 0      | 20        |       |   |   |  |
| BIOSEPPRA INC               | COMMON STOCK | 09066V103 | 6      | 2,000     | X     | X | 0 |  |
|                             |              |           | 1      | 225       | X     |   | 0 |  |
|                             |              |           | -----  |           |       |   |   |  |
|                             |              |           | 7      | 2,225     |       |   |   |  |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 39     | 500       | X     |   | 0 |  |
|                             |              |           | 55     | 700       | X     | X | 0 |  |
|                             |              |           | 234    | 4,081     | X     |   | 0 |  |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 328    | 5,281   |   |   |
| BIOVAIL CORP               | COMMON STOCK | 09067J109 | 3      | 137     | X | 0 |
|                            |              |           | 18     | 918     | X | 0 |
|                            |              |           | 21     | 1,055   |   |   |
| BIOLOGIC SYSTEMS CORP      | COMMON STOCK | 090909102 | 2      | 400     | X | 0 |
|                            |              |           | 2      | 400     |   |   |
| BIOSITE INC                | COMMON STOCK | 090945106 | 2      | 78      | X | 0 |
|                            |              |           | 500    | 17,238  | X | 0 |
|                            |              |           | 18     | 625     | X | X |
|                            |              |           | 93     | 16,100  | X | 0 |
|                            |              |           | 613    | 34,041  |   |   |
| BIORELIANCE CORP           | COMMON STOCK | 090951104 | 0      | 22      | X | 0 |
|                            |              |           | 13     | 612     | X | 0 |
|                            |              |           | 42     | 2,000   | X | 0 |
|                            |              |           | 55     | 2,634   |   |   |
| BIRNER DENTAL MGMT SVCS    | COMMON STOCK | 091283200 | 0      | 2,733   | X | 0 |
|                            |              |           | 0      | 2,733   |   |   |
| BIOMIRA INC                | COMMON STOCK | 09161R106 | 3      | 4,500   | X | 0 |
|                            |              |           | 0      | 400     | X | X |
|                            |              |           | 15     | 19,415  | X | 0 |
|                            |              |           | 18     | 24,315  |   |   |
| BLACK & DECKER CORP        | COMMON STOCK | 091797100 | 104    | 2,492   | X | 0 |
|                            |              |           | 11,427 | 272,517 | X | 0 |
|                            |              |           | 443    | 10,557  | X | X |
|                            |              |           | 4      | 98      | X | 0 |
|                            |              |           | 11,978 | 285,664 |   |   |
| BLACK BOX CORP DEL         | COMMON STOCK | 091826107 | 5      | 136     | X | 0 |
|                            |              |           | 166    | 5,000   | X | X |
|                            |              |           | 1,226  | 36,918  | X | 0 |
|                            |              |           | 3      | 100     | X | 0 |
|                            |              |           | 1,400  | 42,154  |   |   |
| BLACK HILLS CORP           | COMMON STOCK | 092113109 | 28     | 1,075   | X | 0 |
|                            |              |           | 35     | 1,350   | X | X |
|                            |              |           | 373    | 14,224  | X | 0 |
|                            |              |           | 422    | 16,097  | X | X |
|                            |              |           | 183    | 7,013   | X | 0 |
|                            |              |           | 1,041  | 39,759  |   |   |
| BLACKROCK INSD MUN TERM TR | OTHER        | 092474105 | 32     | 2,950   | X | 0 |
|                            |              |           | 55     | 5,000   | X | X |
|                            |              |           | 0      | 2       | X | 0 |
|                            |              |           | 87     | 7,952   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 1     | 100    | X | X | 0 |
|                                      |              |           | 16    | 1,500  | X |   | 0 |
|                                      |              |           | 16    | 1,500  | X | X | 0 |
|                                      |              |           | 60    | 5,517  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 93    | 8,617  |   |   |   |
| BLACKROCK ADVANTAGE TERM TR          | OTHER        | 09247A101 | 56    | 4,646  | X |   | 0 |
|                                      |              |           | 1     | 49     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 57    | 4,695  |   |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 14    | 1,000  | X |   | 0 |
|                                      |              |           | 0     | 1      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 1,001  |   |   |   |
| BLACKROCK INCOME TR                  | OTHER        | 09247F100 | 197   | 24,000 | X | X | 0 |
|                                      |              |           | 12    | 1,500  | X | X | 0 |
|                                      |              |           | 151   | 18,459 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 360   | 43,959 |   |   |   |
| BLACKROCK CALIF INSD                 | COMMON STOCK | 09247G108 | 8     | 469    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 469    |   |   |   |
| BLACKROCK INVESTMENT                 | COMMON STOCK | 09247J102 | 2     | 232    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 232    |   |   |   |
| BLACKROCK INSD MUN 2008 TR           | OTHER        | 09247K109 | 68    | 4,102  | X |   | 0 |
|                                      |              |           | 6     | 350    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 74    | 4,452  |   |   |   |
| BLACKROCK MUNI TARGET TRUST          | OTHER        | 09247M105 | 56    | 5,112  | X |   | 0 |
|                                      |              |           | 72    | 6,589  | X | X | 0 |
|                                      |              |           | 22    | 11,101 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 150   | 22,802 |   |   |   |
| BLACKROCK STRATEGIC TERM TR          | OTHER        | 09247P108 | 5     | 500    | X | X | 0 |
|                                      |              |           | 11    | 1,100  | X |   | 0 |
|                                      |              |           | 7     | 701    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 23    | 2,301  |   |   |   |
| BLACKROCK BROAD INVT                 | COMMON STOCK | 09247Q106 | 19    | 2,567  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 19    | 2,567  |   |   |   |
| BLACKROCK INC                        | COMMON STOCK | 09247X101 | 265   | 6,400  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 265   | 6,400  |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER |              | 09248F109 | 47    | 3,334  | X | X | 0 |
|                                      |              |           | 0     | 1      | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 47    | 3,335  |   |   |   |



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|                                       |              |           |       |         |   |   |   |
|---------------------------------------|--------------|-----------|-------|---------|---|---|---|
| BLACKROCK NEW YORK MUNI               | COMMON STOCK | 09248L106 | 0     | 3       | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 0     | 3       |   |   |   |
| BLACKROCK HIGH YIELD TR               | COMMON STOCK | 09248N102 | 0     | 32      | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 0     | 32      |   |   |   |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER |              | 09248T109 | 20    | 1,415   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 20    | 1,415   |   |   |   |
| BLACKROCK CORE BOND TRUST             | OTHER        | 09249E101 | 58    | 4,000   | X | X | 0 |
|                                       |              |           | 14    | 1,000   | X | X | 0 |
|                                       |              |           | 0     | 13      | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 72    | 5,013   |   |   |   |
| BLACKROCK CALIF MUN BD                | COMMON STOCK | 09249J100 | 8     | 531     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 8     | 531     |   |   |   |
| BLACKROCK CALIF MUN II                | OTHER        | 09249S100 | 195   | 13,333  | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 195   | 13,333  |   |   |   |
| BLAIR CORP                            | COMMON STOCK | 092828102 | 1     | 49      | X |   | 0 |
|                                       |              |           | 27    | 1,340   | X |   | 0 |
|                                       |              |           | 4     | 200     | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 32    | 1,589   |   |   |   |
| BLOCK H & R INC                       | COMMON STOCK | 093671105 | 140   | 3,325   | X |   | 0 |
|                                       |              |           | 6,477 | 154,184 | X |   | 0 |
|                                       |              |           | 1,125 | 26,787  | X | X | 0 |
|                                       |              |           | 62    | 8,053   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 7,804 | 192,349 |   |   |   |
| BLOCKBUSTER INC CL A                  | COMMON STOCK | 093679108 | 141   | 5,700   | X |   | 0 |
|                                       |              |           | 1,376 | 55,516  | X |   | 0 |
|                                       |              |           | 0     | 2       | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 1,517 | 61,218  |   |   |   |
| BLOUNT INTL INC                       | COMMON STOCK | 095180105 | 7     | 1,800   | X | X | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 7     | 1,800   |   |   |   |
| BLUE CHIP VALUE FD INC                | COMMON STOCK | 095333100 | 267   | 55,611  | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 267   | 55,611  |   |   |   |
| BLUE MARTINI SOFTWARE                 | COMMON STOCK | 095698106 | 1     | 7,450   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 1     | 7,450   |   |   |   |
| BLUE RHINO CORP                       | COMMON STOCK | 095811105 | 31    | 2,100   | X |   | 0 |
|                                       |              |           | ----- | -----   |   |   |   |
|                                       |              |           | 31    | 2,100   |   |   |   |
| BLYTH INDS INC                        | COMMON STOCK | 09643P108 | 17    | 613     | X |   | 0 |

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|                         |              |           |         |           |   |   |   |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
|                         |              |           | 577     | 20,692    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 594     | 21,305    |   |   |   |
| BOARDWALK EQUITIES INC  | COMMON STOCK | 096613104 | 1,359   | 144,600   | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 1,359   | 144,600   |   |   |   |
| BOB EVANS FARMS INC     | COMMON STOCK | 096761101 | 12      | 518       | X |   | 0 |
|                         |              |           | 35      | 1,466     | X | X | 0 |
|                         |              |           | 415     | 17,500    | X |   | 0 |
|                         |              |           | 9,035   | 381,215   | X | X | 0 |
|                         |              |           | 0       | 1         | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 9,497   | 400,700   |   |   |   |
| BOCA RESORTS INC CL A   | COMMON STOCK | 09688T106 | 2       | 188       | X |   | 0 |
|                         |              |           | 53      | 5,184     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 55      | 5,372     |   |   |   |
| BOEING CO               | COMMON STOCK | 097023105 | 2,300   | 67,415    | X |   | 0 |
|                         |              |           | 926     | 27,136    | X | X | 0 |
|                         |              |           | 61,299  | 1,796,038 | X |   | 0 |
|                         |              |           | 67,909  | 1,989,706 | X | X | 0 |
|                         |              |           | 648     | 19,250    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 133,082 | 3,899,545 |   |   |   |
| BOGEN COMM INTL INC     | COMMON STOCK | 097189104 | 6       | 1,300     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 6       | 1,300     |   |   |   |
| BOISE CASCADE CORP      | COMMON STOCK | 097383103 | 7       | 314       | X |   | 0 |
|                         |              |           | 20      | 866       | X | X | 0 |
|                         |              |           | 1,844   | 80,880    | X |   | 0 |
|                         |              |           | 141     | 6,175     | X | X | 0 |
|                         |              |           | 26      | 1,150     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 2,038   | 89,385    |   |   |   |
| BOMBAY INC              | COMMON STOCK | 097924104 | 1       | 224       | X |   | 0 |
|                         |              |           | 17      | 6,187     | X |   | 0 |
|                         |              |           | 5       | 1,925     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 23      | 8,336     |   |   |   |
| BONE CARE INTL INC      | COMMON STOCK | 098072101 | 0       | 68        | X |   | 0 |
|                         |              |           | 31      | 5,370     | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 31      | 5,438     |   |   |   |
| BOOTS & COOTS/INTL WELL | COMMON STOCK | 099469108 | 0       | 21,000    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 0       | 21,000    |   |   |   |
| BORDERS GROUP INC       | COMMON STOCK | 099709107 | 11      | 675       | X |   | 0 |
|                         |              |           | 391     | 24,738    | X |   | 0 |
|                         |              |           | -----   | -----     |   |   |   |
|                         |              |           | 402     | 25,413    |   |   |   |
| BORG WARNER INC         | COMMON STOCK | 099724106 | 11      | 217       | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 401    | 8,084   | X |   | 0 |
|                                      |              |           | 25     | 500     | X | X | 0 |
|                                      |              |           | 6      | 3,616   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 443    | 12,417  |   |   |   |
| BORLAND SOFTWARE CORP                | COMMON STOCK | 099849101 | 3      | 410     | X |   | 0 |
|                                      |              |           | 1,010  | 129,631 | X |   | 0 |
|                                      |              |           | 134    | 17,770  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,147  | 147,811 |   |   |   |
| BOSTON ACOUSTICS INC                 | COMMON STOCK | 100534106 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| BOSTON BEER INC CL A                 | COMMON STOCK | 100557107 | 1      | 61      | X |   | 0 |
|                                      |              |           | 26     | 1,847   | X |   | 0 |
|                                      |              |           | 3      | 200     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 2,108   |   |   |   |
| BOSTON CELTICS LTD PARTNERSHIP OTHER |              | 100577105 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| BOSTON COMMUNICATIONS GROUP          | COMMON STOCK | 100582105 | 1      | 75      | X |   | 0 |
|                                      |              |           | 21     | 2,083   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 2,158   |   |   |   |
| BOSTON LIFE SCIENCES INC             | COMMON STOCK | 100843408 | 6      | 6,000   | X |   | 0 |
|                                      |              |           | 0      | 5       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 6,005   |   |   |   |
| BOSTON PRIVATE BANCORP INC           | COMMON STOCK | 101119105 | 3      | 127     | X |   | 0 |
|                                      |              |           | 741    | 34,771  | X |   | 0 |
|                                      |              |           | 134    | 40,049  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 878    | 74,947  |   |   |   |
| BOSTON PPTYS INC                     | COMMON STOCK | 101121101 | 22     | 600     | X |   | 0 |
|                                      |              |           | 11,645 | 313,039 | X |   | 0 |
|                                      |              |           | 409    | 11,000  | X | X | 0 |
|                                      |              |           | 58     | 1,550   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,134 | 326,189 |   |   |   |
| BOSTON SCIENTIFIC CORP               | COMMON STOCK | 101137107 | 161    | 5,093   | X |   | 0 |
|                                      |              |           | 22     | 700     | X | X | 0 |
|                                      |              |           | 6,149  | 194,845 | X |   | 0 |
|                                      |              |           | 989    | 31,328  | X | X | 0 |
|                                      |              |           | 3,376  | 108,695 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,697 | 340,661 |   |   |   |
| BOSTONFED BANCORP INC                | COMMON STOCK | 101178101 | 1      | 27      | X |   | 0 |
|                                      |              |           | 22     | 749     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 776     |   |   |   |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| BOULDER GROWTH & INCOME     | COMMON STOCK | 101507101 | 14    | 2,600   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 14    | 2,600   |   |   |
| BOULDER TOTAL RETURN FD INC | COMMON STOCK | 101541100 | 9     | 708     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 9     | 708     |   |   |
| BOWATER INC                 | COMMON STOCK | 102183100 | 55    | 1,546   | X | 0 |
|                             |              |           | 5,233 | 148,221 | X | 0 |
|                             |              |           | 1     | 25      | X | X |
|                             |              |           | 0     | 1       | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 5,289 | 149,793 |   |   |
| BOWNE & CO INC              | COMMON STOCK | 103043105 | 2     | 230     | X | 0 |
|                             |              |           | 64    | 6,356   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 66    | 6,586   |   |   |
| BOYD GAMING CORP            | COMMON STOCK | 103304101 | 4     | 220     | X | 0 |
|                             |              |           | 1,649 | 88,338  | X | 0 |
|                             |              |           | 55    | 2,930   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,708 | 91,488  |   |   |
| BOYDS COLLECTION LTD        | COMMON STOCK | 103354106 | 1     | 147     | X | 0 |
|                             |              |           | 26    | 4,063   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 27    | 4,210   |   |   |
| BOYKIN LODGING CO           | COMMON STOCK | 103430104 | 1     | 122     | X | 0 |
|                             |              |           | 46    | 4,784   | X | 0 |
|                             |              |           | 11    | 1,135   | X | X |
|                             |              |           | 3     | 295     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 61    | 6,336   |   |   |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 0     | 51      | X | 0 |
|                             |              |           | 12    | 1,397   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 12    | 1,448   |   |   |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 4     | 116     | X | 0 |
|                             |              |           | 48    | 1,500   | X | X |
|                             |              |           | 133   | 4,119   | X | 0 |
|                             |              |           | 1     | 20      | X | X |
|                             |              |           | 0     | 1       | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 186   | 5,756   |   |   |
| BRANDYWINE REALTY TRUST     | COMMON STOCK | 105368203 | 22    | 970     | X | 0 |
|                             |              |           | 111   | 4,920   | X | 0 |
|                             |              |           | 23    | 1,000   | X | X |
|                             |              |           | 228   | 12,711  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 384   | 19,601  |   |   |
| BRASCAN CORPORATION         | COMMON STOCK | 10549P606 | 30    | 1,500   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 30    | 1,500   |   |   |

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|                                 |              |           |         |           |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|
| BRASS EAGLE INC                 | COMMON STOCK | 10553F106 | 0       | 8,700     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 0       | 8,700     |   |   |
| BRIDGFORD FOODS CORP            | COMMON STOCK | 108763103 | 0       | 7         | X | 0 |
|                                 |              |           | 2       | 207       | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 2       | 214       |   |   |
| BRIGGS & STRATTON CORP          | COMMON STOCK | 109043109 | 6       | 159       | X | 0 |
|                                 |              |           | 933     | 24,857    | X | 0 |
|                                 |              |           | 569     | 15,160    | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 1,508   | 40,176    |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO  | COMMON STOCK | 109195107 | 2       | 72        | X | 0 |
|                                 |              |           | 55      | 1,985     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 57      | 2,057     |   |   |
| BRIGHTPOINT INC                 | COMMON STOCK | 109473405 | 0       | 142       | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 0       | 142       |   |   |
| BRINKER INTL INC                | COMMON STOCK | 109641100 | 60      | 2,331     | X | 0 |
|                                 |              |           | 7,702   | 297,367   | X | 0 |
|                                 |              |           | 13      | 500       | X | X |
|                                 |              |           | 54      | 2,085     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 7,829   | 302,283   |   |   |
| BRIO SOFTWARE INC               | COMMON STOCK | 109704106 | 1       | 500       | X | 0 |
|                                 |              |           | 1       | 1,000     | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 2       | 1,500     |   |   |
| BRISTOL-MYERS SQUIBB CO         | COMMON STOCK | 110122108 | 4,607   | 193,549   | X | 0 |
|                                 |              |           | 1,770   | 74,375    | X | X |
|                                 |              |           | 80,412  | 3,378,667 | X | 0 |
|                                 |              |           | 70,465  | 2,960,714 | X | X |
|                                 |              |           | 1,662   | 84,209    | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 158,916 | 6,691,514 |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON | PREFERRED ST | 110122207 | 1       | 5         | X | X |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 1       | 5         |   |   |
| BRITE SMILE INC                 | COMMON STOCK | 110415106 | 0       | 77        | X | 0 |
|                                 |              |           | 2       | 2,123     | X | 0 |
|                                 |              |           | 0       | 78        | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 2       | 2,278     |   |   |
| BRITISH AIRWAYS PLC             | COMMON STOCK | 110419306 | 1       | 73        | X | 0 |
|                                 |              |           | -----   | -----     |   |   |
|                                 |              |           | 1       | 73        |   |   |
| BRITISH AMERN TOB PLC ADR       | COMMON STOCK | 110448107 | 32      | 1,545     | X | 0 |
|                                 |              |           | 13      | 619       | X | X |
|                                 |              |           | 7       | 350       | X | 0 |
|                                 |              |           | -----   | -----     |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 52    | 2,514   |   |   |
| BRITISH ENERGY P L C A D R     | COMMON STOCK | 110793304 | 1     | 710     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 710     |   |   |
| BROADBAND HOLDERS TR *         | COMMON STOCK | 11130P104 | 1     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 200     |   |   |
| BROADCOM CORP                  | COMMON STOCK | 111320107 | 63    | 5,890   | X | 0 |
|                                |              |           | 1,088 | 101,878 | X | 0 |
|                                |              |           | 29    | 2,750   | X | 0 |
|                                |              |           | 76    | 361,197 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,256 | 471,715 |   |   |
| BROADVISION INC                | COMMON STOCK | 111412607 | 0     | 22      | X | 0 |
|                                |              |           | 0     | 465     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 487     |   |   |
| BROADWING INC                  | COMMON STOCK | 111620100 | 50    | 25,247  | X | 0 |
|                                |              |           | 486   | 245,425 | X | 0 |
|                                |              |           | 430   | 216,936 | X | 0 |
|                                |              |           | 413   | 208,617 | X | 0 |
|                                |              |           | 0     | 319     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,379 | 696,544 |   |   |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621108 | 5     | 700     | X | 0 |
|                                |              |           | 2     | 200     | X | 0 |
|                                |              |           | 1,178 | 156,408 | X | 0 |
|                                |              |           | 102   | 13,565  | X | 0 |
|                                |              |           | 629   | 86,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,916 | 256,873 |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 584   | 30,325  | X | 0 |
|                                |              |           | 80    | 4,135   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 664   | 34,460  |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 5     | 398     | X | 0 |
|                                |              |           | 997   | 84,857  | X | 0 |
|                                |              |           | 2     | 309     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,004 | 85,564  |   |   |
| BROOKS PRI AUTOMATION INC      | COMMON STOCK | 11442E102 | 3     | 234     | X | 0 |
|                                |              |           | 76    | 6,657   | X | 0 |
|                                |              |           | 4     | 356     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 83    | 7,247   |   |   |
| BROOKSTONE INC                 | COMMON STOCK | 114537103 | 1     | 51      | X | 0 |
|                                |              |           | 17    | 1,404   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 18    | 1,455   |   |   |
| BROOKTROUT INC                 | COMMON STOCK | 114580103 | 5     | 2,365   | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                                |              |           |       |         |   |   |  |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|--|---|
|                                |              |           | 5     | 2,365   |   |   |  |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 84    | 2,805   | X |   |  | 0 |
|                                |              |           | 14    | 475     | X | X |  | 0 |
|                                |              |           | 3,488 | 116,265 | X |   |  | 0 |
|                                |              |           | 383   | 12,768  | X | X |  | 0 |
|                                |              |           | 14    | 596     | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 3,983 | 132,909 |   |   |  |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 123   | 1,800   | X |   |  | 0 |
|                                |              |           | 68    | 1,000   | X | X |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 191   | 2,800   |   |   |  |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 113   | 1,687   | X |   |  | 0 |
|                                |              |           | 1,313 | 19,620  | X |   |  | 0 |
|                                |              |           | 157   | 2,350   | X | X |  | 0 |
|                                |              |           | 0     | 1       | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 1,583 | 23,658  |   |   |  |   |
| BROWN TOM INC                  | COMMON STOCK | 115660201 | 5     | 221     | X |   |  | 0 |
|                                |              |           | 140   | 6,094   | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 145   | 6,315   |   |   |  |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 2     | 118     | X |   |  | 0 |
|                                |              |           | 66    | 3,675   | X |   |  | 0 |
|                                |              |           | 81    | 4,500   | X | X |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 149   | 8,293   |   |   |  |   |
| BRUKER DALTONICS INC           | COMMON STOCK | 116795105 | 0     | 85      | X |   |  | 0 |
|                                |              |           | 12    | 2,345   | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 12    | 2,430   |   |   |  |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 12    | 573     | X |   |  | 0 |
|                                |              |           | 1     | 64      | X | X |  | 0 |
|                                |              |           | 600   | 28,521  | X |   |  | 0 |
|                                |              |           | 185   | 8,803   | X | X |  | 0 |
|                                |              |           | 0     | 3       | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 798   | 37,964  |   |   |  |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 1     | 96      | X |   |  | 0 |
|                                |              |           | 25    | 3,254   | X |   |  | 0 |
|                                |              |           | 4     | 472     | X | X |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 30    | 3,822   |   |   |  |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 1     | 20      | X |   |  | 0 |
|                                |              |           | 22    | 564     | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |
|                                |              |           | 23    | 584     |   |   |  |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 1     | 103     | X |   |  | 0 |
|                                |              |           | 2,215 | 276,898 | X |   |  | 0 |
|                                |              |           | 18    | 2,200   | X | X |  | 0 |
|                                |              |           | 98    | 15,957  | X |   |  | 0 |
|                                |              |           | ----- | -----   |   |   |  |   |

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|                                |              |           | 2,332  | 295,158 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BSQUARE CORP                   | COMMON STOCK | 11776U102 | 0      | 200     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 200     |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 396    | 10,792  | X | 0 |
|                                |              |           | 851    | 23,190  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,247  | 33,982  |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 1      | 173     | X | 0 |
|                                |              |           | 35     | 4,788   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 36     | 4,961   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 1      | 45      | X | 0 |
|                                |              |           | 25     | 1,251   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 1,296   |   |   |
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 1      | 94      | X | 0 |
|                                |              |           | 30     | 2,592   | X | 0 |
|                                |              |           | 164    | 14,000  | X | X |
|                                |              |           | 4      | 4,084   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 199    | 20,770  |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 2      | 115     | X | 0 |
|                                |              |           | 57     | 3,173   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 59     | 3,288   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 174    | 7,266   | X | 0 |
|                                |              |           | 101    | 4,242   | X | X |
|                                |              |           | 8,855  | 370,196 | X | 0 |
|                                |              |           | 8,357  | 349,365 | X | X |
|                                |              |           | 96     | 4,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17,583 | 735,069 |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 47     | 1,234   | X | 0 |
|                                |              |           | 33     | 862     | X | X |
|                                |              |           | 3,940  | 102,732 | X | 0 |
|                                |              |           | 3,504  | 91,340  | X | X |
|                                |              |           | 181    | 4,717   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,705  | 200,885 |   |   |
| BUSH INDS INC CL A             | COMMON STOCK | 123164105 | 0      | 52      | X | 0 |
|                                |              |           | 12     | 1,443   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 1,495   |   |   |
| BUSINESS OBJECTS S A           | COMMON STOCK | 12328X107 | 1,615  | 152,446 | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,615  | 152,446 |   |   |
| BUTLER MFG CO DEL              | COMMON STOCK | 123655102 | 9      | 434     | X | 0 |
|                                |              |           | 86     | 3,981   | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 95     | 4,416   |   |   |
| C & D TECHNOLOGIES INC         | COMMON STOCK | 124661109 | 3      | 180     | X | 0 |
|                                |              |           | 1,876  | 127,964 | X | 0 |
|                                |              |           | 23     | 1,600   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,902  | 129,745 |   |   |
| CB BANCSHARES INC HAWAII       | COMMON STOCK | 124785106 | 1      | 19      | X | 0 |
|                                |              |           | 18     | 512     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19     | 531     |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 5      | 133     | X | 0 |
|                                |              |           | 1,929  | 49,777  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,934  | 49,910  |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 1      | 83      | X | 0 |
|                                |              |           | 30     | 2,307   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 2,390   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 80     | 3,510   | X | 0 |
|                                |              |           | 8,065  | 353,400 | X | 0 |
|                                |              |           | 29     | 1,250   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,174  | 358,160 |   |   |
| C C B T FINL COS INC           | COMMON STOCK | 12500Q102 | 2      | 60      | X | 0 |
|                                |              |           | 44     | 1,669   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 46     | 1,729   |   |   |
| C-COR.NET CORP                 | COMMON STOCK | 125010108 | 1      | 214     | X | 0 |
|                                |              |           | 22     | 5,901   | X | 0 |
|                                |              |           | 2      | 1,140   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 7,255   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 2      | 83      | X | 0 |
|                                |              |           | 60     | 2,293   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 62     | 2,376   |   |   |
| C D W COMPUTER CTRS INC        | COMMON STOCK | 125129106 | 111    | 2,631   | X | 0 |
|                                |              |           | 13,465 | 317,879 | X | 0 |
|                                |              |           | 22     | 520     | X | X |
|                                |              |           | 9      | 305     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13,607 | 321,335 |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 44     | 1,300   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 1,300   |   |   |
| CET ENVIRONMENTAL SVCS INC     | COMMON STOCK | 125180109 | 1      | 5,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 5,000   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 1      | 78      | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 564    | 40,000    | X | X | 0 |
|                            |              |           | 30     | 2,159     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 595    | 42,237    |   |   |   |
| C H C HELICOPTER CORP      | COMMON STOCK | 12541C203 | 2      | 100       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 100       |   |   |   |
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 16     | 348       | X |   | 0 |
|                            |              |           | 315    | 6,705     | X |   | 0 |
|                            |              |           | 26     | 550       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 357    | 7,603     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 73     | 2,710     | X |   | 0 |
|                            |              |           | 46,477 | 1,720,082 | X |   | 0 |
|                            |              |           | 3,307  | 122,377   | X | X | 0 |
|                            |              |           | 702    | 34,490    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 50,559 | 1,879,659 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 57     | 812       | X |   | 0 |
|                            |              |           | 1      | 10        | X | X | 0 |
|                            |              |           | 5,690  | 80,415    | X |   | 0 |
|                            |              |           | 5,693  | 80,461    | X | X | 0 |
|                            |              |           | 13     | 683       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,454 | 162,381   |   |   |   |
| CIGNA HIGH INCOME SHS      | OTHER        | 12551D109 | 1      | 249       | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 250       |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581108 | 3      | 180       | X | X | 0 |
|                            |              |           | 0      | 90        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3      | 270       |   |   |   |
| C K E RESTAURANTS INC      | COMMON STOCK | 12561E105 | 1      | 356       | X |   | 0 |
|                            |              |           | 39     | 9,824     | X |   | 0 |
|                            |              |           | 1      | 300       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 41     | 10,480    |   |   |   |
| CLECO CORP                 | COMMON STOCK | 12561W105 | 316    | 23,433    | X |   | 0 |
|                            |              |           | 9,342  | 693,506   | X |   | 0 |
|                            |              |           | 85     | 6,294     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,743  | 723,233   |   |   |   |
| C M G I INC                | COMMON STOCK | 125750109 | 0      | 150       | X |   | 0 |
|                            |              |           | 0      | 600       | X |   | 0 |
|                            |              |           | 0      | 800       | X | X | 0 |
|                            |              |           | 2      | 4,628     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 6,178     |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 13     | 1,630     | X |   | 0 |
|                            |              |           | 352    | 43,702    | X |   | 0 |
|                            |              |           | 26     | 3,280     | X | X | 0 |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 2     | 3,300   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 393   | 51,912  |   |   |   |
| CPI CORP                | COMMON STOCK | 125902106 | 1     | 44      | X |   | 0 |
|                         |              |           | 429   | 31,212  | X |   | 0 |
|                         |              |           | 327   | 23,790  | X | X | 0 |
|                         |              |           | 0     | 1       | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 757   | 55,047  |   |   |   |
| C P B INC               | COMMON STOCK | 125903104 | 2     | 49      | X |   | 0 |
|                         |              |           | 62    | 1,349   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 64    | 1,398   |   |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 1     | 25      | X |   | 0 |
|                         |              |           | 25    | 687     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 26    | 712     |   |   |   |
| CTB INTL CORP           | COMMON STOCK | 125960104 | 0     | 22      | X |   | 0 |
|                         |              |           | 8     | 607     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 8     | 629     |   |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 47    | 3,760   | X |   | 0 |
|                         |              |           | 6,187 | 495,732 | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 6,234 | 499,492 |   |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 75    | 3,000   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 75    | 3,000   |   |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 1     | 93      | X |   | 0 |
|                         |              |           | 34    | 2,567   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 35    | 2,660   |   |   |   |
| CNBC BANCORP            | COMMON STOCK | 12612M106 | 232   | 8,250   | X |   | 0 |
|                         |              |           | 401   | 14,250  | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 633   | 22,500  |   |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 29    | 919     | X |   | 0 |
|                         |              |           | 24    | 750     | X | X | 0 |
|                         |              |           | 2,914 | 92,830  | X |   | 0 |
|                         |              |           | 45    | 1,425   | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 3,012 | 95,924  |   |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 1     | 22      | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1     | 22      |   |   |   |
| C N S INC               | COMMON STOCK | 126136100 | 2     | 641     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 2     | 641     |   |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 1     | 849     | X |   | 0 |
|                         |              |           | 26    | 23,766  | X |   | 0 |

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|                       |              |           |       |         |   |   |   |
|-----------------------|--------------|-----------|-------|---------|---|---|---|
|                       |              |           | 12    | 104,245 | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 39    | 128,860 |   |   |   |
| C P A C INC           | COMMON STOCK | 126145101 | 0     | 1,000   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 0     | 1,000   |   |   |   |
| C P HOLDERS           | COMMON STOCK | 12616K106 | 669   | 16,424  | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 669   | 16,424  |   |   |   |
| C R H PLC ADR         | COMMON STOCK | 12626K203 | 4     | 325     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 4     | 325     |   |   |   |
| CSG SYS INTL INC      | COMMON STOCK | 126349109 | 5     | 436     | X |   | 0 |
|                       |              |           | 170   | 15,578  | X |   | 0 |
|                       |              |           | 3     | 400     | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 178   | 16,414  |   |   |   |
| C S X CORP            | COMMON STOCK | 126408103 | 134   | 5,071   | X |   | 0 |
|                       |              |           | 51    | 1,936   | X | X | 0 |
|                       |              |           | 5,363 | 203,308 | X |   | 0 |
|                       |              |           | 1,655 | 62,731  | X | X | 0 |
|                       |              |           | 1     | 28      | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 7,204 | 273,074 |   |   |   |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 2     | 113     | X |   | 0 |
|                       |              |           | 45    | 3,130   | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 47    | 3,243   |   |   |   |
| C T S CORP            | COMMON STOCK | 126501105 | 1     | 184     | X |   | 0 |
|                       |              |           | 23    | 5,096   | X |   | 0 |
|                       |              |           | 2     | 500     | X | X | 0 |
|                       |              |           | 0     | 1       | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 26    | 5,781   |   |   |   |
| C-3D DIGITAL INC      | COMMON STOCK | 126514108 | 0     | 500     | X | X | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 0     | 500     |   |   |   |
| CUNO INC              | COMMON STOCK | 126583103 | 3     | 102     | X |   | 0 |
|                       |              |           | 88    | 2,857   | X |   | 0 |
|                       |              |           | 170   | 5,515   | X | X | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 261   | 8,474   |   |   |   |
| CVB FINL CORP         | COMMON STOCK | 126600105 | 4     | 177     | X |   | 0 |
|                       |              |           | 107   | 4,877   | X |   | 0 |
|                       |              |           | 0     | 1       | X |   | 0 |
|                       |              |           | ----- | -----   |   |   |   |
|                       |              |           | 111   | 5,055   |   |   |   |
| C V S CORP            | COMMON STOCK | 126650100 | 178   | 7,007   | X |   | 0 |
|                       |              |           | 30    | 1,186   | X | X | 0 |
|                       |              |           | 5,500 | 216,945 | X |   | 0 |
|                       |              |           | 1,898 | 74,855  | X | X | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 705   | 28,401  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,311 | 328,394 |   |   |   |
| CV THERAPEUTICS INC                         | COMMON STOCK | 126667104 | 4     | 180     | X |   | 0 |
|   |              |           | 1,059 | 50,632  | X |   | 0 |
|   |              |           | 19    | 1,210   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,082 | 52,022  |   |   |   |
| CV THERAPEUTICS INC                         | COMMON STOCK | 126667AB0 | 25    | 35,000  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 25    | 35,000  |   |   |   |
| CABLE & WIRELESS PUB LTD CO SP COMMON STOCK |              | 126830207 | 7     | 1,300   | X |   | 0 |
|   |              |           | 12    | 2,300   | X | X | 0 |
|   |              |           | 1     | 256     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 20    | 3,856   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C COMMON STOCK |              | 12686C109 | 5     | 600     | X |   | 0 |
|   |              |           | 3     | 378     | X | X | 0 |
|   |              |           | 1     | 60      | X |   | 0 |
|   |              |           | 110   | 12,121  | X | X | 0 |
|   |              |           | 9     | 1,087   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 128   | 14,246  |   |   |   |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK |              | 126924109 | 2     | 306     | X |   | 0 |
|   |              |           | 52    | 8,443   | X |   | 0 |
|   |              |           | 2     | 259     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 56    | 9,008   |   |   |   |
| C2 INC                                      | COMMON STOCK | 126948108 | 8     | 1,000   | X |   | 0 |
|   |              |           | 0     | 600     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8     | 1,600   |   |   |   |
| CABOT CORP                                  | COMMON STOCK | 127055101 | 84    | 4,015   | X |   | 0 |
|   |              |           | 2,435 | 115,929 | X |   | 0 |
|   |              |           | 21    | 1,000   | X | X | 0 |
|   |              |           | 2     | 191     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,542 | 121,135 |   |   |   |
| CABOT OIL & GAS CORP CL A                   | COMMON STOCK | 127097103 | 17    | 783     | X |   | 0 |
|   |              |           | 108   | 5,043   | X |   | 0 |
|   |              |           | 1     | 80      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 126   | 5,906   |   |   |   |
| CABOT MICROELECTRONICS CORP                 | COMMON STOCK | 12709P103 | 17    | 444     | X |   | 0 |
|   |              |           | 1,418 | 38,089  | X |   | 0 |
|   |              |           | 169   | 4,540   | X | X | 0 |
|   |              |           | 8     | 499     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,612 | 43,572  |   |   |   |
| CACHE INC                                   | COMMON STOCK | 127150308 | 0     | 21      | X |   | 0 |
|   |              |           | 8     | 588     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |

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|                               |              |           | 8      | 609     |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| C A C I INTL INC              | COMMON STOCK | 127190304 | 7      | 192     | X | 0 |
|                               |              |           | 1,588  | 44,800  | X | 0 |
|                               |              |           | 53     | 1,500   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,648  | 46,492  |   |   |
| CADBURY SCHWEPPE PLC ADR 4    | COMMON STOCK | 127209302 | 597    | 22,400  | X | 0 |
|                               |              |           | 19,379 | 726,609 | X | 0 |
|                               |              |           | 1,283  | 48,100  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 21,259 | 797,109 |   |   |
| CADENCE DESIGN SYS INC        | COMMON STOCK | 127387108 | 60     | 5,914   | X | 0 |
|                               |              |           | 7,763  | 763,286 | X | 0 |
|                               |              |           | 12     | 1,144   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7,835  | 770,344 |   |   |
| CADIZ INC                     | COMMON STOCK | 127537108 | 1      | 242     | X | 0 |
|                               |              |           | 955    | 318,190 | X | 0 |
|                               |              |           | 9      | 3,050   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 965    | 321,482 |   |   |
| CAL DIVE INTL INC             | COMMON STOCK | 127914109 | 94     | 4,644   | X | 0 |
|                               |              |           | 14,068 | 697,548 | X | 0 |
|                               |              |           | 24     | 1,200   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14,186 | 703,392 |   |   |
| CALAMOS CONV OPP & INC        | COMMON STOCK | 128117108 | 89     | 6,950   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 89     | 6,950   |   |   |
| CALDERA INTERNATIONAL INC     | COMMON STOCK | 12877Q206 | 0      | 250     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 250     |   |   |
| CALGON CARBON CORP            | COMMON STOCK | 129603106 | 1      | 221     | X | 0 |
|                               |              |           | 35     | 6,109   | X | 0 |
|                               |              |           | 1      | 250     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 37     | 6,580   |   |   |
| CALIF FED BK FED SVGS         | COMMON STOCK | 130209604 | 0      | 10      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 10      |   |   |
| CALIFORNIA FIRST NATL BANCORP | COMMON STOCK | 130222102 | 0      | 23      | X | 0 |
|                               |              |           | 1      | 91      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 114     |   |   |
| CALIF MICRO DEVICES CORP      | COMMON STOCK | 130439102 | 1      | 132     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 132     |   |   |
| CALIFORNIA PIZZA KITCHEN INC  | COMMON STOCK | 13054D109 | 2      | 95      | X | 0 |
|                               |              |           | 1,329  | 57,768  | X | 0 |
|                               |              |           | 7      | 321     | X | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 1,338 | 58,184  |   |   |   |
| CALIFORNIA WTR SVC GROUP  | COMMON STOCK | 130788102 | 2     | 74      | X |   | 0 |
|                           |              |           | 59    | 2,299   | X |   | 0 |
|                           |              |           | 84    | 3,300   | X | X | 0 |
|                           |              |           | 145   | 5,673   |   |   |   |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 1     | 161     | X |   | 0 |
|                           |              |           | 19    | 4,434   | X |   | 0 |
|                           |              |           | 20    | 4,595   |   |   |   |
| CALLAWAY GOLF CO          | COMMON STOCK | 131193104 | 7     | 649     | X |   | 0 |
|                           |              |           | 182   | 17,500  | X | X | 0 |
|                           |              |           | 269   | 25,881  | X |   | 0 |
|                           |              |           | 4     | 350     | X | X | 0 |
|                           |              |           | 462   | 44,380  |   |   |   |
| CALPINE CORP              | COMMON STOCK | 131347106 | 10    | 4,201   | X |   | 0 |
|                           |              |           | 1     | 400     | X | X | 0 |
|                           |              |           | 258   | 104,328 | X |   | 0 |
|                           |              |           | 34    | 13,800  | X | X | 0 |
|                           |              |           | 16    | 18,705  | X |   | 0 |
|                           |              |           | 319   | 141,434 |   |   |   |
| CAMBRIDGE HEART INC       | COMMON STOCK | 131910101 | 9     | 15,000  | X |   | 0 |
|                           |              |           | 9     | 15,000  |   |   |   |
| CAMBREX CORP              | COMMON STOCK | 132011107 | 6     | 150     | X |   | 0 |
|                           |              |           | 208   | 5,643   | X |   | 0 |
|                           |              |           | 214   | 5,793   |   |   |   |
| CAMBIOR INC               | COMMON STOCK | 13201L103 | 13    | 12,605  | X |   | 0 |
|                           |              |           | 13    | 12,605  |   |   |   |
| CAMCO FINL CORP           | COMMON STOCK | 132618109 | 7     | 552     | X | X | 0 |
|                           |              |           | 11    | 811     | X |   | 0 |
|                           |              |           | 143   | 10,877  | X | X | 0 |
|                           |              |           | 0     | 2       | X |   | 0 |
|                           |              |           | 161   | 12,242  |   |   |   |
| CAMDEN NATL CORP          | COMMON STOCK | 133034108 | 1     | 53      | X |   | 0 |
|                           |              |           | 38    | 1,457   | X |   | 0 |
|                           |              |           | 39    | 1,510   |   |   |   |
| CAMDEN PPTY TR SBI        | COMMON STOCK | 133131102 | 93    | 2,800   | X |   | 0 |
|                           |              |           | 7,376 | 222,500 | X |   | 0 |
|                           |              |           | 70    | 2,100   | X | X | 0 |
|                           |              |           | 6     | 176     | X |   | 0 |
|                           |              |           | 7,545 | 227,576 |   |   |   |
| CAMINUS CORPORATION       | COMMON STOCK | 133766105 | 0     | 68      | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 397   | 223,332 | X |   | 0 |
|                                |              |           | 2     | 900     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 399   | 224,300 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 117   | 5,314   | X |   | 0 |
|                                |              |           | 48    | 2,175   | X | X | 0 |
|                                |              |           | 4,819 | 218,267 | X |   | 0 |
|                                |              |           | 4,421 | 200,215 | X | X | 0 |
|                                |              |           | 3     | 131     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,408 | 426,102 |   |   |   |
| CANADA LIFE FINANCIAL CORPORAT | COMMON STOCK | 135113108 | 448   | 22,205  | X |   | 0 |
|                                |              |           | 198   | 9,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 646   | 32,005  |   |   |   |
| CANADA SOUTHERN PETRO          | COMMON STOCK | 135231108 | 1     | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 400     |   |   |   |
| CANADIAN 88 ENERGY CORP COM    | COMMON STOCK | 13566G509 | 31    | 20,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 20,000  |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 37    | 1,000   | X |   | 0 |
|                                |              |           | 63    | 1,700   | X | X | 0 |
|                                |              |           | 21    | 555     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 121   | 3,255   |   |   |   |
| CANADIAN NAT RES LTD           | COMMON STOCK | 136385101 | 2,308 | 72,573  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,308 | 72,573  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 5     | 250     | X | X | 0 |
|                                |              |           | 10    | 550     | X |   | 0 |
|                                |              |           | 53    | 2,898   | X | X | 0 |
|                                |              |           | 5     | 281     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 3,979   |   |   |   |
| CANNONDALE CORP HIGH           | COMMON STOCK | 137798104 | 0     | 65      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 65      |   |   |   |
| CANON INC ADR REPSTG 5 SHS     | COMMON STOCK | 138006309 | 2     | 57      | X |   | 0 |
|                                |              |           | 12    | 369     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 426     |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 0     | 35      | X |   | 0 |
|                                |              |           | 10    | 968     | X |   | 0 |
|                                |              |           | 0     | 7,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 8,503   |   |   |   |
| CANTERBURY CONSULTING          | COMMON STOCK | 138108303 | 1     | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 2,000   |   |   |   |



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|                                |              |           |                                      |  |                       |   |                       |
|--------------------------------|--------------|-----------|--------------------------------------|--|-----------------------|---|-----------------------|
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 9<br>0                               | 1,000<br>500                                   | X<br>X                |   | 0<br>0                |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 9                                    | 1,500  |                       |   |                       |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 1<br>39                              | 43<br>1,187                                    | X<br>X                |   | 0<br>0                |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 40                                   | 1,230  |                       |   |                       |
| CAPITAL AUTOMOTIVE REIT        | COMMON STOCK | 139733109 | 4<br>2,235                           | 151<br>89,467                                  | X<br>X                |   | 0<br>0                |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 2,239                                | 89,618   |                       |   |                       |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065103 | 0                                    | 1  | X                     |   | 0                     |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 0                                    | 1  |                       |   |                       |
| CAPITAL CROSSING BANK          | COMMON STOCK | 140071101 | 8                                    | 352  | X                     |   | 0                     |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 8                                    | 352  |                       |   |                       |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 981<br>208<br>14,845<br>2,416<br>371 | 28,089<br>5,960<br>425,114<br>69,196<br>10,635 | X<br>X<br>X<br>X<br>X |   | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 18,821                               | 538,994  |                       |   |                       |
| CAPITAL SENIOR LIVING          | COMMON STOCK | 140475104 | 0                                    | 7,000  | X                     |   | 0                     |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 0                                    | 7,000  |                       |   |                       |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H100 | 3                                    | 540  | X                     | X | 0                     |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 3                                    | 540  |                       |   |                       |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 1<br>49<br>26                        | 56<br>2,800<br>1,508                           | X<br>X<br>X           |   | 0<br>0<br>0           |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 76                                   | 4,364  |                       |   |                       |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 90<br>139<br>22                      | 4,050<br>6,250<br>1,000                        | X<br>X<br>X           |   | 0<br>0<br>0           |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 251                                  | 11,300   |                       |   |                       |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 0<br>0<br>9<br>0<br>0                | 526<br>700<br>14,638<br>750<br>250             | X<br>X<br>X<br>X<br>X |   | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                                | -----  |                       |   |                       |
|                                |              |           | 9                                    | 16,864   |                       |   |                       |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 24<br>6                              | 2,000<br>500                                   | X<br>X                | X | 0<br>0                |
|                                |              |           | -----                                | -----  |                       |   |                       |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 30     | 2,500     |   |   |   |
| CAPSTEAD MORTGAGE CORP        | COMMON STOCK | 14067E506 | 2      | 92        | X |   | 0 |
|                               |              |           | 52     | 2,535     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 54     | 2,627     |   |   |   |
| CAPTARIS INC                  | COMMON STOCK | 14071N104 | 23     | 10,000    | X | X | 0 |
|                               |              |           | 1      | 6,014     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 16,014    |   |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 2      | 67        | X |   | 0 |
|                               |              |           | 66     | 1,841     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 68     | 1,908     |   |   |   |
| CARAUSTAR INDS INC            | COMMON STOCK | 140909102 | 2      | 188       | X |   | 0 |
|                               |              |           | 49     | 5,205     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51     | 5,393     |   |   |   |
| CARDIAC SCIENCE INC           | COMMON STOCK | 141410209 | 1      | 350       | X |   | 0 |
|                               |              |           | 21     | 10,679    | X |   | 0 |
|                               |              |           | 1      | 7,857     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23     | 18,886    |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 1,124  | 18,073    | X |   | 0 |
|                               |              |           | 495    | 7,954     | X | X | 0 |
|                               |              |           | 59,976 | 964,241   | X |   | 0 |
|                               |              |           | 12,412 | 199,545   | X | X | 0 |
|                               |              |           | 1,893  | 30,991    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 75,900 | 1,220,804 |   |   |   |
| CARDIO DYNAMICS INTERNATIONAL | COMMON STOCK | 141597104 | 1      | 211       | X |   | 0 |
|                               |              |           | 17     | 5,830     | X |   | 0 |
|                               |              |           | 14     | 5,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 11,041    |   |   |   |
| CARDIO GENESIS CORPORATION    | COMMON STOCK | 14159W109 | 1      | 1,000     | X |   | 0 |
|                               |              |           | 14     | 15,000    | X |   | 0 |
|                               |              |           | 15     | 17,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 33,000    |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 19     | 400       | X |   | 0 |
|                               |              |           | 8,886  | 185,080   | X |   | 0 |
|                               |              |           | 11     | 230       | X | X | 0 |
|                               |              |           | 6      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,922  | 185,910   |   |   |   |
| CAREMARK RX INC               | COMMON STOCK | 141705103 | 54     | 3,174     | X |   | 0 |
|                               |              |           | 1      | 74        | X | X | 0 |
|                               |              |           | 2,175  | 127,926   | X |   | 0 |
|                               |              |           | 42     | 2,444     | X | X | 0 |
|                               |              |           | 14     | 800       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,286  | 134,418   |   |   |   |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| CARESIDE INC                | COMMON STOCK | 141728105 | 0      | 25,743  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 0      | 25,743  |   |   |
| CARLISLE COS INC            | COMMON STOCK | 142339100 | 17     | 456     | X | 0 |
|                             |              |           | 2,438  | 66,468  | X | 0 |
|                             |              |           | 1      | 20      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,456  | 66,944  |   |   |
| CARMIKE CINEMAS INC         | COMMON STOCK | 143436400 | 0      | 14      | X | 0 |
|                             |              |           | 7      | 388     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 7      | 402     |   |   |
| CARNIVAL CORP CL A          | COMMON STOCK | 143658102 | 170    | 6,780   | X | 0 |
|                             |              |           | 27     | 1,092   | X | X |
|                             |              |           | 16,261 | 647,846 | X | 0 |
|                             |              |           | 1,540  | 61,338  | X | X |
|                             |              |           | 40     | 2,013   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 18,038 | 719,069 |   |   |
| CARPENTER TECHNOLOGY CORP   | COMMON STOCK | 144285103 | 4      | 311     | X | 0 |
|                             |              |           | 112    | 8,641   | X | 0 |
|                             |              |           | 108    | 8,316   | X | X |
|                             |              |           | 0      | 600     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 224    | 17,868  |   |   |
| CARRAMERICA REALTY CORP     | COMMON STOCK | 144418100 | 1,344  | 53,400  | X | 0 |
|                             |              |           | 36     | 1,430   | X | X |
|                             |              |           | 19     | 750     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,399  | 55,580  |   |   |
| CARREKER CORP. COMMON STOCK | COMMON STOCK | 144433109 | 1      | 133     | X | 0 |
|                             |              |           | 3,682  | 600,578 | X | 0 |
|                             |              |           | 27     | 4,400   | X | X |
|                             |              |           | 168    | 42,119  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 3,878  | 647,230 |   |   |
| CARRIER ACCESS CORP         | COMMON STOCK | 144460102 | 0      | 1,000   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 0      | 1,000   |   |   |
| CARRIZO OIL & GAS INC       | COMMON STOCK | 144577103 | 12     | 2,812   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 12     | 2,812   |   |   |
| CASCADE BANCORP             | COMMON STOCK | 147154108 | 1      | 87      | X | 0 |
|                             |              |           | 33     | 2,393   | X | 0 |
|                             |              |           | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 34     | 2,481   |   |   |
| CASCADE CORP                | COMMON STOCK | 147195101 | 118    | 8,365   | X | 0 |
|                             |              |           | 76     | 5,383   | X | 0 |
|                             |              |           | 2      | 151     | X | 0 |
|                             |              |           | -----  | -----   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 196    | 13,899  |   |   |   |
| CASCADE NAT GAS CORP         | COMMON STOCK | 147339105 | 1      | 65      | X |   | 0 |
|                              |              |           | 212    | 10,764  | X |   | 0 |
|                              |              |           | 2      | 119     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 215    | 10,948  |   |   |   |
| CASELLA WASTE SYS INC CL A   | COMMON STOCK | 147448104 | 1      | 104     | X |   | 0 |
|                              |              |           | 22     | 3,383   | X |   | 0 |
|                              |              |           | 10     | 1,600   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33     | 5,087   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 3      | 256     | X |   | 0 |
|                              |              |           | 333    | 28,873  | X |   | 0 |
|                              |              |           | 30     | 2,575   | X | X | 0 |
|                              |              |           | 327    | 28,582  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 693    | 60,286  |   |   |   |
| CASH AMER INVTS INC          | COMMON STOCK | 14754D100 | 1      | 145     | X |   | 0 |
|                              |              |           | 33     | 4,020   | X |   | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 4,166   |   |   |   |
| CASH TECHNOLOGIES INC        | COMMON STOCK | 147910103 | 5      | 6,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 6,200   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 28     | 1,200   | X |   | 0 |
|                              |              |           | 196    | 8,480   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 224    | 9,680   |   |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 0      | 37      | X |   | 0 |
|                              |              |           | 295    | 43,700  | X | X | 0 |
|                              |              |           | 7      | 1,020   | X |   | 0 |
|                              |              |           | 17     | 2,540   | X | X | 0 |
|                              |              |           | 7      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 326    | 48,297  |   |   |   |
| CATALINA LTG INC NEW         | COMMON STOCK | 148865207 | 0      | 800     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 800     |   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 82     | 2,928   | X |   | 0 |
|                              |              |           | 11,754 | 418,593 | X |   | 0 |
|                              |              |           | 33     | 1,170   | X | X | 0 |
|                              |              |           | 109    | 5,335   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,978 | 428,026 |   |   |   |
| CATALYST SEMICONDUCTOR       | COMMON STOCK | 148881105 | 0      | 2,600   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 2,600   |   |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 0      | 40      | X |   | 0 |
|                              |              |           | 11     | 1,119   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                       |              |           |        |           |   |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
|                       |              |           | 11     | 1,159     |   |   |   |
| CATELLUS DEV CORP     | COMMON STOCK | 149111106 | 544    | 29,509    | X | X | 0 |
|                       |              |           | 13     | 690       | X |   | 0 |
|                       |              |           | 82     | 4,442     | X | X | 0 |
|                       |              |           | 22     | 1,200     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 661    | 35,841    |   |   |   |
| CATERPILLAR INC       | COMMON STOCK | 149123101 | 1,066  | 28,634    | X |   | 0 |
|                       |              |           | 163    | 4,367     | X | X | 0 |
|                       |              |           | 35,521 | 954,359   | X |   | 0 |
|                       |              |           | 5,247  | 140,979   | X | X | 0 |
|                       |              |           | 934    | 34,662    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 42,931 | 1,163,001 |   |   |   |
| CATHAY BANCORP INC    | COMMON STOCK | 149150104 | 4      | 103       | X |   | 0 |
|                       |              |           | 111    | 2,842     | X |   | 0 |
|                       |              |           | 954    | 24,462    | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1,069  | 27,407    |   |   |   |
| CATO CORP CL A        | COMMON STOCK | 149205106 | 17     | 895       | X |   | 0 |
|                       |              |           | 1,608  | 84,716    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1,625  | 85,611    |   |   |   |
| CEDAR FAIR LP         | OTHER        | 150185106 | 8      | 348       | X | X | 0 |
|                       |              |           | 64     | 2,746     | X |   | 0 |
|                       |              |           | 1,240  | 53,056    | X | X | 0 |
|                       |              |           | 0      | 550       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1,312  | 56,700    |   |   |   |
| CELL GENESYS INC      | COMMON STOCK | 150921104 | 3      | 228       | X |   | 0 |
|                       |              |           | 76     | 6,305     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 79     | 6,533     |   |   |   |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 1      | 242       | X |   | 0 |
|                       |              |           | 29     | 6,673     | X |   | 0 |
|                       |              |           | 7      | 7,427     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 37     | 14,342    |   |   |   |
| CELESTICA INC         | COMMON STOCK | 15101Q108 | 1,386  | 105,760   | X |   | 0 |
|                       |              |           | 21     | 1,600     | X | X | 0 |
|                       |              |           | 3      | 350       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1,410  | 107,710   |   |   |   |
| CELGENE CORP          | COMMON STOCK | 151020104 | 83     | 4,900     | X |   | 0 |
|                       |              |           | 11,536 | 685,050   | X |   | 0 |
|                       |              |           | 1      | 75        | X | X | 0 |
|                       |              |           | 93     | 5,580     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 11,713 | 695,605   |   |   |   |
| CELL PATHWAYS INC NEW | COMMON STOCK | 15114R101 | 1      | 1,300     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 1      | 1,300     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CELSION CORPORATION            | COMMON STOCK | 15117N107 | 0     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 500     |   |   |   |
| CEMEX S A                      | COMMON STOCK | 151290889 | 0     | 15      | X |   | 0 |
|                                |              |           | 3     | 125     | X | X | 0 |
|                                |              |           | 1     | 54      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 194     |   |   |   |
| CENDANT CORP                   | COMMON STOCK | 151313103 | 142   | 13,175  | X |   | 0 |
|                                |              |           | 29    | 2,700   | X | X | 0 |
|                                |              |           | 5,991 | 556,833 | X |   | 0 |
|                                |              |           | 547   | 50,856  | X | X | 0 |
|                                |              |           | 362   | 34,763  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,071 | 658,327 |   |   |   |
| CENTENNIAL BANCORP             | COMMON STOCK | 15133T104 | 1     | 137     | X |   | 0 |
|                                |              |           | 19    | 2,199   | X | X | 0 |
|                                |              |           | 33    | 3,773   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 6,109   |   |   |   |
| CENTENNIAL CELLULAR CORP       | COMMON STOCK | 15133V208 | 0     | 49      | X |   | 0 |
|                                |              |           | 4     | 1,351   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,400   |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 1     | 33      | X |   | 0 |
|                                |              |           | 25    | 921     | X |   | 0 |
|                                |              |           | 310   | 11,600  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 336   | 12,554  |   |   |   |
| CENTER TRUST INC               | COMMON STOCK | 151845104 | 1     | 101     | X |   | 0 |
|                                |              |           | 28    | 4,785   | X |   | 0 |
|                                |              |           | 2     | 2,401   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 7,287   |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | COMMON STOCK | 151895109 | 2,270 | 40,900  | X |   | 0 |
|                                |              |           | 11    | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,281 | 41,100  |   |   |   |
| CENTERPOINT PROPERTIES TRUST   | PREFERRED ST | 151895307 | 6     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 100     |   |   |   |
| CENTERSPAN COMMUNICATIONS CORP | COMMON STOCK | 152012100 | 6     | 1,500   | X |   | 0 |
|                                |              |           | 5     | 3,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 4,700   |   |   |   |
| CENTEX CORP                    | COMMON STOCK | 152312104 | 20    | 448     | X |   | 0 |
|                                |              |           | 854   | 19,273  | X |   | 0 |
|                                |              |           | 11    | 241     | X | X | 0 |
|                                |              |           | 0     | 201     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 885   | 20,163  |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 0     | 193     | X | 0 |
|                               |              |           | 292   | 243,376 | X | 0 |
|                               |              |           | 0     | 500     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 292   | 244,069 |   |   |
| CENTEX CONSTRUCTION PRODUCTS  | COMMON STOCK | 15231R109 | 2     | 44      | X | 0 |
|                               |              |           | 43    | 1,216   | X | 0 |
|                               |              |           | 7     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 52    | 1,460   |   |   |
| CENTRAL COAST BANCORP         | COMMON STOCK | 153145107 | 1     | 48      | X | 0 |
|                               |              |           | 25    | 1,336   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 26    | 1,384   |   |   |
| CENTRAL EUROPEAN DISTR        | COMMON STOCK | 153435102 | 3     | 300     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 300     |   |   |
| CENTRAL FD CDA LTD CL A       | COMMON STOCK | 153501101 | 11    | 2,500   | X | 0 |
|                               |              |           | 63    | 14,281  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 74    | 16,781  |   |   |
| CENTRAL GARDEN & PET CO       | COMMON STOCK | 153527106 | 2     | 91      | X | 0 |
|                               |              |           | 43    | 2,503   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 45    | 2,594   |   |   |
| CENTRAL PARKING CORP          | COMMON STOCK | 154785109 | 2     | 122     | X | 0 |
|                               |              |           | 68    | 3,378   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 70    | 3,500   |   |   |
| CENTRAL SECURITIES CORP       | COMMON STOCK | 155123102 | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 1       |   |   |
| CENTRAL VT PUB SVC CORP       | COMMON STOCK | 155771108 | 8     | 470     | X | 0 |
|                               |              |           | 154   | 8,720   | X | 0 |
|                               |              |           | 58    | 3,299   | X | X |
|                               |              |           | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 220   | 12,490  |   |   |
| CENTURY ALUMINUM CO           | COMMON STOCK | 156431108 | 1     | 81      | X | 0 |
|                               |              |           | 1,940 | 278,720 | X | 0 |
|                               |              |           | 8     | 1,178   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,949 | 279,979 |   |   |
| CENTURY BANCORP INC           | COMMON STOCK | 156432106 | 0     | 18      | X | 0 |
|                               |              |           | 13    | 501     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 13    | 519     |   |   |
| CENTURY BUSINESS SVCS INC     | COMMON STOCK | 156490104 | 1     | 550     | X | 0 |
|                               |              |           | 40    | 15,195  | X | 0 |
|                               |              |           | ----- | -----   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 41     | 15,745    |   |   |   |
| CENTURY TEL INC          | COMMON STOCK | 156700106 | 178    | 7,958     | X |   | 0 |
|                          |              |           | 7      | 310       | X | X | 0 |
|                          |              |           | 22,307 | 994,538   | X |   | 0 |
|                          |              |           | 394    | 17,545    | X | X | 0 |
|                          |              |           | 63     | 2,849     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 22,949 | 1,023,200 |   |   |   |
| CEPHALON INC             | COMMON STOCK | 156708109 | 51     | 1,250     | X |   | 0 |
|                          |              |           | 7,411  | 181,554   | X |   | 0 |
|                          |              |           | 1,233  | 33,404    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8,695  | 216,208   |   |   |   |
| CEPHEID INC              | COMMON STOCK | 15670R107 | 1      | 156       | X |   | 0 |
|                          |              |           | 20     | 5,322     | X |   | 0 |
|                          |              |           | 4      | 1,000     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 25     | 6,478     |   |   |   |
| CERES GROUP INC          | COMMON STOCK | 156772105 | 0      | 138       | X |   | 0 |
|                          |              |           | 7      | 3,826     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 7      | 3,964     |   |   |   |
| CERIDIAN CORP            | COMMON STOCK | 156779100 | 92     | 6,462     | X |   | 0 |
|                          |              |           | 803    | 56,332    | X |   | 0 |
|                          |              |           | 17     | 1,200     | X | X | 0 |
|                          |              |           | 6      | 503       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 918    | 64,497    |   |   |   |
| CERNER CORP              | COMMON STOCK | 156782104 | 14     | 400       | X |   | 0 |
|                          |              |           | 2,467  | 70,050    | X |   | 0 |
|                          |              |           | 85     | 2,400     | X | X | 0 |
|                          |              |           | 10     | 952       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,576  | 73,802    |   |   |   |
| CERTEGY INC              | COMMON STOCK | 156880106 | 34     | 1,716     | X |   | 0 |
|                          |              |           | 609    | 30,275    | X |   | 0 |
|                          |              |           | 356    | 17,700    | X | X | 0 |
|                          |              |           | 617    | 30,865    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,616  | 80,556    |   |   |   |
| CERUS CORP               | COMMON STOCK | 157085101 | 1      | 86        | X |   | 0 |
|                          |              |           | 40     | 2,381     | X |   | 0 |
|                          |              |           | 3      | 200       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 44     | 2,667     |   |   |   |
| CHALONE WINE GROUP LTD   | COMMON STOCK | 157639105 | 189    | 23,426    | X |   | 0 |
|                          |              |           | 2      | 217       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 191    | 23,643    |   |   |   |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 1      | 353       | X |   | 0 |
|                          |              |           | 29     | 9,877     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |



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|                                |              |           |        |         |   |   |  |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|--|---|
|                                |              |           | 30     | 10,230  |   |   |  |   |
| CHAMPIONSHIP AUTO RACING TEAM  | COMMON STOCK | 158711101 | 0      | 62      | X |   |  | 0 |
|                                |              |           | 8      | 2,217   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 8      | 2,279   |   |   |  |   |
| CHAMPPS ENTERTAINMENT INC COM  | COMMON STOCK | 158787101 | 9      | 1,190   | X |   |  | 0 |
|                                |              |           | 1,101  | 140,569 | X |   |  | 0 |
|                                |              |           | 4      | 560     | X | X |  | 0 |
|                                |              |           | 1      | 957     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 1,115  | 143,276 |   |   |  |   |
| CHARLES RIV ASSOCS INC         | COMMON STOCK | 159852102 | 1      | 45      | X |   |  | 0 |
|                                |              |           | 20     | 1,229   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 21     | 1,274   |   |   |  |   |
| CHARLES RIVER LABORATORIES     | COMMON STOCK | 159864107 | 66     | 1,680   | X |   |  | 0 |
|                                |              |           | 5,594  | 142,535 | X |   |  | 0 |
|                                |              |           | 1      | 25      | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 5,661  | 144,240 |   |   |  |   |
| CHARTER ONE FINANCIAL INC      | COMMON STOCK | 160903100 | 215    | 7,221   | X |   |  | 0 |
|                                |              |           | 7      | 252     | X | X |  | 0 |
|                                |              |           | 28,424 | 956,422 | X |   |  | 0 |
|                                |              |           | 808    | 27,192  | X | X |  | 0 |
|                                |              |           | 101    | 3,695   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 29,555 | 994,782 |   |   |  |   |
| CHARTER MUN MTG ACCEP CO SBI   | COMMON STOCK | 160908109 | 5      | 278     | X |   |  | 0 |
|                                |              |           | 35     | 2,000   | X | X |  | 0 |
|                                |              |           | 111    | 6,285   | X |   |  | 0 |
|                                |              |           | 994    | 56,426  | X | X |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 1,145  | 64,989  |   |   |  |   |
| CHARLOTTE RUSSE HOLDING INC    | COMMON STOCK | 161048103 | 1      | 57      | X |   |  | 0 |
|                                |              |           | 15     | 1,563   | X |   |  | 0 |
|                                |              |           | 10     | 1,856   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 26     | 3,476   |   |   |  |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 5      | 807     | X |   |  | 0 |
|                                |              |           | 2,751  | 407,491 | X |   |  | 0 |
|                                |              |           | 26     | 3,800   | X | X |  | 0 |
|                                |              |           | 3      | 500     | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 2,785  | 412,598 |   |   |  |   |
| CHART INDS INC                 | COMMON STOCK | 16115Q100 | 0      | 1,225   | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |
|                                |              |           | 0      | 1,225   |   |   |  |   |
| CHARTER COMMUNICATIONS INC DEL | COMMON STOCK | 16117M107 | 4      | 2,394   | X |   |  | 0 |
|                                |              |           | 76     | 40,900  | X |   |  | 0 |
|                                |              |           | 253    | 135,800 | X | X |  | 0 |
|                                |              |           | 18     | 31,770  | X |   |  | 0 |
|                                |              |           | -----  | -----   |   |   |  |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 351    | 210,864   |   |   |   |
| CHARTER COMMUNICATNS 5.750% 10 OTHER |              | 16117MAB3 | 155    | 310,000   | X |   | 0 |
|                                      |              |           | 4,795  | 9,590,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,950  | 9,900,000 |   |   |   |
| CHARTER FINANCIAL CORP               | COMMON STOCK | 16122M100 | 1      | 27        | X |   | 0 |
|                                      |              |           | 21     | 743       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 770       |   |   |   |
| CHARTWELL DIVIDEND & INC             | COMMON STOCK | 16139P104 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| CHASE CORP COM                       | COMMON STOCK | 16150R104 | 48     | 5,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48     | 5,000     |   |   |   |
| CHATEAU CMNTYS INC                   | COMMON STOCK | 161726104 | 17     | 654       | X |   | 0 |
|                                      |              |           | 8      | 300       | X | X | 0 |
|                                      |              |           | 784    | 29,687    | X |   | 0 |
|                                      |              |           | 9      | 326       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 818    | 30,967    |   |   |   |
| CHATTEM INC                          | COMMON STOCK | 162456107 | 1      | 35        | X |   | 0 |
|                                      |              |           | 40     | 971       | X |   | 0 |
|                                      |              |           | 12     | 300       | X | X | 0 |
|                                      |              |           | 23     | 571       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 76     | 1,877     |   |   |   |
| CHECKERS DRIVE-IN RESTAURANTS        | COMMON STOCK | 162809305 | 0      | 48        | X |   | 0 |
|                                      |              |           | 11     | 1,323     | X |   | 0 |
|                                      |              |           | 80     | 10,000    | X | X | 0 |
|                                      |              |           | 0      | 8         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 91     | 11,379    |   |   |   |
| CHECK FREE CORP                      | COMMON STOCK | 162813109 | 8      | 661       | X |   | 0 |
|                                      |              |           | 285    | 25,046    | X |   | 0 |
|                                      |              |           | 14     | 1,200     | X | X | 0 |
|                                      |              |           | 4      | 450       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 311    | 27,357    |   |   |   |
| CHECKPOINT SYSTEMS INC               | COMMON STOCK | 162825103 | 3      | 209       | X |   | 0 |
|                                      |              |           | 71     | 5,772     | X |   | 0 |
|                                      |              |           | 3      | 250       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 77     | 6,231     |   |   |   |
| CHEESECAKE FACTORY INC               | COMMON STOCK | 163072101 | 13     | 427       | X |   | 0 |
|                                      |              |           | 1,589  | 53,263    | X |   | 0 |
|                                      |              |           | 724    | 155,744   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,326  | 209,434   |   |   |   |
| CHELSEA G C A REALTY INC             | COMMON STOCK | 163421100 | 6      | 175       | X |   | 0 |
|                                      |              |           | 13,147 | 389,546   | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 115     | 3,400     | X | X | 0 |
|                                |              |           | 20      | 601       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,288  | 393,722   |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 163596109 | 2       | 65        | X |   | 0 |
|                                |              |           | 68      | 2,205     | X |   | 0 |
|                                |              |           | 12      | 397       | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 82      | 2,668     |   |   |   |
| CHEMFIRST INC                  | COMMON STOCK | 16361A106 | 2       | 69        | X |   | 0 |
|                                |              |           | 55      | 1,919     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 1,988     |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 4       | 148       | X |   | 0 |
|                                |              |           | 3       | 100       | X | X | 0 |
|                                |              |           | 118     | 4,077     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125     | 4,325     |   |   |   |
| CHEROKEE INC                   | COMMON STOCK | 16444H102 | 1       | 45        | X |   | 0 |
|                                |              |           | 20      | 1,243     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,288     |   |   |   |
| CHESAPEAKE CORP                | COMMON STOCK | 165159104 | 1       | 95        | X |   | 0 |
|                                |              |           | 53      | 3,528     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54      | 3,623     |   |   |   |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 6       | 970       | X |   | 0 |
|                                |              |           | 1,768   | 267,850   | X |   | 0 |
|                                |              |           | 16      | 2,400     | X | X | 0 |
|                                |              |           | 43      | 7,425     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,833   | 278,645   |   |   |   |
| CHESAPEAKE UTILS CORP          | COMMON STOCK | 165303108 | 4       | 200       | X |   | 0 |
|                                |              |           | 6       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 500       |   |   |   |
| CHEVRONTEXACO CORP             | COMMON STOCK | 166764100 | 7,148   | 103,217   | X |   | 0 |
|                                |              |           | 4,332   | 62,564    | X | X | 0 |
|                                |              |           | 158,096 | 2,282,974 | X |   | 0 |
|                                |              |           | 86,412  | 1,247,832 | X | X | 0 |
|                                |              |           | 1,382   | 21,819    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 257,370 | 3,718,406 |   |   |   |
| CHICAGO BRIDGE & IRON CO N V N | COMMON STOCK | 167250109 | 55      | 2,300     | X |   | 0 |
|                                |              |           | 6,063   | 252,650   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,118   | 254,950   |   |   |   |
| CHICAGO PIZZA & BREWERY INC    | COMMON STOCK | 167889104 | 25      | 3,668     | X |   | 0 |
|                                |              |           | 1       | 86        | X | X | 0 |
|                                |              |           | 34      | 4,877     | X |   | 0 |
|                                |              |           | 24      | 3,500     | X | X | 0 |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                |              |           | 84    | 12,131    |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 23    | 1,450     | X |   | 0 |
|                                |              |           | 6     | 400       | X | X | 0 |
|                                |              |           | 44    | 2,780     | X |   | 0 |
|                                |              |           | 35    | 2,170     | X | X | 0 |
|                                |              |           | 15    | 1,950     | X |   | 0 |
|                                |              |           | 123   | 8,750     |   |   |   |
| CHILE FD INC                   | OTHER        | 168834109 | 0     | 50        | X |   | 0 |
|                                |              |           | 15    | 2,400     | X |   | 0 |
|                                |              |           | 29    | 4,500     | X | X | 0 |
|                                |              |           | 44    | 6,950     |   |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 1     | 78        | X |   | 0 |
|                                |              |           | 22    | 2,147     | X |   | 0 |
|                                |              |           | 5     | 500       | X | X | 0 |
|                                |              |           | 9     | 845       | X |   | 0 |
|                                |              |           | 37    | 3,570     |   |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 3     | 250       | X |   | 0 |
|                                |              |           | 3     | 250       |   |   |   |
| CHINA MOBILE HONG KONG LTD A D | COMMON STOCK | 16941M109 | 1     | 55        | X |   | 0 |
|                                |              |           | 1     | 55        |   |   |   |
| CHIPPAC INC                    | COMMON STOCK | 169657103 | 1     | 303       | X |   | 0 |
|                                |              |           | 3,065 | 1,433,046 | X |   | 0 |
|                                |              |           | 7     | 3,375     | X | X | 0 |
|                                |              |           | 3,073 | 1,436,724 |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 4     | 168       | X |   | 0 |
|                                |              |           | 107   | 4,630     | X |   | 0 |
|                                |              |           | 111   | 4,798     |   |   |   |
| CHIQUITA BRANDS INTL WT9 W 3   | OTHER        | 170032114 | 57    | 12,758    | X |   | 0 |
|                                |              |           | 8     | 1,853     | X | X | 0 |
|                                |              |           | 65    | 14,611    |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 4     | 241       | X |   | 0 |
|                                |              |           | 7     | 461       | X | X | 0 |
|                                |              |           | 115   | 7,426     | X |   | 0 |
|                                |              |           | 2     | 109       | X | X | 0 |
|                                |              |           | 128   | 8,237     |   |   |   |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 48    | 1,386     | X |   | 0 |
|                                |              |           | 2,736 | 78,306    | X |   | 0 |
|                                |              |           | 197   | 5,648     | X | X | 0 |
|                                |              |           | 2,574 | 73,854    | X |   | 0 |
|                                |              |           | 5,555 | 159,194   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CHITTENDEN CORP                | COMMON STOCK | 170228100 | 6      | 191     | X | 0 |
|                                |              |           | 1,672  | 56,491  | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,678  | 56,683  |   |   |
| CHOICE POINT INC               | COMMON STOCK | 170388102 | 69     | 1,931   | X | 0 |
|                                |              |           | 2,352  | 66,011  | X | 0 |
|                                |              |           | 240    | 6,720   | X | X |
|                                |              |           | 1,859  | 52,177  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4,520  | 126,839 |   |   |
| CHOLESTECH CORP                | COMMON STOCK | 170393102 | 1      | 79      | X | 0 |
|                                |              |           | 23     | 2,186   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 2,265   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404107 | 0      | 261     | X | 0 |
|                                |              |           | 7      | 7,205   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           |        |         |   | 7 |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 4      | 160     | X | 0 |
|                                |              |           | 821    | 32,666  | X | 0 |
|                                |              |           | 28     | 1,125   | X | X |
|                                |              |           | 3      | 210     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 856    | 34,161  |   |   |
| CHROMALINE CORP                | COMMON STOCK | 171088107 | 20     | 6,300   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 20     | 6,300   |   |   |
| CHRONIMED INC                  | COMMON STOCK | 171164106 | 7      | 1,450   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 1,450   |   |   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 325    | 5,919   | X | 0 |
|                                |              |           | 60     | 1,090   | X | X |
|                                |              |           | 18,389 | 335,366 | X | 0 |
|                                |              |           | 4,799  | 87,520  | X | X |
|                                |              |           | 194    | 3,547   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23,767 | 433,442 |   |   |
| CHURCH & DWIGHT INC            | COMMON STOCK | 171340102 | 11     | 326     | X | 0 |
|                                |              |           | 378    | 11,404  | X | 0 |
|                                |              |           | 83     | 2,500   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 472    | 14,231  |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 2      | 45      | X | 0 |
|                                |              |           | 49     | 1,334   | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 1,380   |   |   |
| CIBER INC                      | COMMON STOCK | 17163B102 | 2      | 356     | X | 0 |
|                                |              |           | 69     | 11,791  | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |

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|                                      |                |           |        |           |   |   |   |
|--------------------------------------|----------------|-----------|--------|-----------|---|---|---|
|                                      |                |           | 71     | 12,148    |   |   |   |
| CIENA CORP                           | COMMON STOCK   | 171779101 | 11     | 3,746     | X |   | 0 |
|                                      |                |           | 3      | 1,020     | X | X | 0 |
|                                      |                |           | 487    | 164,233   | X |   | 0 |
|                                      |                |           | 113    | 37,930    | X | X | 0 |
|                                      |                |           | 1,525  | 513,460   | X |   | 0 |
|                                      |                |           | 2,139  | 720,389   |   |   |   |
| CIENA CORP                           | 3.750% 2 OTHER | 171779AA9 | 69     | 120,000   | X |   | 0 |
|                                      |                |           | 69     | 120,000   |   |   |   |
| CIMA LABS INC                        | COMMON STOCK   | 171796105 | 2      | 97        | X |   | 0 |
|                                      |                |           | 5,057  | 201,101   | X |   | 0 |
|                                      |                |           | 18     | 700       | X | X | 0 |
|                                      |                |           | 156    | 10,870    | X |   | 0 |
|                                      |                |           | 5,233  | 212,768   |   |   |   |
| CIGNA INVESTMENT SECURITIES IN OTHER |                | 17179X106 | 180    | 10,695    | X | X | 0 |
|                                      |                |           | 180    | 10,695    |   |   |   |
| CINCINNATI FINL CORP                 | COMMON STOCK   | 172062101 | 2,072  | 58,226    | X |   | 0 |
|                                      |                |           | 1,923  | 54,045    | X | X | 0 |
|                                      |                |           | 19,009 | 534,271   | X |   | 0 |
|                                      |                |           | 9,694  | 272,452   | X | X | 0 |
|                                      |                |           | 8      | 350       | X |   | 0 |
|                                      |                |           | 32,706 | 919,344   |   |   |   |
| CINERGY CORP                         | COMMON STOCK   | 172474108 | 2,724  | 86,675    | X |   | 0 |
|                                      |                |           | 837    | 26,619    | X | X | 0 |
|                                      |                |           | 49,202 | 1,565,449 | X |   | 0 |
|                                      |                |           | 12,680 | 403,434   | X | X | 0 |
|                                      |                |           | 18     | 637       | X |   | 0 |
|                                      |                |           | 65,461 | 2,082,814 |   |   |   |
| CIPRICO INC                          | COMMON STOCK   | 172529109 | 39     | 13,300    | X |   | 0 |
|                                      |                |           | 39     | 13,300    |   |   |   |
| CIPHERGEN BIOSYSTEMS INC             | COMMON STOCK   | 17252Y104 | 0      | 139       | X |   | 0 |
|                                      |                |           | 12     | 3,839     | X |   | 0 |
|                                      |                |           | 12     | 3,978     |   |   |   |
| CIRCUIT CITY STORES GROUP            | COMMON STOCK   | 172737108 | 172    | 11,370    | X |   | 0 |
|                                      |                |           | 1,266  | 83,560    | X |   | 0 |
|                                      |                |           | 38     | 2,500     | X | X | 0 |
|                                      |                |           | 2      | 101       | X |   | 0 |
|                                      |                |           | 1,478  | 97,531    |   |   |   |
| C I R C O R INTERNATIONAL INC        | COMMON STOCK   | 17273K109 | 1      | 66        | X |   | 0 |
|                                      |                |           | 24     | 1,821     | X |   | 0 |
|                                      |                |           | 25     | 1,887     |   |   |   |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 3       | 1,170      | X | 0 |
|                                |              |           | 99      | 38,956     | X | 0 |
|                                |              |           | 5       | 2,006      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 107     | 42,132     |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 2,587   | 246,911    | X | 0 |
|                                |              |           | 1,064   | 101,553    | X | X |
|                                |              |           | 93,968  | 8,966,405  | X | 0 |
|                                |              |           | 43,485  | 4,149,344  | X | X |
|                                |              |           | 7,179   | 688,809    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 148,283 | 14,153,022 |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 101     | 2,415      | X | 0 |
|                                |              |           | 656     | 15,650     | X | X |
|                                |              |           | 5,907   | 140,910    | X | 0 |
|                                |              |           | 2,689   | 64,153     | X | X |
|                                |              |           | 1,736   | 42,369     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 11,089  | 265,497    |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 6,303   | 212,601    | X | 0 |
|                                |              |           | 1,596   | 53,823     | X | X |
|                                |              |           | 211,258 | 7,125,058  | X | 0 |
|                                |              |           | 56,236  | 1,896,669  | X | X |
|                                |              |           | 5,852   | 200,127    | X | 0 |
| -----                          | -----        |           |         |            |   |   |
|                                |              |           | 281,245 | 9,488,278  |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 787     | 32,566     | X | 0 |
|                                |              |           | 0       | 3          | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 787     | 32,569     |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 12      | 1,737      | X | 0 |
|                                |              |           | 1,581   | 233,124    | X | 0 |
|                                |              |           | 111     | 16,360     | X | X |
|                                |              |           | 3       | 397        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 1,707   | 251,618    |   |   |
| CITIZENS FINL CORP KY          | COMMON STOCK | 174613109 | 0       | 75         | X | 0 |
|                                |              |           | 0       | 100        | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 0       | 175        |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 1       | 56         | X | 0 |
|                                |              |           | 28      | 1,551      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 29      | 1,607      |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 1       | 159        | X | 0 |
|                                |              |           | 39      | 4,388      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 40      | 4,547      |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 9       | 1,420      | X | 0 |
|                                |              |           | 2,457   | 407,388    | X | 0 |
|                                |              |           | 7       | 1,200      | X | X |
|                                |              |           | 925     | 153,473    | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 3,398  | 563,481 |   |   |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 1      | 50      | X | 0 |
|                                |              |           | 40     | 1,378   | X | 0 |
|                                |              |           | 41     | 1,428   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 3      | 117     | X | 0 |
|                                |              |           | 83     | 3,239   | X | 0 |
|                                |              |           | 86     | 3,356   |   |   |
| CITY INVESTING CO LIQ TR       | COMMON STOCK | 177900107 | 0      | 256     | X | 0 |
|                                |              |           | 2      | 1,057   | X | 0 |
|                                |              |           | 105    | 55,040  | X | X |
|                                |              |           | 107    | 56,353  |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 89     | 1,913   | X | 0 |
|                                |              |           | 13,065 | 279,350 | X | 0 |
|                                |              |           | 35     | 750     | X | X |
|                                |              |           | 42     | 901     | X | 0 |
|                                |              |           | 13,231 | 282,914 |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 52     | 2,382   | X | 0 |
|                                |              |           | 6,139  | 281,611 | X | 0 |
|                                |              |           | 7      | 325     | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | 6,198  | 284,319 |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 14     | 461     | X | 0 |
|                                |              |           | 1,338  | 43,590  | X | 0 |
|                                |              |           | 13     | 415     | X | X |
|                                |              |           | 1,365  | 44,466  |   |   |
| CLARK / BARDES INC             | COMMON STOCK | 180668105 | 2      | 95      | X | 0 |
|                                |              |           | 47     | 2,634   | X | 0 |
|                                |              |           | 49     | 2,729   |   |   |
| CLARUS CORP                    | COMMON STOCK | 182707109 | 154    | 30,393  | X | 0 |
|                                |              |           | 154    | 30,393  |   |   |
| CLAYTON HOMES INC              | COMMON STOCK | 184190106 | 15     | 1,340   | X | 0 |
|                                |              |           | 461    | 41,970  | X | 0 |
|                                |              |           | 54     | 4,925   | X | X |
|                                |              |           | 1      | 116     | X | 0 |
|                                |              |           | 531    | 48,351  |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 597    | 17,165  | X | 0 |
|                                |              |           | 140    | 4,040   | X | X |
|                                |              |           | 22,680 | 652,647 | X | 0 |
|                                |              |           | 3,025  | 87,055  | X | X |
|                                |              |           | 449    | 13,277  | X | 0 |
|                                |              |           | 26,891 | 774,184 |   |   |



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|                             |              |           |        |         |        |         |   |
|-----------------------------|--------------|-----------|--------|---------|--------|---------|---|
| CLEARONE COMMUNICATIONS INC | COMMON STOCK | 185060100 | 0      | 47      | X      | 0       |   |
|                             |              |           | 4      | 1,309   | X      | 0       |   |
|                             |              |           | 1      | 422     | X      | 0       |   |
|                             |              |           | -----  |         | 5      | 1,778   |   |
| CLEVELAND CLIFFS INC        | COMMON STOCK | 185896107 | 1      | 62      | X      | 0       |   |
|                             |              |           | 51     | 2,111   | X      | 0       |   |
|                             |              |           | -----  |         | 52     | 2,173   |   |
| CLICKACTION INC             | COMMON STOCK | 18681E107 | 0      | 400     | X      | 0       |   |
|                             |              |           | -----  |         | 0      | 400     |   |
| CLICK2LEARN INC             | COMMON STOCK | 18681S106 | 0      | 68      | X      | 0       |   |
|                             |              |           | -----  |         | 0      | 68      |   |
| CLOROX CO                   | COMMON STOCK | 189054109 | 576    | 14,345  | X      | 0       |   |
|                             |              |           | 237    | 5,900   | X      | X       | 0 |
|                             |              |           | 19,365 | 481,946 | X      | 0       | 0 |
|                             |              |           | 6,581  | 163,784 | X      | X       | 0 |
|                             |              |           | 31     | 1,070   | X      | 0       | 0 |
|                             |              |           | -----  |         | 26,790 | 667,045 |   |
| CLOSURE MED CORP            | COMMON STOCK | 189093107 | 0      | 25      | X      | 0       |   |
|                             |              |           | 8      | 744     | X      | 0       |   |
|                             |              |           | 1      | 64      | X      | 0       |   |
|                             |              |           | -----  |         | 9      | 833     |   |
| COACH INC                   | COMMON STOCK | 189754104 | 20     | 794     | X      | 0       |   |
|                             |              |           | 1,982  | 77,436  | X      | 0       |   |
|                             |              |           | 107    | 4,162   | X      | X       | 0 |
|                             |              |           | 2      | 70      | X      | 0       |   |
|                             |              |           | -----  |         | 2,111  | 82,462  |   |
| COACHMEN INDS INC           | COMMON STOCK | 189873102 | 1      | 97      | X      | 0       |   |
|                             |              |           | 40     | 2,674   | X      | 0       |   |
|                             |              |           | 0      | 1       | X      | 0       |   |
|                             |              |           | -----  |         | 41     | 2,772   |   |
| COASTAL BANCORP INC TEX     | COMMON STOCK | 19041P105 | 1      | 42      | X      | 0       |   |
|                             |              |           | 40     | 1,448   | X      | 0       |   |
|                             |              |           | 3      | 135     | X      | 0       |   |
|                             |              |           | -----  |         | 44     | 1,625   |   |
| COASTAL FINANCIAL CORP      | COMMON STOCK | 19046E105 | 1      | 62      | X      | 0       |   |
|                             |              |           | 23     | 1,708   | X      | 0       |   |
|                             |              |           | -----  |         | 24     | 1,770   |   |
| COASTCAST CORPORATION       | COMMON STOCK | 19057T108 | 0      | 400     | X      | 0       |   |
|                             |              |           | -----  |         | 0      | 400     |   |

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|                              |              |           |         |           |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| COBALT CORPORATION           | COMMON STOCK | 19074W100 | 1       | 67        | X | 0 |
|                              |              |           | 31      | 1,852     | X | 0 |
|                              |              |           | 1       | 61        | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 33      | 1,980     |   |   |
| CO BIZ INC                   | COMMON STOCK | 190897108 | 1       | 50        | X | 0 |
|                              |              |           | 22      | 1,370     | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 23      | 1,420     |   |   |
| COBRA ELECTRS CORP           | COMMON STOCK | 191042100 | 221     | 36,900    | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 221     | 36,900    |   |   |
| COCA COLA BOTTLING CO CONS   | COMMON STOCK | 191098102 | 1       | 15        | X | 0 |
|                              |              |           | 40      | 846       | X | 0 |
|                              |              |           | 0       | 1         | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 41      | 862       |   |   |
| COCA COLA CO                 | COMMON STOCK | 191216100 | 4,633   | 96,614    | X | 0 |
|                              |              |           | 2,685   | 55,985    | X | X |
|                              |              |           | 139,446 | 2,907,545 | X | 0 |
|                              |              |           | 106,905 | 2,229,048 | X | X |
|                              |              |           | 2,911   | 60,972    | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 256,580 | 5,350,164 |   |   |
| COCA COLA ENTERPRISES INC    | COMMON STOCK | 191219104 | 58      | 2,739     | X | 0 |
|                              |              |           | 4,340   | 204,300   | X | 0 |
|                              |              |           | 30      | 1,400     | X | X |
|                              |              |           | 11      | 500       | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 4,439   | 208,939   |   |   |
| COCA-COLA FEMSA SER L SHS    | COMMON STOCK | 191241108 | 6       | 335       | X | 0 |
|                              |              |           | 8       | 400       | X | X |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 14      | 735       |   |   |
| COEUR D ALENE MINES CORP     | COMMON STOCK | 192108108 | 2       | 12,975    | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 2       | 12,975    |   |   |
| COGENT COMMUN GROUP INC      | COMMON STOCK | 19239V104 | 1       | 723       | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 1       | 723       |   |   |
| COGNEX CORP                  | COMMON STOCK | 192422103 | 64      | 4,569     | X | 0 |
|                              |              |           | 6,347   | 456,267   | X | 0 |
|                              |              |           | 14      | 1,000     | X | X |
|                              |              |           | 1,454   | 104,605   | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 7,879   | 566,441   |   |   |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 3       | 58        | X | 0 |
|                              |              |           | 434     | 7,559     | X | 0 |
|                              |              |           | 12      | 203       | X | 0 |
|                              |              |           | -----   | -----     |   |   |
|                              |              |           | 449     | 7,820     |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| COGNOS INC                    | COMMON STOCK | 19244C109 | 6      | 354     | X | 0 |
|                               |              |           | 110    | 6,550   | X | 0 |
|                               |              |           | 3      | 552     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 119    | 7,456   |   |   |
| COHERENT INC                  | COMMON STOCK | 192479103 | 71     | 3,891   | X | 0 |
|                               |              |           | 115    | 6,287   | X | 0 |
|                               |              |           | 35     | 1,900   | X | 0 |
|                               |              |           | 47     | 3,398   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 268    | 15,476  |   |   |
| COHEN & STEERS QUALITY INCOME | OTHER        | 19247L106 | 18     | 1,250   | X | 0 |
|                               |              |           | 3      | 200     | X | 0 |
|                               |              |           | 47     | 4,231   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 68     | 5,681   |   |   |
| COHEN & STEERS TOTAL          | COMMON STOCK | 19247R103 | 27     | 1,867   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 27     | 1,867   |   |   |
| COHEN & STEERS PREMIUM        | COMMON STOCK | 19247V104 | 628    | 42,000  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 628    | 42,000  |   |   |
| COHEN & STEERS ADV INC REAL   | OTHER        | 19247W102 | 3      | 200     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 200     |   |   |
| COHESION TECHNOLOGIES INC     | COMMON STOCK | 19248N101 | 13     | 3,500   | X | 0 |
|                               |              |           | 339    | 92,000  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 352    | 95,500  |   |   |
| COHU INC                      | COMMON STOCK | 192576106 | 2      | 146     | X | 0 |
|                               |              |           | 45     | 4,026   | X | 0 |
|                               |              |           | 0      | 1       | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 47     | 4,173   |   |   |
| COINSTAR INC                  | COMMON STOCK | 19259P300 | 89     | 3,446   | X | 0 |
|                               |              |           | 10,892 | 422,483 | X | 0 |
|                               |              |           | 120    | 4,650   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,101 | 430,579 |   |   |
| COLDWATER CREEK INC           | COMMON STOCK | 193068103 | 0      | 37      | X | 0 |
|                               |              |           | 13     | 1,017   | X | 0 |
|                               |              |           | 1      | 75      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 14     | 1,129   |   |   |
| COLE NATIONAL CORP            | COMMON STOCK | 193290103 | 1      | 69      | X | 0 |
|                               |              |           | 24     | 1,892   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 25     | 1,961   |   |   |
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 1      | 54      | X | 0 |
|                               |              |           | 1,053  | 51,850  | X | 0 |
|                               |              |           | -----  | -----   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 1,054   | 51,904    |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1,339   | 24,810    | X |   | 0 |
|                                |              |           | 600     | 11,114    | X | X | 0 |
|                                |              |           | 77,436  | 1,435,323 | X |   | 0 |
|                                |              |           | 36,864  | 683,295   | X | X | 0 |
|                                |              |           | 56      | 1,605     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 116,295 | 2,156,147 |   |   |   |
| COLLINS & AIKMAN CORP          | COMMON STOCK | 194830204 | 1       | 165       | X |   | 0 |
|                                |              |           | 16      | 4,553     | X |   | 0 |
|                                |              |           | 1       | 160       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 4,878     |   |   |   |
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 31      | 2,500     | X |   | 0 |
|                                |              |           | 3,078   | 248,280   | X |   | 0 |
|                                |              |           | 1       | 100       | X | X | 0 |
|                                |              |           | 1       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,111   | 250,980   |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 15      | 2,273     | X |   | 0 |
|                                |              |           | 17      | 2,590     | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 4,864     |   |   |   |
| COL INTMRKT SBI TR 1           | COMMON STOCK | 195762109 | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 1         |   |   |   |
| COLONIAL INTER HIGH INCOME FD  | OTHER        | 195763107 | 3       | 1,125     | X |   | 0 |
|                                |              |           | 5       | 1,796     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 2,921     |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 317     | 28,980    | X |   | 0 |
|                                |              |           | 54      | 4,931     | X | X | 0 |
|                                |              |           | 37      | 8,402     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 408     | 42,313    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 6       | 1,000     | X |   | 0 |
|                                |              |           | 10      | 1,666     | X | X | 0 |
|                                |              |           | 18      | 2,980     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 5,646     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 3       | 87        | X |   | 0 |
|                                |              |           | 87      | 2,396     | X |   | 0 |
|                                |              |           | 18      | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 108     | 2,983     |   |   |   |
| COLUMBIA BANCORP               | COMMON STOCK | 197227101 | 1       | 36        | X |   | 0 |
|                                |              |           | 19      | 996       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 1,032     |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 1       | 86        | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 60     | 5,391   | X |   | 0 |
|   |              |           | 11     | 1,000   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 72     | 6,477   |   |   |   |
| COLUMBIA LABS INC                           | COMMON STOCK | 197779101 | 1      | 174     | X |   | 0 |
|   |              |           | 22     | 4,800   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23     | 4,974   |   |   |   |
| COLUMBIA SPORTSWEAR CO                      | COMMON STOCK | 198516106 | 26     | 750     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 26     | 750     |   |   |   |
| COLUMBUS MCKINNON CORP N Y                  | COMMON STOCK | 199333105 | 1      | 96      | X |   | 0 |
|   |              |           | 14     | 2,639   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 15     | 2,735   |   |   |   |
| COMFORT SYS USA INC                         | COMMON STOCK | 199908104 | 1      | 290     | X |   | 0 |
|   |              |           | 24     | 8,001   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25     | 8,291   |   |   |   |
| COMCAST CORP CL A                           | COMMON STOCK | 200300101 | 4      | 200     | X | X | 0 |
|   |              |           | 36     | 1,700   | X |   | 0 |
|   |              |           | 52     | 2,444   | X | X | 0 |
|   |              |           | 2      | 100     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 94     | 4,444   |   |   |   |
| COMCAST CORPORATION SPECIAL CL COMMON STOCK |              | 200300200 | 331    | 15,879  | X |   | 0 |
|   |              |           | 1      | 45      | X | X | 0 |
|   |              |           | 12,722 | 609,867 | X |   | 0 |
|   |              |           | 755    | 36,217  | X | X | 0 |
|   |              |           | 112    | 9,130   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13,921 | 671,138 |   |   |   |
| COMERICA INC                                | COMMON STOCK | 200340107 | 1,293  | 26,805  | X |   | 0 |
|   |              |           | 161    | 3,336   | X | X | 0 |
|   |              |           | 17,015 | 352,860 | X |   | 0 |
|   |              |           | 4,812  | 99,794  | X | X | 0 |
|   |              |           | 0      | 51      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 23,281 | 482,846 |   |   |   |
| COMMERCE BANCORP INC NJ                     | COMMON STOCK | 200519106 | 88     | 2,125   | X |   | 0 |
|   |              |           | 10     | 250     | X | X | 0 |
|   |              |           | 3,705  | 89,251  | X |   | 0 |
|   |              |           | 300    | 7,236   | X | X | 0 |
|   |              |           | 1      | 30      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,104  | 98,892  |   |   |   |
| COMMERCE BANCSHARES INC                     | COMMON STOCK | 200525103 | 223    | 5,702   | X |   | 0 |
|   |              |           | 130    | 3,321   | X | X | 0 |
|   |              |           | 1,924  | 49,256  | X |   | 0 |
|   |              |           | 3,702  | 94,763  | X | X | 0 |
|   |              |           | 0      | 8       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,979  | 153,050 |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| COMMERCE GROUP INC MASS        | COMMON STOCK | 200641108 | 86    | 2,658  | X | 0 |
|                                |              |           | 141   | 4,359  | X | 0 |
|                                |              |           | 0     | 1      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 227   | 7,018  |   |   |
| COMMERCIAL FED CORP            | COMMON STOCK | 201647104 | 7     | 312    | X | 0 |
|                                |              |           | 975   | 44,798 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 982   | 45,110 |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 3     | 157    | X | 0 |
|                                |              |           | 78    | 4,325  | X | 0 |
|                                |              |           | 11    | 600    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 92    | 5,082  |   |   |
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 4     | 241    | X | 0 |
|                                |              |           | 805   | 49,963 | X | 0 |
|                                |              |           | 23    | 1,400  | X | X |
|                                |              |           | 6     | 400    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 838   | 52,004 |   |   |
| COMMONWEALTH BANCORP INC       | COMMON STOCK | 20268X102 | 2     | 45     | X | 0 |
|                                |              |           | 58    | 1,257  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 60    | 1,302  |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 2     | 69     | X | 0 |
|                                |              |           | 1,957 | 56,262 | X | 0 |
|                                |              |           | 2     | 50     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,961 | 56,381 |   |   |
| COMMSCOPE INC                  | COMMON STOCK | 203372107 | 6     | 850    | X | 0 |
|                                |              |           | 185   | 27,214 | X | 0 |
|                                |              |           | 136   | 20,120 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 327   | 48,184 |   |   |
| COMMUNICATION INTELLIGENCE COR | COMMON STOCK | 20338K106 | 2     | 6,500  | X | X |
|                                |              |           | 1     | 4,000  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 3     | 10,500 |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 141   | 16,732 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 141   | 16,732 |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 2     | 73     | X | 0 |
|                                |              |           | 60    | 2,011  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 62    | 2,084  |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 1     | 52     | X | 0 |
|                                |              |           | 38    | 1,427  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 39    | 1,479  |   |   |
| COMMUNITY HEALTH CARE          | COMMON STOCK | 203668108 | 119   | 4,450  | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 13,007 | 488,446   | X | 0 |
|                                |              |           | 1      | 1,005     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13,127 | 493,901   |   |   |
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 19     | 3,056     | X | 0 |
|                                |              |           | 0      | 1,003     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 4,059     |   |   |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 7      | 256       | X | 0 |
|                                |              |           | 9,895  | 354,928   | X | 0 |
|                                |              |           | 617    | 22,146    | X | 0 |
|                                |              |           | 131    | 6,316     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,650 | 383,646   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 352    | 13,071    | X | 0 |
|                                |              |           | 53     | 1,952     | X | 0 |
|                                |              |           | 7      | 275       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 412    | 15,298    |   |   |
| COMPANHIA SIDERURGICA          | COMMON STOCK | 20440W105 | 4      | 500       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4      | 500       |   |   |
| COMPANIA ANONIMA VENEZUELA SPO | COMMON STOCK | 204421101 | 3      | 275       | X | 0 |
|                                |              |           | 2      | 173       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 448       |   |   |
| COMPANIA DE TELECOMCCN         | COMMON STOCK | 204449300 | 0      | 2         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 2         |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 96     | 3,266     | X | 0 |
|                                |              |           | 15,360 | 520,863   | X | 0 |
|                                |              |           | 70     | 2,380     | X | 0 |
|                                |              |           | 0      | 6         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 15,526 | 526,515   |   |   |
| COMPUCOM SYS INC               | COMMON STOCK | 204780100 | 1      | 133       | X | 0 |
|                                |              |           | 21     | 3,662     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 22     | 3,795     |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 1      | 120       | X | 0 |
|                                |              |           | 18     | 3,325     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 3,445     |   |   |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 106    | 11,034    | X | 0 |
|                                |              |           | 1      | 150       | X | 0 |
|                                |              |           | 11,325 | 1,179,677 | X | 0 |
|                                |              |           | 530    | 55,239    | X | 0 |
|                                |              |           | 71     | 7,433     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12,033 | 1,253,533 |   |   |
| COMPUTER NETWORK TECHNOLOGY CO | COMMON STOCK | 204925101 | 1      | 181       | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,116  | 222,302   | X |   | 0 |
|                                |              |           | 27     | 5,350     | X | X | 0 |
|                                |              |           | 336    | 103,312   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,480  | 331,145   |   |   |   |
| COMPUTER MOTION INC            | COMMON STOCK | 205253107 | 0      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 100       |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 0      | 19        | X |   | 0 |
|                                |              |           | 11     | 521       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 540       |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 44     | 1,571     | X |   | 0 |
|                                |              |           | 23     | 834       | X | X | 0 |
|                                |              |           | 3,705  | 133,307   | X |   | 0 |
|                                |              |           | 645    | 23,215    | X | X | 0 |
|                                |              |           | 3,569  | 129,891   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,986  | 288,818   |   |   |   |
| COMPUTERIZED THERMAL           | COMMON STOCK | 20557C108 | 11     | 12,800    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 12,800    |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 7      | 2,226     | X |   | 0 |
|                                |              |           | 308    | 101,058   | X |   | 0 |
|                                |              |           | 328    | 107,650   | X | X | 0 |
|                                |              |           | 1      | 502       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 644    | 211,436   |   |   |   |
| COMPX INTL INC CL A            | COMMON STOCK | 20563P101 | 0      | 14        | X |   | 0 |
|                                |              |           | 4      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 414       |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 1      | 161       | X |   | 0 |
|                                |              |           | 31     | 4,462     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 4,623     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 2      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 300       |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 7      | 1,008     | X |   | 0 |
|                                |              |           | 5      | 650       | X | X | 0 |
|                                |              |           | 318    | 45,523    | X |   | 0 |
|                                |              |           | 67     | 9,620     | X | X | 0 |
|                                |              |           | 1      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 398    | 56,901    |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 2,028  | 81,590    | X |   | 0 |
|                                |              |           | 160    | 6,425     | X | X | 0 |
|                                |              |           | 75,882 | 3,053,616 | X |   | 0 |
|                                |              |           | 36,208 | 1,457,076 | X | X | 0 |
|                                |              |           | 193    | 8,662     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |



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|                                |              |           | 114,471 | 4,607,369 |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| COMPUTER HORIZONS CORP         | COMMON STOCK | 205908106 | 1       | 194       | X | 0 |
|                                |              |           | 20      | 5,370     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 5,564     |   |   |
| COMSHARE INC                   | COMMON STOCK | 205912108 | 3       | 1,350     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 1,350     |   |   |
| COM21 INC                      | COMMON STOCK | 205937105 | 0       | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 500       |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 2       | 115       | X | 0 |
|                                |              |           | 84      | 5,465     | X | 0 |
|                                |              |           | 46      | 3,000     | X | X |
|                                |              |           | 36      | 2,540     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 168     | 11,120    |   |   |
| CONCORD CAMERA CORP            | COMMON STOCK | 206156101 | 1       | 170       | X | 0 |
|                                |              |           | 22      | 4,705     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 23      | 4,875     |   |   |
| CONCORD COMMUNICATIONS INC     | COMMON STOCK | 206186108 | 1       | 111       | X | 0 |
|                                |              |           | 15      | 3,063     | X | 0 |
|                                |              |           | 4       | 750       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 3,924     |   |   |
| CONCORD E F S INC              | COMMON STOCK | 206197105 | 175     | 11,049    | X | 0 |
|                                |              |           | 17      | 1,100     | X | X |
|                                |              |           | 11,608  | 730,946   | X | 0 |
|                                |              |           | 14,566  | 917,283   | X | X |
|                                |              |           | 77      | 287,078   | X | 0 |
| -----                          | -----        |           |         |           |   |   |
|                                |              |           | 26,443  | 1,947,456 |   |   |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 1       | 403       | X | 0 |
|                                |              |           | 753     | 330,060   | X | 0 |
|                                |              |           | 3       | 1,325     | X | X |
|                                |              |           | 2       | 800       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 759     | 332,588   |   |   |
| CONDUCTUS INC                  | COMMON STOCK | 206784100 | 0       | 136       | X | 0 |
|                                |              |           | 1       | 1,220     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 1,356     |   |   |
| CONE MLS CORP NC               | COMMON STOCK | 206814105 | 7       | 2,900     | X | 0 |
|                                |              |           | 2       | 1,000     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9       | 3,900     |   |   |
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 5       | 4,353     | X | 0 |
|                                |              |           | 1       | 800       | X | X |
|                                |              |           | 39      | 34,812    | X | 0 |
|                                |              |           | 180     | 162,460   | X | X |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 22     | 114,949   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 247    | 317,374   |   |   |   |
| CONMED CORP                   | COMMON STOCK | 207410101 | 4      | 180       | X |   | 0 |
|                               |              |           | 111    | 5,522     | X |   | 0 |
|                               |              |           | 11     | 650       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 126    | 6,352     |   |   |   |
| CONNECTICUT BANCSHARES INC    | COMMON STOCK | 207540105 | 3      | 83        | X |   | 0 |
|                               |              |           | 84     | 2,281     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 2,364     |   |   |   |
| CONNECTICUT WTR SVC INC       | COMMON STOCK | 207797101 | 2      | 61        | X |   | 0 |
|                               |              |           | 56     | 2,202     | X |   | 0 |
|                               |              |           | 58     | 2,250     | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 116    | 4,514     |   |   |   |
| CONNETICS CORPORATION         | COMMON STOCK | 208192104 | 2      | 212       | X |   | 0 |
|                               |              |           | 54     | 5,859     | X |   | 0 |
|                               |              |           | 2      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 58     | 6,271     |   |   |   |
| CONOLOG CORP                  | COMMON STOCK | 208254706 | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 1         |   |   |   |
| CONOCOPHILLIPS                | COMMON STOCK | 20825C104 | 1,687  | 36,489    | X |   | 0 |
|                               |              |           | 455    | 9,835     | X | X | 0 |
|                               |              |           | 79,731 | 1,724,296 | X |   | 0 |
|                               |              |           | 10,295 | 222,653   | X | X | 0 |
|                               |              |           | 297    | 8,963     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 92,465 | 2,002,236 |   |   |   |
| CONSECO STRATEGIC INCOME FD   | OTHER        | 20847A102 | 4      | 525       | X |   | 0 |
|                               |              |           | 7      | 900       | X | X | 0 |
|                               |              |           | 2      | 301       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 1,726     |   |   |   |
| C O N S O L ENERGY INC        | COMMON STOCK | 20854P109 | 4      | 350       | X | X | 0 |
|                               |              |           | 0      | 400       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 750       |   |   |   |
| CONSOLIDATED EDISON INC       | COMMON STOCK | 209115104 | 525    | 13,052    | X |   | 0 |
|                               |              |           | 138    | 3,421     | X | X | 0 |
|                               |              |           | 11,964 | 297,451   | X |   | 0 |
|                               |              |           | 3,316  | 82,445    | X | X | 0 |
|                               |              |           | 171    | 4,387     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,114 | 400,756   |   |   |   |
| CONSOLIDATED FREIGHTWAYS CORP | COMMON STOCK | 209232107 | 0      | 375       | X | X | 0 |
|                               |              |           | 0      | 1,260     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                    |              |           | 0      | 1,635   |   |   |   |
| CONSOLIDATED GRAPHICS INC          | COMMON STOCK | 209341106 | 1      | 83      | X |   | 0 |
|                                    |              |           | 40     | 2,284   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 41     | 2,367   |   |   |   |
| CONSTELLATION BRANDS INC A         | COMMON STOCK | 21036P108 | 158    | 6,849   | X |   | 0 |
|                                    |              |           | 21     | 900     | X | X | 0 |
|                                    |              |           | 4,642  | 200,951 | X |   | 0 |
|                                    |              |           | 1,272  | 55,075  | X | X | 0 |
|                                    |              |           | 46     | 2,283   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 6,139  | 266,058 |   |   |   |
| CONSTELLATION BRANDS INC           | COMMON STOCK | 21036P207 | 22     | 930     | X |   | 0 |
|                                    |              |           | 21     | 900     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 43     | 1,830   |   |   |   |
| CONSTELLATION ENERGY GROUP INC     | COMMON STOCK | 210371100 | 97     | 3,919   | X |   | 0 |
|                                    |              |           | 34     | 1,357   | X | X | 0 |
|                                    |              |           | 9,428  | 380,331 | X |   | 0 |
|                                    |              |           | 1,339  | 54,011  | X | X | 0 |
|                                    |              |           | 2      | 1,600   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 10,900 | 441,218 |   |   |   |
| CONSUMER PORT SVCS 10.500% 4 OTHER |              | 210502AB6 | 27     | 30,000  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 27     | 30,000  |   |   |   |
| CONTINENTAL AIRLS INC CL B         | COMMON STOCK | 210795308 | 2      | 290     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2      | 290     |   |   |   |
| CONVERGYS CORP                     | COMMON STOCK | 212485106 | 729    | 48,491  | X |   | 0 |
|                                    |              |           | 3,419  | 227,450 | X | X | 0 |
|                                    |              |           | 3,261  | 216,943 | X |   | 0 |
|                                    |              |           | 4,773  | 317,560 | X | X | 0 |
|                                    |              |           | 149    | 9,900   | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 12,331 | 820,344 |   |   |   |
| COOPER CAMERON CORP                | COMMON STOCK | 216640102 | 19     | 458     | X |   | 0 |
|                                    |              |           | 1,720  | 41,192  | X |   | 0 |
|                                    |              |           | 29     | 700     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,768  | 42,350  |   |   |   |
| COOPER COS INC                     | COMMON STOCK | 216648402 | 6      | 107     | X |   | 0 |
|                                    |              |           | 6,885  | 131,133 | X |   | 0 |
|                                    |              |           | 110    | 2,100   | X | X | 0 |
|                                    |              |           | 16     | 301     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 7,017  | 133,641 |   |   |   |
| COOPER TIRE & RUBR CO              | COMMON STOCK | 216831107 | 7      | 403     | X |   | 0 |
|                                    |              |           | 855    | 52,987  | X |   | 0 |
|                                    |              |           | 32     | 2,000   | X | X | 0 |
|                                    |              |           | 3      | 201     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 897    | 55,591  |   |   |   |
| COORS ADOLPH CO CL B           | COMMON STOCK | 217016104 | 10     | 177     | X |   | 0 |
|                                |              |           | 511    | 9,075   | X |   | 0 |
|                                |              |           | 113    | 2,000   | X | X | 0 |
|                                |              |           | 0      | 6       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 634    | 11,258  |   |   |   |
| COORS TEK INC                  | COMMON STOCK | 217020106 | 1      | 61      | X |   | 0 |
|                                |              |           | 1,775  | 118,353 | X |   | 0 |
|                                |              |           | 3      | 233     | X | X | 0 |
|                                |              |           | 0      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,779  | 120,647 |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 24     | 2,253   | X |   | 0 |
|                                |              |           | 316    | 29,149  | X |   | 0 |
|                                |              |           | 2      | 150     | X | X | 0 |
|                                |              |           | 27     | 2,781   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 369    | 34,333  |   |   |   |
| COPPER MOUNTAIN NETWORKS       | COMMON STOCK | 217510205 | 0      | 10      | X | X | 0 |
|                                |              |           | 6      | 1,887   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,897   |   |   |   |
| COPYTELE INC                   | COMMON STOCK | 217721109 | 2      | 8,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 8,000   |   |   |   |
| CORDIANT COMMUN GRP PLC SPON A | COMMON STOCK | 218514206 | 0      | 86      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 86      |   |   |   |
| COREL CORPORATION              | COMMON STOCK | 21868Q109 | 0      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| CORILLIAN CORP                 | COMMON STOCK | 218725109 | 5      | 3,434   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 3,434   |   |   |   |
| CORIMON C A SPONS ADR          | COMMON STOCK | 218728707 | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 2       |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 30     | 804     | X |   | 0 |
|                                |              |           | 10,798 | 286,113 | X |   | 0 |
|                                |              |           | 21     | 565     | X | X | 0 |
|                                |              |           | 2,205  | 76,628  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,054 | 364,110 |   |   |   |
| CORIO INC                      | COMMON STOCK | 218875102 | 3      | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 4,000   |   |   |   |
| CORIXA CORP                    | COMMON STOCK | 21887F100 | 2      | 266     | X |   | 0 |
|                                |              |           | 50     | 7,859   | X |   | 0 |
|                                |              |           | 25     | 4,000   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 77    | 12,125  |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 48    | 1,684   | X |   | 0 |
|                                |              |           | 347   | 12,070  | X | X | 0 |
|                                |              |           | 489   | 17,020  | X |   | 0 |
|                                |              |           | 286   | 9,949   | X | X | 0 |
|                                |              |           | 1,170 | 40,723  |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 1     | 97      | X |   | 0 |
|                                |              |           | 21    | 2,679   | X |   | 0 |
|                                |              |           | 22    | 2,776   |   |   |   |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 3     | 294     | X |   | 0 |
|                                |              |           | 72    | 8,132   | X |   | 0 |
|                                |              |           | 12    | 1,300   | X | X | 0 |
|                                |              |           | 18    | 2,001   | X |   | 0 |
|                                |              |           | 105   | 11,727  |   |   |   |
| CORNERSTONE STRAT VALUE        | COMMON STOCK | 21924B104 | 0     | 1       | X |   | 0 |
|                                |              |           | 0     | 1       |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 31    | 19,455  | X |   | 0 |
|                                |              |           | 11    | 7,054   | X | X | 0 |
|                                |              |           | 796   | 497,328 | X |   | 0 |
|                                |              |           | 502   | 313,570 | X | X | 0 |
|                                |              |           | 247   | 161,779 | X |   | 0 |
|                                |              |           | 1,587 | 999,186 |   |   |   |
| CORNING INC                    | 11 OTHER     | 219350AJ4 | 25    | 56,000  | X |   | 0 |
|                                |              |           | 114   | 260,000 | X |   | 0 |
|                                |              |           | 139   | 316,000 |   |   |   |
| CORPORACION DURANGO SA         | COMMON STOCK | 21986M105 | 1     | 600     | X |   | 0 |
|                                |              |           | 1     | 600     |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 7     | 247     | X |   | 0 |
|                                |              |           | 1,390 | 48,673  | X |   | 0 |
|                                |              |           | 1,397 | 48,920  |   |   |   |
| CORPORATE HGH YLD FD INC       | COMMON STOCK | 219914108 | 0     | 37      | X |   | 0 |
|                                |              |           | 0     | 37      |   |   |   |
| CORPORATE HIGH YLD FDIII       | COMMON STOCK | 219925104 | 0     | 23      | X |   | 0 |
|                                |              |           | 0     | 23      |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 2     | 131     | X |   | 0 |
|                                |              |           | 5,750 | 424,322 | X |   | 0 |
|                                |              |           | 35    | 2,600   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 5,787 | 427,054 |   |   |   |

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|                                |                  |           |        |           |   |   |   |
|--------------------------------|------------------|-----------|--------|-----------|---|---|---|
| CORRECTIONAL PPTYS TR          | COMMON STOCK     | 22025E104 | 1      | 35        | X |   | 0 |
|                                |                  |           | 22     | 976       | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 23     | 1,011     |   |   |   |
| CORRECTIONS CORP AMER 12% PFD  | PREFERRED ST     | 22025Y308 | 0      | 12        | X | X | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 0      | 12        |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK     | 22025Y407 | 3      | 194       | X |   | 0 |
|                                |                  |           | 75     | 5,364     | X |   | 0 |
|                                |                  |           | 1      | 53        | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 79     | 5,611     |   |   |   |
| CORTECH INC                    | NEW COMMON STOCK | 22051J308 | 1      | 415       | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 1      | 415       |   |   |   |
| CORUS BANKSHARES INC           | COMMON STOCK     | 220873103 | 2      | 55        | X |   | 0 |
|                                |                  |           | 67     | 1,532     | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 69     | 1,587     |   |   |   |
| CORUS GROUP PLC A D R          | COMMON STOCK     | 22087M101 | 3      | 510       | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 3      | 510       |   |   |   |
| CORVAS INTERNATIONAL           | COMMON STOCK     | 221005101 | 0      | 790       | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 0      | 790       |   |   |   |
| CORVEL CORP                    | COMMON STOCK     | 221006109 | 1      | 37        | X |   | 0 |
|                                |                  |           | 30     | 1,015     | X |   | 0 |
|                                |                  |           | 8      | 256       | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 39     | 1,308     |   |   |   |
| CORVIS CORP                    | COMMON STOCK     | 221009103 | 4      | 6,200     | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 4      | 6,200     |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK     | 221485105 | 4      | 131       | X |   | 0 |
|                                |                  |           | 1,200  | 44,698    | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 1,204  | 44,829    |   |   |   |
| COSTCO WHSL CORP NEW           | COMMON STOCK     | 22160K105 | 899    | 27,765    | X |   | 0 |
|                                |                  |           | 191    | 5,910     | X | X | 0 |
|                                |                  |           | 32,092 | 991,411   | X |   | 0 |
|                                |                  |           | 9,521  | 294,121   | X | X | 0 |
|                                |                  |           | 5,004  | 154,648   | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 47,707 | 1,473,855 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK     | 22160N109 | 2      | 93        | X |   | 0 |
|                                |                  |           | 265    | 14,715    | X |   | 0 |
|                                |                  |           | -----  | -----     |   |   |   |
|                                |                  |           | 267    | 14,808    |   |   |   |
| COTT CORP                      | COMMON STOCK     | 22163N106 | 1      | 60        | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 1      | 60      |   |   |   |
| COUNTRYWIDE CR INDS INC     | COMMON STOCK | 222372104 | 435    | 9,221   | X |   | 0 |
|                             |              |           | 14     | 300     | X | X | 0 |
|                             |              |           | 4,073  | 86,398  | X |   | 0 |
|                             |              |           | 119    | 2,529   | X | X | 0 |
|                             |              |           | 3      | 91      | X |   | 0 |
|                             |              |           | 4,644  | 98,539  |   |   |   |
| COURIER CORP                | COMMON STOCK | 222660102 | 1      | 28      | X |   | 0 |
|                             |              |           | 29     | 772     | X |   | 0 |
|                             |              |           | 30     | 800     |   |   |   |
| COUSINS PPTYS INC           | COMMON STOCK | 222795106 | 94     | 4,083   | X |   | 0 |
|                             |              |           | 115    | 5,000   | X | X | 0 |
|                             |              |           | 9      | 401     | X |   | 0 |
|                             |              |           | 218    | 9,484   |   |   |   |
| COVANCE INC                 | COMMON STOCK | 222816100 | 96     | 4,902   | X |   | 0 |
|                             |              |           | 2      | 120     | X | X | 0 |
|                             |              |           | 10,815 | 552,675 | X |   | 0 |
|                             |              |           | 34     | 1,718   | X | X | 0 |
|                             |              |           | 55     | 87,651  | X |   | 0 |
|                             |              |           | 11,002 | 647,066 |   |   |   |
| COVANSYS CORP               | COMMON STOCK | 22281W103 | 0      | 129     | X |   | 0 |
|                             |              |           | 6      | 3,570   | X |   | 0 |
|                             |              |           | 0      | 193     | X | X | 0 |
|                             |              |           | 2      | 1,000   | X |   | 0 |
|                             |              |           | 8      | 4,892   |   |   |   |
| COVENANT TRANS INC CL A     | COMMON STOCK | 22284P105 | 1      | 41      | X |   | 0 |
|                             |              |           | 20     | 1,124   | X |   | 0 |
|                             |              |           | 21     | 1,165   |   |   |   |
| COVENTRY HEALTH CARE INC    | COMMON STOCK | 222862104 | 124    | 3,800   | X |   | 0 |
|                             |              |           | 21     | 640     | X |   | 0 |
|                             |              |           | 28     | 865     | X | X | 0 |
|                             |              |           | 102    | 3,130   | X |   | 0 |
|                             |              |           | 275    | 8,435   |   |   |   |
| COVEST BANCSHARES INC       | COMMON STOCK | 223032103 | 42     | 2,000   | X |   | 0 |
|                             |              |           | 0      | 1       | X |   | 0 |
|                             |              |           | 42     | 2,001   |   |   |   |
| COWLITZ BANCORP             | COMMON STOCK | 223767104 | 0      | 2       | X |   | 0 |
|                             |              |           | 0      | 2       |   |   |   |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 122    | 4,953   | X |   | 0 |
|                             |              |           | 41     | 1,665   | X | X | 0 |
|                             |              |           | 8,136  | 330,846 | X |   | 0 |
|                             |              |           | 3,570  | 145,183 | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 500    | 20,630  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,369 | 503,277 |   |   |   |
| C P SHIPS LTD                        | COMMON STOCK | 22409V102 | 24     | 2,125   | X | X | 0 |
|                                      |              |           | 3      | 262     | X |   | 0 |
|                                      |              |           | 13     | 1,098   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 3,485   |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 6      | 326     | X |   | 0 |
|                                      |              |           | 748    | 37,831  | X |   | 0 |
|                                      |              |           | 548    | 27,712  | X | X | 0 |
|                                      |              |           | 8      | 402     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,310  | 66,271  |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 1      | 174     | X |   | 0 |
|                                      |              |           | 30     | 4,812   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 31     | 4,986   |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 5      | 1,190   | X |   | 0 |
|                                      |              |           | 10     | 2,140   | X | X | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 3,331   |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223106 | 1      | 254     | X |   | 0 |
|                                      |              |           | 28     | 7,015   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 7,269   |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2 OTHER  |              | 225224AA2 | 4      | 10,000  | X |   | 0 |
|                                      |              |           | 11     | 30,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 40,000  |   |   |   |
| CRAZY WOMAN CREEK BANCRP             | COMMON STOCK | 225233105 | 2      | 200     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 200     |   |   |   |
| CREDESCENCE SYS CORP                 | COMMON STOCK | 225302108 | 8      | 907     | X |   | 0 |
|                                      |              |           | 250    | 28,845  | X |   | 0 |
|                                      |              |           | 165    | 19,000  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 423    | 48,752  |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 1      | 87      | X |   | 0 |
|                                      |              |           | 20     | 2,415   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21     | 2,502   |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 16     | 1,280   | X |   | 0 |
|                                      |              |           | 1,514  | 121,152 | X |   | 0 |
|                                      |              |           | 18     | 1,400   | X | X | 0 |
|                                      |              |           | 1      | 70      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,549  | 123,902 |   |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER |              | 22544F103 | 6      | 1,500   | X |   | 0 |
|                                      |              |           | 11     | 2,504   | X |   | 0 |



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|   |              |           |       |           |   |   |   |
|---|--------------|-----------|-------|-----------|---|---|---|
|   |              |           | 17    | 4,004     |   |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 79    | 5,000     | X |   | 0 |
|   |              |           | 6     | 400       | X | X | 0 |
|   |              |           | 3,344 | 213,020   | X |   | 0 |
|   |              |           | 695   | 44,282    | X | X | 0 |
|   |              |           | 61    | 3,909     | X |   | 0 |
|   |              |           | 4,185 | 266,611   |   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 4     | 230       | X |   | 0 |
|   |              |           | 29    | 1,500     | X | X | 0 |
|   |              |           | 33    | 1,730     |   |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 0     | 35        | X |   | 0 |
|   |              |           | 0     | 34        | X |   | 0 |
|   |              |           | 6     | 737       | X | X | 0 |
|   |              |           | 6     | 806       |   |   |   |
| CROMPTON CORPORATION                        | COMMON STOCK | 227116100 | 17    | 1,714     | X |   | 0 |
|   |              |           | 568   | 56,529    | X |   | 0 |
|   |              |           | 585   | 58,243    |   |   |   |
| CROSS COUNTRY INC                           | COMMON STOCK | 22748P105 | 3     | 220       | X |   | 0 |
|   |              |           | 1,704 | 120,677   | X |   | 0 |
|   |              |           | 7     | 470       | X | X | 0 |
|   |              |           | 1,714 | 121,367   |   |   |   |
| CROSS MEDIA MARKETING CORPORAT              | COMMON STOCK | 22754R201 | 0     | 48        | X |   | 0 |
|   |              |           | 1     | 1,314     | X |   | 0 |
|   |              |           | 1     | 1,362     |   |   |   |
| CROWN AMERN RLTY TR SBI                     | COMMON STOCK | 228186102 | 1     | 154       | X |   | 0 |
|   |              |           | 39    | 4,256     | X |   | 0 |
|   |              |           | 40    | 4,410     |   |   |   |
| CROWN ANDERSEN INC                          | COMMON STOCK | 228190104 | 0     | 100       | X |   | 0 |
|   |              |           | 0     | 100       |   |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 3     | 1,374     | X |   | 0 |
|   |              |           | 82    | 37,967    | X |   | 0 |
|   |              |           | 24    | 21,000    | X |   | 0 |
|   |              |           | 109   | 60,341    |   |   |   |
| CROWN CORK & SEAL CO INC                    | COMMON STOCK | 228255105 | 5     | 865       | X |   | 0 |
|   |              |           | 5,947 | 1,132,799 | X |   | 0 |
|   |              |           | 202   | 38,550    | X | X | 0 |
|   |              |           | 3     | 7,001     | X |   | 0 |
|   |              |           | 6,157 | 1,179,215 |   |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 1     | 171       | X |   | 0 |
|   |              |           | 17    | 4,716     | X |   | 0 |

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|  |              |           |       |         |   |   |   |
|--|--------------|-----------|-------|---------|---|---|---|
|  |              |           | 18    | 4,887   |   |   |   |
| CROWN PAC PARTNERS LP                      | OTHER        | 228439105 | 10    | 3,700   | X |   | 0 |
|  |              |           | 14    | 5,200   | X | X | 0 |
|  |              |           | 24    | 8,900   |   |   |   |
| C R Y O C E L L INTERNATIONAL COMMON STOCK |              | 228895108 | 56    | 26,000  | X | X | 0 |
|  |              |           | 0     | 1,000   | X |   | 0 |
|  |              |           | 56    | 27,000  |   |   |   |
| CRYOLIFE INC                               | COMMON STOCK | 228903100 | 0     | 109     | X |   | 0 |
|  |              |           | 8     | 3,011   | X |   | 0 |
|  |              |           | 4     | 1,500   | X | X | 0 |
|  |              |           | 20    | 93,849  | X |   | 0 |
|  |              |           | 32    | 98,469  |   |   |   |
| CRYSTALLEX INTL CORP                       | COMMON STOCK | 22942F101 | 0     | 1,600   | X |   | 0 |
|  |              |           | 0     | 1,600   |   |   |   |
| CTI MOLECULAR IMAGING INC                  | COMMON STOCK | 22943D105 | 35    | 1,400   | X |   | 0 |
|  |              |           | 2,877 | 113,720 | X |   | 0 |
|  |              |           | 24    | 930     | X | X | 0 |
|  |              |           | 2,257 | 90,800  | X |   | 0 |
|  |              |           | 5,193 | 206,850 |   |   |   |
| CUBIC CORP                                 | COMMON STOCK | 229669106 | 44    | 2,607   | X |   | 0 |
|  |              |           | 254   | 14,931  | X |   | 0 |
|  |              |           | 445   | 26,190  | X | X | 0 |
|  |              |           | 9     | 546     | X |   | 0 |
|  |              |           | 752   | 44,274  |   |   |   |
| CUBIST PHARMACEUTICALS INC                 | COMMON STOCK | 229678107 | 1     | 195     | X |   | 0 |
|  |              |           | 27    | 5,378   | X |   | 0 |
|  |              |           | 28    | 5,573   |   |   |   |
| CULLEN FROST BANKERS INC                   | COMMON STOCK | 229899109 | 48    | 1,400   | X |   | 0 |
|  |              |           | 3     | 100     | X | X | 0 |
|  |              |           | 9,754 | 285,630 | X |   | 0 |
|  |              |           | 9,805 | 287,130 |   |   |   |
| CULP INC                                   | COMMON STOCK | 230215105 | 0     | 47      | X |   | 0 |
|  |              |           | 3,821 | 449,484 | X |   | 0 |
|  |              |           | 3,821 | 449,531 |   |   |   |
| CUMMINS INC                                | COMMON STOCK | 231021106 | 5     | 223     | X |   | 0 |
|  |              |           | 299   | 12,654  | X |   | 0 |
|  |              |           | 2     | 101     | X |   | 0 |
|  |              |           | 306   | 12,978  |   |   |   |
| CUMULUS MEDIA INC CL A                     | COMMON STOCK | 231082108 | 27    | 1,540   | X |   | 0 |
|  |              |           | 3,643 | 206,400 | X |   | 0 |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 174   | 9,843   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,844 | 217,783 |   |   |   |
| CURATIVE HEALTH SVCS INC | COMMON STOCK | 231264102 | 1     | 72      | X |   | 0 |
|                          |              |           | 21    | 1,975   | X |   | 0 |
|                          |              |           | 88    | 10,650  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 110   | 12,697  |   |   |   |
| CURIS INC                | COMMON STOCK | 231269101 | 0     | 300     | X |   | 0 |
|                          |              |           | 1     | 450     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 750     |   |   |   |
| CURAGEN CORP             | COMMON STOCK | 23126R101 | 1     | 296     | X |   | 0 |
|                          |              |           | 35    | 8,184   | X |   | 0 |
|                          |              |           | 0     | 100     | X | X | 0 |
|                          |              |           | 11    | 8,700   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 47    | 17,280  |   |   |   |
| CURTISS WRIGHT CORP      | COMMON STOCK | 231561101 | 4     | 68      | X |   | 0 |
|                          |              |           | 113   | 1,892   | X |   | 0 |
|                          |              |           | 18    | 300     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 135   | 2,260   |   |   |   |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 24    | 410     | X |   | 0 |
|                          |              |           | 81    | 1,378   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 105   | 1,788   |   |   |   |
| CUTTER & BUCK INC        | COMMON STOCK | 232217109 | 8     | 2,871   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 8     | 2,871   |   |   |   |
| CYBEROPTICS CORP         | COMMON STOCK | 232517102 | 7     | 4,681   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 7     | 4,681   |   |   |   |
| CYBERONICS INC           | COMMON STOCK | 23251P102 | 2     | 142     | X |   | 0 |
|                          |              |           | 620   | 36,035  | X |   | 0 |
|                          |              |           | 9     | 500     | X | X | 0 |
|                          |              |           | 1,676 | 104,751 | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 2,307 | 141,428 |   |   |   |
| CYBEX INTL INC           | COMMON STOCK | 23252E106 | 59    | 50,000  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 59    | 50,000  |   |   |   |
| CYLINK CORP              | COMMON STOCK | 232565101 | 2     | 11,366  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 2     | 11,366  |   |   |   |
| CYMER INC                | COMMON STOCK | 232572107 | 54    | 2,900   | X |   | 0 |
|                          |              |           | 5,920 | 317,600 | X |   | 0 |
|                          |              |           | 15    | 800     | X | X | 0 |
|                          |              |           | 186   | 10,300  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,175 | 331,600 |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 7      | 1,015     | X |   | 0 |
|                            |              |           | 247    | 37,703    | X |   | 0 |
|                            |              |           | 10     | 1,600     | X | X | 0 |
|                            |              |           | 5      | 16,900    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 269    | 57,218    |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 13     | 596       | X |   | 0 |
|                            |              |           | 1      | 37        | X | X | 0 |
|                            |              |           | 477    | 21,746    | X |   | 0 |
|                            |              |           | 32     | 1,462     | X | X | 0 |
|                            |              |           | 48     | 2,180     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 571    | 26,021    |   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 1      | 85        | X |   | 0 |
|                            |              |           | 545    | 60,909    | X |   | 0 |
|                            |              |           | 56     | 6,235     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 602    | 67,229    |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 37     | 3,414     | X |   | 0 |
|                            |              |           | 10,539 | 983,107   | X |   | 0 |
|                            |              |           | 118    | 11,000    | X | X | 0 |
|                            |              |           | 552    | 52,170    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,246 | 1,049,691 |   |   |   |
| D DI CORP                  | COMMON STOCK | 233162106 | 0      | 304       | X |   | 0 |
|                            |              |           | 1      | 8,550     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 8,854     |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 0      | 89        | X |   | 0 |
|                            |              |           | 5      | 2,460     | X |   | 0 |
|                            |              |           | 4      | 3,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 5,549     |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 0      | 51        | X |   | 0 |
|                            |              |           | 5      | 1,412     | X |   | 0 |
|                            |              |           | 4      | 1,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 2,463     |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 383    | 38,388    | X |   | 0 |
|                            |              |           | 395    | 39,623    | X | X | 0 |
|                            |              |           | 658    | 66,009    | X |   | 0 |
|                            |              |           | 2,104  | 211,033   | X | X | 0 |
|                            |              |           | 27     | 9,240     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,567  | 364,293   |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 142    | 8,605     | X |   | 0 |
|                            |              |           | 356    | 21,654    | X | X | 0 |
|                            |              |           | 1,489  | 90,490    | X |   | 0 |
|                            |              |           | 1,563  | 95,017    | X | X | 0 |
|                            |              |           | 20     | 1,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,570  | 216,966   |   |   |   |

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|                         |              |           |       |         |   |       |       |
|-------------------------|--------------|-----------|-------|---------|---|-------|-------|
| D Q E                   | COMMON STOCK | 23329J104 | 21    | 1,421   | X |       | 0     |
|                         |              |           | 7     | 450     | X | X     | 0     |
|                         |              |           | 600   | 40,028  | X |       | 0     |
|                         |              |           | 58    | 3,843   | X | X     | 0     |
|                         |              |           | 0     | 1       | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 686   | 45,743  |   |       |       |
| DRS TECHNOLOGIES INC    | COMMON STOCK | 23330X100 | 4     | 112     | X |       | 0     |
|                         |              |           | 849   | 22,804  | X |       | 0     |
|                         |              |           | 9     | 250     | X | X     | 0     |
|                         |              |           | 30    | 815     | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 892   | 23,981  |   |       |       |
| D R HORTON INC          | COMMON STOCK | 23331A109 | 24    | 1,285   | X |       | 0     |
|                         |              |           | 9,511 | 510,794 | X |       | 0     |
|                         |              |           | 84    | 4,512   | X | X     | 0     |
|                         |              |           | 2     | 101     | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 9,621 | 516,692 |   |       |       |
| D S T SYS INC DEL       | COMMON STOCK | 233326107 | 44    | 1,506   | X |       | 0     |
|                         |              |           | 6     | 200     | X | X     | 0     |
|                         |              |           | 3,343 | 113,446 | X |       | 0     |
|                         |              |           | 6     | 190     | X | X     | 0     |
|                         |              |           | 0     | 18,380  | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 3,399 | 133,722 |   |       |       |
| D S P GROUP INC         | COMMON STOCK | 23332B106 | 3     | 179     | X |       | 0     |
|                         |              |           | 79    | 4,943   | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 82    | 5,122   |   |       |       |
| D T E ENERGY CO         | COMMON STOCK | 233331107 | 174   | 4,287   | X |       | 0     |
|                         |              |           | 137   | 3,356   | X | X     | 0     |
|                         |              |           | 4,877 | 119,825 | X |       | 0     |
|                         |              |           | 1,188 | 29,190  | X | X     | 0     |
|                         |              |           | 5     | 132     | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 6,381 | 156,790 |   |       |       |
| D T INDS INC            | COMMON STOCK | 23333J108 | 3     | 1,000   | X |       | 0     |
|                         |              |           | 22    | 8,000   | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 25    | 9,000   |   |       |       |
| DVI INC                 | COMMON STOCK | 233343102 | 0     | 85      | X |       | 0     |
|                         |              |           | 11    | 2,338   | X |       | 0     |
|                         |              |           | 1     | 200     | X |       | 0     |
|                         |              |           |       |         |   | ----- | ----- |
|                         |              |           | 12    | 2,623   |   |       |       |
| DTF TAX FREE INCOME INC | OTHER        | 23334J107 | 21    | 1,300   | X |       | 0     |
|                         |              |           | 131   | 8,200   | X | X     | 0     |
|                         |              |           | 0     | 1       | X |       | 0     |
|                         |              |           | ----- | -----   |   |       |       |
|                         |              |           | 152   | 9,501   |   |       |       |
| DAISYTEK INTL CORP      | COMMON STOCK | 234053106 | 1     | 106     | X |       | 0     |
|                         |              |           | 38    | 2,925   | X |       | 0     |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 2     | 150     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 41    | 3,181   |   |   |   |
| DAKTRONICS INC          | COMMON STOCK | 234264109 | 1     | 95      | X |   | 0 |
|                         |              |           | 25    | 2,613   | X |   | 0 |
|                         |              |           | 16    | 1,660   | X | X | 0 |
|                         |              |           | 10    | 1,000   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 52    | 5,368   |   |   |   |
| DAN RIV INC GA          | COMMON STOCK | 235774106 | 1     | 400     | X | X | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 1     | 400     |   |   |   |
| DANA CORP               | COMMON STOCK | 235811106 | 57    | 4,326   | X |   | 0 |
|                         |              |           | 85    | 6,530   | X | X | 0 |
|                         |              |           | 754   | 57,639  | X |   | 0 |
|                         |              |           | 51    | 3,900   | X | X | 0 |
|                         |              |           | 42    | 3,200   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 989   | 75,595  |   |   |   |
| DANAHER CORP            | COMMON STOCK | 235851102 | 251   | 4,413   | X |   | 0 |
|                         |              |           | 3,633 | 63,896  | X |   | 0 |
|                         |              |           | 332   | 5,833   | X | X | 0 |
|                         |              |           | 282   | 5,205   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 4,498 | 79,347  |   |   |   |
| DARDEN RESTAURANTS INC  | COMMON STOCK | 237194105 | 163   | 6,733   | X |   | 0 |
|                         |              |           | 82    | 3,366   | X | X | 0 |
|                         |              |           | 4,077 | 168,183 | X |   | 0 |
|                         |              |           | 2,004 | 82,676  | X | X | 0 |
|                         |              |           | 0     | 101     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 6,326 | 261,059 |   |   |   |
| DARLING INTL INC        | COMMON STOCK | 237266101 | 2     | 2,000   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 2     | 2,000   |   |   |   |
| DASSAULT SYS S A        | COMMON STOCK | 237545108 | 0     | 900     | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 0     | 900     |   |   |   |
| DATA I/O CORPORATION    | COMMON STOCK | 237690102 | 6     | 4,700   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 6     | 4,700   |   |   |   |
| DATA SYSTEMS & SOFTWARE | COMMON STOCK | 237887104 | 6     | 5,500   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 6     | 5,500   |   |   |   |
| DATAKEY INC             | COMMON STOCK | 237909106 | 60    | 24,250  | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 60    | 24,250  |   |   |   |
| DATALINK CORP           | COMMON STOCK | 237934104 | 3     | 1,000   | X |   | 0 |
|                         |              |           | 5     | 1,600   | X |   | 0 |
|                         |              |           | ----- | -----   |   |   |   |
|                         |              |           | 8     | 2,600   |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| DATASCOPE CORP           | COMMON STOCK | 238113104 | 2      | 73      | X | 0 |
|                          |              |           | 54     | 2,008   | X | 0 |
|                          |              |           | 0      | 1       | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 56     | 2,082   |   |   |
| DATASTREAM SYS INC       | COMMON STOCK | 238124101 | 0      | 99      | X | 0 |
|                          |              |           | 14     | 2,724   | X | 0 |
|                          |              |           | 1      | 150     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 15     | 2,973   |   |   |
| DATATEC SYS INC          | COMMON STOCK | 238128102 | 4      | 5,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4      | 5,000   |   |   |
| DAVE & BUSTERS INC       | COMMON STOCK | 23833N104 | 1      | 77      | X | 0 |
|                          |              |           | 68     | 6,022   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 69     | 6,099   |   |   |
| DEAN FOODS COMPANY       | COMMON STOCK | 242370104 | 70     | 1,757   | X | 0 |
|                          |              |           | 7,203  | 181,063 | X | 0 |
|                          |              |           | 79     | 1,976   | X | X |
|                          |              |           | 16     | 401     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 7,368  | 185,197 |   |   |
| DEB SHOPS INC            | COMMON STOCK | 242728103 | 1      | 27      | X | 0 |
|                          |              |           | 19     | 760     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 20     | 787     |   |   |
| DEBT STRATEGIES FUND INC | OTHER        | 24276Q109 | 23     | 4,293   | X | 0 |
|                          |              |           | 1      | 98      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 24     | 4,391   |   |   |
| DECKERS OUTDOOR CORP     | COMMON STOCK | 243537107 | 4      | 1,000   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4      | 1,000   |   |   |
| DECODE GENETICS INC      | COMMON STOCK | 243586104 | 1      | 254     | X | 0 |
|                          |              |           | 15     | 7,024   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 16     | 7,278   |   |   |
| DEERE & CO               | COMMON STOCK | 244199105 | 407    | 8,949   | X | 0 |
|                          |              |           | 18     | 401     | X | X |
|                          |              |           | 8,446  | 185,826 | X | 0 |
|                          |              |           | 1,995  | 43,896  | X | X |
|                          |              |           | 52     | 2,152   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10,918 | 241,224 |   |   |
| DEL LABS INC             | COMMON STOCK | 245091103 | 0      | 18      | X | 0 |
|                          |              |           | 9      | 484     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9      | 502     |   |   |
| DEL MONTE FOODS CO       | COMMON STOCK | 24522P103 | 2      | 227     | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 51     | 6,283     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 53     | 6,510     |   |   |   |
| DELAWARE INVESTMENT                  | COMMON STOCK | 245915103 | 0      | 4,488     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 4,488     |   |   |   |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 24     | 1,958     | X |   | 0 |
|                                      |              |           | 10     | 2,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 34     | 4,458     |   |   |   |
| DELAWARE INVTS ARIZ MUN              | COMMON STOCK | 246100101 | 0      | 5         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 5         |   |   |   |
| DELAWARE INVTS COLO INSD             | COMMON STOCK | 246101109 | 29     | 1,715     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 29     | 1,715     |   |   |   |
| DELAWARE INVTS FL INSD MUN INC OTHER |              | 24610T108 | 63     | 4,000     | X |   | 0 |
|                                      |              |           | 16     | 1,000     | X | X | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 5,001     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610U105 | 184    | 11,566    | X |   | 0 |
|                                      |              |           | 60     | 3,746     | X | X | 0 |
|                                      |              |           | 4      | 235       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 248    | 15,547    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 109    | 7,000     | X | X | 0 |
|                                      |              |           | 385    | 24,683    | X | X | 0 |
|                                      |              |           | 24     | 5,160     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 518    | 36,843    |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 6      | 435       | X |   | 0 |
|                                      |              |           | 22     | 1,542     | X | X | 0 |
|                                      |              |           | 26     | 1,795     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 54     | 3,772     |   |   |   |
| DELIA*S CORP CL A                    | COMMON STOCK | 24688Q101 | 0      | 215       | X |   | 0 |
|                                      |              |           | 6      | 5,944     | X |   | 0 |
|                                      |              |           | 25     | 26,085    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 32,244    |   |   |   |
| DELL COMPUTER CORP                   | COMMON STOCK | 247025109 | 899    | 38,241    | X |   | 0 |
|                                      |              |           | 332    | 14,130    | X | X | 0 |
|                                      |              |           | 60,661 | 2,580,237 | X |   | 0 |
|                                      |              |           | 7,358  | 312,953   | X | X | 0 |
|                                      |              |           | 6,260  | 268,119   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 75,510 | 3,213,680 |   |   |   |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 123    | 14,332    | X |   | 0 |
|                                      |              |           | 30     | 3,544     | X | X | 0 |
|                                      |              |           | 9,840  | 1,150,920 | X |   | 0 |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 487    | 56,968    | X | X | 0 |
|                            |              |           | 30     | 5,741     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10,510 | 1,231,505 |   |   |   |
| DELPHAX TECHNOLOGIES INC   | COMMON STOCK | 24712X106 | 5      | 1,502     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5      | 1,502     |   |   |   |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 3      | 84        | X |   | 0 |
|                            |              |           | 140    | 3,832     | X |   | 0 |
|                            |              |           | 15     | 400       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 158    | 4,316     |   |   |   |
| DELTA & PINE LD CO         | COMMON STOCK | 247357106 | 4      | 240       | X |   | 0 |
|                            |              |           | 831    | 44,318    | X |   | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 835    | 44,559    |   |   |   |
| DELTA AIR LINES INC DEL    | COMMON STOCK | 247361108 | 189    | 20,338    | X |   | 0 |
|                            |              |           | 22     | 2,335     | X | X | 0 |
|                            |              |           | 1,423  | 153,137   | X |   | 0 |
|                            |              |           | 118    | 12,692    | X | X | 0 |
|                            |              |           | 5      | 1,579     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,757  | 190,081   |   |   |   |
| DELTA NATURAL GAS CO INC   | COMMON STOCK | 247748106 | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 1         |   |   |   |
| DELTAGEN INC               | COMMON STOCK | 24783R103 | 0      | 52        | X |   | 0 |
|                            |              |           | 2      | 1,448     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 1,500     |   |   |   |
| DELTIC TIMBER CORP         | COMMON STOCK | 247850100 | 1      | 65        | X |   | 0 |
|                            |              |           | 39     | 1,786     | X |   | 0 |
|                            |              |           | 1,096  | 49,864    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,136  | 51,715    |   |   |   |
| DENBURY RES INC COM NEW    | COMMON STOCK | 247916208 | 2      | 173       | X |   | 0 |
|                            |              |           | 49     | 4,793     | X |   | 0 |
|                            |              |           | 5      | 500       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 56     | 5,466     |   |   |   |
| DELUXE CORP                | COMMON STOCK | 248019101 | 16     | 351       | X |   | 0 |
|                            |              |           | 2,014  | 44,696    | X |   | 0 |
|                            |              |           | 14,140 | 313,812   | X | X | 0 |
|                            |              |           | 5      | 158       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 16,175 | 359,017   |   |   |   |
| DENDRITE INTL INC          | COMMON STOCK | 248239105 | 1      | 207       | X |   | 0 |
|                            |              |           | 36     | 5,742     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 37     | 5,949     |   |   |   |

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|                                |              |           |       |         |   |     |        |
|--------------------------------|--------------|-----------|-------|---------|---|-----|--------|
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 28    | 705     | X |     | 0      |
|                                |              |           | 2,867 | 71,362  | X |     | 0      |
|                                |              |           | 16    | 400     | X | X   | 0      |
|                                |              |           | 7     | 251     | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 2,918 | 72,718  |   |     |        |
| DEPARTMENT 56 INC              | COMMON STOCK | 249509100 | 1     | 81      | X |     | 0      |
|                                |              |           | 25    | 2,435   | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 26    | 2,516   |   |     |        |
| DEUTSCHE TELEKOM AG SPONSORED  | COMMON STOCK | 251566105 | 209   | 25,224  | X |     | 0      |
|                                |              |           | 87    | 10,470  | X | X   | 0      |
|                                |              |           | 17    | 2,071   | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           |       |         |   | 313 | 37,765 |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 44    | 2,000   | X |     | 0      |
|                                |              |           | 48    | 2,200   | X | X   | 0      |
|                                |              |           | 2,104 | 95,575  | X |     | 0      |
|                                |              |           | 171   | 7,785   | X | X   | 0      |
|                                |              |           | 8     | 365     | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 2,375 | 107,925 |   |     |        |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 48    | 994     | X |     | 0      |
|                                |              |           | 4     | 88      | X | X   | 0      |
|                                |              |           | 2,190 | 45,376  | X |     | 0      |
|                                |              |           | 281   | 5,825   | X | X   | 0      |
|                                |              |           | 36    | 900     | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 2,559 | 53,183  |   |     |        |
| DEVON ENERGY CORP NEW          | COMMON STOCK | 25179MAB9 | 3     | 3,000   | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 3     | 3,000   |   |     |        |
| DE VRY INC DEL                 | COMMON STOCK | 251893103 | 19    | 1,014   | X |     | 0      |
|                                |              |           | 2,515 | 135,072 | X |     | 0      |
|                                |              |           | 0     | 150     | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 2,534 | 136,236 |   |     |        |
| DIACRIN INC                    | COMMON STOCK | 25243N103 | 0     | 434     | X |     | 0      |
|                                |              |           | 1     | 816     | X | X   | 0      |
|                                |              |           | 1     | 500     | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 2     | 1,750   |   |     |        |
| DIAGEO PLC SPONSORED ADR NEW   | COMMON STOCK | 25243Q205 | 5     | 105     | X | X   | 0      |
|                                |              |           | 12    | 234     | X |     | 0      |
|                                |              |           | 75    | 1,501   | X | X   | 0      |
|                                |              |           | 38    | 1,796   | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 130   | 3,636   |   |     |        |
| DIAGNOSTIC PRODS CORP          | COMMON STOCK | 252450101 | 1,743 | 37,900  | X |     | 0      |
|                                |              |           | 1,422 | 31,011  | X |     | 0      |
|                                |              |           | ----- | -----   |   |     |        |
|                                |              |           | 3,165 | 68,911  |   |     |        |

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|                               |              |           |       |         |   |     |       |
|-------------------------------|--------------|-----------|-------|---------|---|-----|-------|
| DIAL CORP NEW                 | COMMON STOCK | 25247D101 | 55    | 2,545   | X |     | 0     |
|                               |              |           | 5,726 | 266,840 | X |     | 0     |
|                               |              |           | 34    | 1,605   | X | X   | 0     |
|                               |              |           | 43    | 2,002   | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 5,858 | 272,992 |   |     |       |
| DIAMETRICS MEDICAL INC        | COMMON STOCK | 252532106 | 30    | 16,420  | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 30    | 16,420  |   |     |       |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 1     | 53      | X | X   | 0     |
|                               |              |           | 75    | 3,736   | X |     | 0     |
|                               |              |           | 88    | 4,400   | X | X   | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           |       |         |   | 164 | 8,189 |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 5     | 65      | X |     | 0     |
|                               |              |           | 1,744 | 22,946  | X |     | 0     |
|                               |              |           | 286   | 3,760   | X | X   | 0     |
|                               |              |           | 1,209 | 15,928  | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 3,244 | 42,699  |   |     |       |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 0     | 141     | X |     | 0     |
|                               |              |           | 463   | 142,179 | X |     | 0     |
|                               |              |           | 2     | 670     | X | X   | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 465   | 142,990 |   |     |       |
| DIANON SYS INC                | COMMON STOCK | 252826102 | 3     | 58      | X |     | 0     |
|                               |              |           | 759   | 16,046  | X |     | 0     |
|                               |              |           | 686   | 15,108  | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 1,448 | 31,212  |   |     |       |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 66    | 2,008   | X |     | 0     |
|                               |              |           | 5,759 | 174,956 | X |     | 0     |
|                               |              |           | 80    | 2,421   | X | X   | 0     |
|                               |              |           | 17    | 565     | X |     | 0     |
| -----                         | -----        |           |       |         |   |     |       |
|                               |              |           | 5,922 | 179,950 |   |     |       |
| DIGENE CORP                   | COMMON STOCK | 253752109 | 1     | 76      | X |     | 0     |
|                               |              |           | 17    | 2,109   | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 18    | 2,185   |   |     |       |
| DIGEX INC CL A                | COMMON STOCK | 253756100 | 0     | 175     | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 0     | 175     |   |     |       |
| DIGI INTERNATIONAL INC        | COMMON STOCK | 253798102 | 9     | 5,304   | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 9     | 5,304   |   |     |       |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 1     | 62      | X |     | 0     |
|                               |              |           | 20    | 1,709   | X |     | 0     |
|                               |              |           | 10    | 840     | X | X   | 0     |
|                               |              |           | 9     | 1,250   | X |     | 0     |
|                               |              |           | ----- | -----   |   |     |       |
|                               |              |           | 40    | 3,861   |   |     |       |

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|                        |              |           |       |         |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|
| DIGITAL ANGEL CORP     | COMMON STOCK | 253830103 | 0     | 10      | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 0     | 10      |   |   |
| DIGITAL LIGHTWAVE INC  | COMMON STOCK | 253855100 | 0     | 225     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 0     | 225     |   |   |
| DIGITAL IMPACT INC DEL | COMMON STOCK | 25385G106 | 2     | 1,376   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 2     | 1,376   |   |   |
| DIGITAL INSIGHT CORP   | COMMON STOCK | 25385P106 | 3     | 191     | X | 0 |
|                        |              |           | 504   | 32,070  | X | 0 |
|                        |              |           | 0     | 46      | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 507   | 32,307  |   |   |
| DIGITAL RIV INC        | COMMON STOCK | 25388B104 | 1     | 185     | X | 0 |
|                        |              |           | 42    | 5,492   | X | 0 |
|                        |              |           | 58    | 7,500   | X | X |
|                        |              |           | 36    | 4,753   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 137   | 17,930  |   |   |
| DIGITAS INC            | COMMON STOCK | 25388K104 | 0     | 55      | X | 0 |
|                        |              |           | 3     | 1,518   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 3     | 1,573   |   |   |
| DIGITALTHINK INC       | COMMON STOCK | 25388M100 | 4     | 3,725   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 4     | 3,725   |   |   |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 3     | 161     | X | 0 |
|                        |              |           | 803   | 37,485  | X | 0 |
|                        |              |           | 1     | 26      | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 807   | 37,672  |   |   |
| DILLARDS INC CL A      | COMMON STOCK | 254067101 | 9     | 456     | X | 0 |
|                        |              |           | 409   | 20,278  | X | 0 |
|                        |              |           | 18    | 900     | X | X |
|                        |              |           | 10    | 501     | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 446   | 22,135  |   |   |
| DIME BANCORP INC       | 1 OTHER      | 25429Q110 | 23    | 252,900 | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 23    | 252,900 |   |   |
| DIMON INC              | COMMON STOCK | 254394109 | 2     | 317     | X | 0 |
|                        |              |           | 55    | 8,762   | X | 0 |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 57    | 9,079   |   |   |
| DIODES INC             | COMMON STOCK | 254543101 | 2     | 300     | X | X |
|                        |              |           | ----- | -----   |   |   |
|                        |              |           | 2     | 300     |   |   |
| DIONEX CORP            | COMMON STOCK | 254546104 | 4     | 137     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 76     | 2,968     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 80     | 3,105     |   |   |   |
| DISCOVERY LABS INC             | COMMON STOCK | 254668106 | 11     | 9,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 9,000     |   |   |   |
| DISCOVERY PARTNERS INTERNATION | COMMON STOCK | 254675101 | 0      | 130       | X |   | 0 |
|                                |              |           | 11     | 3,582     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 3,712     |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 1,814  | 119,823   | X |   | 0 |
|                                |              |           | 332    | 21,933    | X | X | 0 |
|                                |              |           | 51,939 | 3,430,600 | X |   | 0 |
|                                |              |           | 14,272 | 942,658   | X | X | 0 |
|                                |              |           | 2,269  | 150,421   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70,626 | 4,665,435 |   |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 1      | 171       | X |   | 0 |
|                                |              |           | 40     | 4,717     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | 13     | 1,500     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 55     | 6,488     |   |   |   |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 35     | 5,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 5,000     |   |   |   |
| DIVERSINET CORP COM NEW        | COMMON STOCK | 25536K204 | 2      | 7,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 7,000     |   |   |   |
| DIVINE INC A                   | COMMON STOCK | 255402406 | 0      | 16        | X |   | 0 |
|                                |              |           | 0      | 60        | X | X | 0 |
|                                |              |           | 13     | 5,086     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 5,162     |   |   |   |
| DOCUCORP INTL INC              | COMMON STOCK | 255911109 | 1      | 56        | X |   | 0 |
|                                |              |           | 17     | 1,545     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 1,601     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 0      | 144       | X |   | 0 |
|                                |              |           | 1      | 3,983     | X |   | 0 |
|                                |              |           | 0      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 4,627     |   |   |   |
| DOCENT INC                     | COMMON STOCK | 25608L106 | 8      | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 10,000    |   |   |   |
| DOCUMENTUM INC                 | COMMON STOCK | 256159104 | 3      | 272       | X |   | 0 |
|                                |              |           | 1,901  | 164,630   | X |   | 0 |
|                                |              |           | 5      | 415       | X | X | 0 |
|                                |              |           | 12     | 2,219     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1,921  | 167,536   |   |   |   |
| DOLE FOOD INC                  | COMMON STOCK | 256605106 | 13     | 463       | X |   | 0 |
|                                |              |           | 0      | 1         | X | X | 0 |
|                                |              |           | 1,336  | 46,007    | X |   | 0 |
|                                |              |           | 358    | 12,341    | X | X | 0 |
|                                |              |           | 0      | 97,627    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,707  | 156,439   |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 291    | 21,674    | X |   | 0 |
|                                |              |           | 72     | 5,365     | X | X | 0 |
|                                |              |           | 36,067 | 2,687,554 | X |   | 0 |
|                                |              |           | 1,340  | 99,839    | X | X | 0 |
|                                |              |           | 473    | 144,882   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38,243 | 2,959,314 |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2      | 155       | X |   | 0 |
|                                |              |           | 3,610  | 224,904   | X |   | 0 |
|                                |              |           | 26     | 1,600     | X | X | 0 |
|                                |              |           | 0      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,638  | 226,684   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 66     | 2,990     | X |   | 0 |
|                                |              |           | 8,606  | 390,459   | X |   | 0 |
|                                |              |           | 85     | 3,870     | X | X | 0 |
|                                |              |           | 23     | 1,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,780  | 398,519   |   |   |   |
| DOMINION HOMES INC             | COMMON STOCK | 257386102 | 0      | 26        | X |   | 0 |
|                                |              |           | 11     | 708       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 734       |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 351    | 6,918     | X |   | 0 |
|                                |              |           | 268    | 5,289     | X | X | 0 |
|                                |              |           | 5,612  | 110,632   | X |   | 0 |
|                                |              |           | 3,576  | 70,494    | X | X | 0 |
|                                |              |           | 21     | 568       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,828  | 193,901   |   |   |   |
| DOMTAR INC                     | COMMON STOCK | 257561100 | 18     | 2,000     | X |   | 0 |
|                                |              |           | 2,688  | 304,775   | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,707  | 306,875   |   |   |   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 13     | 365       | X |   | 0 |
|                                |              |           | 2      | 60        | X | X | 0 |
|                                |              |           | 12,448 | 362,596   | X |   | 0 |
|                                |              |           | 7,707  | 224,493   | X | X | 0 |
|                                |              |           | 336    | 10,021    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,506 | 597,535   |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 24     | 1,017     | X |   | 0 |
|                                |              |           | 948    | 40,333    | X |   | 0 |
|                                |              |           | 187    | 7,968     | X | X | 0 |

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|                              |              |           | 0      | 1         | X | 0 |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,159  | 49,319    |   |   |
| DONNELLY CORP                | COMMON STOCK | 257870105 | 0      | 8         | X | 0 |
|                              |              |           | 6      | 226       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 6      | 234       |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 714    | 29,550    | X | 0 |
|                              |              |           | 13     | 525       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 727    | 30,075    |   |   |
| DORCHESTER HUGOTON LTD       | COMMON STOCK | 258205202 | 5      | 396       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 396       |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 0      | 100       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 0      | 100       |   |   |
| DOUBLE CLICK INC             | COMMON STOCK | 258609304 | 48     | 9,294     | X | 0 |
|                              |              |           | 9,211  | 1,792,022 | X | 0 |
|                              |              |           | 14     | 2,670     | X | X |
|                              |              |           | 4      | 902       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 9,277  | 1,804,888 |   |   |
| DOV PHARMACEUTICAL INC       | COMMON STOCK | 259858108 | 0      | 200       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 0      | 200       |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 174    | 6,839     | X | 0 |
|                              |              |           | 28     | 1,100     | X | X |
|                              |              |           | 10,454 | 411,887   | X | 0 |
|                              |              |           | 5,051  | 199,022   | X | X |
|                              |              |           | 12     | 2,120     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 15,719 | 620,968   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 1      | 64        | X | 0 |
|                              |              |           | 14     | 1,755     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 15     | 1,819     |   |   |
| DOVER MOTORSPORTS INC        | COMMON STOCK | 260174107 | 0      | 91        | X | 0 |
|                              |              |           | 10     | 2,519     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 10     | 2,610     |   |   |
| DOW CHEM CO                  | COMMON STOCK | 260543103 | 1,872  | 68,556    | X | 0 |
|                              |              |           | 294    | 10,777    | X | X |
|                              |              |           | 50,655 | 1,854,792 | X | 0 |
|                              |              |           | 24,991 | 915,083   | X | X |
|                              |              |           | 49     | 2,186     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 77,861 | 2,851,394 |   |   |
| DOW JONES & CO INC           | COMMON STOCK | 260561105 | 24     | 619       | X | 0 |
|                              |              |           | 13     | 343       | X | X |
|                              |              |           | 2,850  | 74,199    | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 587   | 15,295  | X | X | 0 |
|                               |              |           | 2     | 61      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,476 | 90,517  |   |   |   |
| DOWNEY FINL CORP              | COMMON STOCK | 261018105 | 92    | 2,700   | X |   | 0 |
|                               |              |           | 880   | 25,700  | X |   | 0 |
|                               |              |           | 10    | 300     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 982   | 28,700  |   |   |   |
| D R A X I S HEALTH INC        | COMMON STOCK | 26150J101 | 1     | 773     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 773     |   |   |   |
| DRESS BARN INC                | COMMON STOCK | 261570105 | 3     | 183     | X |   | 0 |
|                               |              |           | 79    | 5,061   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 82    | 5,244   |   |   |   |
| DREW INDUSTRIES INC           | COMMON STOCK | 26168L205 | 1     | 44      | X |   | 0 |
|                               |              |           | 19    | 1,217   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 1,261   |   |   |   |
| DREXLER TECHNOLOGY CORP       | COMMON STOCK | 261876106 | 1     | 49      | X |   | 0 |
|                               |              |           | 2,074 | 142,627 | X |   | 0 |
|                               |              |           | 9     | 600     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,084 | 143,276 |   |   |   |
| DREYERS GRAND ICE CREAM INC   | COMMON STOCK | 261878102 | 41    | 587     | X |   | 0 |
|                               |              |           | 5,652 | 80,910  | X |   | 0 |
|                               |              |           | 19    | 275     | X | X | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,712 | 81,773  |   |   |   |
| DREYFUS CALIF MUN INCOME INC  | OTHER        | 261881106 | 17    | 2,000   | X | X | 0 |
|                               |              |           | 76    | 9,145   | X |   | 0 |
|                               |              |           | 0     | 2       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 93    | 11,147  |   |   |   |
| DREYFUS STRATEGIC MUNS INC    | OTHER        | 261932107 | 278   | 27,487  | X |   | 0 |
|                               |              |           | 155   | 15,341  | X | X | 0 |
|                               |              |           | 1     | 108     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 434   | 42,936  |   |   |   |
| DREYFUS HIGH YIELD STRATEGIES | OTHER        | 26200S101 | 9     | 2,271   | X | X | 0 |
|                               |              |           | 6     | 1,503   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 3,774   |   |   |   |
| DREYFUS MUN INCOME INC        | OTHER        | 26201R102 | 12    | 1,250   | X | X | 0 |
|                               |              |           | 12    | 1,245   | X |   | 0 |
|                               |              |           | 10    | 1,089   | X | X | 0 |
|                               |              |           | 5     | 527     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 39    | 4,111   |   |   |   |



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|                                      |              |           |         |           |   |   |   |  |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|--|
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 38      | 4,287     | X |   | 0 |  |
|                                      |              |           | 21      | 2,363     | X | X | 0 |  |
|                                      |              |           | 2       | 227       | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 61      | 6,877     |   |   |   |  |
| DRIL-QUIP INC                        | COMMON STOCK | 262037104 | 1       | 50        | X |   | 0 |  |
|                                      |              |           | 863     | 51,194    | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 864     | 51,244    |   |   |   |  |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 0       | 179       | X |   | 0 |  |
|                                      |              |           | 8       | 4,941     | X |   | 0 |  |
|                                      |              |           | 0       | 3,089     | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 8       | 8,209     |   |   |   |  |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 2,495   | 69,167    | X |   | 0 |  |
|                                      |              |           | 983     | 27,264    | X | X | 0 |  |
|                                      |              |           | 85,528  | 2,371,157 | X |   | 0 |  |
|                                      |              |           | 35,541  | 985,336   | X | X | 0 |  |
|                                      |              |           | 1,973   | 69,309    | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 126,520 | 3,522,233 |   |   |   |  |
| DUANE READE INC                      | COMMON STOCK | 263578106 | 2       | 143       | X |   | 0 |  |
|                                      |              |           | 63      | 3,939     | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 65      | 4,082     |   |   |   |  |
| DUCOMMUN INC DEL                     | COMMON STOCK | 264147109 | 1       | 48        | X |   | 0 |  |
|                                      |              |           | 23      | 1,326     | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 24      | 1,374     |   |   |   |  |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 162     | 12,350    | X | X | 0 |  |
|                                      |              |           | 16      | 1,200     | X |   | 0 |  |
|                                      |              |           | 18      | 1,400     | X | X | 0 |  |
|                                      |              |           | 1       | 95        | X |   | 0 |  |
|                                      |              |           | -----   |           |   |   |   |  |
|                                      |              |           | 197     | 15,045    |   |   |   |  |
| DUKE ENERGY CORPORATION              | COMMON STOCK | 264399106 | 1,918   | 98,089    | X |   | 0 |  |
|                                      |              |           | 487     | 24,928    | X | X | 0 |  |
|                                      |              |           | 24,551  | 1,255,838 | X |   | 0 |  |
|                                      |              |           | 8,947   | 457,624   | X | X | 0 |  |
|                                      |              |           | 806     | 59,407    | X |   | 0 |  |
| -----                                |              |           |         |           |   |   |   |  |
|                                      |              |           | 36,709  | 1,895,886 |   |   |   |  |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 332     | 13,500    | X |   | 0 |  |
|                                      |              |           | 43      | 1,750     | X | X | 0 |  |
|                                      |              |           | 10,491  | 426,094   | X |   | 0 |  |
|                                      |              |           | 1,552   | 63,048    | X | X | 0 |  |
|                                      |              |           | 185     | 7,500     | X |   | 0 |  |
| -----                                |              |           |         |           |   |   |   |  |
|                                      |              |           | 12,603  | 511,892   |   |   |   |  |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 105     | 3,117     | X |   | 0 |  |
|                                      |              |           | 7       | 208       | X | X | 0 |  |
|                                      |              |           | 14,035  | 417,558   | X |   | 0 |  |
|                                      |              |           | 477     | 14,178    | X | X | 0 |  |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 9      | 260     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 14,633 | 435,321 |   |   |
| DURA AUTOMOTIVE SYS INC                     | COMMON STOCK | 265903104 | 1      | 115     | X | 0 |
|   |              |           | 39     | 3,168   | X | 0 |
|   |              |           | 116    | 9,800   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 156    | 13,083  |   |   |
| DUPONT PHOTOMASKS INC                       | COMMON STOCK | 26613X101 | 2      | 82      | X | 0 |
|   |              |           | 56     | 2,478   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 58     | 2,560   |   |   |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST |              | 26632M201 | 3      | 139     | X | 0 |
|   |              |           | 19     | 1,000   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 22     | 1,139   |   |   |
| DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK |              | 266597301 | 17     | 4,012   | X | 0 |
|   |              |           | 10     | 2,400   | X | 0 |
|   |              |           | 35     | 8,319   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 62     | 14,731  |   |   |
| DURECT CORP                                 | COMMON STOCK | 266605104 | 0      | 151     | X | 0 |
|   |              |           | 13     | 4,177   | X | 0 |
|   |              |           | 0      | 100     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 13     | 4,428   |   |   |
| DUSA PHARMACEUTICALS INC                    | COMMON STOCK | 266898105 | 0      | 3       | X | 0 |
|   |              |           | 1      | 400     | X | X |
|   |              |           | 1      | 500     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 2      | 903     |   |   |
| DYCOM INDS INC                              | COMMON STOCK | 267475101 | 7      | 728     | X | 0 |
|   |              |           | 217    | 23,638  | X | 0 |
|   |              |           | 6      | 700     | X | X |
|   |              |           | 0      | 400     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 230    | 25,466  |   |   |
| DYNAMEX INC                                 | COMMON STOCK | 26784F103 | 2      | 972     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 2      | 972     |   |   |
| DYNACQ INTERNATIONAL INC                    | COMMON STOCK | 267919306 | 0      | 42      | X | 0 |
|   |              |           | 13     | 1,149   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 13     | 1,191   |   |   |
| DYNAMICS RESEARCH CORP                      | COMMON STOCK | 268057106 | 1      | 44      | X | 0 |
|   |              |           | 18     | 1,226   | X | 0 |
|   |              |           | 3      | 800     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 22     | 2,070   |   |   |
| DYNEGY INC                                  | COMMON STOCK | 26816Q101 | 4      | 3,231   | X | 0 |
|   |              |           | 0      | 424     | X | X |

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|                         |              |              |           |           |    |     |
|-------------------------|--------------|--------------|-----------|-----------|----|-----|
|                         |              |              | 104       | 90,260    | X  | 0   |
|                         |              |              | 14        | 12,387    | X  | X 0 |
|                         |              |              | 15        | 22,666    | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 137       | 128,968   |    |     |
| DYNEX CAPITAL INC NEW * | COMMON STOCK | 26817Q506    | 111       | 25,000    | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 111       | 25,000    |    |     |
| ECI TELECOM LTD         | ORD          | COMMON STOCK | 268258100 | 0         | 56 | X 0 |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 0         | 56        |    |     |
| EDAP TMS S A            | COMMON STOCK | 268311107    | 12        | 10,000    | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 12        | 10,000    |    |     |
| ELECTRICIDADE DE PORTGL | COMMON STOCK | 268353109    | 2         | 125       | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 2         | 125       |    |     |
| EFC BANCORP INC         | COMMON STOCK | 268423100    | 0         | 1         | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 0         | 1         |    |     |
| E E X CORP NEW          | COMMON STOCK | 26842V207    | 0         | 38        | X  | 0   |
|                         |              |              | 0         | 34        | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 0         | 72        |    |     |
| EGL INC                 | COMMON STOCK | 268484102    | 7         | 655       | X  | 0   |
|                         |              |              | 242       | 21,960    | X  | 0   |
|                         |              |              | 4         | 578       | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 253       | 23,193    |    |     |
| E-LOAN INC              | COMMON STOCK | 26861P107    | 0         | 300       | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 0         | 300       |    |     |
| E M C CORP MASS         | COMMON STOCK | 268648102    | 209       | 45,699    | X  | 0   |
|                         |              |              | 28        | 6,170     | X  | X 0 |
|                         |              |              | 6,362     | 1,392,148 | X  | 0   |
|                         |              |              | 2,478     | 542,320   | X  | X 0 |
|                         |              |              | 12,669    | 2,773,208 | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 21,746    | 4,759,545 |    |     |
| EMC INS GROUP INC       | COMMON STOCK | 268664109    | 0         | 13        | X  | 0   |
|                         |              |              | 285       | 20,000    | X  | X 0 |
|                         |              |              | 5         | 355       | X  | 0   |
|                         |              |              | 14        | 1,000     | X  | X 0 |
|                         |              |              | 4         | 258       | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 308       | 21,626    |    |     |
| E M S TECHNOLOGIES INC  | COMMON STOCK | 26873N108    | 1         | 66        | X  | 0   |
|                         |              |              | 19        | 1,811     | X  | 0   |
|                         |              |              | -----     | -----     |    |     |
|                         |              |              | 20        | 1,877     |    |     |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENSCO INTL INC          | COMMON STOCK | 26874Q100 | 118    | 4,710     | X |   | 0 |
|                         |              |           | 11,303 | 451,396   | X |   | 0 |
|                         |              |           | 14     | 550       | X | X | 0 |
|                         |              |           | 37     | 1,487     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 11,472 | 458,143   |   |   |   |
| E N I SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 2      | 24        | X |   | 0 |
|                         |              |           | 21     | 310       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 23     | 334       |   |   |   |
| E O G RES INC           | COMMON STOCK | 26875P101 | 39     | 1,078     | X |   | 0 |
|                         |              |           | 8,309  | 231,053   | X |   | 0 |
|                         |              |           | 305    | 8,485     | X | X | 0 |
|                         |              |           | 147    | 4,100     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 8,800  | 244,716   |   |   |   |
| E.ON A G A D R          | COMMON STOCK | 268780103 | 6      | 128       | X |   | 0 |
|                         |              |           | 4      | 85        | X | X | 0 |
|                         |              |           | 9      | 190       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 19     | 403       |   |   |   |
| EPIX MEDICAL INC COM    | COMMON STOCK | 26881Q101 | 0      | 86        | X |   | 0 |
|                         |              |           | 11     | 2,388     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 11     | 2,474     |   |   |   |
| E PIPHANY INC           | COMMON STOCK | 26881V100 | 2      | 433       | X |   | 0 |
|                         |              |           | 4      | 1,101     | X | X | 0 |
|                         |              |           | 43     | 11,970    | X |   | 0 |
|                         |              |           | 9      | 2,610     | X | X | 0 |
|                         |              |           | 0      | 369       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 58     | 16,483    |   |   |   |
| E P I Q SYSTEMS INC     | COMMON STOCK | 26882D109 | 1      | 62        | X |   | 0 |
|                         |              |           | 35     | 1,989     | X |   | 0 |
|                         |              |           | 8      | 470       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 44     | 2,521     |   |   |   |
| E I S FUND LTD          | OTHER        | 268953106 | 47     | 4,013     | X | X | 0 |
|                         |              |           | 0      | 1         | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 47     | 4,014     |   |   |   |
| E S S TECHNOLOGY INC    | COMMON STOCK | 269151106 | 29     | 4,721     | X |   | 0 |
|                         |              |           | 6      | 1,000     | X | X | 0 |
|                         |              |           | 37     | 6,093     | X |   | 0 |
|                         |              |           | 4      | 600       | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 76     | 12,414    |   |   |   |
| E*TRADE GROUP INC       | COMMON STOCK | 269246104 | 31     | 6,913     | X |   | 0 |
|                         |              |           | 7,870  | 1,768,579 | X |   | 0 |
|                         |              |           | 46     | 10,350    | X | X | 0 |
|                         |              |           | 69     | 25,500    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 8,016  | 1,811,342 |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| EAGLE BROADBAND INC      | COMMON STOCK | 269437109 | 4      | 10,580  | X | 0 |
|                          |              |           | 0      | 400     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4      | 10,980  |   |   |
| EAGLE FOOD CENTERS INC   | COMMON STOCK | 269514204 | 1      | 2,500   | X | 0 |
|                          |              |           | 0      | 2       | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 2,502   |   |   |
| EARTH LINK INC           | COMMON STOCK | 270321102 | 5      | 855     | X | 0 |
|                          |              |           | 134    | 25,171  | X | 0 |
|                          |              |           | 14     | 2,561   | X | 0 |
|                          |              |           | 1      | 954     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 154    | 29,541  |   |   |
| EARTHSHELL CORP          | COMMON STOCK | 27032B100 | 6      | 9,255   | X | 0 |
|                          |              |           | 8      | 11,883  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 14     | 21,138  |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 117    | 3,458   | X | 0 |
|                          |              |           | 13,988 | 414,318 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 14,105 | 417,776 |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 25     | 1,300   | X | 0 |
|                          |              |           | 57     | 3,000   | X | 0 |
|                          |              |           | 9      | 500     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 91     | 4,800   |   |   |
| EASTGROUP PPTYS INC      | COMMON STOCK | 277276101 | 2      | 92      | X | 0 |
|                          |              |           | 637    | 25,747  | X | 0 |
|                          |              |           | 8      | 329     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 647    | 26,168  |   |   |
| EASTMAN CHEM CO          | COMMON STOCK | 277432100 | 19     | 509     | X | 0 |
|                          |              |           | 63     | 1,645   | X | 0 |
|                          |              |           | 2,539  | 66,509  | X | 0 |
|                          |              |           | 385    | 10,080  | X | 0 |
|                          |              |           | 4      | 101     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,010  | 78,844  |   |   |
| EASTMAN KODAK CO         | COMMON STOCK | 277461109 | 214    | 7,850   | X | 0 |
|                          |              |           | 125    | 4,578   | X | 0 |
|                          |              |           | 16,890 | 620,042 | X | 0 |
|                          |              |           | 2,652  | 97,373  | X | 0 |
|                          |              |           | 15     | 2,645   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 19,896 | 732,488 |   |   |
| EASYLINK SVCS CORP NEW   | COMMON STOCK | 27784T200 | 0      | 212     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 212     |   |   |
| EATON CORP               | COMMON STOCK | 278058102 | 110    | 1,729   | X | 0 |
|                          |              |           | 140    | 2,190   | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,881 | 29,509  | X |   | 0 |
|                                |              |           | 1,172 | 18,387  | X | X | 0 |
|                                |              |           | 59    | 1,082   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,362 | 52,897  |   |   |   |
| EATON VANCE CORP               | COMMON STOCK | 278265103 | 18    | 655     | X |   | 0 |
|                                |              |           | 581   | 21,010  | X |   | 0 |
|                                |              |           | 21    | 936     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 620   | 22,601  |   |   |   |
| EATON VANCE SR INCOME TR       | COMMON STOCK | 27826S103 | 265   | 37,200  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 265   | 37,200  |   |   |   |
| EATON VANCE MUN INCOME TR      | OTHER        | 27826U108 | 8     | 515     | X |   | 0 |
|                                |              |           | 44    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 3,515   |   |   |   |
| EATON VANCE INSURED MUNI BND   | OTHER        | 27827X101 | 50    | 3,334   | X | X | 0 |
|                                |              |           | 120   | 8,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 170   | 11,334  |   |   |   |
| EATON VANCE INURED CAL MUN     | OTHER        | 27828A100 | 200   | 13,333  | X | X | 0 |
|                                |              |           | 44    | 6,222   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 244   | 19,555  |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 112   | 2,118   | X |   | 0 |
|                                |              |           | 16    | 300     | X | X | 0 |
|                                |              |           | 5,930 | 112,296 | X |   | 0 |
|                                |              |           | 42    | 800     | X | X | 0 |
|                                |              |           | 122   | 4,689   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,222 | 120,203 |   |   |   |
| EBENX INC                      | COMMON STOCK | 278668108 | 193   | 99,000  | X | X | 0 |
|                                |              |           | 0     | 205     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 193   | 99,205  |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 1     | 165     | X |   | 0 |
|                                |              |           | 40    | 4,572   | X |   | 0 |
|                                |              |           | 3     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 5,037   |   |   |   |
| ECHO BAY MINES LTD             | COMMON STOCK | 278751102 | 0     | 164     | X |   | 0 |
|                                |              |           | 2     | 1,920   | X |   | 0 |
|                                |              |           | 1     | 775     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 2,859   |   |   |   |
| ECHOSTAR COMMUNICATIONS CORP N | COMMON STOCK | 278762109 | 44    | 2,560   | X |   | 0 |
|                                |              |           | 7     | 400     | X | X | 0 |
|                                |              |           | 13    | 198,939 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 201,899 |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ECLIPSYS CORP               | COMMON STOCK | 278856109 | 1      | 237       | X |   | 0 |
|                             |              |           | 33     | 6,560     | X |   | 0 |
|                             |              |           | 1      | 200       | X | X | 0 |
|                             |              |           | 3      | 1,850     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 38     | 8,847     |   |   |   |
| ECOLAB INC                  | COMMON STOCK | 278865100 | 944    | 22,616    | X |   | 0 |
|                             |              |           | 693    | 16,605    | X | X | 0 |
|                             |              |           | 47,216 | 1,131,477 | X |   | 0 |
|                             |              |           | 30,248 | 724,853   | X | X | 0 |
|                             |              |           | 14     | 662       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 79,115 | 1,896,213 |   |   |   |
| EDEN BIOSCIENCE CORPORATION | COMMON STOCK | 279445100 | 8      | 4,500     | X |   | 0 |
|                             |              |           | 1      | 800       | X | X | 0 |
|                             |              |           | 7      | 3,694     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16     | 8,994     |   |   |   |
| EDGE PETROLEUM CORPORATION  | COMMON STOCK | 279862106 | 2      | 400       | X |   | 0 |
|                             |              |           | 7      | 1,500     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 1,900     |   |   |   |
| EDISON INTL                 | COMMON STOCK | 281020107 | 123    | 12,292    | X |   | 0 |
|                             |              |           | 30     | 2,975     | X | X | 0 |
|                             |              |           | 2,856  | 285,588   | X |   | 0 |
|                             |              |           | 273    | 27,294    | X | X | 0 |
|                             |              |           | 50     | 5,142     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,332  | 333,291   |   |   |   |
| EDO CORP                    | COMMON STOCK | 281347104 | 45     | 2,002     | X |   | 0 |
|                             |              |           | 4,951  | 220,944   | X |   | 0 |
|                             |              |           | 14     | 625       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,010  | 223,571   |   |   |   |
| EDUCATION MGMT CORP         | COMMON STOCK | 28139T101 | 31     | 709       | X |   | 0 |
|                             |              |           | 1,343  | 30,331    | X |   | 0 |
|                             |              |           | 9      | 500       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,383  | 31,540    |   |   |   |
| EDWARDS J D & CO            | COMMON STOCK | 281667105 | 1,867  | 201,830   | X |   | 0 |
|                             |              |           | 8      | 850       | X | X | 0 |
|                             |              |           | 11     | 1,500     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,886  | 204,180   |   |   |   |
| EDWARDS A G INC             | COMMON STOCK | 281760108 | 166    | 5,187     | X |   | 0 |
|                             |              |           | 6,071  | 189,824   | X |   | 0 |
|                             |              |           | 756    | 23,637    | X | X | 0 |
|                             |              |           | 35     | 1,089     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7,028  | 219,737   |   |   |   |
| EDWARDS LIFESCIENCES CORP   | COMMON STOCK | 28176E108 | 37     | 1,441     | X |   | 0 |
|                             |              |           | 7      | 286       | X | X | 0 |
|                             |              |           | 3,292  | 128,612   | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 247   | 9,642   | X | X | 0 |
|                             |              |           | 7     | 280     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,590 | 140,261 |   |   |   |
| E FUNDS CORP                | COMMON STOCK | 28224R101 | 3     | 317     | X |   | 0 |
|                             |              |           | 96    | 10,208  | X |   | 0 |
|                             |              |           | 2,332 | 248,560 | X | X | 0 |
|                             |              |           | 12    | 1,275   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,443 | 260,360 |   |   |   |
| 1838 BD-DEB TRAINING FD     | OTHER        | 282520105 | 20    | 1,000   | X |   | 0 |
|                             |              |           | 79    | 3,950   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 99    | 4,950   |   |   |   |
| 8X8 INC                     | COMMON STOCK | 282914100 | 0     | 700     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 700     |   |   |   |
| EL PASO CORPORATION         | COMMON STOCK | 28336L109 | 49    | 5,962   | X |   | 0 |
|                             |              |           | 43    | 5,249   | X | X | 0 |
|                             |              |           | 2,332 | 281,949 | X |   | 0 |
|                             |              |           | 1,398 | 169,076 | X | X | 0 |
|                             |              |           | 1,387 | 179,925 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,209 | 642,161 |   |   |   |
| EL PASO ELEC CO             | COMMON STOCK | 283677854 | 4     | 298     | X |   | 0 |
|                             |              |           | 98    | 8,245   | X |   | 0 |
|                             |              |           | 7     | 600     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 109   | 9,143   |   |   |   |
| EL PASO ENERGY CAP PFD      | COMMON STOCK | 283678209 | 13    | 1,400   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 13    | 1,400   |   |   |   |
| EL PASO ENERGY PARTNERS L P | COMMON STOCK | 28368B102 | 30    | 1,000   | X |   | 0 |
|                             |              |           | 22    | 750     | X |   | 0 |
|                             |              |           | 521   | 17,629  | X | X | 0 |
|                             |              |           | 150   | 5,075   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 723   | 24,454  |   |   |   |
| ELAN PLC ADR                | COMMON STOCK | 284131208 | 2     | 1,150   | X |   | 0 |
|                             |              |           | 2     | 800     | X | X | 0 |
|                             |              |           | 37    | 19,006  | X |   | 0 |
|                             |              |           | 33    | 16,900  | X | X | 0 |
|                             |              |           | 25    | 14,346  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 99    | 52,202  |   |   |   |
| ELECTRIC FUEL CORP          | COMMON STOCK | 284871100 | 0     | 329     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 329     |   |   |   |
| ELECTRO RENT CORP           | COMMON STOCK | 285218103 | 1     | 100     | X |   | 0 |
|                             |              |           | 27    | 2,774   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 28    | 2,874   |   |   |   |



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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| ELECTRO SCIENTIFIC INDS INC          | COMMON STOCK | 285229100 | 3      | 190       | X | 0 |
|                                      |              |           | 78     | 5,244     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 81     | 5,434     |   |   |
| ELECTROGLAS INC                      | COMMON STOCK | 285324109 | 0      | 141       | X | 0 |
|                                      |              |           | 8      | 3,888     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 4,029     |   |   |
| ELECTRONIC ARTS INC                  | COMMON STOCK | 285512109 | 76     | 1,148     | X | 0 |
|                                      |              |           | 4,906  | 74,379    | X | 0 |
|                                      |              |           | 50     | 752       | X | X |
|                                      |              |           | 5,903  | 218,248   | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 10,935 | 294,527   |   |   |
| ELECTRONIC CLEARING HOUSE INC        | COMMON STOCK | 285562500 | 3      | 2,500     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 3      | 2,500     |   |   |
| ELECTRONIC DATA SYS CORP NEW         | COMMON STOCK | 285661104 | 389    | 27,810    | X | 0 |
|                                      |              |           | 97     | 6,941     | X | X |
|                                      |              |           | 16,268 | 1,163,691 | X | 0 |
|                                      |              |           | 1,729  | 123,692   | X | X |
|                                      |              |           | 111    | 25,872    | X | 0 |
| -----                                | -----        |           |        |           |   |   |
|                                      |              |           | 18,594 | 1,348,006 |   |   |
| ELECTRONICS BOUTIQUE HLDGS           | COMMON STOCK | 286045109 | 145    | 5,267     | X | 0 |
|                                      |              |           | 12,492 | 455,108   | X | 0 |
|                                      |              |           | 15     | 550       | X | X |
|                                      |              |           | 1      | 30        | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 12,653 | 460,955   |   |   |
| ELECTRONICS FOR IMAGING INC          | COMMON STOCK | 286082102 | 5      | 362       | X | 0 |
|                                      |              |           | 288    | 19,300    | X | X |
|                                      |              |           | 149    | 10,005    | X | 0 |
|                                      |              |           | 22     | 1,450     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 464    | 31,117    |   |   |
| ELIZABETH ARDEN INC                  | COMMON STOCK | 28660G106 | 1      | 83        | X | 0 |
|                                      |              |           | 28     | 2,303     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 29     | 2,386     |   |   |
| ELKCORP                              | COMMON STOCK | 287456107 | 2      | 134       | X | 0 |
|                                      |              |           | 63     | 3,693     | X | 0 |
|                                      |              |           | 0      | 1         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 65     | 3,828     |   |   |
| ELLSWORTH CONV GROWTH & INCOME OTHER | OTHER        | 289074106 | 6      | 844       | X | 0 |
|                                      |              |           | 9      | 1,213     | X | X |
|                                      |              |           | 0      | 2         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 15     | 2,059     |   |   |
| ELMERS RESTAURANTS INC               | COMMON STOCK | 289393100 | 1      | 120       | X | X |

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|                                |       |              |           |         |           |   |   |
|--------------------------------|-------|--------------|-----------|---------|-----------|---|---|
|                                |       |              |           | 1       | 120       |   |   |
| ELOQUENT INC                   |       | COMMON STOCK | 290140102 | 22      | 74,700    | X | 0 |
|                                |       |              |           | 22      | 74,700    |   |   |
| ELOYALTY CORP                  | NEW   | COMMON STOCK | 290151307 | 14      | 3,514     | X | 0 |
|                                |       |              |           | 14      | 3,514     |   |   |
| E MAGIN CORPORATION            |       | COMMON STOCK | 29076N107 | 1       | 4,000     | X | 0 |
|                                |       |              |           | 0       | 1,000     | X | 0 |
|                                |       |              |           | 1       | 5,000     |   |   |
| EMBARCADERO TECHNOLOGIES INC   |       | COMMON STOCK | 290787100 | 0       | 59        | X | 0 |
|                                |       |              |           | 7       | 1,633     | X | 0 |
|                                |       |              |           | 94      | 22,842    | X | 0 |
|                                |       |              |           | 101     | 24,534    |   |   |
| EMBREX INC                     |       | COMMON STOCK | 290817105 | 1       | 51        | X | 0 |
|                                |       |              |           | 24      | 2,162     | X | 0 |
|                                |       |              |           | 25      | 2,213     |   |   |
| EMCORE CORP                    |       | COMMON STOCK | 290846104 | 0       | 153       | X | 0 |
|                                |       |              |           | 6       | 4,270     | X | 0 |
|                                |       |              |           | 6       | 4,423     |   |   |
| EMCOR GROUP INC                |       | COMMON STOCK | 29084Q100 | 70      | 1,401     | X | 0 |
|                                |       |              |           | 139     | 2,792     | X | 0 |
|                                |       |              |           | 209     | 4,193     |   |   |
| EMERGING MKTS TELECOMMUNICATIO | OTHER |              | 290890102 | 8       | 1,399     | X | X |
|                                |       |              |           | 8       | 1,399     |   |   |
| EMERGING MKTS                  |       | COMMON STOCK | 290918101 | 0       | 1         | X | 0 |
|                                |       |              |           | 0       | 1         |   |   |
| EMERGING MKTS INC FD II        |       | COMMON STOCK | 290920107 | 3       | 302       | X | 0 |
|                                |       |              |           | 3       | 302       |   |   |
| EMERITUS CORP                  |       | COMMON STOCK | 291005106 | 2       | 1,000     | X | X |
|                                |       |              |           | 2       | 1,000     |   |   |
| EMERSON ELEC CO                |       | COMMON STOCK | 291011104 | 1,739   | 39,571    | X | 0 |
|                                |       |              |           | 996     | 22,670    | X | X |
|                                |       |              |           | 101,698 | 2,314,491 | X | 0 |
|                                |       |              |           | 128,749 | 2,930,111 | X | X |
|                                |       |              |           | 3,354   | 76,393    | X | 0 |
|                                |       |              |           | 236,536 | 5,383,236 |   |   |
| EMMIS COMMUNICATIONS CL A      |       | COMMON STOCK | 291525103 | 8       | 437       | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 320    | 16,833  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 328    | 17,270  |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 3      | 151     | X |   | 0 |
|                                |              |           | 20     | 1,200   | X | X | 0 |
|                                |              |           | 730    | 43,174  | X |   | 0 |
|                                |              |           | 123    | 7,257   | X | X | 0 |
|                                |              |           | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 876    | 51,784  |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 10     | 900     | X |   | 0 |
|                                |              |           | 3      | 300     | X | X | 0 |
|                                |              |           | 972    | 86,250  | X |   | 0 |
|                                |              |           | 120    | 10,685  | X | X | 0 |
|                                |              |           | 23     | 2,030   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,128  | 100,165 |   |   |   |
| EN POINTE TECHNOLOGIES INC     | COMMON STOCK | 29247F108 | 6      | 7,500   | X |   | 0 |
|                                |              |           | 2      | 2,340   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 9,840   |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 61     | 2,042   | X | X | 0 |
|                                |              |           | 518    | 17,217  | X |   | 0 |
|                                |              |           | 335    | 11,118  | X | X | 0 |
|                                |              |           | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 915    | 30,407  |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | OTHER        | 29250R106 | 96     | 2,200   | X |   | 0 |
|                                |              |           | 13,390 | 305,720 | X |   | 0 |
|                                |              |           | 726    | 16,565  | X | X | 0 |
|                                |              |           | 70     | 1,615   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,282 | 326,100 |   |   |   |
| ENCHIRA BIOTECHNOLOGY CORP     | COMMON STOCK | 29251Q107 | 0      | 14      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 14      |   |   |   |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 2      | 12,467  | X |   | 0 |
|                                |              |           | 10     | 70,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 82,467  |   |   |   |
| ENCORE ACQUISITION CO          | COMMON STOCK | 29255W100 | 1      | 63      | X |   | 0 |
|                                |              |           | 28     | 1,732   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 1,795   |   |   |   |
| ENCORE WIRE CORP               | COMMON STOCK | 292562105 | 1      | 90      | X |   | 0 |
|                                |              |           | 22     | 2,480   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 2,570   |   |   |   |
| ENDESA SA SPONSORED ADR        | COMMON STOCK | 29258N107 | 7      | 800     | X |   | 0 |
|                                |              |           | 183    | 20,000  | X | X | 0 |
|                                |              |           | 2      | 209     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 192    | 21,009  |   |   |
| ENDWAVE CORP NEW              | COMMON STOCK | 29264A206 | 0      | 25      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 25      |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 1      | 121     | X | 0 |
|                               |              |           | 28     | 3,338   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 29     | 3,459   |   |   |
| ENDOCARE INC                  | COMMON STOCK | 29264P104 | 2      | 121     | X | 0 |
|                               |              |           | 48     | 3,351   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 50     | 3,472   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1      | 106     | X | 0 |
|                               |              |           | 32     | 2,922   | X | 0 |
|                               |              |           | 1      | 50      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 34     | 3,078   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 11     | 425     | X | 0 |
|                               |              |           | 323    | 12,779  | X | 0 |
|                               |              |           | 182    | 7,200   | X | 0 |
|                               |              |           | 10     | 400     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 526    | 20,804  |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 107    | 5,414   | X | 0 |
|                               |              |           | 17     | 842     | X | X |
|                               |              |           | 12,230 | 617,391 | X | 0 |
|                               |              |           | 158    | 7,968   | X | X |
|                               |              |           | 230    | 11,588  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 12,742 | 643,203 |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 25     | 808     | X | 0 |
|                               |              |           | 81     | 2,679   | X | X |
|                               |              |           | 2,329  | 76,624  | X | 0 |
|                               |              |           | 3,943  | 129,702 | X | X |
|                               |              |           | 2      | 350     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,380  | 210,163 |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 0      | 200     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 200     |   |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 1      | 125     | X | 0 |
|                               |              |           | 28     | 3,457   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 29     | 3,582   |   |   |
| ENERGY POWER SYSTEMS LTD      | COMMON STOCK | 29270V103 | 0      | 100     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 100     |   |   |
| ENERGY WEST INC               | COMMON STOCK | 29274A105 | 3      | 295     | X | 0 |
|                               |              |           | 0      | 2       | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 297     |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENERPLUS RESOURCES FUND    | OTHER        | 29274D604 | 17     | 951       | X |   | 0 |
|                            |              |           | 30     | 1,700     | X | X | 0 |
|                            |              |           | 21     | 1,200     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 68     | 3,851     |   |   |   |
| ENGELHARD CORP             | COMMON STOCK | 292845104 | 20     | 856       | X |   | 0 |
|                            |              |           | 782    | 32,806    | X |   | 0 |
|                            |              |           | 25     | 1,050     | X | X | 0 |
|                            |              |           | 3      | 124       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 830    | 34,836    |   |   |   |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 3      | 58        | X |   | 0 |
|                            |              |           | 150    | 2,624     | X | X | 0 |
|                            |              |           | 120    | 2,103     | X |   | 0 |
|                            |              |           | 108    | 1,900     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 381    | 6,685     |   |   |   |
| ENDOCARDIAL SOLUTIONS INC  | COMMON STOCK | 292962107 | 0      | 81        | X |   | 0 |
|                            |              |           | 7      | 2,232     | X |   | 0 |
|                            |              |           | 104    | 85,977    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 111    | 88,290    |   |   |   |
| ENERGYSOUTH INC            | COMMON STOCK | 292970100 | 0      | 19        | X |   | 0 |
|                            |              |           | 13     | 525       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13     | 544       |   |   |   |
| ENESCO GROUP INC           | COMMON STOCK | 292973104 | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 1         |   |   |   |
| ENGLOBAL CORP              | COMMON STOCK | 293306106 | 0      | 30        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 30        |   |   |   |
| ENNIS BUSINESS FORMS INC   | COMMON STOCK | 293389102 | 1      | 97        | X |   | 0 |
|                            |              |           | 35     | 2,687     | X |   | 0 |
|                            |              |           | 26     | 2,025     | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 62     | 4,810     |   |   |   |
| ENPRO INDUSTRIES INC       | COMMON STOCK | 29355X107 | 0      | 60        | X | X | 0 |
|                            |              |           | 3      | 780       | X |   | 0 |
|                            |              |           | 6      | 1,883     | X | X | 0 |
|                            |              |           | 0      | 20        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 2,743     |   |   |   |
| ENTEGRIS INC               | COMMON STOCK | 29362U104 | 115    | 14,864    | X |   | 0 |
|                            |              |           | 13,745 | 1,768,984 | X |   | 0 |
|                            |              |           | 6      | 740       | X | X | 0 |
|                            |              |           | 79     | 11,121    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 13,945 | 1,795,709 |   |   |   |
| ENTERASYS NETWORKS INC     | COMMON STOCK | 293637104 | 1      | 1,061     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 38    | 29,323  | X |   | 0 |
|                                |              |           | 1     | 800     | X | X | 0 |
|                                |              |           | 1     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 31,684  |   |   |   |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 20    | 419     | X |   | 0 |
|                                |              |           | 1,483 | 31,307  | X |   | 0 |
|                                |              |           | 0     | 11      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,503 | 31,737  |   |   |   |
| ENERGY CORP NEW                | COMMON STOCK | 29364G103 | 93    | 2,247   | X |   | 0 |
|                                |              |           | 7,139 | 171,628 | X |   | 0 |
|                                |              |           | 330   | 7,943   | X | X | 0 |
|                                |              |           | 2     | 2,364   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,564 | 184,182 |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 3     | 129     | X |   | 0 |
|                                |              |           | 79    | 3,564   | X |   | 0 |
|                                |              |           | 18    | 800     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 100   | 4,494   |   |   |   |
| ENTREMED INC                   | COMMON STOCK | 29382F103 | 1     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 500     |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 2     | 186     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 186     |   |   |   |
| ENTROPIN INC                   | COMMON STOCK | 293844106 | 0     | 4,124   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 4,124   |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 1     | 317     | X |   | 0 |
|                                |              |           | 31    | 9,788   | X |   | 0 |
|                                |              |           | 22    | 24,195  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 34,300  |   |   |   |
| ENTRX CORP                     | COMMON STOCK | 293850103 | 3     | 2,650   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 2,650   |   |   |   |
| ENZON INC                      | COMMON STOCK | 293904108 | 44    | 2,288   | X |   | 0 |
|                                |              |           | 1,317 | 68,428  | X |   | 0 |
|                                |              |           | 961   | 50,019  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,322 | 120,735 |   |   |   |
| ENZO BIOCHEM INC               | COMMON STOCK | 294100102 | 2     | 158     | X |   | 0 |
|                                |              |           | 64    | 4,486   | X |   | 0 |
|                                |              |           | 42    | 2,929   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 7,573   |   |   |   |
| EOTT ENERGY PARTNERS LP        | OTHER        | 294103106 | 17    | 16,000  | X | X | 0 |
|                                |              |           | 0     | 1,000   | X |   | 0 |

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|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
|                           |              |           | 17     | 17,000  |   |   |
| EON LABS INC              | COMMON STOCK | 29412E100 | 1      | 58      | X | 0 |
|                           |              |           | 37     | 1,712   | X | 0 |
|                           |              |           | 38     | 1,770   |   |   |
| EPLUS INC                 | COMMON STOCK | 294268107 | 5      | 719     | X | 0 |
|                           |              |           | 5      | 719     |   |   |
| EPOCH PHARMACEUTICALS INC | COMMON STOCK | 294273107 | 8      | 6,500   | X | 0 |
|                           |              |           | 33     | 27,600  | X | 0 |
|                           |              |           | 41     | 34,100  |   |   |
| EQUANT NV                 | COMMON STOCK | 294409107 | 1      | 200     | X | 0 |
|                           |              |           | 1      | 200     |   |   |
| EQUIFAX INC               | COMMON STOCK | 294429105 | 102    | 4,685   | X | 0 |
|                           |              |           | 3,001  | 138,011 | X | 0 |
|                           |              |           | 774    | 35,605  | X | 0 |
|                           |              |           | 8      | 535     | X | 0 |
|                           |              |           | 3,885  | 178,836 |   |   |
| EQUIDYNE CORP             | COMMON STOCK | 29442R105 | 0      | 500     | X | 0 |
|                           |              |           | 0      | 500     |   |   |
| EQUINIX INC               | COMMON STOCK | 29444U106 | 0      | 41,400  | X | 0 |
|                           |              |           | 0      | 41,400  |   |   |
| EQUITABLE RES INC         | COMMON STOCK | 294549100 | 88     | 2,559   | X | 0 |
|                           |              |           | 16     | 450     | X | X |
|                           |              |           | 15,231 | 440,819 | X | 0 |
|                           |              |           | 393    | 11,376  | X | X |
|                           |              |           | 16     | 460     | X | 0 |
|                           |              |           | 15,744 | 455,664 |   |   |
| EQUITY INCOME FD AT&T     | OTHER        | 294700703 | 19     | 318     | X | X |
|                           |              |           | 630    | 10,773  | X | 0 |
|                           |              |           | 368    | 6,289   | X | X |
|                           |              |           | 0      | 1       | X | 0 |
|                           |              |           | 1,017  | 17,381  |   |   |
| EQUITY INNS INC           | COMMON STOCK | 294703103 | 8      | 1,284   | X | 0 |
|                           |              |           | 49     | 7,860   | X | 0 |
|                           |              |           | 6      | 1,003   | X | 0 |
|                           |              |           | 63     | 10,147  |   |   |
| EQUITY OFFICE PPTYS TR    | COMMON STOCK | 294741103 | 126    | 4,873   | X | 0 |
|                           |              |           | 46     | 1,800   | X | X |
|                           |              |           | 13,247 | 513,040 | X | 0 |
|                           |              |           | 1,602  | 62,054  | X | X |
|                           |              |           | 68     | 2,625   | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 15,089 | 584,392 |   |   |
| EQUITY OFFICE PPTYS PFD        | COMMON STOCK | 294741509 | 4      | 100     | X | 0 |
|                                |              |           | 4      | 100     |   |   |
| EQUITY ONE INC                 | COMMON STOCK | 294752100 | 1      | 45      | X | 0 |
|                                |              |           | 1,862  | 141,041 | X | 0 |
|                                |              |           | 20     | 1,500   | X | X |
|                                |              |           | 1,883  | 142,586 |   |   |
| EQUUS II INCORPORATED          | COMMON STOCK | 294766100 | 0      | 3       | X | 0 |
|                                |              |           | 0      | 3       |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB | COMMON STOCK | 29476L107 | 278    | 11,627  | X | 0 |
|                                |              |           | 50     | 2,100   | X | X |
|                                |              |           | 11,485 | 479,739 | X | 0 |
|                                |              |           | 3,084  | 128,810 | X | X |
|                                |              |           | 3,701  | 154,612 | X | 0 |
|                                |              |           | 18,598 | 776,888 |   |   |
| EQUITY RESIDENTIAL 7% PFD      | PREFERRED ST | 29476L883 | 28     | 1,025   | X | X |
|                                |              |           | 28     | 1,025   |   |   |
| ERESEARCH TECHNOLOGY INC       | COMMON STOCK | 29481V108 | 1      | 36      | X | 0 |
|                                |              |           | 28     | 1,495   | X | 0 |
|                                |              |           | 29     | 1,531   |   |   |
| ERICSSON L M TEL CO ADR CL B S | COMMON STOCK | 294821400 | 1      | 5,200   | X | 0 |
|                                |              |           | 1      | 1,600   | X | X |
|                                |              |           | 30     | 83,946  | X | 0 |
|                                |              |           | 35     | 97,666  | X | X |
|                                |              |           | 10     | 29,735  | X | 0 |
|                                |              |           | 77     | 218,147 |   |   |
| ERIE INDEMNITY CO              | COMMON STOCK | 29530P102 | 37     | 882     | X | 0 |
|                                |              |           | 37     | 882     |   |   |
| ESCALADE INCORPORATED          | COMMON STOCK | 296056104 | 0      | 23      | X | 0 |
|                                |              |           | 12     | 626     | X | 0 |
|                                |              |           | 12     | 649     |   |   |
| E S C O TECHNOLOGIES INC       | COMMON STOCK | 296315104 | 3      | 79      | X | 0 |
|                                |              |           | 0      | 3       | X | X |
|                                |              |           | 110    | 3,393   | X | 0 |
|                                |              |           | 26     | 816     | X | X |
|                                |              |           | 162    | 5,000   | X | 0 |
|                                |              |           | 301    | 9,291   |   |   |
| E SPEED INC CL A               | COMMON STOCK | 296643109 | 2      | 165     | X | 0 |
|                                |              |           | 46     | 4,557   | X | 0 |
|                                |              |           | 5      | 500     | X | 0 |



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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 53    | 5,222   |   |   |
| ESPERION THERAPEUTICS INC   | COMMON STOCK | 29664R106 | 1     | 257     | X | 0 |
|                             |              |           | 22    | 3,788   | X | 0 |
|                             |              |           | 0     | 373     | X | 0 |
|                             |              |           | 23    | 4,418   |   |   |
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 5     | 96      | X | 0 |
|                             |              |           | 1,070 | 21,652  | X | 0 |
|                             |              |           | 10    | 201     | X | 0 |
|                             |              |           | 1,085 | 21,949  |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 2     | 138     | X | 0 |
|                             |              |           | 75    | 4,501   | X | 0 |
|                             |              |           | 77    | 4,639   |   |   |
| DELHAIZE LE LION S A A D R  | COMMON STOCK | 29759W101 | 0     | 13      | X | 0 |
|                             |              |           | 0     | 13      |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 663   | 20,500  | X | 0 |
|                             |              |           | 0     | 1       | X | 0 |
|                             |              |           | 663   | 20,501  |   |   |
| ETHYL CORP                  | COMMON STOCK | 297659609 | 1     | 200     | X | 0 |
|                             |              |           | 0     | 40      | X | X |
|                             |              |           | 1     | 240     |   |   |
| EUNIVERSE INC               | COMMON STOCK | 298412107 | 0     | 95      | X | 0 |
|                             |              |           | 8     | 2,637   | X | 0 |
|                             |              |           | 8     | 2,732   |   |   |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 1     | 103     | X | 0 |
|                             |              |           | 912   | 181,258 | X | 0 |
|                             |              |           | 4     | 730     | X | X |
|                             |              |           | 2     | 6,134   | X | 0 |
|                             |              |           | 919   | 188,225 |   |   |
| EUROPE FD INC               | OTHER        | 29874M103 | 7     | 1,000   | X | X |
|                             |              |           | 5     | 650     | X | 0 |
|                             |              |           | 12    | 1,650   |   |   |
| EUROTECH LTD                | COMMON STOCK | 298796103 | 2     | 19,572  | X | 0 |
|                             |              |           | 2     | 19,572  |   |   |
| EVANS&SUTHERLAND COMPUTR    | COMMON STOCK | 299096107 | 0     | 14      | X | 0 |
|                             |              |           | 0     | 14      |   |   |
| EVANS & SUTHERLAND          | COMMON STOCK | 299096AA5 | 49    | 250,000 | X | 0 |
|                             |              |           | 49    | 250,000 |   |   |

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|                         |              |           |        |         |   |    |       |
|-------------------------|--------------|-----------|--------|---------|---|----|-------|
| EVERGREEN RESOURCES INC | COMMON STOCK | 299900308 | 5      | 126     | X |    | 0     |
|                         |              |           | 5,659  | 138,082 | X |    | 0     |
|                         |              |           | 45     | 1,100   | X | X  | 0     |
|                         |              |           | 1      | 30      | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 5,710  | 139,338 |   |    |       |
| EXACT SCIENCES CORP     | COMMON STOCK | 30063P105 | 1      | 79      | X |    | 0     |
|                         |              |           | 2,091  | 156,395 | X |    | 0     |
|                         |              |           | 10     | 750     | X | X  | 0     |
|                         |              |           | 149    | 41,824  | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 2,251  | 199,048 |   |    |       |
| EXAR CORP               | COMMON STOCK | 300645108 | 49     | 4,261   | X |    | 0     |
|                         |              |           | 5,691  | 492,743 | X |    | 0     |
|                         |              |           | 1      | 75      | X | X  | 0     |
|                         |              |           | 2      | 724     | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 5,743  | 497,803 |   |    |       |
| EXACTECH INC            | COMMON STOCK | 30064E109 | 2      | 100     | X | X  | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 2      | 100     |   |    |       |
| EXCEL TECHNOLOGY INC    | COMMON STOCK | 30067T103 | 1      | 61      | X |    | 0     |
|                         |              |           | 32     | 1,676   | X |    | 0     |
|                         |              |           | 32     | 1,715   | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           |        |         |   | 65 | 3,452 |
| EXCELON CORP            | COMMON STOCK | 300691102 | 8      | 31,340  | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 8      | 31,340  |   |    |       |
| EXELON CORPORATION      | COMMON STOCK | 30161N101 | 401    | 8,432   | X |    | 0     |
|                         |              |           | 89     | 1,882   | X | X  | 0     |
|                         |              |           | 13,717 | 288,764 | X |    | 0     |
|                         |              |           | 1,476  | 31,083  | X | X  | 0     |
|                         |              |           | 1,255  | 26,574  | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 16,938 | 356,735 |   |    |       |
| EXELIXIS INC            | COMMON STOCK | 30161Q104 | 2      | 314     | X |    | 0     |
|                         |              |           | 43     | 8,677   | X |    | 0     |
|                         |              |           | 0      | 14      | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 45     | 9,005   |   |    |       |
| EXTENDED SYS INC        | COMMON STOCK | 301973103 | 0      | 100     | X | X  | 0     |
|                         |              |           | 3      | 1,925   | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 3      | 2,025   |   |    |       |
| EXFO ELECTRO OPTICAL    | COMMON STOCK | 302043104 | 0      | 100     | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 0      | 100     |   |    |       |
| EXPEDIA INC             | COMMON STOCK | 302125109 | 2,925  | 57,790  | X |    | 0     |
|                         |              |           | -----  | -----   |   |    |       |
|                         |              |           | 2,925  | 57,790  |   |    |       |

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|                          |              |           |         |            |   |     |         |
|--------------------------|--------------|-----------|---------|------------|---|-----|---------|
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 55      | 1,981      | X |     | 0       |
|                          |              |           | 6,807   | 243,604    | X |     | 0       |
|                          |              |           | 97      | 3,489      | X | X   | 0       |
|                          |              |           | 1,116   | 44,506     | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 8,075   | 293,580    |   |     |         |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 1       | 110        | X |     | 0       |
|                          |              |           | 16      | 3,047      | X |     | 0       |
|                          |              |           | 0       | 10         | X | X   | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           |         |            |   | 17  | 3,167   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 124     | 2,270      | X |     | 0       |
|                          |              |           | 16,860  | 309,248    | X |     | 0       |
|                          |              |           | 178     | 3,270      | X | X   | 0       |
|                          |              |           | 7       | 330        | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 17,169  | 315,118    |   |     |         |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U108 | 59      | 6,409      | X |     | 0       |
|                          |              |           | 10,394  | 1,129,726  | X |     | 0       |
|                          |              |           | 40      | 4,400      | X | X   | 0       |
|                          |              |           | 92      | 10,000     | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 10,585  | 1,150,535  |   |     |         |
| EXTENDED STAY AMER INC   | COMMON STOCK | 30224P101 | 10      | 769        | X |     | 0       |
|                          |              |           | 360     | 28,361     | X |     | 0       |
|                          |              |           | 6       | 500        | X | X   | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           |         |            |   | 376 | 29,630  |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 3       | 698        | X |     | 0       |
|                          |              |           | 95      | 22,610     | X |     | 0       |
|                          |              |           | 8       | 1,980      | X | X   | 0       |
|                          |              |           | 1,819   | 701,842    | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 1,925   | 727,130    |   |     |         |
| EXULT                    | COMMON STOCK | 302284104 | 1       | 349        | X |     | 0       |
|                          |              |           | 896     | 303,770    | X |     | 0       |
|                          |              |           | 3       | 1,185      | X | X   | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           |         |            |   | 900 | 305,304 |
| EZENIA! INC              | COMMON STOCK | 302311105 | 0       | 4,000      | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 0       | 4,000      |   |     |         |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 20,197  | 633,116    | X |     | 0       |
|                          |              |           | 10,236  | 320,871    | X | X   | 0       |
|                          |              |           | 513,339 | 16,092,136 | X |     | 0       |
|                          |              |           | 359,663 | 11,274,709 | X | X   | 0       |
|                          |              |           | 2,550   | 87,501     | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |
|                          |              |           | 905,985 | 28,408,333 |   |     |         |
| F & M BANCORP MD         | COMMON STOCK | 302367107 | 2       | 66         | X |     | 0       |
|                          |              |           | 58      | 1,832      | X |     | 0       |
|                          |              |           | -----   | -----      |   |     |         |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 60     | 1,898   |   |   |
| FBL FINL GROUP INC CL A     | COMMON STOCK | 30239F106 | 2      | 98      | X | 0 |
|                             |              |           | 50     | 2,708   | X | 0 |
|                             |              |           | 0      | 2       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 52     | 2,808   |   |   |
| FAO INC                     | COMMON STOCK | 30240S105 | 0      | 115     | X | 0 |
|                             |              |           | 9      | 3,188   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 9      | 3,303   |   |   |
| F B R ASSET INVESTMENT CORP | COMMON STOCK | 30241E303 | 32     | 1,014   | X | 0 |
|                             |              |           | 139    | 4,452   | X | 0 |
|                             |              |           | 9      | 290     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 180    | 5,756   |   |   |
| F E I CO                    | COMMON STOCK | 30241L109 | 6      | 430     | X | 0 |
|                             |              |           | 207    | 14,302  | X | 0 |
|                             |              |           | 13     | 900     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 226    | 15,632  |   |   |
| FFP MARKETING INC           | COMMON STOCK | 30243M105 | 1      | 1,000   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 1,000   |   |   |
| FLIR SYS INC                | COMMON STOCK | 302445101 | 3      | 100     | X | 0 |
|                             |              |           | 97     | 2,770   | X | 0 |
|                             |              |           | 0      | 50      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 100    | 2,920   |   |   |
| F M C CORPORATION           | COMMON STOCK | 302491303 | 13     | 492     | X | 0 |
|                             |              |           | 2,881  | 111,607 | X | 0 |
|                             |              |           | 26     | 1,000   | X | X |
|                             |              |           | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,920  | 113,100 |   |   |
| FMC TECHNOLOGIES INC        | COMMON STOCK | 30249U101 | 76     | 4,541   | X | 0 |
|                             |              |           | 11,881 | 708,895 | X | 0 |
|                             |              |           | 32     | 1,886   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 11,989 | 715,322 |   |   |
| F N B CORP                  | COMMON STOCK | 302520101 | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 0      | 1       |   |   |
| FPIC INS GROUP INC          | COMMON STOCK | 302563101 | 1      | 58      | X | 0 |
|                             |              |           | 14     | 1,608   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 15     | 1,666   |   |   |
| F P L GROUP INC             | COMMON STOCK | 302571104 | 632    | 11,747  | X | 0 |
|                             |              |           | 518    | 9,625   | X | X |
|                             |              |           | 34,613 | 643,368 | X | 0 |
|                             |              |           | 11,980 | 222,673 | X | X |
|                             |              |           | 404    | 7,510   | X | 0 |

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|                             |              |           | -----  | -----   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 48,147 | 894,923 |   |   |
| FSF FINANCIAL CORP          | COMMON STOCK | 30262K105 | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 0      | 1       |   |   |
| FSI INTL INC                | COMMON STOCK | 302633102 | 1      | 164     | X | 0 |
|                             |              |           | 708    | 231,634 | X | 0 |
|                             |              |           | 6      | 2,100   | X | X |
|                             |              |           | 25     | 11,211  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 740    | 245,109 |   |   |
| FTD INC CL A                | COMMON STOCK | 30265Q109 | 126    | 9,105   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 126    | 9,105   |   |   |
| FNB CORP VA                 | COMMON STOCK | 302930102 | 1      | 40      | X | 0 |
|                             |              |           | 34     | 1,098   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 35     | 1,138   |   |   |
| F T I CONSULTING INC        | COMMON STOCK | 302941109 | 53     | 1,325   | X | 0 |
|                             |              |           | 1,397  | 35,143  | X | 0 |
|                             |              |           | 0      | 10      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,450  | 36,478  |   |   |
| FACTORY 2 U INC             | COMMON STOCK | 303072102 | 0      | 94      | X | 0 |
|                             |              |           | 5      | 2,590   | X | 0 |
|                             |              |           | 1      | 305     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 6      | 2,989   |   |   |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 81     | 3,037   | X | 0 |
|                             |              |           | 12,505 | 470,991 | X | 0 |
|                             |              |           | 24     | 910     | X | X |
|                             |              |           | 21     | 930     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 12,631 | 475,868 |   |   |
| FACTUAL DATA CORP           | COMMON STOCK | 303094106 | 6      | 983     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 6      | 983     |   |   |
| FAIR ISSAC & CO INC         | COMMON STOCK | 303250104 | 1,652  | 50,518  | X | 0 |
|                             |              |           | 12     | 469     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,664  | 50,987  |   |   |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 32     | 3,399   | X | 0 |
|                             |              |           | 5,165  | 545,429 | X | 0 |
|                             |              |           | 1      | 150     | X | X |
|                             |              |           | 1      | 100     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 5,199  | 549,078 |   |   |
| FAIRMONT HOTELS             | COMMON STOCK | 305204109 | 98     | 4,100   | X | 0 |
|                             |              |           | 3      | 125     | X | X |
|                             |              |           | 12,797 | 537,717 | X | 0 |
|                             |              |           | 38     | 1,583   | X | X |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 119    | 5,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,055 | 548,525 |   |   |   |
| FALCON PRODUCTS INC         | COMMON STOCK | 306075102 | 0      | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 2,000   |   |   |   |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 1      | 231     | X |   | 0 |
|                             |              |           | 36     | 7,381   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 7,612   |   |   |   |
| FAMILY DLR STORES INC       | COMMON STOCK | 307000109 | 55     | 2,061   | X |   | 0 |
|                             |              |           | 148    | 5,506   | X | X | 0 |
|                             |              |           | 3,189  | 118,639 | X |   | 0 |
|                             |              |           | 79     | 2,929   | X | X | 0 |
|                             |              |           | 22     | 901     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,493  | 130,036 |   |   |   |
| FAMOUS DAVES AMER INC       | COMMON STOCK | 307068106 | 13     | 3,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13     | 3,000   |   |   |   |
| FARGO ELECTRONICS INC       | COMMON STOCK | 30744P102 | 2      | 449     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 449     |   |   |   |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 2      | 7       | X |   | 0 |
|                             |              |           | 63     | 194     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 65     | 201     |   |   |   |
| FARMERS CAP BK CORP         | COMMON STOCK | 309562106 | 1      | 41      | X |   | 0 |
|                             |              |           | 37     | 1,121   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 38     | 1,162   |   |   |   |
| FASTENAL CO                 | COMMON STOCK | 311900104 | 166    | 5,241   | X |   | 0 |
|                             |              |           | 2,061  | 65,249  | X |   | 0 |
|                             |              |           | 1,558  | 49,324  | X | X | 0 |
|                             |              |           | 60     | 2,012   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,845  | 121,826 |   |   |   |
| FEATHERLITE INC             | COMMON STOCK | 313054108 | 1      | 300     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 300     |   |   |   |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 40     | 1,356   | X |   | 0 |
|                             |              |           | 6,844  | 231,943 | X |   | 0 |
|                             |              |           | 68     | 2,300   | X | X | 0 |
|                             |              |           | 3      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6,955  | 235,699 |   |   |   |
| FREDDIE MAC                 | COMMON STOCK | 313400301 | 806    | 14,421  | X |   | 0 |
|                             |              |           | 74     | 1,330   | X | X | 0 |
|                             |              |           | 41,731 | 746,544 | X |   | 0 |
|                             |              |           | 3,907  | 69,886  | X | X | 0 |
|                             |              |           | 6,999  | 128,923 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 53,517  | 961,104   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 5,332   | 89,564    | X |   | 0 |
|                               |              |           | 1,358   | 22,805    | X | X | 0 |
|                               |              |           | 140,087 | 2,352,820 | X |   | 0 |
|                               |              |           | 45,083  | 757,191   | X | X | 0 |
|                               |              |           | 5,384   | 326,992   | X |   | 0 |
|                               |              |           | 197,244 | 3,549,372 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 33      | 1,231     | X |   | 0 |
|                               |              |           | 1,603   | 59,371    | X |   | 0 |
|                               |              |           | 68      | 2,500     | X | X | 0 |
|                               |              |           | 15      | 634       | X |   | 0 |
|                               |              |           | 1,719   | 63,736    |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 600     | 32,575    | X |   | 0 |
|                               |              |           | 7,851   | 426,244   | X |   | 0 |
|                               |              |           | 20      | 1,100     | X | X | 0 |
|                               |              |           | 1       | 76        | X |   | 0 |
|                               |              |           | 8,472   | 459,995   |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 136     | 4,622     | X |   | 0 |
|                               |              |           | 9       | 300       | X | X | 0 |
|                               |              |           | 18,402  | 625,053   | X |   | 0 |
|                               |              |           | 523     | 17,775    | X | X | 0 |
|                               |              |           | 4,289   | 145,700   | X |   | 0 |
|                               |              |           | 23,359  | 793,450   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 3       | 100       | X |   | 0 |
|                               |              |           | 1,052   | 38,976    | X |   | 0 |
|                               |              |           | 0       | 1         | X |   | 0 |
|                               |              |           | 1,055   | 39,077    |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 282     | 5,637     | X |   | 0 |
|                               |              |           | 140     | 2,800     | X | X | 0 |
|                               |              |           | 19,107  | 381,606   | X |   | 0 |
|                               |              |           | 6,349   | 126,797   | X | X | 0 |
|                               |              |           | 179     | 4,584     | X |   | 0 |
|                               |              |           | 26,057  | 521,424   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 54      | 4,200     | X |   | 0 |
|                               |              |           | 12,598  | 981,938   | X |   | 0 |
|                               |              |           | 624     | 48,614    | X | X | 0 |
|                               |              |           | 12      | 900       | X |   | 0 |
|                               |              |           | 13,288  | 1,035,652 |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 15      | 733       | X | X | 0 |
|                               |              |           | 134     | 6,708     | X |   | 0 |
|                               |              |           | 132     | 6,600     | X | X | 0 |
|                               |              |           | 0       | 133       | X |   | 0 |
|                               |              |           | 281     | 14,174    |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 13      | 542       | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 488     | 21,124    | X | 0 |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 501     | 21,667    |   |   |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 1       | 130       | X | 0 |
|                                |              |           | 33      | 4,408     | X | 0 |
|                                |              |           | 2       | 495       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 36      | 5,033     |   |   |
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 2       | 107       | X | 0 |
|                                |              |           | 53      | 2,969     | X | 0 |
|                                |              |           | 1       | 75        | X | 0 |
|                                |              |           | 0       | 1         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 56      | 3,152     |   |   |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 1       | 89        | X | 0 |
|                                |              |           | 482     | 31,537    | X | 0 |
|                                |              |           | 14      | 918       | X | 0 |
|                                |              |           | 903     | 59,375    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,400   | 91,919    |   |   |
| FIDELITY NATL FINL INC         | COMMON STOCK | 316326107 | 23      | 811       | X | 0 |
|                                |              |           | 1,008   | 35,071    | X | 0 |
|                                |              |           | 37      | 1,280     | X | 0 |
|                                |              |           | 7       | 317       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,075   | 37,479    |   |   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 8,179   | 133,573   | X | 0 |
|                                |              |           | 10,996  | 179,582   | X | 0 |
|                                |              |           | 59,416  | 970,373   | X | 0 |
|                                |              |           | 64,773  | 1,057,870 | X | 0 |
|                                |              |           | 476     | 8,147     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 143,840 | 2,349,545 |   |   |
| FILENET CORP                   | COMMON STOCK | 316869106 | 2       | 224       | X | 0 |
|                                |              |           | 578     | 55,846    | X | 0 |
|                                |              |           | 1,520   | 146,837   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,100   | 202,907   |   |   |
| FINANCIAL FED CORP             | COMMON STOCK | 317492106 | 2       | 75        | X | 0 |
|                                |              |           | 89      | 2,784     | X | 0 |
|                                |              |           | 99      | 4,100     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 190     | 6,959     |   |   |
| FINANCIAL INDS CORP            | COMMON STOCK | 317574101 | 1       | 51        | X | 0 |
|                                |              |           | 22      | 1,420     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 23      | 1,471     |   |   |
| FINANCIAL INSTITUTIONS INC     | COMMON STOCK | 317585404 | 2       | 67        | X | 0 |
|                                |              |           | 50      | 1,838     | X | 0 |
|                                |              |           | 5       | 200       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 57      | 2,105     |   |   |



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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| FINISAR CORPORATION           | COMMON STOCK | 31787A101 | 2     | 2,294   | X | 0 |
|                               |              |           | 17    | 25,000  | X | 0 |
|                               |              |           | 13    | 26,473  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 32    | 53,767  |   |   |
| FINLAY ENTERPRISES INC        | COMMON STOCK | 317884203 | 1     | 42      | X | 0 |
|                               |              |           | 18    | 1,163   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 19    | 1,205   |   |   |
| FINISH LINE INC CL A          | COMMON STOCK | 317923100 | 29    | 3,229   | X | 0 |
|                               |              |           | 3,066 | 339,910 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3,095 | 343,139 |   |   |
| FIREPOND INC                  | COMMON STOCK | 318224201 | 3     | 1,074   | X | 0 |
|                               |              |           | 3     | 1,074   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6     | 2,148   |   |   |
| FIRST AMERICAN CORPORATION    | COMMON STOCK | 318522307 | 149   | 7,300   | X | 0 |
|                               |              |           | 92    | 4,500   | X | 0 |
|                               |              |           | 1     | 54      | X | X |
|                               |              |           | 143   | 7,400   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
| 385                           | 19,254       |           |       |         |   |   |
| FIRST BANCORP PUERTO RICO     | COMMON STOCK | 318672102 | 6     | 152     | X | 0 |
|                               |              |           | 1,157 | 30,339  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,163 | 30,491  |   |   |
| FIRST BANCORP NC              | COMMON STOCK | 318910106 | 1     | 37      | X | 0 |
|                               |              |           | 25    | 1,029   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 26    | 1,066   |   |   |
| FIRST BKS AMER INC            | COMMON STOCK | 31928N103 | 0     | 10      | X | 0 |
|                               |              |           | 11    | 280     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 11    | 290     |   |   |
| FIRST BUSEY CORPORATION CL A  | COMMON STOCK | 319383105 | 1     | 49      | X | 0 |
|                               |              |           | 30    | 1,341   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 31    | 1,390   |   |   |
| FIRST CHARTER CORP            | COMMON STOCK | 319439105 | 4     | 212     | X | 0 |
|                               |              |           | 97    | 5,871   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 101   | 6,083   |   |   |
| FIRST CTZNS BANC CORP         | COMMON STOCK | 319459202 | 41    | 1,792   | X | 0 |
|                               |              |           | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 41    | 1,793   |   |   |
| FIRST CTZNS BANCSHARES INC NC | COMMON STOCK | 31946M103 | 4     | 41      | X | 0 |
|                               |              |           | 118   | 1,140   | X | 0 |
|                               |              |           | ----- | -----   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 122    | 1,181     |   |   |
| FIRST COMWLTH FINL CORP PA     | COMMON STOCK | 319829107 | 5      | 389       | X | 0 |
|                                |              |           | 133    | 10,745    | X | 0 |
|                                |              |           | 5      | 400       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 143    | 11,534    |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 2      | 59        | X | 0 |
|                                |              |           | 48     | 1,624     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 50     | 1,683     |   |   |
| FIRST COMMUNITY BANCORP        | COMMON STOCK | 31983B101 | 1      | 47        | X | 0 |
|                                |              |           | 1,661  | 57,416    | X | 0 |
|                                |              |           | 47     | 1,607     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,709  | 59,070    |   |   |
| 1ST CONSTITUTION BANCORP       | COMMON STOCK | 31986N102 | 7      | 315       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 315       |   |   |
| FIRST CONSULTING GROUP INC     | COMMON STOCK | 31986R103 | 1      | 123       | X | 0 |
|                                |              |           | 18     | 3,401     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 19     | 3,524     |   |   |
| FIRST FED CAP CORP             | COMMON STOCK | 319960100 | 3      | 146       | X | 0 |
|                                |              |           | 233    | 12,015    | X | 0 |
|                                |              |           | 172    | 8,850     | X | X |
|                                |              |           | 125    | 6,451     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 533    | 27,462    |   |   |
| FIRST DATA CORP                | COMMON STOCK | 319963104 | 624    | 22,336    | X | 0 |
|                                |              |           | 104    | 3,706     | X | X |
|                                |              |           | 39,900 | 1,427,543 | X | 0 |
|                                |              |           | 10,014 | 358,273   | X | X |
|                                |              |           | 1,284  | 46,265    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 51,926 | 1,858,123 |   |   |
| FIRST DATA CORP                | COMMON STOCK | 319963AD6 | 3      | 3,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 3,000     |   |   |
| FIRST FED BANCORP INC OHIO     | COMMON STOCK | 319966107 | 34     | 4,500     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 4,500     |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 1      | 30        | X | 0 |
|                                |              |           | 17     | 1,000     | X | X |
|                                |              |           | 14     | 822       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 1,852     |   |   |
| FIRST ESSEX BANCORP INC        | COMMON STOCK | 320103104 | 1      | 44        | X | 0 |
|                                |              |           | 40     | 1,210     | X | 0 |
|                                |              |           | 0      | 1         | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41     | 1,255     |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,719 | 96,531  | X |   | 0 |
|                                |              |           | 2,985 | 167,610 | X | X | 0 |
|                                |              |           | 179   | 10,024  | X |   | 0 |
|                                |              |           | 325   | 18,272  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,208 | 292,437 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 3     | 74      | X |   | 0 |
|                                |              |           | 75    | 2,055   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 2,129   |   |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 60    | 4,260   | X |   | 0 |
|                                |              |           | 1     | 81      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 4,341   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 2     | 46      | X |   | 0 |
|                                |              |           | 61    | 1,266   | X |   | 0 |
|                                |              |           | 48    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 111   | 2,312   |   |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 12    | 951     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 952     |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 3     | 95      | X |   | 0 |
|                                |              |           | 71    | 2,638   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 74    | 2,733   |   |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 1     | 148     | X |   | 0 |
|                                |              |           | 2,005 | 371,301 | X |   | 0 |
|                                |              |           | 4     | 792     | X | X | 0 |
|                                |              |           | 1     | 223     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,011 | 372,464 |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 605   | 19,525  | X |   | 0 |
|                                |              |           | 311   | 10,044  | X | X | 0 |
|                                |              |           | 10    | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 926   | 30,269  |   |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 1     | 76      | X |   | 0 |
|                                |              |           | 38    | 2,088   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 2,164   |   |   |   |
| FIRST ISRAEL FUND INC          | COMMON STOCK | 32063L100 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 2     | 92      | X |   | 0 |
|                                |              |           | 63    | 2,566   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 2,658   |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 4,616 | 171,843 | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 4,616 | 171,843 |   |   |
| FIRST MIDWEST FINL INC         | COMMON STOCK | 320878101 | 1     | 61      | X | 0 |
|                                |              |           | 1     | 61      |   |   |
| FIRST NATIONAL CORPORATION     | COMMON STOCK | 320942105 | 1     | 40      | X | 0 |
|                                |              |           | 30    | 1,093   | X | 0 |
|                                |              |           | 31    | 1,133   |   |   |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 42    | 1,567   | X | 0 |
|                                |              |           | 5,664 | 208,866 | X | 0 |
|                                |              |           | 1     | 50      | X | X |
|                                |              |           | 10    | 575     | X | 0 |
|                                |              |           | 5,717 | 211,058 |   |   |
| FIRST MUTUAL BANCSHARES        | COMMON STOCK | 32190E102 | 0     | 1       | X | 0 |
|                                |              |           | 0     | 1       |   |   |
| FIRST NIAGARA FINANCIAL GROUP  | COMMON STOCK | 33582U100 | 2     | 67      | X | 0 |
|                                |              |           | 58    | 1,841   | X | 0 |
|                                |              |           | 60    | 1,908   |   |   |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 1     | 27      | X | 0 |
|                                |              |           | 23    | 757     | X | 0 |
|                                |              |           | 0     | 1       | X | 0 |
|                                |              |           | 24    | 785     |   |   |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 2     | 113     | X | 0 |
|                                |              |           | 44    | 3,116   | X | 0 |
|                                |              |           | 3     | 250     | X | X |
|                                |              |           | 49    | 3,479   |   |   |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 2     | 84      | X | 0 |
|                                |              |           | 7,798 | 358,531 | X | 0 |
|                                |              |           | 83    | 3,800   | X | X |
|                                |              |           | 7,883 | 362,415 |   |   |
| FIRST SENTINEL BANCORP INC     | COMMON STOCK | 33640T103 | 3     | 189     | X | 0 |
|                                |              |           | 70    | 5,208   | X | 0 |
|                                |              |           | 73    | 5,397   |   |   |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 1     | 21      | X | 0 |
|                                |              |           | 1,639 | 66,470  | X | 0 |
|                                |              |           | 7     | 270     | X | X |
|                                |              |           | 1,647 | 66,761  |   |   |
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 0     | 14      | X | 0 |
|                                |              |           | 14    | 389     | X | 0 |
|                                |              |           | 14    | 403     |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 1      | 97      | X | 0 |
|                                |              |           | 38     | 2,683   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 2,780   |   |   |
| FIRST TENN NATL CORP           | COMMON STOCK | 337162101 | 24     | 690     | X | 0 |
|                                |              |           | 28     | 800     | X | X |
|                                |              |           | 2,208  | 63,695  | X | 0 |
|                                |              |           | 90     | 2,600   | X | X |
|                                |              |           | 0      | 100     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,350  | 67,885  |   |   |
| FIRST UN REAL ESTATE EQUITY&MT | COMMON STOCK | 337400105 | 3      | 1,560   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 1,560   |   |   |
| FIRST UNITED CORP              | COMMON STOCK | 33741H107 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| FIRST VA BKS INC               | COMMON STOCK | 337477103 | 25     | 658     | X | 0 |
|                                |              |           | 832    | 22,310  | X | 0 |
|                                |              |           | 143    | 3,825   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,000  | 26,794  |   |   |
| FIRST YRS INC                  | COMMON STOCK | 337610109 | 71     | 7,401   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 71     | 7,401   |   |   |
| FIRSTWAVE TECHNOLOGIES         | COMMON STOCK | 33762N207 | 9      | 2,102   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9      | 2,102   |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 145    | 5,177   | X | 0 |
|                                |              |           | 21     | 750     | X | X |
|                                |              |           | 26,691 | 950,538 | X | 0 |
|                                |              |           | 372    | 13,264  | X | X |
|                                |              |           | 18     | 2,219   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27,247 | 971,948 |   |   |
| FISHER & PAYKEL HEALTH         | COMMON STOCK | 33774M106 | 7      | 582     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 582     |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 2      | 32      | X | 0 |
|                                |              |           | 278    | 5,924   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 280    | 5,956   |   |   |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 3      | 130     | X | 0 |
|                                |              |           | 93     | 3,596   | X | 0 |
|                                |              |           | 40     | 1,560   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 136    | 5,286   |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 109    | 5,092   | X | 0 |
|                                |              |           | 631    | 29,446  | X | 0 |
|                                |              |           | 65     | 3,039   | X | X |

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|                                |              |           | 0      | 1         | X | 0 |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 805    | 37,578    |   |   |
| FIRSTFED AMER BANCORP INC      | COMMON STOCK | 337929103 | 1      | 44        | X | 0 |
|                                |              |           | 29     | 1,205     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 30     | 1,249     |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 2      | 87        | X | 0 |
|                                |              |           | 61     | 2,952     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 63     | 3,039     |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 507    | 16,977    | X | 0 |
|                                |              |           | 89     | 2,990     | X | X |
|                                |              |           | 5,384  | 180,122   | X | 0 |
|                                |              |           | 806    | 26,978    | X | X |
|                                |              |           | 19     | 651       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6,805  | 227,718   |   |   |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 73     | 2,400     | X | 0 |
|                                |              |           | 9,701  | 319,646   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 9,774  | 322,046   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 6         | X | 0 |
|                                |              |           | 0      | 118       | X | 0 |
|                                |              |           | 0      | 80        | X | X |
|                                |              |           | 0      | 117       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 321       |   |   |
| FLAMEL TECH SA SPONS           | COMMON STOCK | 338488109 | 5      | 2,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 2,000     |   |   |
| FLEET BOSTON FINANCIAL CORP    | COMMON STOCK | 339030108 | 290    | 14,265    | X | 0 |
|                                |              |           | 142    | 6,989     | X | X |
|                                |              |           | 19,887 | 978,201   | X | 0 |
|                                |              |           | 2,771  | 136,314   | X | X |
|                                |              |           | 75     | 3,835     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 23,165 | 1,139,604 |   |   |
| FLEETWOOD ENTERPRISES INC      | COMMON STOCK | 339099103 | 2      | 239       | X | 0 |
|                                |              |           | 45     | 6,610     | X | 0 |
|                                |              |           | 11     | 1,700     | X | X |
|                                |              |           | 39     | 35,800    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 97     | 44,349    |   |   |
| FLEMING COS INC                | COMMON STOCK | 339130106 | 2      | 314       | X | 0 |
|                                |              |           | 49     | 9,883     | X | 0 |
|                                |              |           | 11     | 2,100     | X | X |
|                                |              |           | 98     | 24,056    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 160    | 36,353    |   |   |
| FLETCHER CHALLENGE LTD ADR FST | COMMON STOCK | 339324402 | 0      | 120       | X | X |
|                                |              |           | -----  | -----     |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 0     | 120    |   |   |   |
| FLETCHER CHALLENGE A D R       | COMMON STOCK | 339324709 | 2     | 2,096  | X |   | 0 |
|                                |              |           | 0     | 240    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 2,336  |   |   |   |
| FLORIDA EAST COAST INDS INC CL | COMMON STOCK | 340632108 | 3     | 145    | X |   | 0 |
|                                |              |           | 161   | 6,819  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 164   | 6,964  |   |   |   |
| FLORIDA EAST COAST INDUSTRIES  | COMMON STOCK | 340632207 | 5     | 207    | X |   | 0 |
|                                |              |           | 3     | 138    | X | X | 0 |
|                                |              |           | 2     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 445    |   |   |   |
| FLORIDA ROCK INDS INC          | COMMON STOCK | 341140101 | 4     | 134    | X |   | 0 |
|                                |              |           | 197   | 6,438  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 201   | 6,572  |   |   |   |
| FLUOR CORP                     | COMMON STOCK | 343412102 | 23    | 932    | X |   | 0 |
|                                |              |           | 1,128 | 46,155 | X |   | 0 |
|                                |              |           | 365   | 14,926 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,516 | 62,013 |   |   |   |
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 0     | 76     | X |   | 0 |
|                                |              |           | 8     | 2,559  | X |   | 0 |
|                                |              |           | 2     | 500    | X | X | 0 |
|                                |              |           | 6     | 2,683  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 5,818  |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 4     | 160    | X |   | 0 |
|                                |              |           | 101   | 4,427  | X |   | 0 |
|                                |              |           | 201   | 8,824  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 306   | 13,411 |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 5     | 456    | X |   | 0 |
|                                |              |           | 691   | 69,127 | X |   | 0 |
|                                |              |           | 10    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 706   | 70,583 |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 1     | 72     | X |   | 0 |
|                                |              |           | 33    | 1,996  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 34    | 2,068  |   |   |   |
| FOAMEX INTL INC                | COMMON STOCK | 344123104 | 1     | 185    | X |   | 0 |
|                                |              |           | 28    | 5,098  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 5,283  |   |   |   |
| FOCAL COMMUNICATIONS CORP      | COMMON STOCK | 344155205 | 0     | 2      | X |   | 0 |
|                                |              |           | 0     | 284    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 286    |   |   |   |

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|   |                        |        |           |   |   |
|---|------------------------|--------|-----------|---|---|
| FOMENTO ECONOMICO MEXICANO S A COMMON STOCK | 344419106              | 1      | 20        | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 1      | 20        |   |   |
| FONAR CORP                                  | COMMON STOCK 344437108 | 0      | 1         | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 0      | 1         |   |   |
| FOOT LOCKER INC                             | COMMON STOCK 344849104 | 75     | 7,500     | X | 0 |
|   |                        | 3      | 300       | X | X |
|   |                        | 1,577  | 157,852   | X | 0 |
|   |                        | 1      | 100       | X | X |
|   |                        | 0      | 1,750     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 1,656  | 167,502   |   |   |
| FOOTSTAR INC                                | COMMON STOCK 344912100 | 1      | 133       | X | 0 |
|   |                        | 30     | 3,835     | X | 0 |
|   |                        | 7      | 926       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 38     | 4,894     |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK 345370860 | 552    | 56,331    | X | 0 |
|   |                        | 220    | 22,398    | X | X |
|   |                        | 9,746  | 994,511   | X | 0 |
|   |                        | 4,073  | 415,571   | X | X |
|   |                        | 811    | 93,377    | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 15,402 | 1,582,188 |   |   |
| FORD MTR CO CAP TR II                       | PREFERRED ST 345395206 | 35     | 880       | X | 0 |
|   |                        | 12     | 300       | X | X |
|   |                        | 85     | 2,315     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 132    | 3,495     |   |   |
| FORDING INC                                 | COMMON STOCK 345426100 | 1      | 83        | X | X |
|   |                        | 3      | 172       | X | 0 |
|   |                        | 11     | 712       | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 15     | 967       |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | 345550107              | 146    | 4,500     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 146    | 4,500     |   |   |
| FOREST LABS INC                             | COMMON STOCK 345838106 | 285    | 3,475     | X | 0 |
|   |                        | 30     | 370       | X | X |
|   |                        | 20,515 | 250,148   | X | 0 |
|   |                        | 317    | 3,860     | X | X |
|   |                        | 596    | 7,353     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 21,743 | 265,206   |   |   |
| FOREST OIL CORPORATION                      | COMMON STOCK 346091705 | 11     | 427       | X | 0 |
|   |                        | 4,542  | 178,110   | X | 0 |
|   |                        | 41     | 1,600     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 4,594  | 180,137   |   |   |
| FORRESTER RESH INC                          | COMMON STOCK 346563109 | 1      | 92        | X | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 38     | 2,529   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 2,821   |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 4      | 250     | X | X | 0 |
|                                |              |           | 12     | 800     | X |   | 0 |
|                                |              |           | 108    | 7,145   | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 8,196   |   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 740    | 15,651  | X |   | 0 |
|                                |              |           | 384    | 8,120   | X | X | 0 |
|                                |              |           | 31,811 | 672,682 | X |   | 0 |
|                                |              |           | 12,358 | 261,329 | X | X | 0 |
|                                |              |           | 40     | 837     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45,333 | 958,619 |   |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 45     | 2,477   | X |   | 0 |
|                                |              |           | 39     | 2,181   | X |   | 0 |
|                                |              |           | 1,427  | 99,341  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,511  | 103,999 |   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 3      | 135     | X |   | 0 |
|                                |              |           | 109    | 5,425   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 5,560   |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 1,111  | 254,900 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,111  | 254,900 |   |   |   |
| FOUNDRY NETWORKS INC           | COMMON STOCK | 35063R100 | 3      | 587     | X |   | 0 |
|                                |              |           | 561    | 102,328 | X |   | 0 |
|                                |              |           | 22     | 4,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 586    | 107,615 |   |   |   |
| 4KIDS ENTERTAINMENT INC        | COMMON STOCK | 350865101 | 119    | 5,018   | X |   | 0 |
|                                |              |           | 21,721 | 915,333 | X |   | 0 |
|                                |              |           | 33     | 1,400   | X | X | 0 |
|                                |              |           | 0      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,873 | 921,951 |   |   |   |
| FOUR SEASONS HOTELS INC SUB VT | COMMON STOCK | 35100E104 | 3      | 100     | X | X | 0 |
|                                |              |           | 13     | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 500     |   |   |   |
| FOX ENTMT GROUP INC            | COMMON STOCK | 35138T107 | 96     | 4,360   | X |   | 0 |
|                                |              |           | 15,162 | 688,250 | X |   | 0 |
|                                |              |           | 93     | 4,225   | X | X | 0 |
|                                |              |           | 3      | 133     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,354 | 696,968 |   |   |   |
| FRANCE GROWTH FD INC           | OTHER        | 35177K108 | 7      | 1,369   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 7     | 1,369  |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 2     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 300    |   |   |   |
| FRANKLIN COVEY CO              | COMMON STOCK | 353469109 | 0     | 3      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 3      |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 2     | 44     | X |   | 0 |
|                                |              |           | 52    | 1,212  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 1,256  |   |   |   |
| FRANKLIN FINANCIAL CORP TN     | COMMON STOCK | 353523202 | 0     | 19     | X |   | 0 |
|                                |              |           | 13    | 514    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 533    |   |   |   |
| FRANKLIN MULTI INCOME TR       | OTHER        | 354021107 | 3     | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 500    |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 50    | 1,609  | X |   | 0 |
|                                |              |           | 2,092 | 67,261 | X |   | 0 |
|                                |              |           | 39    | 1,255  | X | X | 0 |
|                                |              |           | 87    | 2,800  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,268 | 72,925 |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 3     | 600    | X | X | 0 |
|                                |              |           | 1     | 152    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 752    |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 19    | 646    | X |   | 0 |
|                                |              |           | 983   | 32,928 | X |   | 0 |
|                                |              |           | 0     | 10     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,002 | 33,584 |   |   |   |
| FREE MARKETS INC               | COMMON STOCK | 356602102 | 1     | 275    | X |   | 0 |
|                                |              |           | 38    | 7,601  | X |   | 0 |
|                                |              |           | 304   | 61,300 | X | X | 0 |
|                                |              |           | 13    | 23,064 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 356   | 92,240 |   |   |   |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 15    | 1,080  | X |   | 0 |
|                                |              |           | 9     | 632    | X | X | 0 |
|                                |              |           | 564   | 41,897 | X |   | 0 |
|                                |              |           | 15    | 1,115  | X | X | 0 |
|                                |              |           | 4     | 300    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 607   | 45,024 |   |   |   |
| FREMONT GEN CORP               | COMMON STOCK | 357288109 | 12    | 2,348  | X |   | 0 |
|                                |              |           | 76    | 15,416 | X |   | 0 |
|                                |              |           | 12    | 2,501  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 100   | 20,265 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 4     | 572     | X | X | 0 |
|                                |              |           | 564   | 75,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 568   | 75,572  |   |   |   |
| FRESH BRANDS INC               | COMMON STOCK | 35803U108 | 416   | 27,910  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 416   | 27,910  |   |   |   |
| FRIEDMAN BILLINGS RAMSEY GROUP | COMMON STOCK | 358433100 | 1     | 114     | X |   | 0 |
|                                |              |           | 1,367 | 134,979 | X |   | 0 |
|                                |              |           | 10    | 975     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,378 | 136,068 |   |   |   |
| FRIEDMANS INC CL A             | COMMON STOCK | 358438109 | 2     | 316     | X |   | 0 |
|                                |              |           | 25    | 3,191   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 3,507   |   |   |   |
| FRISBY TECHNOLOGIES INC        | COMMON STOCK | 358743102 | 0     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 500     |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 2     | 100     | X | X | 0 |
|                                |              |           | 1     | 68      | X |   | 0 |
|                                |              |           | 3     | 177     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 346     |   |   |   |
| FRONTIER AIRLINES INC NEW      | COMMON STOCK | 359065109 | 1     | 204     | X |   | 0 |
|                                |              |           | 27    | 5,624   | X |   | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 6,028   |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 3     | 102     | X |   | 0 |
|                                |              |           | 72    | 2,825   | X |   | 0 |
|                                |              |           | 0     | 4       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 75    | 2,931   |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 17    | 1,379   | X |   | 0 |
|                                |              |           | 2     | 200     | X | X | 0 |
|                                |              |           | 909   | 73,343  | X |   | 0 |
|                                |              |           | 0     | 10      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 928   | 74,932  |   |   |   |
| FRONTSTEP INC                  | COMMON STOCK | 35921W101 | 1     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 500     |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 1     | 229     | X |   | 0 |
|                                |              |           | 40    | 6,417   | X |   | 0 |
|                                |              |           | 10    | 1,600   | X | X | 0 |
|                                |              |           | 20    | 3,175   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 71    | 11,421  |   |   |   |

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|                               |              |           |        |         |   |       |       |
|-------------------------------|--------------|-----------|--------|---------|---|-------|-------|
| FUJI PHOTO FILM LTD ADR 2     | COMMON STOCK | 359586302 | 2      | 57      | X |       | 0     |
|                               |              |           | 52     | 1,766   | X | X     | 0     |
|                               |              |           | 5      | 160     | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 59     | 1,983   |   |       |       |
| FULLER H B CO                 | COMMON STOCK | 359694106 | 11     | 417     | X |       | 0     |
|                               |              |           | 26     | 960     | X | X     | 0     |
|                               |              |           | 3,317  | 124,690 | X |       | 0     |
|                               |              |           | 20,030 | 753,022 | X | X     | 0     |
|                               |              |           | 0      | 1       | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 23,384 | 879,090 |   |       |       |
| FULTON FINL CORP PA           | COMMON STOCK | 360271100 | 30     | 1,597   | X |       | 0     |
|                               |              |           | 0      | 1       | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 30     | 1,598   |   |       |       |
| FURNITURE BRANDS INTL INC     | COMMON STOCK | 360921100 | 11     | 491     | X |       | 0     |
|                               |              |           | 464    | 20,198  | X |       | 0     |
|                               |              |           | 126    | 5,482   | X | X     | 0     |
|                               |              |           | 12     | 1,528   | X |       | 0     |
|                               |              |           |        |         |   | ----- | ----- |
|                               |              |           | 613    | 27,699  |   |       |       |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0      | 12      | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 0      | 12      |   |       |       |
| G & K SVCS INC CL A           | COMMON STOCK | 361268105 | 5      | 135     | X |       | 0     |
|                               |              |           | 247    | 7,283   | X |       | 0     |
|                               |              |           | 1,376  | 40,649  | X | X     | 0     |
|                               |              |           | 11     | 431     | X |       | 0     |
|                               |              |           |        |         |   | ----- | ----- |
|                               |              |           | 1,639  | 48,498  |   |       |       |
| GA FINL INC                   | COMMON STOCK | 361437106 | 5      | 250     | X | X     | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 5      | 250     |   |       |       |
| G A T X CORP                  | COMMON STOCK | 361448103 | 8      | 427     | X |       | 0     |
|                               |              |           | 281    | 14,182  | X |       | 0     |
|                               |              |           | 292    | 14,750  | X | X     | 0     |
|                               |              |           | 531    | 26,830  | X |       | 0     |
|                               |              |           |        |         |   | ----- | ----- |
|                               |              |           | 1,112  | 56,189  |   |       |       |
| GBC BANCORP CALIF             | COMMON STOCK | 361475106 | 1      | 53      | X |       | 0     |
|                               |              |           | 29     | 1,475   | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 30     | 1,528   |   |       |       |
| GSI COMMERCE INC              | COMMON STOCK | 36238G102 | 1      | 136     | X |       | 0     |
|                               |              |           | 19     | 3,754   | X |       | 0     |
|                               |              |           | 0      | 98      | X |       | 0     |
|                               |              |           |        |         |   | ----- | ----- |
|                               |              |           | 20     | 3,988   |   |       |       |
| GTC BIOTHERAPEUTICS INC       | COMMON STOCK | 36238T104 | 0      | 100     | X |       | 0     |
|                               |              |           | -----  | -----   |   |       |       |
|                               |              |           | 0      | 100     |   |       |       |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| GABELLI EQUITY TR INC                       | OTHER        | 362397101 | 61     | 8,646     | X |   | 0 |
|   |              |           | 491    | 69,549    | X | X | 0 |
|   |              |           | 28     | 4,780     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 580    | 82,975    |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER        |              | 36239Q109 | 1      | 124       | X |   | 0 |
|   |              |           | 45     | 7,919     | X | X | 0 |
|   |              |           | 21     | 3,704     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 67     | 11,747    |   |   |   |
| GABELLI ASSET MGMT INC CL A                 | COMMON STOCK | 36239Y102 | 1      | 40        | X |   | 0 |
|   |              |           | 33     | 1,113     | X |   | 0 |
|   |              |           | 178    | 6,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 212    | 7,153     |   |   |   |
| GABELLI UTIL FD                             | OTHER        | 36240A101 | 4      | 459       | X |   | 0 |
|   |              |           | 49     | 5,711     | X | X | 0 |
|   |              |           | 15     | 4,706     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 68     | 10,876    |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER        |              | 36240B109 | 32     | 3,085     | X |   | 0 |
|   |              |           | 48     | 4,600     | X | X | 0 |
|   |              |           | 0      | 34        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 80     | 7,719     |   |   |   |
| GABLES RESIDENTIAL TR                       | COMMON STOCK | 362418105 | 4      | 151       | X |   | 0 |
|   |              |           | 111    | 4,161     | X |   | 0 |
|   |              |           | 390    | 14,600    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 505    | 18,912    |   |   |   |
| GADZOOKS INC                                | COMMON STOCK | 362553109 | 0      | 50        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 50        |   |   |   |
| GAIAM INC                                   | COMMON STOCK | 36268Q103 | 0      | 28        | X |   | 0 |
|   |              |           | 9      | 778       | X |   | 0 |
|   |              |           | 0      | 19        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 825       |   |   |   |
| GALAXY NUTRITIONAL FOODS                    | COMMON STOCK | 36317Q104 | 0      | 86        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 86        |   |   |   |
| GALLAGHER ARTHUR J & CO                     | COMMON STOCK | 363576109 | 205    | 8,297     | X |   | 0 |
|   |              |           | 27,022 | 1,096,226 | X |   | 0 |
|   |              |           | 70     | 2,847     | X | X | 0 |
|   |              |           | 90     | 3,666     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27,387 | 1,111,036 |   |   |   |
| GALLAHER GROUP PLC SPONSORED A COMMON STOCK |              | 363595109 | 107    | 2,800     | X |   | 0 |
|   |              |           | 116    | 3,037     | X | X | 0 |
|   |              |           | 28,299 | 738,865   | X |   | 0 |
|   |              |           | 5,239  | 136,796   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 13     | 340     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33,774 | 881,838 |   |   |   |
| GALYANS TRADING COMPANY    | COMMON STOCK | 36458R101 | 1      | 72      | X |   | 0 |
|                            |              |           | 159    | 15,900  | X | X | 0 |
|                            |              |           | 35     | 3,477   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 195    | 19,449  |   |   |   |
| GAMESTOP CORP              | COMMON STOCK | 36466R101 | 1,121  | 54,800  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,121  | 54,800  |   |   |   |
| GANNETT INC                | COMMON STOCK | 364730101 | 1,537  | 21,296  | X |   | 0 |
|                            |              |           | 319    | 4,420   | X | X | 0 |
|                            |              |           | 54,923 | 760,914 | X |   | 0 |
|                            |              |           | 10,317 | 142,938 | X | X | 0 |
|                            |              |           | 73     | 30,408  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 67,169 | 959,976 |   |   |   |
| GAP INC                    | COMMON STOCK | 364760108 | 97     | 8,956   | X |   | 0 |
|                            |              |           | 19     | 1,725   | X | X | 0 |
|                            |              |           | 4,135  | 381,094 | X |   | 0 |
|                            |              |           | 878    | 80,945  | X | X | 0 |
|                            |              |           | 27     | 3,401   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,156  | 476,121 |   |   |   |
| GARDNER DENVER INC         | COMMON STOCK | 365558105 | 2      | 108     | X |   | 0 |
|                            |              |           | 2      | 150     | X | X | 0 |
|                            |              |           | 47     | 2,996   | X |   | 0 |
|                            |              |           | 6      | 381     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 57     | 3,635   |   |   |   |
| GART SPORTS COMPANY        | COMMON STOCK | 366630101 | 1      | 45      | X |   | 0 |
|                            |              |           | 1,867  | 98,894  | X |   | 0 |
|                            |              |           | 7      | 375     | X | X | 0 |
|                            |              |           | 1      | 31,041  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,876  | 130,355 |   |   |   |
| GARTNER GROUP INC NEW CL A | COMMON STOCK | 366651107 | 4      | 554     | X |   | 0 |
|                            |              |           | 124    | 15,315  | X |   | 0 |
|                            |              |           | 0      | 1       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 128    | 15,870  |   |   |   |
| GARTNER GROUP INC CL B     | COMMON STOCK | 366651206 | 6      | 699     | X |   | 0 |
|                            |              |           | 1      | 69      | X | X | 0 |
|                            |              |           | 203    | 25,388  | X |   | 0 |
|                            |              |           | 11     | 1,432   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 221    | 27,588  |   |   |   |
| GATEWAY INC                | COMMON STOCK | 367626108 | 5      | 1,754   | X |   | 0 |
|                            |              |           | 1      | 500     | X | X | 0 |
|                            |              |           | 240    | 81,025  | X |   | 0 |
|                            |              |           | 11     | 3,600   | X | X | 0 |
|                            |              |           | 20     | 7,660   | X |   | 0 |

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|                                 |              |           |       |         |   |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                 |              |           | 277   | 94,539  |   |   |   |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 69    | 3,650   | X |   | 0 |
|                                 |              |           | 7,283 | 384,941 | X |   | 0 |
|                                 |              |           | 4     | 220     | X | X | 0 |
|                                 |              |           | 7,356 | 388,811 |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 0     | 100     | X |   | 0 |
|                                 |              |           | 15    | 6,110   | X | X | 0 |
|                                 |              |           | 369   | 155,295 | X |   | 0 |
|                                 |              |           | 384   | 161,505 |   |   |   |
| GEMPLUS INTL SA                 | COMMON STOCK | 36866Y102 | 0     | 200     | X |   | 0 |
|                                 |              |           | 0     | 200     |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 2     | 212     | X |   | 0 |
|                                 |              |           | 59    | 5,863   | X |   | 0 |
|                                 |              |           | 4     | 354     | X | X | 0 |
|                                 |              |           | 0     | 1       | X |   | 0 |
|                                 |              |           | 65    | 6,430   |   |   |   |
| GENE LOGIC INC                  | COMMON STOCK | 368689105 | 1     | 188     | X |   | 0 |
|                                 |              |           | 42    | 5,424   | X |   | 0 |
|                                 |              |           | 155   | 20,000  | X | X | 0 |
|                                 |              |           | 198   | 25,612  |   |   |   |
| GENELABS TECHNOLOGIES INC       | COMMON STOCK | 368706107 | 21    | 14,000  | X |   | 0 |
|                                 |              |           | 10    | 6,475   | X |   | 0 |
|                                 |              |           | 31    | 20,475  |   |   |   |
| GENENCOR INTERNATIONAL INC      | COMMON STOCK | 368709101 | 0     | 37      | X |   | 0 |
|                                 |              |           | 20    | 2,132   | X |   | 0 |
|                                 |              |           | 20    | 2,169   |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 84    | 2,582   | X |   | 0 |
|                                 |              |           | 26    | 790     | X | X | 0 |
|                                 |              |           | 4,292 | 131,535 | X |   | 0 |
|                                 |              |           | 2,236 | 68,535  | X | X | 0 |
|                                 |              |           | 94    | 2,881   | X |   | 0 |
|                                 |              |           | 6,732 | 206,323 |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 24    | 1,000   | X | X | 0 |
|                                 |              |           | 240   | 10,208  | X |   | 0 |
|                                 |              |           | 450   | 19,147  | X | X | 0 |
|                                 |              |           | 0     | 1       | X |   | 0 |
|                                 |              |           | 714   | 30,356  |   |   |   |
| GENERAL BINDING CORP            | COMMON STOCK | 369154109 | 0     | 31      | X |   | 0 |
|                                 |              |           | 3     | 168     | X | X | 0 |
|                                 |              |           | 14    | 852     | X |   | 0 |
|                                 |              |           | 17    | 1,051   |   |   |   |

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|   |              |           |         |            |   |   |
|---|--------------|-----------|---------|------------|---|---|
| GENERAL CABLE CORP DEL NEW                  | COMMON STOCK | 369300108 | 1       | 239        | X | 0 |
|   |              |           | 25      | 6,612      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 26      | 6,851      |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | COMMON STOCK | 369385109 | 46      | 12,243     | X | 0 |
|   |              |           | 5,187   | 1,379,488  | X | 0 |
|   |              |           | 7       | 1,860      | X | X |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 5,240   | 1,393,591  |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 912     | 11,208     | X | 0 |
|   |              |           | 79      | 970        | X | X |
|   |              |           | 36,943  | 454,240    | X | 0 |
|   |              |           | 3,287   | 40,417     | X | X |
|   |              |           | 362     | 4,451      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 41,583  | 511,286    |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 23,083  | 936,420    | X | 0 |
|   |              |           | 8,736   | 354,405    | X | X |
|   |              |           | 500,872 | 20,319,335 | X | 0 |
|   |              |           | 397,540 | 16,127,383 | X | X |
|   |              |           | 9,331   | 391,650    | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 939,562 | 38,129,193 |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 10      | 200        | X | 0 |
|   |              |           | 26      | 500        | X | X |
|   |              |           | 9,612   | 186,648    | X | 0 |
|   |              |           | 106     | 2,050      | X | X |
|   |              |           | 245     | 5,172      | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 9,999   | 194,570    |   |   |
| GENERAL MAGIC INC                           | COMMON STOCK | 370253403 | 0       | 14         | X | X |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 0       | 14         |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 1,284   | 28,901     | X | 0 |
|   |              |           | 541     | 12,190     | X | X |
|   |              |           | 68,211  | 1,535,607  | X | 0 |
|   |              |           | 120,231 | 2,706,694  | X | X |
|   |              |           | 468     | 11,745     | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 190,735 | 4,295,137  |   |   |
| GENERAL MTRS CORP                           | COMMON STOCK | 370442105 | 640     | 16,450     | X | 0 |
|   |              |           | 354     | 9,107      | X | X |
|   |              |           | 15,528  | 399,193    | X | 0 |
|   |              |           | 4,671   | 120,070    | X | X |
|   |              |           | 3,839   | 99,371     | X | 0 |
|   |              |           | -----   | -----      |   |   |
|   |              |           | 25,032  | 644,191    |   |   |
| GENERAL MTRS CORP CL H                      | COMMON STOCK | 370442832 | 15      | 1,590      | X | 0 |
|   |              |           | 16      | 1,779      | X | X |
|   |              |           | 331     | 36,215     | X | 0 |
|   |              |           | 350     | 38,213     | X | X |
|   |              |           | 1       | 539        | X | 0 |
|   |              |           | -----   | -----      |   |   |



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|                          |              |           | 713   | 78,336  |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
| GENESCO INC              | COMMON STOCK | 371532102 | 2     | 137     | X | 0 |
|                          |              |           | 53    | 3,814   | X | 0 |
|                          |              |           | 4     | 300     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 59    | 4,251   |   |   |
| GENESEE & WYO INC CL A   | COMMON STOCK | 371559105 | 60    | 2,695   | X | 0 |
|                          |              |           | 43    | 1,921   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 103   | 4,616   |   |   |
| GENESIS HEALTH VENTURE   | COMMON STOCK | 37183F107 | 3     | 184     | X | 0 |
|                          |              |           | 83    | 5,072   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 86    | 5,256   |   |   |
| GENESIS MICROCHIP INC    | COMMON STOCK | 37184C103 | 2     | 213     | X | 0 |
|                          |              |           | 2     | 200     | X | X |
|                          |              |           | 1,412 | 184,114 | X | 0 |
|                          |              |           | 6     | 730     | X | X |
|                          |              |           | 14    | 4,250   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 1,436 | 189,507 |   |   |
| GENTEX CORP              | COMMON STOCK | 371901109 | 23    | 845     | X | 0 |
|                          |              |           | 1,412 | 51,932  | X | 0 |
|                          |              |           | 82    | 3,000   | X | X |
|                          |              |           | 2     | 70      | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 1,519 | 55,847  |   |   |
| GENLYTE GROUP INC        | COMMON STOCK | 372302109 | 3     | 82      | X | 0 |
|                          |              |           | 80    | 2,270   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 83    | 2,352   |   |   |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1     | 400     | X | 0 |
|                          |              |           | 0     | 200     | X | 0 |
|                          |              |           | 47    | 35,000  | X | X |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 48    | 35,600  |   |   |
| GENSET SA                | COMMON STOCK | 37244T104 | 2     | 500     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 2     | 500     |   |   |
| GENTA INC                | COMMON STOCK | 37245M207 | 2     | 269     | X | 0 |
|                          |              |           | 48    | 7,442   | X | 0 |
|                          |              |           | 3     | 930     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 53    | 8,641   |   |   |
| GENUINE PARTS CO         | COMMON STOCK | 372460105 | 31    | 1,012   | X | 0 |
|                          |              |           | 1,456 | 47,530  | X | X |
|                          |              |           | 1,860 | 60,695  | X | 0 |
|                          |              |           | 2,648 | 86,417  | X | X |
|                          |              |           | 52    | 1,800   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 6,047 | 197,454 |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GENUS INC                      | COMMON STOCK | 372461103 | 1,071 | 885,288 | X |   | 0 |
|                                |              |           | 4     | 3,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,075 | 888,888 |   |   |   |
| GENTIVA HEALTH SVCS INC        | COMMON STOCK | 37247A102 | 1     | 159     | X |   | 0 |
|                                |              |           | 40    | 4,882   | X |   | 0 |
|                                |              |           | 3     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 5,441   |   |   |   |
| GENUITY INC A                  | COMMON STOCK | 37248E202 | 0     | 115     | X |   | 0 |
|                                |              |           | 0     | 481     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 596     |   |   |   |
| GENZYME CORP                   | COMMON STOCK | 372917104 | 36    | 1,740   | X |   | 0 |
|                                |              |           | 12    | 600     | X | X | 0 |
|                                |              |           | 3,876 | 188,067 | X |   | 0 |
|                                |              |           | 427   | 20,705  | X | X | 0 |
|                                |              |           | 146   | 7,138   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,497 | 218,250 |   |   |   |
| GENZYME CORP                   | COMMON STOCK | 372917500 | 0     | 470     | X |   | 0 |
|                                |              |           | 2     | 1,671   | X | X | 0 |
|                                |              |           | 0     | 101     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,242   |   |   |   |
| GENZYME CORP BIOSURGERY DIVISI | COMMON STOCK | 372917708 | 0     | 236     | X |   | 0 |
|                                |              |           | 12    | 6,568   | X |   | 0 |
|                                |              |           | 5     | 2,679   | X | X | 0 |
|                                |              |           | 1     | 769     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 10,252  |   |   |   |
| GEORGIA GULF CORP              | COMMON STOCK | 373200203 | 17    | 741     | X |   | 0 |
|                                |              |           | 2,826 | 123,565 | X |   | 0 |
|                                |              |           | 4     | 155     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,847 | 124,461 |   |   |   |
| GEORGIA PACIFIC GROUP          | COMMON STOCK | 373298108 | 64    | 4,884   | X |   | 0 |
|                                |              |           | 11    | 837     | X | X | 0 |
|                                |              |           | 3,293 | 251,624 | X |   | 0 |
|                                |              |           | 3,839 | 293,241 | X | X | 0 |
|                                |              |           | 8     | 1,617   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,215 | 552,203 |   |   |   |
| GERMAN AMERICAN BANCORP        | COMMON STOCK | 373865104 | 1     | 51      | X |   | 0 |
|                                |              |           | 24    | 1,419   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 1,470   |   |   |   |
| GERMANY FD INC                 | OTHER        | 374143105 | 17    | 3,734   | X |   | 0 |
|                                |              |           | 3     | 777     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 4,511   |   |   |   |
| GERON CORP                     | COMMON STOCK | 374163103 | 1     | 168     | X |   | 0 |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
|                         |              |           | 4      | 1,000     | X | X | 0 |
|                         |              |           | 18     | 4,638     | X |   | 0 |
|                         |              |           | 7      | 1,700     | X | X | 0 |
|                         |              |           | 0      | 200       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 30     | 7,706     |   |   |   |
| GETTY IMAGES INC        | COMMON STOCK | 374276103 | 14     | 706       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 14     | 706       |   |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 21     | 1,092     | X |   | 0 |
|                         |              |           | 49     | 2,555     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 70     | 3,647     |   |   |   |
| GIANT INDUSTRIES INC    | COMMON STOCK | 374508109 | 17     | 4,500     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 17     | 4,500     |   |   |   |
| GIBRALTAR STEEL CORP    | COMMON STOCK | 37476F103 | 1      | 55        | X |   | 0 |
|                         |              |           | 2,282  | 102,529   | X |   | 0 |
|                         |              |           | 22     | 1,000     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2,305  | 103,584   |   |   |   |
| GILEAD SCIENCES INC     | COMMON STOCK | 375558103 | 176    | 5,262     | X |   | 0 |
|                         |              |           | 277    | 8,268     | X | X | 0 |
|                         |              |           | 28,547 | 851,408   | X |   | 0 |
|                         |              |           | 9      | 270       | X | X | 0 |
|                         |              |           | 118    | 3,584     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 29,127 | 868,792   |   |   |   |
| GILLETTE CO             | COMMON STOCK | 375766102 | 1,198  | 40,475    | X |   | 0 |
|                         |              |           | 759    | 25,658    | X | X | 0 |
|                         |              |           | 31,556 | 1,066,086 | X |   | 0 |
|                         |              |           | 21,335 | 720,779   | X | X | 0 |
|                         |              |           | 1,915  | 66,165    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 56,763 | 1,919,163 |   |   |   |
| GILDAN ACTIVEWEAR INC   | COMMON STOCK | 375916103 | 87     | 4,638     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 87     | 4,638     |   |   |   |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 2      | 109       | X |   | 0 |
|                         |              |           | 76     | 3,326     | X | X | 0 |
|                         |              |           | 206    | 9,042     | X |   | 0 |
|                         |              |           | 52     | 2,298     | X | X | 0 |
|                         |              |           | 10     | 860       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 346    | 15,635    |   |   |   |
| GLADSTONE CAP CORP      | OTHER        | 376535100 | 1      | 59        | X |   | 0 |
|                         |              |           | 27     | 1,619     | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 28     | 1,678     |   |   |   |
| GLAMIS GOLD LTD         | COMMON STOCK | 376775102 | 2      | 200       | X |   | 0 |
|                         |              |           | 14     | 1,544     | X | X | 0 |
|                         |              |           | 12     | 1,300     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 28     | 3,044   |   |   |
| GLATFELTER                     | COMMON STOCK | 377316104 | 4      | 388     | X | 0 |
|                                |              |           | 444    | 38,413  | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | 448    | 38,802  |   |   |
| GLAXO SMITHKLINE P L C A D R   | COMMON STOCK | 37733W105 | 85     | 2,220   | X | 0 |
|                                |              |           | 265    | 6,899   | X | X |
|                                |              |           | 8,997  | 234,116 | X | 0 |
|                                |              |           | 11,506 | 299,392 | X | X |
|                                |              |           | 113    | 2,934   | X | 0 |
|                                |              |           | 20,966 | 545,561 |   |   |
| GLENAYRE TECH INC              | COMMON STOCK | 377899109 | 1      | 600     | X | 0 |
|                                |              |           | 1      | 600     |   |   |
| GLENBOROUGH RLTY TR INC        | COMMON STOCK | 37803P105 | 2      | 98      | X | 0 |
|                                |              |           | 1,504  | 74,079  | X | 0 |
|                                |              |           | 3      | 150     | X | 0 |
|                                |              |           | 1,509  | 74,327  |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 14     | 767     | X | 0 |
|                                |              |           | 108    | 5,771   | X | 0 |
|                                |              |           | 22     | 1,200   | X | X |
|                                |              |           | 37     | 2,000   | X | 0 |
|                                |              |           | 181    | 9,738   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 2      | 447     | X | 0 |
|                                |              |           | 51     | 12,352  | X | 0 |
|                                |              |           | 4      | 1,000   | X | X |
|                                |              |           | 57     | 13,799  |   |   |
| GLOBAL HIGH INC DLR            | COMMON STOCK | 37933G108 | 0      | 1       | X | 0 |
|                                |              |           | 0      | 1       |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 1      | 51      | X | 0 |
|                                |              |           | 648    | 34,314  | X | 0 |
|                                |              |           | 649    | 34,365  |   |   |
| GLOBAL PARTNERS INC FD         | COMMON STOCK | 37935R102 | 1      | 61      | X | 0 |
|                                |              |           | 1      | 61      |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 29     | 1,150   | X | 0 |
|                                |              |           | 3,088  | 120,644 | X | 0 |
|                                |              |           | 6      | 240     | X | X |
|                                |              |           | 128    | 5,000   | X | 0 |
|                                |              |           | 3,251  | 127,034 |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 1      | 147     | X | 0 |
|                                |              |           | 19     | 4,068   | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 0     | 43,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 47,215  |   |   |   |
| GLOBESPANVIRATA INC                  | COMMON STOCK | 37957V106 | 2     | 805     | X |   | 0 |
|                                      |              |           | 53    | 22,249  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 55    | 23,054  |   |   |   |
| GOLD BANC CORP INC                   | COMMON STOCK | 379907108 | 2     | 221     | X |   | 0 |
|                                      |              |           | 59    | 6,118   | X |   | 0 |
|                                      |              |           | 53    | 5,450   | X | X | 0 |
|                                      |              |           | 2     | 1,122   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 116   | 12,911  |   |   |   |
| GOAMERICA INC                        | COMMON STOCK | 38020R106 | 0     | 62,671  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 62,671  |   |   |   |
| GOLD FIELDS LTD SPSD A D R           | COMMON STOCK | 38059T106 | 13    | 1,000   | X |   | 0 |
|                                      |              |           | 17    | 1,335   | X |   | 0 |
|                                      |              |           | 12    | 900     | X | X | 0 |
|                                      |              |           | 40    | 3,100   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 82    | 6,335   |   |   |   |
| GOLDCORP INC                         | COMMON STOCK | 380956409 | 1     | 100     | X | X | 0 |
|                                      |              |           | 65    | 5,850   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 66    | 5,950   |   |   |   |
| GOLDEN ST BANCORP INC                | COMMON STOCK | 381197102 | 100   | 3,091   | X |   | 0 |
|                                      |              |           | 7,877 | 243,710 | X |   | 0 |
|                                      |              |           | 40    | 1,225   | X | X | 0 |
|                                      |              |           | 0     | 11      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,017 | 248,037 |   |   |   |
| GOLDEN ST BANCORP LITIGATIO 12 OTHER |              | 381197136 | 0     | 8       | X |   | 0 |
|                                      |              |           | 1     | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 1,008   |   |   |   |
| GOLDEN STAR RES LTD CDA              | COMMON STOCK | 38119T104 | 32    | 25,500  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 32    | 25,500  |   |   |   |
| GOLDEN TELECOM INC                   | COMMON STOCK | 38122G107 | 1     | 79      | X |   | 0 |
|                                      |              |           | 26    | 2,191   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 27    | 2,270   |   |   |   |
| GOLDEN WEST FINL CORP                | COMMON STOCK | 381317106 | 61    | 982     | X |   | 0 |
|                                      |              |           | 4,866 | 78,251  | X |   | 0 |
|                                      |              |           | 204   | 3,275   | X | X | 0 |
|                                      |              |           | 286   | 4,611   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,417 | 87,119  |   |   |   |
| GOLDMAN SACHS GROUP INC              | COMMON STOCK | 38141G104 | 207   | 3,130   | X |   | 0 |
|                                      |              |           | 15    | 220     | X | X | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 9,783  | 148,151   | X |   | 0 |
|                            |              |           | 455    | 6,890     | X | X | 0 |
|                            |              |           | 286    | 4,583     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 10,746 | 162,974   |   |   |   |
| GOLF TR AMER INC           | COMMON STOCK | 38168B103 | 0      | 300       | X | X | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 301       |   |   |   |
| GOODRICH CORP.             | COMMON STOCK | 382388106 | 19     | 1,030     | X |   | 0 |
|                            |              |           | 6      | 300       | X | X | 0 |
|                            |              |           | 560    | 29,609    | X |   | 0 |
|                            |              |           | 187    | 9,916     | X | X | 0 |
|                            |              |           | 32     | 2,201     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 804    | 43,056    |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COMMON STOCK | 382550101 | 23     | 2,584     | X |   | 0 |
|                            |              |           | 53     | 5,979     | X | X | 0 |
|                            |              |           | 461    | 51,893    | X |   | 0 |
|                            |              |           | 225    | 25,338    | X | X | 0 |
|                            |              |           | 22     | 11,574    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 784    | 97,368    |   |   |   |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 1      | 113       | X |   | 0 |
|                            |              |           | 16     | 3,312     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 17     | 3,425     |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 1      | 40        | X |   | 0 |
|                            |              |           | 29     | 1,259     | X |   | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 30     | 1,300     |   |   |   |
| GRACE W R & CO             | COMMON STOCK | 38388F108 | 1      | 484       | X |   | 0 |
|                            |              |           | 23     | 14,079    | X |   | 0 |
|                            |              |           | 2      | 1,529     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 26     | 16,092    |   |   |   |
| GRACO INC                  | COMMON STOCK | 384109104 | 1,047  | 42,235    | X |   | 0 |
|                            |              |           | 46,891 | 1,890,777 | X | X | 0 |
|                            |              |           | 7      | 376       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 47,945 | 1,933,388 |   |   |   |
| GRAFTECH INTL LTD          | COMMON STOCK | 384313102 | 7      | 928       | X |   | 0 |
|                            |              |           | 231    | 31,870    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 238    | 32,798    |   |   |   |
| GRAINGER W W INC           | COMMON STOCK | 384802104 | 68     | 1,602     | X |   | 0 |
|                            |              |           | 13     | 300       | X | X | 0 |
|                            |              |           | 2,600  | 61,104    | X |   | 0 |
|                            |              |           | 4,726  | 111,064   | X | X | 0 |
|                            |              |           | 1,374  | 32,300    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 8,781  | 206,370   |   |   |   |

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|                                    |              |           |       |         |   |   |
|------------------------------------|--------------|-----------|-------|---------|---|---|
| GRANITE CONSTR INC                 | COMMON STOCK | 387328107 | 9     | 555     | X | 0 |
|                                    |              |           | 305   | 18,485  | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 314   | 19,040  |   |   |
| GRANITE ST BANKSHARES INC          | COMMON STOCK | 387472103 | 1     | 30      | X | 0 |
|                                    |              |           | 28    | 843     | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 29    | 873     |   |   |
| GRANT PRIDECO INC                  | COMMON STOCK | 38821G101 | 16    | 1,929   | X | 0 |
|                                    |              |           | 2,603 | 304,890 | X | 0 |
|                                    |              |           | 2     | 290     | X | X |
|                                    |              |           | 26    | 3,020   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 2,647 | 310,129 |   |   |
| GRAPHIC PACKAGING INTERNATIONAL    | COMMON STOCK | 388690109 | 1     | 168     | X | 0 |
|                                    |              |           | 37    | 4,640   | X | 0 |
|                                    |              |           | 3     | 364     | X | X |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 41    | 5,172   |   |   |
| GRAY TELEVISION INC CL A           | COMMON STOCK | 389375205 | 1     | 67      | X | 0 |
|                                    |              |           | 25    | 1,854   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 26    | 1,921   |   |   |
| GREAT AMERICAN FINANCIAL RESOURCES | COMMON STOCK | 389915109 | 1     | 44      | X | 0 |
|                                    |              |           | 19    | 1,226   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 20    | 1,270   |   |   |
| GREAT ATLANTIC & PACIFIC TEA INC   | COMMON STOCK | 390064103 | 1     | 110     | X | 0 |
|                                    |              |           | 31    | 3,687   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 32    | 3,797   |   |   |
| GREAT LAKES CHEMICAL CORP          | COMMON STOCK | 390568103 | 13    | 542     | X | 0 |
|                                    |              |           | 547   | 22,773  | X | 0 |
|                                    |              |           | 194   | 8,060   | X | X |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 754   | 31,375  |   |   |
| GREAT LAKES REIT INC               | COMMON STOCK | 390752103 | 1     | 63      | X | 0 |
|                                    |              |           | 30    | 1,728   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 31    | 1,791   |   |   |
| GREAT SOUTHERN BANCORP INC         | COMMON STOCK | 390905107 | 2     | 41      | X | 0 |
|                                    |              |           | 128   | 3,428   | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 130   | 3,469   |   |   |
| GREAT NORTHERN IRON ORE PROPERTIES | COMMON STOCK | 391064102 | 94    | 1,500   | X | 0 |
|                                    |              |           | 38    | 612     | X | X |
|                                    |              |           | 31    | 500     | X | 0 |
|                                    |              |           | ----- | -----   |   |   |
|                                    |              |           | 163   | 2,612   |   |   |
| GREAT PLAINS ENERGY INCORPORATED   | COMMON STOCK | 391164100 | 385   | 20,083  | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 175   | 9,136   | X | X | 0 |
|                              |              |           | 1,705 | 89,054  | X |   | 0 |
|                              |              |           | 639   | 33,346  | X | X | 0 |
|                              |              |           | 27    | 7,301   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,931 | 158,920 |   |   |   |
| GREATER BAY BANCORP          | COMMON STOCK | 391648102 | 8     | 418     | X |   | 0 |
|                              |              |           | 3,505 | 192,663 | X |   | 0 |
|                              |              |           | 40    | 2,200   | X | X | 0 |
|                              |              |           | 27    | 1,593   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,580 | 196,874 |   |   |   |
| GREEN MOUNTAIN COFFEE INC    | COMMON STOCK | 393122106 | 0     | 24      | X |   | 0 |
|                              |              |           | 19    | 1,454   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 19    | 1,478   |   |   |   |
| GREEN MOUNTAIN PWR CORP      | COMMON STOCK | 393154109 | 35    | 2,000   | X |   | 0 |
|                              |              |           | 0     | 2       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 35    | 2,002   |   |   |   |
| GREENBRIER COMPANIES INC     | COMMON STOCK | 393657101 | 0     | 1       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 1       |   |   |   |
| GREENPOINT FINL CORP         | COMMON STOCK | 395384100 | 72    | 1,728   | X |   | 0 |
|                              |              |           | 8     | 200     | X | X | 0 |
|                              |              |           | 6,940 | 166,258 | X |   | 0 |
|                              |              |           | 37    | 890     | X | X | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,057 | 169,077 |   |   |   |
| GREIF BROS CORP CL A         | COMMON STOCK | 397624107 | 2     | 91      | X |   | 0 |
|                              |              |           | 62    | 2,520   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 64    | 2,611   |   |   |   |
| GREY GLOBAL GROUP INC        | COMMON STOCK | 39787M108 | 3     | 5       | X |   | 0 |
|                              |              |           | 83    | 140     | X |   | 0 |
|                              |              |           | 59    | 100     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 145   | 245     |   |   |   |
| GREY WOLF INC                | COMMON STOCK | 397888108 | 4     | 1,136   | X |   | 0 |
|                              |              |           | 2,174 | 603,941 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,178 | 605,077 |   |   |   |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 3     | 200     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3     | 200     |   |   |   |
| GRIFFON CORP                 | COMMON STOCK | 398433102 | 2     | 185     | X |   | 0 |
|                              |              |           | 54    | 5,097   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 56    | 5,282   |   |   |   |
| GROUP 1 AUTOMOTIVE INC       | COMMON STOCK | 398905109 | 3     | 128     | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 79    | 3,538   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 82    | 3,666   |   |   |   |
| GRUPE DANONE SPOSORED ADR      | COMMON STOCK | 399449107 | 38    | 1,600   | X | X | 0 |
|                                |              |           | 5     | 220     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 1,820   |   |   |   |
| GROUP CGI INC CL A COM         | COMMON STOCK | 39945C109 | 88    | 22,884  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 22,884  |   |   |   |
| GRUPO FINANCIERO GALICIA S A   | COMMON STOCK | 399909100 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| GRUPO INDL MASECA SA DE        | COMMON STOCK | 400488409 | 6     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,000   |   |   |   |
| GRUPO IMSA S A DE C V SPON ADR | COMMON STOCK | 40048T106 | 32    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 3,000   |   |   |   |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 89    | 3,500   | X | X | 0 |
|                                |              |           | 5     | 190     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 3,690   |   |   |   |
| GRUPO ELEKTRA SA DE CV         | COMMON STOCK | 40050A201 | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 100     |   |   |   |
| GTECH HLDGS CORP               | COMMON STOCK | 400518106 | 53    | 2,119   | X |   | 0 |
|                                |              |           | 4,635 | 186,737 | X |   | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,688 | 189,056 |   |   |   |
| GUARANTY FEDERAL               | COMMON STOCK | 40108P101 | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 100     |   |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 0     | 78      | X |   | 0 |
|                                |              |           | 9     | 2,149   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,227   |   |   |   |
| GUIDANT CORP                   | COMMON STOCK | 401698105 | 164   | 5,088   | X |   | 0 |
|                                |              |           | 99    | 3,072   | X | X | 0 |
|                                |              |           | 5,288 | 163,658 | X |   | 0 |
|                                |              |           | 1,541 | 47,683  | X | X | 0 |
|                                |              |           | 1,434 | 44,925  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,526 | 264,426 |   |   |   |
| GUILFORD PHARMACEUTICALS INC   | COMMON STOCK | 401829106 | 1     | 154     | X |   | 0 |
|                                |              |           | 21    | 4,355   | X |   | 0 |
|                                |              |           | 194   | 40,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 216   | 44,509  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GUITAR CTR INC                 | COMMON STOCK | 402040109 | 2      | 103     | X |   | 0 |
|                                |              |           | 53     | 2,848   | X |   | 0 |
|                                |              |           | 3,806  | 219,808 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,861  | 222,759 |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 1      | 53      | X |   | 0 |
|                                |              |           | 17     | 1,472   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,525   |   |   |   |
| GULFMARK OFFSHORE INC          | COMMON STOCK | 402629109 | 2      | 98      | X |   | 0 |
|                                |              |           | 16     | 906     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,004   |   |   |   |
| GUNDLE / SLT ENVIRONMENTAL INC | COMMON STOCK | 402809107 | 602    | 76,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 602    | 76,500  |   |   |   |
| GYMBOREE CORP                  | COMMON STOCK | 403777105 | 11     | 660     | X |   | 0 |
|                                |              |           | 2,345  | 143,729 | X |   | 0 |
|                                |              |           | 2      | 140     | X | X | 0 |
|                                |              |           | 10     | 59,554  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,368  | 204,083 |   |   |   |
| H&Q HLTHCARE INVSTRS SBI       | COMMON STOCK | 404052102 | 0      | 2       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 2       |   |   |   |
| H & Q LIFE SCIENCES INVS SBI   | OTHER        | 404053100 | 31     | 2,592   | X | X | 0 |
|                                |              |           | 2      | 207     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 2,799   |   |   |   |
| H C A INC                      | COMMON STOCK | 404119109 | 748    | 15,721  | X |   | 0 |
|                                |              |           | 249    | 5,230   | X | X | 0 |
|                                |              |           | 40,063 | 841,497 | X |   | 0 |
|                                |              |           | 2,418  | 50,792  | X | X | 0 |
|                                |              |           | 571    | 12,290  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44,049 | 925,530 |   |   |   |
| H C C INS HLDGS INC            | COMMON STOCK | 404132102 | 29     | 1,214   | X |   | 0 |
|                                |              |           | 2,905  | 120,987 | X |   | 0 |
|                                |              |           | 20     | 850     | X | X | 0 |
|                                |              |           | 0      | 25      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,954  | 123,076 |   |   |   |
| H E I INC                      | COMMON STOCK | 404160103 | 6      | 1,537   | X |   | 0 |
|                                |              |           | 8      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 3,537   |   |   |   |
| HF FINL CORP                   | COMMON STOCK | 404172108 | 0      | 501     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 501     |   |   |   |
| HMN FINANCIAL INC              | COMMON STOCK | 40424G108 | 0      | 1       | X |   | 0 |

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|                                      |              | -----     |       | -----   |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              | 0         | 1     |         |   |   |   |
| HPL TECHNOLOGIES INC                 | COMMON STOCK | 40426C105 | 1     | 69      | X | 0 | 0 |
|                                      |              |           | 27    | 1,910   | X | 0 | 0 |
|                                      |              |           | 0     | 220     | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 28    | 2,199   |   |   |   |
| H R P T PPTYS TR                     | COMMON STOCK | 40426W101 | 7     | 876     | X | 0 | 0 |
|                                      |              |           | 240   | 29,140  | X | 0 | 0 |
|                                      |              |           | 70    | 8,425   | X | X | 0 |
|                                      |              |           | 66    | 9,313   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 383   | 47,754  |   |   |   |
| H POWER CORP                         | COMMON STOCK | 40427A108 | 1     | 1,480   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 1,480   |   |   |   |
| H S B C HLDGS P L C SPSD A D R       | COMMON STOCK | 404280406 | 179   | 3,485   | X | 0 | 0 |
|                                      |              |           | 75    | 1,462   | X | X | 0 |
|                                      |              |           | 266   | 5,166   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 520   | 10,113  |   |   |   |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 69    | 2,914   | X | 0 | 0 |
|                                      |              |           | 96    | 4,049   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 165   | 6,963   |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 2     | 161     | X | 0 | 0 |
|                                      |              |           | 65    | 4,438   | X | 0 | 0 |
|                                      |              |           | 6     | 557     | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 73    | 5,156   |   |   |   |
| HALL KINION & ASSOCS INC             | COMMON STOCK | 406069104 | 0     | 76      | X | 0 | 0 |
|                                      |              |           | 13    | 2,113   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 2,189   |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 218   | 16,896  | X | 0 | 0 |
|                                      |              |           | 79    | 6,083   | X | X | 0 |
|                                      |              |           | 2,032 | 157,338 | X | 0 | 0 |
|                                      |              |           | 1,003 | 77,694  | X | X | 0 |
|                                      |              |           | 16    | 1,324   | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,348 | 259,335 |   |   |   |
| HALLWOOD RLTY PRTRNS NEW             | COMMON STOCK | 40636T203 | 7     | 84      | X | 0 | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 7     | 84      |   |   |   |
| J Q HAMMONS HOTELS INC COM           | COMMON STOCK | 408623106 | 16    | 2,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 2,700   |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER |              | 409735107 | 69    | 9,100   | X | 0 | 0 |
|                                      |              |           | 155   | 20,400  | X | 0 | 0 |
|                                      |              |           | 587   | 77,249  | X | X | 0 |
|                                      |              |           | 64    | 8,404   | X | 0 | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 875   | 115,153 |   |   |   |
| HANCOCK FABRICS INC                         | COMMON STOCK | 409900107 | 2     | 112     | X |   | 0 |
|   |              |           | 50    | 3,081   | X |   | 0 |
|   |              |           | 5     | 280     | X |   | 0 |
|   |              |           | 57    | 3,473   |   |   |   |
| HANCOCK HLDG CO                             | COMMON STOCK | 410120109 | 5     | 102     | X |   | 0 |
|   |              |           | 107   | 2,278   | X |   | 0 |
|   |              |           | 112   | 2,380   |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER        |              | 410123103 | 1     | 88      | X | X | 0 |
|   |              |           | 17    | 1,137   | X |   | 0 |
|   |              |           | 1     | 86      | X |   | 0 |
|   |              |           | 19    | 1,311   |   |   |   |
| HANCOCK JOHN PATRIOT GLOBAL DI OTHER        |              | 41013G103 | 5     | 423     | X |   | 0 |
|   |              |           | 35    | 4,630   | X |   | 0 |
|   |              |           | 40    | 5,053   |   |   |   |
| HANCOCK JOHN PATRIOT                        | COMMON STOCK | 41013J107 | 0     | 3       | X |   | 0 |
|   |              |           | 0     | 3       |   |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER        |              | 41013Q101 | 55    | 6,000   | X |   | 0 |
|   |              |           | 15    | 1,601   | X | X | 0 |
|   |              |           | 46    | 5,007   | X |   | 0 |
|   |              |           | 116   | 12,608  |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER         |              | 41013T105 | 8     | 800     | X |   | 0 |
|   |              |           | 8     | 800     | X | X | 0 |
|   |              |           | 40    | 4,001   | X |   | 0 |
|   |              |           | 56    | 5,601   |   |   |   |
| HANCOCK JOHN PATRIOT                        | COMMON STOCK | 41013U102 | 0     | 6       | X |   | 0 |
|   |              |           | 0     | 6       |   |   |   |
| JOHN HANCOCK PFD EQUITY                     | COMMON STOCK | 41013W108 | 6     | 560     | X |   | 0 |
|   |              |           | 6     | 560     |   |   |   |
| JOHN HANCOCK INVS TR SBI                    | OTHER        | 410142103 | 18    | 900     | X |   | 0 |
|   |              |           | 23    | 1,205   | X |   | 0 |
|   |              |           | 25    | 1,276   | X | X | 0 |
|   |              |           | 1     | 36      | X |   | 0 |
|   |              |           | 67    | 3,417   |   |   |   |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK |              | 41014S106 | 329   | 11,837  | X |   | 0 |
|   |              |           | 6     | 212     | X | X | 0 |
|   |              |           | 2,947 | 106,015 | X |   | 0 |
|   |              |           | 83    | 2,991   | X | X | 0 |
|   |              |           | 3     | 253     | X |   | 0 |

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|                               |              |           | 3,368  | 121,308 |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| JOHN HANCOCK FINANCIAL TRENDS | OTHER        | 41014X105 | 7      | 565     | X | X |
|                               |              |           | 91     | 7,603   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 98     | 8,168   |   |   |
| HANDLEMAN CO DEL              | COMMON STOCK | 410252100 | 2      | 173     | X |   |
|                               |              |           | 44     | 4,768   | X |   |
|                               |              |           | 2      | 215     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 48     | 5,156   |   |   |
| HANDSPRING INC                | COMMON STOCK | 410293104 | 0      | 257     | X |   |
|                               |              |           | 7      | 7,306   | X |   |
|                               |              |           | 0      | 202     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7      | 7,765   |   |   |
| HANGER ORTHOPEDIC GROUP       | COMMON STOCK | 41043F208 | 2      | 112     | X |   |
|                               |              |           | 798    | 50,180  | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 800    | 50,292  |   |   |
| HANMI FINANCIAL CORPORATION   | COMMON STOCK | 410495105 | 1      | 64      | X |   |
|                               |              |           | 27     | 1,767   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 28     | 1,831   |   |   |
| HANOVER COMPRESSOR CO         | COMMON STOCK | 410768105 | 7      | 874     | X |   |
|                               |              |           | 257    | 31,013  | X |   |
|                               |              |           | 3      | 400     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 267    | 32,287  |   |   |
| HANSON P L C A D R            | COMMON STOCK | 411352404 | 8      | 310     | X |   |
|                               |              |           | 23     | 910     | X |   |
|                               |              |           | 10     | 380     | X | X |
|                               |              |           | 5      | 210     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 46     | 1,810   |   |   |
| HARBOR FLA BANCSHARES INC     | COMMON STOCK | 411901101 | 3      | 144     | X |   |
|                               |              |           | 82     | 3,986   | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 85     | 4,130   |   |   |
| HARKEN ENERGY CORPORATION     | COMMON STOCK | 412552309 | 0      | 10      | X |   |
|                               |              |           | 0      | 16,180  | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 16,190  |   |   |
| HARLAND JOHN H CO             | COMMON STOCK | 412693103 | 5      | 194     | X |   |
|                               |              |           | 146    | 5,365   | X |   |
|                               |              |           | 71     | 2,600   | X | X |
|                               |              |           | 4      | 152     | X |   |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 226    | 8,311   |   |   |
| HARLEY DAVIDSON INC           | COMMON STOCK | 412822108 | 218    | 4,689   | X |   |
|                               |              |           | 190    | 4,080   | X | X |
|                               |              |           | 21,570 | 464,368 | X |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 1,955  | 42,094  | X | X | 0 |
|                            |              |           | 1,945  | 42,855  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 25,878 | 558,086 |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 5      | 199     | X |   | 0 |
|                            |              |           | 144    | 5,490   | X |   | 0 |
|                            |              |           | 0      | 3       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 149    | 5,692   |   |   |   |
| HARLEYSVILLE NATL CORP PA  | COMMON STOCK | 412850109 | 3      | 131     | X |   | 0 |
|                            |              |           | 88     | 3,629   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 91     | 3,760   |   |   |   |
| HARMAN INTERNATIONAL       | COMMON STOCK | 413086109 | 104    | 2,000   | X |   | 0 |
|                            |              |           | 1,234  | 23,850  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,338  | 25,850  |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 1      | 662     | X |   | 0 |
|                            |              |           | 20     | 11,337  | X |   | 0 |
|                            |              |           | 0      | 50      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 21     | 12,049  |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 9      | 583     | X |   | 0 |
|                            |              |           | 8      | 500     | X |   | 0 |
|                            |              |           | 2      | 100     | X | X | 0 |
|                            |              |           | 158    | 10,100  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 177    | 11,283  |   |   |   |
| HARRAHS ENTERTAINMENT INC  | COMMON STOCK | 413619107 | 55     | 1,148   | X |   | 0 |
|                            |              |           | 27     | 564     | X | X | 0 |
|                            |              |           | 3,151  | 65,367  | X |   | 0 |
|                            |              |           | 34     | 700     | X | X | 0 |
|                            |              |           | 73     | 1,911   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,340  | 69,690  |   |   |   |
| HARRIS CORP DEL            | COMMON STOCK | 413875105 | 20     | 595     | X |   | 0 |
|                            |              |           | 2,087  | 62,322  | X |   | 0 |
|                            |              |           | 237    | 7,068   | X | X | 0 |
|                            |              |           | 0      | 1       | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,344  | 69,986  |   |   |   |
| HARRIS INTERACTIVE INC     | COMMON STOCK | 414549105 | 1      | 237     | X |   | 0 |
|                            |              |           | 15     | 6,562   | X |   | 0 |
|                            |              |           | 2      | 2,827   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 9,626   |   |   |   |
| HARSCO CORP                | COMMON STOCK | 415864107 | 29     | 1,083   | X |   | 0 |
|                            |              |           | 27     | 1,000   | X | X | 0 |
|                            |              |           | 635    | 23,347  | X |   | 0 |
|                            |              |           | 170    | 6,264   | X | X | 0 |
|                            |              |           | 163    | 6,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,024  | 37,694  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 15     | 780     | X | 0 |
|                                |              |           | 507    | 27,270  | X | 0 |
|                                |              |           | 8      | 412     | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 530    | 28,462  |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 759    | 18,524  | X | 0 |
|                                |              |           | 561    | 13,680  | X | X |
|                                |              |           | 25,412 | 619,809 | X | 0 |
|                                |              |           | 2,293  | 55,920  | X | X |
|                                |              |           | 3      | 66      | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 29,028 | 707,999 |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 55     | 7,970   | X | 0 |
|                                |              |           | 14     | 2,017   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 69     | 9,988   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK | 416906105 | 0      | 104     | X | 0 |
|                                |              |           | 1,207  | 398,564 | X | 0 |
|                                |              |           | 5      | 1,500   | X | X |
|                                |              |           | 4      | 36,476  | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 1,216  | 436,644 |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 13     | 6,600   | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 13     | 6,600   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 1      | 266     | X | 0 |
|                                |              |           | 40     | 7,360   | X | 0 |
|                                |              |           | 15     | 2,700   | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 56     | 10,326  |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 18     | 1,631   | X | 0 |
|                                |              |           | 14     | 1,237   | X | X |
|                                |              |           | 598    | 53,694  | X | 0 |
|                                |              |           | 74     | 6,623   | X | X |
|                                |              |           | 3      | 240     | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 707    | 63,425  |   |   |
| HAUPPAUGE DIGITAL INC          | COMMON STOCK | 419131107 | 4      | 3,000   | X | 0 |
| -----                          |              |           |        |         |   |   |
|                                |              |           | 4      | 3,000   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 1      | 104     | X | 0 |
|                                |              |           | 36     | 2,876   | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 37     | 2,980   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 16     | 375     | X | 0 |
|                                |              |           | 22     | 500     | X | X |
|                                |              |           | 668    | 15,498  | X | 0 |
|                                |              |           | 320    | 7,418   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  |         |   |   |
|                                |              |           | 1,026  | 23,792  |   |   |

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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| HAWKINS INC                    | COMMON STOCK | 420261109 | 105   | 12,116    | X |   | 0 |
|                                |              |           | 96    | 11,050    | X | X | 0 |
|                                |              |           | 10    | 1,201     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 211   | 24,367    |   |   |   |
| HAWTHORNE FINL CORP            | COMMON STOCK | 420542102 | 1     | 48        | X |   | 0 |
|                                |              |           | 35    | 1,322     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 36    | 1,370     |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 1     | 66        | X |   | 0 |
|                                |              |           | 25    | 1,812     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 26    | 1,878     |   |   |   |
| HEALTH CARE PPTY INVS INC      | COMMON STOCK | 421915109 | 151   | 3,540     | X |   | 0 |
|                                |              |           | 432   | 10,142    | X | X | 0 |
|                                |              |           | 25    | 1,123     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 608   | 14,805    |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924101 | 39    | 9,429     | X |   | 0 |
|                                |              |           | 3     | 704       | X | X | 0 |
|                                |              |           | 9,037 | 2,177,620 | X |   | 0 |
|                                |              |           | 107   | 25,764    | X | X | 0 |
|                                |              |           | 31    | 11,400    | X |   | 0 |
| -----                          | -----        |           |       |           |   |   |   |
|                                |              |           | 9,217 | 2,224,917 |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 43    | 2,134     | X |   | 0 |
|                                |              |           | 48    | 2,375     | X | X | 0 |
|                                |              |           | 6,774 | 335,009   | X |   | 0 |
|                                |              |           | 4     | 180       | X | X | 0 |
|                                |              |           | 225   | 11,125    | X |   | 0 |
| -----                          | -----        |           |       |           |   |   |   |
|                                |              |           | 7,094 | 350,823   |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 210   | 6,737     | X |   | 0 |
|                                |              |           | 9     | 275       | X | X | 0 |
|                                |              |           | 4,199 | 135,015   | X |   | 0 |
|                                |              |           | 101   | 3,250     | X | X | 0 |
|                                |              |           | 12    | 2,648     | X |   | 0 |
| -----                          | -----        |           |       |           |   |   |   |
|                                |              |           | 4,531 | 147,925   |   |   |   |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 2     | 161       | X |   | 0 |
|                                |              |           | 3,129 | 226,464   | X |   | 0 |
|                                |              |           | 20    | 1,450     | X | X | 0 |
|                                |              |           | 14    | 1,003     | X |   | 0 |
| -----                          | -----        |           |       |           |   |   |   |
|                                |              |           | 3,165 | 229,078   |   |   |   |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 7     | 245       | X |   | 0 |
|                                |              |           | 1,140 | 41,694    | X |   | 0 |
|                                |              |           | 123   | 4,511     | X | X | 0 |
|                                |              |           | 58    | 2,176     | X |   | 0 |
| -----                          | -----        |           |       |           |   |   |   |
|                                |              |           | 1,328 | 48,626    |   |   |   |
| HEALTH MGMT SYS INC            | COMMON STOCK | 42219M100 | 0     | 2         | X |   | 0 |



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|                               |     |              |           |       |         |   |   |
|-------------------------------|-----|--------------|-----------|-------|---------|---|---|
|                               |     |              |           | 0     | 2       |   |   |
| HEALTH EXTRAS INC             |     | COMMON STOCK | 422211102 | 0     | 96      | X | 0 |
|                               |     |              |           | 11    | 2,638   | X | 0 |
|                               |     |              |           | 11    | 2,734   |   |   |
| HEALTH NET INC                |     | COMMON STOCK | 42222G108 | 52    | 2,419   | X | 0 |
|                               |     |              |           | 5,205 | 242,648 | X | 0 |
|                               |     |              |           | 2     | 75      | X | X |
|                               |     |              |           | 2     | 100     | X | 0 |
|                               |     |              |           | 5,261 | 245,242 |   |   |
| HEALTH TRONICS INC            |     | COMMON STOCK | 42222L107 | 0     | 54      | X | 0 |
|                               |     |              |           | 13    | 1,503   | X | 0 |
|                               |     |              |           | 13    | 1,557   |   |   |
| HEALTH STREAM INC             |     | COMMON STOCK | 42222N103 | 0     | 400     | X | 0 |
|                               |     |              |           | 0     | 400     |   |   |
| HEARST-ARGYLE TELEVISION INC  |     | COMMON STOCK | 422317107 | 15    | 609     | X | X |
|                               |     |              |           | 1,687 | 67,900  | X | 0 |
|                               |     |              |           | 24    | 950     | X | X |
|                               |     |              |           | 1,726 | 69,459  |   |   |
| HEARTLAND EXPRESS INC         |     | COMMON STOCK | 422347104 | 4     | 199     | X | 0 |
|                               |     |              |           | 103   | 5,508   | X | 0 |
|                               |     |              |           | 107   | 5,707   |   |   |
| HEARUSA INC                   | NEW | COMMON STOCK | 422360305 | 0     | 250     | X | 0 |
|                               |     |              |           | 0     | 250     |   |   |
| HECLA MNG CO                  |     | COMMON STOCK | 422704106 | 3     | 728     | X | 0 |
|                               |     |              |           | 53    | 14,865  | X | 0 |
|                               |     |              |           | 5     | 1,500   | X | 0 |
|                               |     |              |           | 61    | 17,093  |   |   |
| HECLA MNG PFD B CONV %        |     | COMMON STOCK | 422704205 | 0     | 1       | X | 0 |
|                               |     |              |           | 0     | 1       |   |   |
| HECTOR COMMUNICATIONS CORP    |     | COMMON STOCK | 422730101 | 13    | 1,474   | X | 0 |
|                               |     |              |           | 13    | 1,474   |   |   |
| H E I C O CORP                |     | COMMON STOCK | 422806109 | 1     | 91      | X | 0 |
|                               |     |              |           | 29    | 2,523   | X | 0 |
|                               |     |              |           | 30    | 2,614   |   |   |
| HEIDRICK & STRUGGLES INTL INC |     | COMMON STOCK | 422819102 | 2     | 134     | X | 0 |
|                               |     |              |           | 56    | 3,690   | X | 0 |
|                               |     |              |           | 58    | 3,824   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 1,948  | 58,387    | X |   | 0 |
|                               |              |           | 320    | 9,594     | X | X | 0 |
|                               |              |           | 31,077 | 931,275   | X |   | 0 |
|                               |              |           | 15,709 | 470,757   | X | X | 0 |
|                               |              |           | 23     | 1,877     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49,077 | 1,471,890 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 2      | 178       | X |   | 0 |
|                               |              |           | 47     | 4,906     | X |   | 0 |
|                               |              |           | 77     | 8,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 126    | 13,084    |   |   |   |
| HELMERICH & PAYNE INC         | COMMON STOCK | 423452101 | 86     | 2,513     | X |   | 0 |
|                               |              |           | 257    | 7,500     | X | X | 0 |
|                               |              |           | 8,595  | 251,104   | X |   | 0 |
|                               |              |           | 1,253  | 36,601    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,191 | 297,718   |   |   |   |
| HENRY JACK & ASSOC INC        | COMMON STOCK | 426281101 | 9      | 748       | X |   | 0 |
|                               |              |           | 536    | 43,147    | X |   | 0 |
|                               |              |           | 124    | 9,958     | X | X | 0 |
|                               |              |           | 2      | 260       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 671    | 54,113    |   |   |   |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 20     | 728       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 728       |   |   |   |
| HERCULES INC                  | COMMON STOCK | 427056106 | 14     | 1,559     | X |   | 0 |
|                               |              |           | 3      | 300       | X | X | 0 |
|                               |              |           | 326    | 35,385    | X |   | 0 |
|                               |              |           | 47     | 5,100     | X | X | 0 |
|                               |              |           | 0      | 3         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 390    | 42,347    |   |   |   |
| HERITAGE FINL CORP WASH       | COMMON STOCK | 42722X106 | 5,752  | 352,479   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,752  | 352,479   |   |   |   |
| HERITAGE PROPERTY INVESTMENT  | COMMON STOCK | 42725M107 | 3      | 122       | X |   | 0 |
|                               |              |           | 84     | 3,372     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 3,494     |   |   |   |
| HERLEY INDS INC DEL           | COMMON STOCK | 427398102 | 2      | 82        | X |   | 0 |
|                               |              |           | 1,771  | 95,388    | X |   | 0 |
|                               |              |           | 7      | 380       | X | X | 0 |
|                               |              |           | 19     | 1,100     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,799  | 96,950    |   |   |   |
| HERSHEY FOODS CORP            | COMMON STOCK | 427866108 | 333    | 5,361     | X |   | 0 |
|                               |              |           | 273    | 4,400     | X | X | 0 |
|                               |              |           | 8,082  | 130,244   | X |   | 0 |
|                               |              |           | 2,220  | 35,783    | X | X | 0 |
|                               |              |           | 126    | 2,225     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                                      |              |           | -----  | -----     |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                      |              |           | 11,034 | 178,013   |   |   |
| HERZFELD CARIBBEAN BASIN FD IN OTHER |              | 42804T106 | 2      | 500       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 2      | 500       |   |   |
| HESKA CORP                           | COMMON STOCK | 42805E108 | 0      | 500       | X | X |
|                                      |              |           | 3      | 4,600     | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 3      | 5,100     |   |   |
| HEWITT ASSOCIATES INC CL A           | COMMON STOCK | 42822Q100 | 7      | 250       | X | X |
|                                      |              |           | 0      | 35        | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 285       |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 1,555  | 133,174   | X |   |
|                                      |              |           | 199    | 17,065    | X | X |
|                                      |              |           | 57,655 | 4,940,489 | X |   |
|                                      |              |           | 16,641 | 1,425,951 | X | X |
|                                      |              |           | 257    | 23,716    | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 76,307 | 6,540,395 |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 0      | 154       | X |   |
|                                      |              |           | 11     | 4,259     | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 11     | 4,413     |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 1      | 47        | X |   |
|                                      |              |           | 27     | 1,296     | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 28     | 1,343     |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 88     | 4,425     | X |   |
|                                      |              |           | 14,175 | 709,080   | X |   |
|                                      |              |           | 47     | 2,342     | X | X |
|                                      |              |           | 0      | 1         | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 14,310 | 715,848   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 1      | 88        | X |   |
|                                      |              |           | 260    | 19,636    | X |   |
|                                      |              |           | 468    | 35,341    | X | X |
|                                      |              |           | 33     | 5,501     | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 762    | 60,566    |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 6      | 1,051     | X |   |
|                                      |              |           | 2      | 256       | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 1,307     |   |   |
| HIGH YIELD INCOME FD INC             | OTHER        | 429904105 | 2      | 514       | X | X |
|                                      |              |           | 0      | 22        | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 2      | 536       |   |   |
| HIGH YIELD PLUS FD INC *             | COMMON STOCK | 429906100 | 0      | 1         | X |   |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 0      | 1         |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HIGHWOODS PPTYS INC            | COMMON STOCK | 431284108 | 5,312  | 227,025   | X |   | 0 |
|                                |              |           | 111    | 4,750     | X | X | 0 |
|                                |              |           | 12     | 501       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,435  | 232,276   |   |   |   |
| HILB ROGAL & HAMILTON CO       | COMMON STOCK | 431294107 | 8      | 189       | X |   | 0 |
|                                |              |           | 1,915  | 46,421    | X |   | 0 |
|                                |              |           | 1,992  | 48,290    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,915  | 94,900    |   |   |   |
| HILLENBRAND INDS INC           | COMMON STOCK | 431573104 | 93     | 1,713     | X |   | 0 |
|                                |              |           | 34     | 630       | X | X | 0 |
|                                |              |           | 1,077  | 19,829    | X |   | 0 |
|                                |              |           | 722    | 13,290    | X | X | 0 |
|                                |              |           | 0      | 51        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,926  | 35,513    |   |   |   |
| HILTON HOTELS CORP             | COMMON STOCK | 432848109 | 157    | 13,819    | X |   | 0 |
|                                |              |           | 27     | 2,395     | X | X | 0 |
|                                |              |           | 21,585 | 1,896,697 | X |   | 0 |
|                                |              |           | 363    | 31,862    | X | X | 0 |
|                                |              |           | 72     | 6,344     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,204 | 1,951,117 |   |   |   |
| HILTON HOTELS CORP             | COMMON STOCK | 432848AL3 | 9      | 10,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 10,000    |   |   |   |
| HITACHI LTD ADR 10 COM         | COMMON STOCK | 433578507 | 26     | 530       | X |   | 0 |
|                                |              |           | 15     | 305       | X | X | 0 |
|                                |              |           | 6      | 131       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 966       |   |   |   |
| HISPANIC BROADCASTING CORP     | COMMON STOCK | 43357B104 | 17     | 930       | X |   | 0 |
|                                |              |           | 615    | 32,955    | X |   | 0 |
|                                |              |           | 18     | 950       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 650    | 34,835    |   |   |   |
| HOLLINGER INTL INC CL A        | COMMON STOCK | 435569108 | 3      | 352       | X |   | 0 |
|                                |              |           | 88     | 9,734     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 91     | 10,086    |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 1      | 58        | X |   | 0 |
|                                |              |           | 27     | 1,595     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,653     |   |   |   |
| HOLLYWOOD CASINO CORP CL A COM | COMMON STOCK | 436132203 | 1      | 80        | X |   | 0 |
|                                |              |           | 27     | 2,213     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 2,293     |   |   |   |
| HOLLYWOOD ENTMT CORP           | COMMON STOCK | 436141105 | 62     | 4,263     | X |   | 0 |
|                                |              |           | 1,538  | 105,922   | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 15      | 1,050     | X | X | 0 |
|                             |              |           | 300     | 20,880    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,915   | 132,115   |   |   |   |
| HOLOGIC INC                 | COMMON STOCK | 436440101 | 1       | 131       | X |   | 0 |
|                             |              |           | 36      | 3,623     | X |   | 0 |
|                             |              |           | 29      | 3,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 66      | 6,754     |   |   |   |
| HOME DEPOT INC              | COMMON STOCK | 437076102 | 2,069   | 79,250    | X |   | 0 |
|                             |              |           | 723     | 27,697    | X | X | 0 |
|                             |              |           | 89,862  | 3,442,963 | X |   | 0 |
|                             |              |           | 38,333  | 1,468,685 | X | X | 0 |
|                             |              |           | 3,360   | 167,184   | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 134,347 | 5,185,779 |   |   |   |
| HOME PPTYS NY INC           | COMMON STOCK | 437306103 | 78      | 2,413     | X |   | 0 |
|                             |              |           | 33      | 1,000     | X | X | 0 |
|                             |              |           | 1,458   | 44,864    | X |   | 0 |
|                             |              |           | 735     | 22,615    | X | X | 0 |
|                             |              |           | 7       | 259       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,311   | 71,151    |   |   |   |
| HOMESTORE INC               | COMMON STOCK | 437852106 | 0       | 499       | X |   | 0 |
|                             |              |           | 5       | 15,053    | X |   | 0 |
|                             |              |           | 6       | 19,534    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 11      | 35,086    |   |   |   |
| HON INDS INC                | COMMON STOCK | 438092108 | 14      | 538       | X |   | 0 |
|                             |              |           | 2,450   | 96,281    | X |   | 0 |
|                             |              |           | 37      | 1,444     | X | X | 0 |
|                             |              |           | 5       | 200       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,506   | 98,463    |   |   |   |
| HONDA MTR LTD AMERN SHS     | COMMON STOCK | 438128308 | 124     | 6,250     | X |   | 0 |
|                             |              |           | 103     | 5,200     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 227     | 11,450    |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 1,457   | 67,285    | X |   | 0 |
|                             |              |           | 296     | 13,682    | X | X | 0 |
|                             |              |           | 48,679  | 2,247,403 | X |   | 0 |
|                             |              |           | 19,651  | 907,250   | X | X | 0 |
|                             |              |           | 285     | 13,914    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 70,368  | 3,249,534 |   |   |   |
| HOOPER HOLMES INC           | COMMON STOCK | 439104100 | 2       | 374       | X |   | 0 |
|                             |              |           | 64      | 10,339    | X |   | 0 |
|                             |              |           | 99      | 15,900    | X | X | 0 |
|                             |              |           | 1       | 200       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 166     | 26,813    |   |   |   |
| HOOVERS INC                 | COMMON STOCK | 439321100 | 166     | 33,000    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 166    | 33,000    |   |   |   |
| HORACE MANN EDUCATORS CORP    | COMMON STOCK | 440327104 | 8      | 565       | X |   | 0 |
|                               |              |           | 2,947  | 200,534   | X |   | 0 |
|                               |              |           | 26     | 1,800     | X | X | 0 |
|                               |              |           | 35     | 2,350     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,016  | 205,249   |   |   |   |
| HORIZON OFFSHORE INC          | COMMON STOCK | 44043J105 | 1      | 128       | X |   | 0 |
|                               |              |           | 3,797  | 901,716   | X |   | 0 |
|                               |              |           | 11     | 2,550     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,809  | 904,394   |   |   |   |
| HORIZON ORGANIC HLDG CORP COM | COMMON STOCK | 44043T103 | 1      | 46        | X |   | 0 |
|                               |              |           | 20     | 1,258     | X |   | 0 |
|                               |              |           | 288    | 29,368    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 309    | 30,672    |   |   |   |
| HORMEL FOODS CORP             | COMMON STOCK | 440452100 | 76     | 3,483     | X |   | 0 |
|                               |              |           | 89,639 | 4,096,843 | X |   | 0 |
|                               |              |           | 6,652  | 304,000   | X | X | 0 |
|                               |              |           | 201    | 9,288     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 96,568 | 4,413,614 |   |   |   |
| HOSPITALITY PPTYS TR          | COMMON STOCK | 44106M102 | 83     | 2,495     | X |   | 0 |
|                               |              |           | 17     | 525       | X | X | 0 |
|                               |              |           | 2,904  | 87,675    | X |   | 0 |
|                               |              |           | 88     | 2,650     | X | X | 0 |
|                               |              |           | 105    | 3,163     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,197  | 96,508    |   |   |   |
| HOST AMERICA CORP             | COMMON STOCK | 44106W100 | 0      | 795       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 795       |   |   |   |
| HOST MARRIOTT CORP            | COMMON STOCK | 44107P104 | 1,219  | 131,354   | X |   | 0 |
|                               |              |           | 2      | 200       | X | X | 0 |
|                               |              |           | 7      | 804       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,228  | 132,358   |   |   |   |
| HOT TOPIC INC                 | COMMON STOCK | 441339108 | 84     | 4,664     | X |   | 0 |
|                               |              |           | 8,868  | 491,887   | X |   | 0 |
|                               |              |           | 11     | 600       | X | X | 0 |
|                               |              |           | 0      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,963  | 497,251   |   |   |   |
| HOTELS.COM INC CL A           | COMMON STOCK | 44147T108 | 1,421  | 51,020    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,421  | 51,020    |   |   |   |
| HOUSEHOLD INTL INC            | COMMON STOCK | 441815107 | 329    | 11,633    | X |   | 0 |
|                               |              |           | 8      | 285       | X | X | 0 |
|                               |              |           | 17,606 | 621,882   | X |   | 0 |
|                               |              |           | 21,648 | 764,684   | X | X | 0 |
|                               |              |           | 141    | 5,215     | X |   | 0 |

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|                                |              | -----     |           | -----  |   |   |   |
|--------------------------------|--------------|-----------|-----------|--------|---|---|---|
|                                |              | 39,732    | 1,403,699 |        |   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 2         | 67     | X | 0 |   |
|                                |              |           | 57        | 1,840  | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 59        | 1,907  |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 4         | 107    | X | 0 |   |
|                                |              |           | 100       | 2,969  | X | 0 |   |
|                                |              |           | 0         | 30     | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 104       | 3,106  |   |   |   |
| HOWELL CORP                    | COMMON STOCK | 443051107 | 0         | 1      | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 0         | 1      |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 1         | 25     | X | 0 |   |
|                                |              |           | 0         | 15     | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 1         | 40     |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 3         | 500    | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 3         | 500    |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 438       | 15,848 | X | X | 0 |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 438       | 15,848 |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 16        | 558    | X | 0 |   |
|                                |              |           | 1,062     | 36,539 | X | 0 |   |
|                                |              |           | 891       | 30,660 | X | X | 0 |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 1,969     | 67,757 |   |   |   |
| HUDSON RIV BANCORP INC         | COMMON STOCK | 444128102 | 3         | 113    | X | 0 |   |
|                                |              |           | 75        | 3,109  | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 78        | 3,222  |   |   |   |
| HUDSON UNITED BANCORP          | COMMON STOCK | 444165104 | 807       | 30,325 | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 807       | 30,325 |   |   |   |
| HUFFY CORP                     | COMMON STOCK | 444356109 | 23        | 2,998  | X | X | 0 |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 23        | 2,998  |   |   |   |
| HUGHES SUPPLY INC              | COMMON STOCK | 444482103 | 5         | 163    | X | 0 |   |
|                                |              |           | 131       | 4,490  | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 136       | 4,653  |   |   |   |
| HUGOTON ROYALTY TR TEX         | COMMON STOCK | 444717102 | 130       | 15,900 | X | 0 |   |
|                                |              |           | -----     | -----  |   |   |   |
|                                |              |           | 130       | 15,900 |   |   |   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 44        | 3,522  | X | 0 |   |
|                                |              |           | 24        | 1,950  | X | X | 0 |
|                                |              |           | 593       | 47,804 | X | 0 |   |

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|                                    |              |           |       |         |   |   |   |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                    |              |           | 85    | 6,820   | X | X | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 746   | 60,096  |   |   |   |
| HUMAN GENOME SCIENCES INC          | COMMON STOCK | 444903108 | 10    | 790     | X | X | 0 |
|                                    |              |           | 115   | 9,501   | X |   | 0 |
|                                    |              |           | 10    | 800     | X | X | 0 |
|                                    |              |           | 82    | 113,389 | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 217   | 124,480 |   |   |   |
| HUMAN GENOME SCI INC 3.75% 3 OTHER |              | 444903AH1 | 24    | 37,000  | X |   | 0 |
|                                    |              |           | 33    | 50,000  | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 57    | 87,000  |   |   |   |
| HUMBOLDT BANCORP                   | COMMON STOCK | 445069107 | 1     | 79      | X |   | 0 |
|                                    |              |           | 26    | 2,196   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 27    | 2,275   |   |   |   |
| HUNGARIAN TEL & CABLE              | COMMON STOCK | 445542103 | 0     | 9       | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 0     | 9       |   |   |   |
| HUNT J B TRANS SVCS INC            | COMMON STOCK | 445658107 | 11    | 479     | X |   | 0 |
|                                    |              |           | 1,452 | 61,677  | X |   | 0 |
|                                    |              |           | 71    | 3,000   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 1,534 | 65,156  |   |   |   |
| HUNTINGTON BANCSHARES INC          | COMMON STOCK | 446150104 | 865   | 47,580  | X |   | 0 |
|                                    |              |           | 463   | 25,435  | X | X | 0 |
|                                    |              |           | 1,901 | 104,529 | X |   | 0 |
|                                    |              |           | 467   | 25,654  | X | X | 0 |
|                                    |              |           | 0     | 1       | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 3,696 | 203,199 |   |   |   |
| HURCO COMPANIES INC                | COMMON STOCK | 447324104 | 9     | 5,000   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 9     | 5,000   |   |   |   |
| HURRICANE HYDROCARBONS LTD         | COMMON STOCK | 44779E106 | 1     | 100     | X | X | 0 |
|                                    |              |           | 21    | 2,143   | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 22    | 2,243   |   |   |   |
| HUTCHINSON TECHNOLOGY INC          | COMMON STOCK | 448407106 | 3     | 168     | X |   | 0 |
|                                    |              |           | 180   | 11,143  | X |   | 0 |
|                                    |              |           | 14    | 850     | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 197   | 12,161  |   |   |   |
| HUTTIG BLDG PRODS INC              | COMMON STOCK | 448451104 | 16    | 4,864   | X |   | 0 |
|                                    |              |           | 21    | 6,157   | X | X | 0 |
|                                    |              |           | 1     | 349     | X |   | 0 |
|                                    |              |           | ----- | -----   |   |   |   |
|                                    |              |           | 38    | 11,370  |   |   |   |
| HYDRIL COMPANY                     | COMMON STOCK | 448774109 | 2     | 84      | X |   | 0 |
|                                    |              |           | 66    | 2,646   | X |   | 0 |



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|                              |              |           |     |        |   |   |   |
|------------------------------|--------------|-----------|-----|--------|---|---|---|
|                              |              |           | 68  | 2,730  |   |   |   |
| HYDROGENICS CORP             | COMMON STOCK | 448882100 | 1   | 200    | X |   | 0 |
|                              |              |           | 1   | 200    |   |   |   |
| HYPERION 2002 TERM TRUST INC | OTHER        | 448915108 | 25  | 2,500  | X |   | 0 |
|                              |              |           | 35  | 3,500  | X | X | 0 |
|                              |              |           | 8   | 1,700  | X |   | 0 |
|                              |              |           | 68  | 7,700  |   |   |   |
| HYPERION 2005 INVT OPPTY     | COMMON STOCK | 448918102 | 115 | 11,904 | X |   | 0 |
|                              |              |           | 115 | 11,904 |   |   |   |
| I C N PHARMACEUTICALS INC    | COMMON STOCK | 448924100 | 7   | 808    | X |   | 0 |
|                              |              |           | 1   | 100    | X | X | 0 |
|                              |              |           | 240 | 26,454 | X |   | 0 |
|                              |              |           | 8   | 900    | X | X | 0 |
|                              |              |           | 9   | 2,010  | X |   | 0 |
|                              |              |           | 265 | 30,272 |   |   |   |
| IDT CORP                     | COMMON STOCK | 448947101 | 11  | 850    | X |   | 0 |
|                              |              |           | 11  | 850    |   |   |   |
| IDT CORP                     | COMMON STOCK | 448947309 | 6   | 360    | X |   | 0 |
|                              |              |           | 6   | 360    |   |   |   |
| HYPERCOM CORP                | COMMON STOCK | 44913M105 | 1   | 222    | X |   | 0 |
|                              |              |           | 18  | 6,133  | X |   | 0 |
|                              |              |           | 19  | 6,355  |   |   |   |
| HYPERFEED TECHNOLOGIES INC   | COMMON STOCK | 44913S102 | 0   | 600    | X | X | 0 |
|                              |              |           | 0   | 600    |   |   |   |
| HYPERION TOTAL RETURN *      | COMMON STOCK | 449145101 | 120 | 13,268 | X |   | 0 |
|                              |              |           | 120 | 13,268 |   |   |   |
| HYPERION SOLUTIONS CORP      | COMMON STOCK | 44914M104 | 4   | 225    | X |   | 0 |
|                              |              |           | 664 | 36,173 | X |   | 0 |
|                              |              |           | 668 | 36,398 |   |   |   |
| HYPERTENSION DIAGNOSTICS     | COMMON STOCK | 44914V104 | 4   | 25,000 | X |   | 0 |
|                              |              |           | 4   | 25,000 |   |   |   |
| HYSEQ INC                    | COMMON STOCK | 449163302 | 12  | 6,191  | X |   | 0 |
|                              |              |           | 12  | 6,191  |   |   |   |
| ICOS CORP                    | COMMON STOCK | 449295104 | 151 | 7,191  | X |   | 0 |
|                              |              |           | 130 | 6,200  | X | X | 0 |
|                              |              |           | 488 | 24,493 | X |   | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 769    | 37,884  |   |   |
| ICT GROUP INC                               | COMMON STOCK | 44929Y101 | 0      | 21      | X | 0 |
|   |              |           | 12     | 592     | X | 0 |
|   |              |           | 12     | 613     |   |   |
| ICU MED INC                                 | COMMON STOCK | 44930G107 | 2      | 66      | X | 0 |
|   |              |           | 67     | 1,836   | X | 0 |
|   |              |           | 4      | 400     | X | 0 |
|   |              |           | 73     | 2,302   |   |   |
| ID BIOMEDICAL CORP                          | COMMON STOCK | 44936D108 | 0      | 60      | X | 0 |
|   |              |           | 0      | 60      |   |   |
| IDEC PHARMACEUTICALS CORP                   | COMMON STOCK | 449370105 | 192    | 4,615   | X | 0 |
|   |              |           | 14     | 330     | X | X |
|   |              |           | 20,245 | 487,584 | X | 0 |
|   |              |           | 367    | 8,840   | X | X |
|   |              |           | 11,775 | 284,148 | X | 0 |
|   |              |           | 32,593 | 785,517 |   |   |
| IDX SYS CORP                                | COMMON STOCK | 449491109 | 1      | 119     | X | 0 |
|   |              |           | 41     | 3,285   | X | 0 |
|   |              |           | 344    | 35,140  | X | 0 |
|   |              |           | 386    | 38,544  |   |   |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST |              | 449498203 | 86     | 3,000   | X | X |
|   |              |           | 114    | 4,000   | X | 0 |
|   |              |           | 200    | 7,000   |   |   |
| I G E N INTERNATIONAL INC                   | COMMON STOCK | 449536101 | 3      | 102     | X | 0 |
|   |              |           | 171    | 5,818   | X | 0 |
|   |              |           | 384    | 13,060  | X | X |
|   |              |           | 558    | 18,980  |   |   |
| I H O P CORP NEW                            | COMMON STOCK | 449623107 | 51     | 2,133   | X | 0 |
|   |              |           | 89     | 3,675   | X | 0 |
|   |              |           | 140    | 5,808   |   |   |
| I L X RESORTS INC                           | COMMON STOCK | 449661503 | 585    | 73,100  | X | 0 |
|   |              |           | 585    | 73,100  |   |   |
| I M C GLOBAL INC                            | COMMON STOCK | 449669100 | 13     | 1,088   | X | 0 |
|   |              |           | 2      | 126     | X | X |
|   |              |           | 429    | 35,605  | X | 0 |
|   |              |           | 3      | 215     | X | X |
|   |              |           | 2      | 201     | X | 0 |
|   |              |           | 449    | 37,235  |   |   |
| IMCO RECYCLING INC                          | COMMON STOCK | 449681105 | 0      | 75      | X | 0 |
|   |              |           | 12     | 2,058   | X | 0 |

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|                        |              |           |       |         |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|
|                        |              |           | 12    | 2,133   |   |   |
| IMP INC                | COMMON STOCK | 449693308 | 0     | 1       | X | 0 |
|                        |              |           | 0     | 1       |   |   |
| I-MANY INC             | COMMON STOCK | 44973Q103 | 1     | 276     | X | 0 |
|                        |              |           | 15    | 7,624   | X | 0 |
|                        |              |           | 85    | 42,454  | X | 0 |
|                        |              |           | 101   | 50,354  |   |   |
| ING PRIME RATE TRUST   | OTHER        | 44977W106 | 20    | 3,360   | X | 0 |
|                        |              |           | 57    | 9,600   | X | X |
|                        |              |           | 6     | 3,601   | X | 0 |
|                        |              |           | 83    | 16,561  |   |   |
| I M S HEALTH INC       | COMMON STOCK | 449934108 | 41    | 2,748   | X | 0 |
|                        |              |           | 8     | 532     | X | X |
|                        |              |           | 3,323 | 221,935 | X | 0 |
|                        |              |           | 1,287 | 85,986  | X | X |
|                        |              |           | 16    | 1,406   | X | 0 |
|                        |              |           | 4,675 | 312,607 |   |   |
| IRSA INVERSIONES Y     | COMMON STOCK | 450047204 | 7     | 1,200   | X | 0 |
|                        |              |           | 7     | 1,200   |   |   |
| I R T PPTY CO          | COMMON STOCK | 450058102 | 3     | 218     | X | 0 |
|                        |              |           | 135   | 11,508  | X | 0 |
|                        |              |           | 19    | 1,633   | X | 0 |
|                        |              |           | 157   | 13,359  |   |   |
| I- S T A T CORPORATION | COMMON STOCK | 450312103 | 0     | 100     | X | X |
|                        |              |           | 0     | 100     |   |   |
| I STAR FINANCIAL INC   | COMMON STOCK | 45031U101 | 140   | 5,000   | X | X |
|                        |              |           | 2,800 | 100,302 | X | 0 |
|                        |              |           | 153   | 5,465   | X | X |
|                        |              |           | 280   | 10,043  | X | 0 |
|                        |              |           | 3,373 | 120,810 |   |   |
| ITLA CAP CORP          | COMMON STOCK | 450565106 | 1     | 36      | X | 0 |
|                        |              |           | 30    | 1,002   | X | 0 |
|                        |              |           | 31    | 1,038   |   |   |
| I T T EDUCL SVCS INC   | COMMON STOCK | 45068B109 | 5     | 287     | X | 0 |
|                        |              |           | 5,271 | 280,824 | X | 0 |
|                        |              |           | 63    | 3,350   | X | X |
|                        |              |           | 48    | 2,535   | X | 0 |
|                        |              |           | 5,387 | 286,996 |   |   |
| ITXC CORP              | COMMON STOCK | 45069F109 | 0     | 125     | X | 0 |
|                        |              |           | 9     | 3,463   | X | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 0      | 470     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 9      | 4,058   |   |   |
| IXIA  | COMMON STOCK | 45071R109 | 1      | 161     | X | 0 |
|   |              |           | 18     | 4,454   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 19     | 4,615   |   |   |
| I B E R I A B A N K C O R P O R A T I O       | COMMON STOCK | 450828108 | 1      | 38      | X | 0 |
|   |              |           | 39     | 1,037   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 40     | 1,075   |   |   |
| I T T I N D U S T R I E S I N C               | COMMON STOCK | 450911102 | 341    | 5,478   | X | 0 |
|   |              |           | 417    | 6,687   | X | X |
|   |              |           | 15,543 | 249,378 | X | 0 |
|   |              |           | 1,292  | 20,736  | X | X |
|   |              |           | 38     | 617     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 17,631 | 282,896 |   |   |
| I C O N P L C A D R                           | COMMON STOCK | 45103T107 | 908    | 42,445  | X | 0 |
|   |              |           | 3      | 155     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 911    | 42,600  |   |   |
| IDACORP INC                                   | COMMON STOCK | 451107106 | 97     | 3,974   | X | 0 |
|   |              |           | 60     | 2,481   | X | X |
|   |              |           | 1,319  | 54,213  | X | 0 |
|   |              |           | 362    | 14,884  | X | X |
|   |              |           | 104    | 5,667   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,942  | 81,219  |   |   |
| IDEX CORP                                     | COMMON STOCK | 45167R104 | 5      | 176     | X | 0 |
|   |              |           | 160    | 5,617   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 165    | 5,793   |   |   |
| IDINE REWARDS NETWORKING INC                  | COMMON STOCK | 45168A100 | 1      | 95      | X | 0 |
|   |              |           | 24     | 2,630   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 25     | 2,725   |   |   |
| IDEXX LABS INC                                | COMMON STOCK | 45168D104 | 6      | 208     | X | 0 |
|   |              |           | 1,616  | 52,203  | X | 0 |
|   |              |           | 3      | 100     | X | X |
|   |              |           | 7      | 287     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 1,632  | 52,798  |   |   |
| I G A T E C A P I T A L C O R P O R A T I O N | COMMON STOCK | 45169U105 | 0      | 151     | X | 0 |
|   |              |           | 11     | 4,159   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 11     | 4,310   |   |   |
| IKON OFFICE SOLUTIONS INC                     | COMMON STOCK | 451713101 | 143    | 18,180  | X | 0 |
|   |              |           | 6      | 720     | X | X |
|   |              |           | 21     | 2,627   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 170    | 21,527  |   |   |

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|                       |              |           |        |         |   |   |   |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| IDENTIX INC           | COMMON STOCK | 451906101 | 3      | 573     | X |   | 0 |
|                       |              |           | 3,146  | 528,661 | X |   | 0 |
|                       |              |           | 44     | 7,400   | X | X | 0 |
|                       |              |           | 24     | 3,994   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 3,217  | 540,628 |   |   |   |
| ILEX ONCOLOGY INC     | COMMON STOCK | 451923106 | 1      | 222     | X |   | 0 |
|                       |              |           | 34     | 7,141   | X |   | 0 |
|                       |              |           | 0      | 296     | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 35     | 7,659   |   |   |   |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 498    | 8,537   | X |   | 0 |
|                       |              |           | 307    | 5,266   | X | X | 0 |
|                       |              |           | 51,187 | 877,538 | X |   | 0 |
|                       |              |           | 5,259  | 90,152  | X | X | 0 |
|                       |              |           | 73     | 1,497   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 57,324 | 982,990 |   |   |   |
| ILLUMINA INC          | COMMON STOCK | 452327109 | 1      | 164     | X |   | 0 |
|                       |              |           | 16     | 4,542   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 17     | 4,706   |   |   |   |
| IMAGE X INC           | COMMON STOCK | 45244D102 | 0      | 10      | X | X | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 0      | 10      |   |   |   |
| IMATION CORP          | COMMON STOCK | 45245A107 | 35     | 1,236   | X |   | 0 |
|                       |              |           | 9      | 305     | X | X | 0 |
|                       |              |           | 1,538  | 54,304  | X |   | 0 |
|                       |              |           | 2,034  | 71,805  | X | X | 0 |
|                       |              |           | 142    | 5,011   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 3,758  | 132,661 |   |   |   |
| IMAGEWARE SYSTEMS INC | COMMON STOCK | 45245S108 | 0      | 100     | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 0      | 100     |   |   |   |
| IM CLONE SYS INC      | COMMON STOCK | 45245W109 | 3      | 353     | X |   | 0 |
|                       |              |           | 76     | 9,741   | X |   | 0 |
|                       |              |           | 0      | 40      | X | X | 0 |
|                       |              |           | 8      | 4,065   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 87     | 14,199  |   |   |   |
| IMANAGE INC           | COMMON STOCK | 45245Y105 | 5      | 2,330   | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 5      | 2,330   |   |   |   |
| IMAGISTICS INTL INC   | COMMON STOCK | 45247T104 | 36     | 2,067   | X |   | 0 |
|                       |              |           | 6      | 367     | X | X | 0 |
|                       |              |           | 4,789  | 276,042 | X |   | 0 |
|                       |              |           | 4,358  | 251,194 | X | X | 0 |
|                       |              |           | 259    | 14,936  | X |   | 0 |
|                       |              |           | -----  | -----   |   |   |   |
|                       |              |           | 9,448  | 544,606 |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| IMMTECH INTERNATIONAL INC    | COMMON STOCK | 452519101 | 15    | 4,000  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 4,000  |   |   |   |
| IMMERSION CORP               | COMMON STOCK | 452521107 | 0     | 85     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 85     |   |   |   |
| IMMUCOR INC                  | COMMON STOCK | 452526106 | 1     | 72     | X |   | 0 |
|                              |              |           | 12    | 750    | X | X | 0 |
|                              |              |           | 32    | 1,972  | X |   | 0 |
|                              |              |           | 101   | 6,225  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 146   | 9,019  |   |   |   |
| IMMUNE RESPONSE CORP DEL     | COMMON STOCK | 45252T106 | 0     | 800    | X |   | 0 |
|                              |              |           | 0     | 500    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 1,300  |   |   |   |
| IMMUNOGEN INC                | COMMON STOCK | 45253H101 | 1     | 290    | X |   | 0 |
|                              |              |           | 26    | 8,015  | X |   | 0 |
|                              |              |           | 3     | 1,000  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 30    | 9,305  |   |   |   |
| IMPAC MTG HLDGS INC          | COMMON STOCK | 45254P102 | 3     | 276    | X |   | 0 |
|                              |              |           | 85    | 7,623  | X |   | 0 |
|                              |              |           | 67    | 6,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 155   | 13,899 |   |   |   |
| IMPATH INC                   | COMMON STOCK | 45255G101 | 2     | 120    | X |   | 0 |
|                              |              |           | 56    | 4,311  | X |   | 0 |
|                              |              |           | 1     | 50     | X | X | 0 |
|                              |              |           | 6     | 500    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 65    | 4,981  |   |   |   |
| IMPCO TECHNOLOGIES INC       | COMMON STOCK | 45255W106 | 0     | 67     | X |   | 0 |
|                              |              |           | 11    | 3,011  | X |   | 0 |
|                              |              |           | 6     | 1,580  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 17    | 4,658  |   |   |   |
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 1     | 165    | X |   | 0 |
|                              |              |           | 22    | 4,549  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 23    | 4,714  |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 1     | 248    | X |   | 0 |
|                              |              |           | 49    | 8,243  | X |   | 0 |
|                              |              |           | 0     | 2,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 50    | 10,491 |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 26    | 900    | X |   | 0 |
|                              |              |           | 457   | 15,772 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 483   | 16,672 |   |   |   |
| IMPERIAL PARKING CORPORATION | COMMON STOCK | 453077109 | 2     | 78     | X | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 27    | 1,235   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 1,313   |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 20    | 625     | X |   | 0 |
|                              |              |           | 20    | 615     | X |   | 0 |
|                              |              |           | 15    | 462     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 1,702   |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 2     | 80      | X |   | 0 |
|                              |              |           | 711   | 30,916  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 713   | 30,996  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 51    | 3,200   | X |   | 0 |
|                              |              |           | 1     | 75      | X | X | 0 |
|                              |              |           | 340   | 21,200  | X |   | 0 |
|                              |              |           | 77    | 4,800   | X | X | 0 |
|                              |              |           | 19    | 1,295   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 488   | 30,570  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258AK1 | 10    | 10,000  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 10,000  |   |   |   |
| INCYTE GENOMICS INC          | COMMON STOCK | 45337C102 | 5     | 1,000   | X |   | 0 |
|                              |              |           | 172   | 37,075  | X |   | 0 |
|                              |              |           | 1     | 200     | X | X | 0 |
|                              |              |           | 31    | 6,600   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 209   | 44,875  |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 100   | 3,968   | X |   | 0 |
|                              |              |           | 3,309 | 131,875 | X |   | 0 |
|                              |              |           | 1     | 25      | X | X | 0 |
|                              |              |           | 1     | 30      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,411 | 135,898 |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 0     | 23      | X |   | 0 |
|                              |              |           | 13    | 639     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 662     |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 2     | 88      | X |   | 0 |
|                              |              |           | 48    | 2,435   | X |   | 0 |
|                              |              |           | 0     | 2       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 50    | 2,525   |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 3     | 88      | X |   | 0 |
|                              |              |           | 81    | 2,433   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 84    | 2,521   |   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 0     | 309     | X |   | 0 |
|                              |              |           | 13    | 8,541   | X |   | 0 |
|                              |              |           | 4     | 2,600   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 11,450  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INDUSTRIAS BANCHOCO            | COMMON STOCK | 456463108 | 14    | 1,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,700   |   |   |   |
| INDYMAC BANCORP                | COMMON STOCK | 456607100 | 10    | 518     | X |   | 0 |
|                                |              |           | 951   | 49,362  | X |   | 0 |
|                                |              |           | 19    | 1,000   | X | X | 0 |
|                                |              |           | 1     | 51      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 981   | 50,931  |   |   |   |
| INFINEON TECHNOLOGIES A G A D  | COMMON STOCK | 45662N103 | 0     | 75      | X | X | 0 |
|                                |              |           | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 175     |   |   |   |
| INET TECHNOLOGIES INC          | COMMON STOCK | 45662V105 | 0     | 92      | X |   | 0 |
|                                |              |           | 13    | 2,551   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 2,643   |   |   |   |
| IN FOCUS CORPORATION           | COMMON STOCK | 45665B106 | 4     | 520     | X |   | 0 |
|                                |              |           | 133   | 17,463  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 137   | 17,983  |   |   |   |
| INFOGRAMES INC                 | COMMON STOCK | 45665T107 | 0     | 69      | X |   | 0 |
|                                |              |           | 4     | 1,907   | X |   | 0 |
|                                |              |           | 21    | 9,618   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 11,594  |   |   |   |
| INFORMATICA CORP               | COMMON STOCK | 45666Q102 | 1     | 395     | X |   | 0 |
|                                |              |           | 676   | 218,156 | X |   | 0 |
|                                |              |           | 2     | 750     | X | X | 0 |
|                                |              |           | 1     | 937     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 680   | 220,238 |   |   |   |
| INFONET SERVICES CORP CL B     | COMMON STOCK | 45666T106 | 1     | 433     | X |   | 0 |
|                                |              |           | 27    | 11,955  | X |   | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 12,488  |   |   |   |
| INFORMATION HLDGS INC          | COMMON STOCK | 456727106 | 2     | 81      | X |   | 0 |
|                                |              |           | 48    | 2,233   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 2,314   |   |   |   |
| INFORTE CORP                   | COMMON STOCK | 45677R107 | 33    | 6,454   | X |   | 0 |
|                                |              |           | 4,316 | 843,108 | X |   | 0 |
|                                |              |           | 2     | 435     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,351 | 849,997 |   |   |   |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,887 | 34,811  | X |   | 0 |
|                                |              |           | 3     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,890 | 34,861  |   |   |   |



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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| INFOSPACE INC                 | COMMON STOCK | 45678T201 | 1     | 252     | X | 0 |
|                               |              |           | 0     | 72      | X | X |
|                               |              |           | 12    | 4,318   | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 13    | 4,642   |   |   |
| INFOUSA INC                   | COMMON STOCK | 456818301 | 1     | 186     | X | 0 |
|                               |              |           | 31    | 7,138   | X | 0 |
|                               |              |           | 576   | 133,769 | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 608   | 141,093 |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 3     | 221     | X | 0 |
|                               |              |           | 24    | 1,704   | X | X |
|                               |              |           | 5     | 335     | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 32    | 2,260   |   |   |
| INFORMATION RES INC           | COMMON STOCK | 456905108 | 1     | 179     | X | 0 |
|                               |              |           | 20    | 5,387   | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 21    | 5,566   |   |   |
| INGLES MKTS INC CL A          | COMMON STOCK | 457030104 | 1     | 111     | X | 0 |
|                               |              |           | 9     | 869     | X | 0 |
|                               |              |           | 5     | 525     | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 15    | 1,505   |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 78    | 5,900   | X | 0 |
|                               |              |           | 10    | 750     | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 88    | 6,650   |   |   |
| INHALE THERAPEUTIC SYS        | COMMON STOCK | 457191104 | 2     | 473     | X | 0 |
|                               |              |           | 52    | 10,302  | X | 0 |
|                               |              |           | 6     | 1,790   | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 60    | 12,565  |   |   |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 1     | 500     | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 1     | 500     |   |   |
| INKTOMI CORP                  | COMMON STOCK | 457277101 | 0     | 1,350   | X | 0 |
|                               |              |           | 7     | 29,418  | X | 0 |
|                               |              |           | 0     | 600     | X | X |
|                               |              |           | 2     | 6,400   | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 9     | 37,768  |   |   |
| INNOVEX INC                   | COMMON STOCK | 457647105 | 0     | 100     | X | 0 |
|                               |              |           | 1,010 | 430,000 | X | 0 |
|                               |              |           | 14    | 5,900   | X | X |
|                               |              |           | 1     | 500     | X | 0 |
|                               |              |           | ----- |         |   |   |
|                               |              |           | 1,025 | 436,500 |   |   |
| INPUT/OUTPUT INC              | COMMON STOCK | 457652105 | 1     | 284     | X | 0 |
|                               |              |           | 38    | 7,832   | X | 0 |
|                               |              |           | 2     | 450     | X | 0 |
| -----                         |              |           |       |         |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 41    | 8,566   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 3     | 279     | X | 0 |
|                                |              |           | 1,367 | 134,663 | X | 0 |
|                                |              |           | 767   | 135,071 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,137 | 270,013 |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 8     | 1,000   | X | 0 |
|                                |              |           | 4     | 500     | X | X |
|                                |              |           | 283   | 40,523  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 295   | 42,023  |   |   |
| INSITE VISION INC              | COMMON STOCK | 457660108 | 0     | 416     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 416     |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 2     | 158     | X | 0 |
|                                |              |           | 268   | 18,651  | X | 0 |
|                                |              |           | 54    | 3,755   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 324   | 22,564  |   |   |
| INSIGNIA FINL GROUP INC        | COMMON STOCK | 45767A105 | 1     | 128     | X | 0 |
|                                |              |           | 28    | 3,539   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 29    | 3,667   |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 3     | 283     | X | 0 |
|                                |              |           | 72    | 7,823   | X | 0 |
|                                |              |           | 2     | 190     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 77    | 8,296   |   |   |
| INSILICON CORP                 | COMMON STOCK | 45769H108 | 1     | 283     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 283     |   |   |
| INRANGE TECHNOLOGIES CORP CL B | COMMON STOCK | 45769V206 | 0     | 61      | X | 0 |
|                                |              |           | 5     | 1,677   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 1,738   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 9     | 1,176   | X | 0 |
|                                |              |           | 704   | 88,055  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 713   | 89,231  |   |   |
| INSIGHTFUL CORP (DEL)          | COMMON STOCK | 45770X100 | 0     | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 500     |   |   |
| INSPIRE PHARMACEUTICALS        | COMMON STOCK | 457733103 | 2     | 1,100   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 1,100   |   |   |
| INSURANCE AUTO AUCTIONS INC    | COMMON STOCK | 457875102 | 1     | 74      | X | 0 |
|                                |              |           | 31    | 2,039   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 2,113   |   |   |

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|                                |              |           |         |            |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 56      | 3,526      | X | 0 |
|                                |              |           | 5,821   | 366,319    | X | 0 |
|                                |              |           | 3       | 200        | X | X |
|                                |              |           | 1,853   | 116,716    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 7,733   | 486,761    |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 332     | 22,864     | X | 0 |
|                                |              |           | 73      | 5,015      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 405     | 27,879     |   |   |
| INTASYS CORPORATION            | COMMON STOCK | 45809M208 | 0       | 300        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 0       | 300        |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 1       | 66         | X | 0 |
|                                |              |           | 35      | 1,830      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 36      | 1,896      |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 171     | 16,364     | X | 0 |
|                                |              |           | 16,819  | 1,610,935  | X | 0 |
|                                |              |           | 25      | 2,440      | X | X |
|                                |              |           | 1       | 285        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 17,016  | 1,630,024  |   |   |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 1       | 140        | X | 0 |
|                                |              |           | 32      | 8,636      | X | 0 |
|                                |              |           | 0       | 100        | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 33      | 8,876      |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 75      | 4,800      | X | 0 |
|                                |              |           | 10,746  | 684,473    | X | 0 |
|                                |              |           | 3       | 175        | X | X |
|                                |              |           | 1,369   | 88,110     | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 12,193  | 777,558    |   |   |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 1       | 189        | X | 0 |
|                                |              |           | 990     | 332,205    | X | 0 |
|                                |              |           | 4       | 1,500      | X | X |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 995     | 333,894    |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 7,063   | 508,491    | X | 0 |
|                                |              |           | 1,781   | 128,201    | X | X |
|                                |              |           | 140,817 | 10,138,011 | X | 0 |
|                                |              |           | 70,627  | 5,084,741  | X | X |
|                                |              |           | 2,390   | 186,788    | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 222,678 | 16,046,232 |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 35      | 1,948      | X | 0 |
|                                |              |           | 49      | 2,730      | X | 0 |
|                                |              |           | -----   | -----      |   |   |
|                                |              |           | 84      | 4,678      |   |   |
| INTELIDATA TECHNOLOGIES CORP   | COMMON STOCK | 45814T107 | 0       | 500        | X | X |
|                                |              |           | -----   | -----      |   |   |

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|                                |              |           |       |           |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|
|                                |              |           | 0     | 500       |   |   |
| INTELLI CHECK INC              | COMMON STOCK | 45817G102 | 1     | 200       | X | 0 |
|                                |              |           | 0     | 13,800    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1     | 14,000    |   |   |
| INTEGRATED DEFENSE TECHNOLOGIE | COMMON STOCK | 45819B101 | 1     | 47        | X | 0 |
|                                |              |           | 25    | 1,291     | X | 0 |
|                                |              |           | 2     | 100       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 28    | 1,438     |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 2     | 121       | X | 0 |
|                                |              |           | 651   | 32,003    | X | 0 |
|                                |              |           | 0     | 751       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 653   | 32,875    |   |   |
| INTERACTIVE INTELLGNC          | COMMON STOCK | 45839M103 | 0     | 108       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 0     | 108       |   |   |
| INTERACTIVE DATA CORP          | COMMON STOCK | 45840J107 | 1     | 698       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1     | 698       |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 1     | 32        | X | 0 |
|                                |              |           | 22    | 1,336     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 23    | 1,368     |   |   |
| INTERCEPT GROUP INC            | COMMON STOCK | 45845L107 | 1     | 97        | X | 0 |
|                                |              |           | 591   | 59,785    | X | 0 |
|                                |              |           | 512   | 74,181    | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1,104 | 134,063   |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 1     | 328       | X | 0 |
|                                |              |           | 36    | 9,074     | X | 0 |
|                                |              |           | 2     | 400       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 39    | 9,802     |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 3     | 380       | X | 0 |
|                                |              |           | 91    | 10,489    | X | 0 |
|                                |              |           | 1     | 500       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 95    | 11,369    |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 6     | 336       | X | 0 |
|                                |              |           | 1,157 | 67,676    | X | 0 |
|                                |              |           | 0     | 15        | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 1,163 | 68,027    |   |   |
| INTERLAND INC                  | COMMON STOCK | 458727104 | 2     | 851       | X | 0 |
|                                |              |           | 3,202 | 1,561,976 | X | 0 |
|                                |              |           | 14    | 6,725     | X | 0 |
|                                |              |           | 0     | 1,390     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 3,218 | 1,570,942 |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 2       | 99        | X | 0 |
|                                |              |           | 101     | 5,944     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 103     | 6,043     |   |   |
| INTERMEDIATE MUNI FUND INC     | OTHER        | 45880P104 | 5       | 500       | X | X |
|                                |              |           | 43      | 4,298     | X | 0 |
|                                |              |           | 0       | 3         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 4,801     |   |   |
| INTERMET CORP                  | COMMON STOCK | 45881K104 | 1       | 154       | X | 0 |
|                                |              |           | 20      | 4,250     | X | 0 |
|                                |              |           | 168     | 35,000    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 189     | 39,404    |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 6       | 176       | X | 0 |
|                                |              |           | 159     | 4,849     | X | 0 |
|                                |              |           | 10      | 300       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 175     | 5,325     |   |   |
| INTERNAP DELAWARE INC          | COMMON STOCK | 45885A102 | 4       | 36,175    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4       | 36,175    |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 5       | 141       | X | 0 |
|                                |              |           | 152     | 3,897     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 157     | 4,038     |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 5,408   | 92,749    | X | 0 |
|                                |              |           | 2,312   | 39,655    | X | X |
|                                |              |           | 137,132 | 2,351,770 | X | 0 |
|                                |              |           | 53,415  | 916,054   | X | X |
|                                |              |           | 28,909  | 496,254   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 227,176 | 3,896,482 |   |   |
| INTERNATIONAL FLAVORS & FRAGRA | COMMON STOCK | 459506101 | 43      | 1,363     | X | 0 |
|                                |              |           | 24      | 750       | X | X |
|                                |              |           | 1,449   | 45,492    | X | 0 |
|                                |              |           | 949     | 29,800    | X | X |
|                                |              |           | 25      | 790       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,490   | 78,195    |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 117     | 1,696     | X | 0 |
|                                |              |           | 48      | 692       | X | X |
|                                |              |           | 7,903   | 114,307   | X | 0 |
|                                |              |           | 913     | 13,212    | X | X |
|                                |              |           | 26      | 30,675    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9,007   | 160,582   |   |   |
| INTERNATIONAL MULTIFOODS CORP  | COMMON STOCK | 460043102 | 2       | 108       | X | 0 |
|                                |              |           | 6       | 319       | X | X |
|                                |              |           | 247     | 12,581    | X | 0 |
|                                |              |           | 436     | 22,239    | X | X |
|                                |              |           | 59      | 3,502     | X | 0 |

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|                                |                |           |        |           |        |   |  |   |
|--------------------------------|----------------|-----------|--------|-----------|--------|---|--|---|
|                                |                |           |        | 750       | 38,749 |   |  |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK   | 460146103 | 642    | 19,221    | X      |   |  | 0 |
|                                |                |           | 625    | 18,729    | X      | X |  | 0 |
|                                |                |           | 27,025 | 809,395   | X      |   |  | 0 |
|                                |                |           | 4,662  | 139,635   | X      | X |  | 0 |
|                                |                |           | 3,083  | 113,825   | X      |   |  | 0 |
|                                |                |           | 36,037 | 1,100,805 |        |   |  |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK   | 460254105 | 24     | 1,525     | X      |   |  | 0 |
|                                |                |           | 2,682  | 171,647   | X      |   |  | 0 |
|                                |                |           | 16     | 1,045     | X      | X |  | 0 |
|                                |                |           | 30     | 1,940     | X      |   |  | 0 |
|                                |                |           | 2,752  | 176,157   |        |   |  |   |
| INTERNATIONAL RECT             | 4.250% 7 OTHER | 460254AE5 | 39     | 50,000    | X      | X |  | 0 |
|                                |                |           | 39     | 50,000    |        |   |  |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK   | 460335201 | 37     | 934       | X      |   |  | 0 |
|                                |                |           | 3,785  | 95,269    | X      |   |  | 0 |
|                                |                |           | 51     | 1,275     | X      | X |  | 0 |
|                                |                |           | 0      | 1         | X      |   |  | 0 |
|                                |                |           | 3,873  | 97,479    |        |   |  |   |
| INTERNATIONAL SPECIALTY PRODS  | COMMON STOCK   | 460337108 | 1      | 102       | X      |   |  | 0 |
|                                |                |           | 27     | 2,813     | X      |   |  | 0 |
|                                |                |           | 28     | 2,915     |        |   |  |   |
| INTERPHASE CORP                | COMMON STOCK   | 460593106 | 0      | 500       | X      |   |  | 0 |
|                                |                |           | 0      | 500       |        |   |  |   |
| INTERNET CAPITAL GROUP INC     | COMMON STOCK   | 46059C106 | 0      | 300       | X      |   |  | 0 |
|                                |                |           | 1      | 3,700     | X      |   |  | 0 |
|                                |                |           | 0      | 60        | X      | X |  | 0 |
|                                |                |           | 1      | 3,037     | X      |   |  | 0 |
|                                |                |           | 2      | 7,097     |        |   |  |   |
| INTERNET PICTURES CORP         | COMMON STOCK   | 46059S200 | 0      | 1         | X      | X |  | 0 |
|                                |                |           | 0      | 1         |        |   |  |   |
| INTERNET INFRASTRUCTURE        | COMMON STOCK   | 46059V104 | 6      | 4,000     | X      |   |  | 0 |
|                                |                |           | 6      | 4,000     |        |   |  |   |
| INTERNET ARCHITECT HOLDRS TR   | COMMON STOCK   | 46060A107 | 6      | 300       | X      | X |  | 0 |
|                                |                |           | 4      | 200       | X      |   |  | 0 |
|                                |                |           | 10     | 500       |        |   |  |   |
| INTERNET SECURITY SYSTEMS INC  | COMMON STOCK   | 46060X107 | 8      | 687       | X      |   |  | 0 |
|                                |                |           | 1,039  | 84,329    | X      |   |  | 0 |
|                                |                |           | 12     | 1,000     | X      | X |  | 0 |
|                                |                |           | 34     | 2,900     | X      |   |  | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 1,093 | 88,916  |   |   |
| INTERPLAY ENTMT CORP         | COMMON STOCK | 460615107 | 0     | 1,011   | X | 0 |
|                              |              |           | 0     | 1,011   |   |   |
| INTERPOOL INC                | COMMON STOCK | 46062R108 | 0     | 22      | X | 0 |
|                              |              |           | 21    | 1,727   | X | 0 |
|                              |              |           | 21    | 1,749   |   |   |
| INTERPORE INTL               | COMMON STOCK | 46062W107 | 1     | 110     | X | 0 |
|                              |              |           | 25    | 3,033   | X | 0 |
|                              |              |           | 76    | 9,640   | X | 0 |
|                              |              |           | 102   | 12,783  |   |   |
| INTERPUBLIC GROUP COS INC    | COMMON STOCK | 460690100 | 385   | 24,300  | X | 0 |
|                              |              |           | 15    | 950     | X | X |
|                              |              |           | 4,766 | 300,747 | X | 0 |
|                              |              |           | 703   | 44,335  | X | X |
|                              |              |           | 18    | 1,359   | X | 0 |
|                              |              |           | 5,887 | 371,691 |   |   |
| INTERSIL CORPORATION         | COMMON STOCK | 46069S109 | 50    | 3,835   | X | 0 |
|                              |              |           | 4,480 | 345,705 | X | 0 |
|                              |              |           | 1     | 100     | X | X |
|                              |              |           | 17    | 1,280   | X | 0 |
|                              |              |           | 4,548 | 350,920 |   |   |
| INTERSTATE BAKERIES CORP DEL | COMMON STOCK | 46072H108 | 17    | 656     | X | 0 |
|                              |              |           | 568   | 21,382  | X | 0 |
|                              |              |           | 109   | 4,100   | X | X |
|                              |              |           | 5     | 201     | X | 0 |
|                              |              |           | 699   | 26,339  |   |   |
| INTRAWEST CORPORATION        | COMMON STOCK | 460915200 | 14    | 1,000   | X | 0 |
|                              |              |           | 8     | 600     | X | X |
|                              |              |           | 22    | 1,600   |   |   |
| INTERTAPE POLYMER GROUP      | COMMON STOCK | 460919103 | 1     | 100     | X | 0 |
|                              |              |           | 1     | 100     |   |   |
| INTERTAN INC                 | COMMON STOCK | 461120107 | 1     | 159     | X | 0 |
|                              |              |           | 31    | 4,391   | X | 0 |
|                              |              |           | 32    | 4,550   |   |   |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 2     | 517     | X | 0 |
|                              |              |           | 47    | 14,791  | X | 0 |
|                              |              |           | 34    | 10,663  | X | 0 |
|                              |              |           | 83    | 25,971  |   |   |
| INTERVOICE INC               | COMMON STOCK | 461142101 | 1     | 764     | X | 0 |
|                              |              |           | 0     | 100     | X | 0 |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 1     | 864     |   |   |
| INTERWOVEN INC                       | COMMON STOCK | 46114T102 | 1     | 734     | X | 0 |
|                                      |              |           | 41    | 20,279  | X | 0 |
|                                      |              |           | 0     | 600     | X | 0 |
|                                      |              |           | 42    | 21,613  |   |   |
| INTRABIOTICS PHARMA INC              | COMMON STOCK | 46116T100 | 5     | 9,800   | X | 0 |
|                                      |              |           | 5     | 9,800   |   |   |
| INTRADO INC                          | COMMON STOCK | 46117A100 | 1     | 102     | X | 0 |
|                                      |              |           | 2,009 | 208,046 | X | 0 |
|                                      |              |           | 8     | 840     | X | X |
|                                      |              |           | 0     | 1,300   | X | 0 |
|                                      |              |           | 2,018 | 210,288 |   |   |
| INTRAWARE INC                        | COMMON STOCK | 46118M103 | 98    | 90,000  | X | 0 |
|                                      |              |           | 98    | 90,000  |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 77    | 1,702   | X | 0 |
|                                      |              |           | 5,677 | 124,684 | X | 0 |
|                                      |              |           | 18    | 400     | X | X |
|                                      |              |           | 25    | 558     | X | 0 |
|                                      |              |           | 5,797 | 127,344 |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 6     | 177     | X | 0 |
|                                      |              |           | 945   | 27,605  | X | 0 |
|                                      |              |           | 19    | 550     | X | X |
|                                      |              |           | 0     | 1       | X | 0 |
|                                      |              |           | 970   | 28,333  |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E107 | 2     | 202     | X | 0 |
|                                      |              |           | 45    | 5,576   | X | 0 |
|                                      |              |           | 12    | 1,500   | X | X |
|                                      |              |           | 59    | 7,278   |   |   |
| INVERNESS MEDICAL INNOVATIONS        | COMMON STOCK | 46126P106 | 0     | 38      | X | 0 |
|                                      |              |           | 10    | 1,054   | X | 0 |
|                                      |              |           | 0     | 48      | X | X |
|                                      |              |           | 2     | 714     | X | 0 |
|                                      |              |           | 12    | 1,854   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER |              | 461368102 | 3     | 200     | X | 0 |
|                                      |              |           | 9     | 578     | X | X |
|                                      |              |           | 0     | 2       | X | 0 |
|                                      |              |           | 12    | 780     |   |   |
| INVESTMENT TECHNOLOGY GROUP IN       | COMMON STOCK | 46145F105 | 12    | 400     | X | 0 |
|                                      |              |           | 430   | 14,691  | X | 0 |
|                                      |              |           | 442   | 15,091  |   |   |



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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| INVESTORS REAL ESTATE TR     | COMMON STOCK | 461730103 | 2      | 211     | X | 0 |
|                              |              |           | 62     | 5,817   | X | 0 |
|                              |              |           | 8      | 791     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 72     | 6,819   |   |   |
| INVISION TECHNOLOGIES INC    | COMMON STOCK | 461851107 | 3      | 83      | X | 0 |
|                              |              |           | 74     | 2,303   | X | 0 |
|                              |              |           | 19     | 600     | X | X |
|                              |              |           | 26     | 860     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 122    | 3,846   |   |   |
| INVITROGEN CORP              | COMMON STOCK | 46185R100 | 116    | 3,400   | X | 0 |
|                              |              |           | 1,943  | 57,029  | X | 0 |
|                              |              |           | 565    | 16,590  | X | X |
|                              |              |           | 5      | 262     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 2,629  | 77,281  |   |   |
| INVESTORS FINL SERVICES CORP | COMMON STOCK | 461915100 | 120    | 4,432   | X | 0 |
|                              |              |           | 17,904 | 661,405 | X | 0 |
|                              |              |           | 32     | 1,200   | X | X |
|                              |              |           | 0      | 10      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 18,056 | 667,047 |   |   |
| IOMEGA CORPORATION           | COMMON STOCK | 462030305 | 4      | 332     | X | 0 |
|                              |              |           | 6      | 600     | X | X |
|                              |              |           | 98     | 9,165   | X | 0 |
|                              |              |           | 13     | 1,260   | X | X |
|                              |              |           | 0      | 224     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 121    | 11,581  |   |   |
| IONICS INC                   | COMMON STOCK | 462218108 | 3      | 119     | X | 0 |
|                              |              |           | 85     | 3,585   | X | 0 |
|                              |              |           | 45     | 1,900   | X | X |
|                              |              |           | 2      | 100     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 135    | 5,704   |   |   |
| IRELAND BANK SPONS ADR       | COMMON STOCK | 46267Q103 | 5      | 125     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5      | 125     |   |   |
| IRON MOUNTAIN INCORPORATED   | COMMON STOCK | 462846106 | 102    | 4,100   | X | 0 |
|                              |              |           | 6      | 240     | X | X |
|                              |              |           | 16,504 | 660,410 | X | 0 |
|                              |              |           | 44     | 1,760   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 16,656 | 666,510 |   |   |
| IRVINE SENSORS CORP NEW      | COMMON STOCK | 463664508 | 9      | 7,000   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9      | 7,000   |   |   |
| IRWIN FINL CORP              | COMMON STOCK | 464119106 | 2      | 105     | X | 0 |
|                              |              |           | 49     | 2,902   | X | 0 |
|                              |              |           | 20     | 1,200   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 71     | 4,207   |   |   |

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|                                      |   |              |           |       |         |   |   |
|--------------------------------------|---|--------------|-----------|-------|---------|---|---|
| ISCO INC                             |   | COMMON STOCK | 464268101 | 20    | 2,300   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 20    | 2,300   |   |   |
| I S C O INTERNATIONAL INC            |   | COMMON STOCK | 46426P103 | 0     | 100     | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 0     | 100     |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286103 | 15    | 1,750   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 15    | 1,750   |   |   |
| ISHARES MSCI BELGIUM                 | * | COMMON STOCK | 464286301 | 16    | 1,900   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 16    | 1,900   |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286608 | 49    | 1,260   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 49    | 1,260   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN OTHER |   |              | 464286665 | 118   | 2,375   | X | 0 |
|                                      |   |              |           | 1,297 | 26,200  | X | 0 |
|                                      |   |              |           | 10    | 200     | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 1,425 | 28,775  |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286673 | 11    | 2,500   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 11    | 2,500   |   |   |
| ISHARES MSCI SWEDEN                  | * | COMMON STOCK | 464286756 | 4     | 545     | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 4     | 545     |   |   |
| ISHARES INC                          | * | COMMON STOCK | 464286772 | 14    | 800     | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 14    | 800     |   |   |
| I SHARES M S C I MEXICO              |   | OTHER        | 464286822 | 565   | 46,000  | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 565   | 46,000  |   |   |
| I SHARES M S C I MALAYSIA            |   | OTHER        | 464286830 | 14    | 2,700   | X | 0 |
|                                      |   |              |           | 1     | 101     | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 15    | 2,801   |   |   |
| I SHARES M S C I JAPAN               |   | OTHER        | 464286848 | 15    | 2,000   | X | 0 |
|                                      |   |              |           | 572   | 78,050  | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 587   | 80,050  |   |   |
| ISHARES MSCI HONG KONG               | * | COMMON STOCK | 464286871 | 21    | 3,000   | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 21    | 3,000   |   |   |
| ISHARES TR                           | * | COMMON STOCK | 464287101 | 1,306 | 34,894  | X | 0 |
|                                      |   |              |           | ----- | -----   |   |   |
|                                      |   |              |           | 1,306 | 34,894  |   |   |
| I SHARES S & P 500 INDEX FUND        |   | OTHER        | 464287200 | 9,570 | 116,860 | X | 0 |

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|                                |   |              |           |        |         |   |   |   |
|--------------------------------|---|--------------|-----------|--------|---------|---|---|---|
|                                |   |              |           | 1,392  | 17,000  | X | X | 0 |
|                                |   |              |           | 276    | 14,074  | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 11,238 | 147,934 |   |   |   |
| ISHARES TR GOLDMAN             | * | COMMON STOCK | 464287242 | 187    | 1,740   | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 187    | 1,740   |   |   |   |
| I SHARES TR                    |   | OTHER        | 464287309 | 11     | 253     | X |   | 0 |
|                                |   |              |           | 2      | 46      | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 13     | 299     |   |   |   |
| ISHARES S&P GLBL HEALTHCARE    |   | OTHER        | 464287325 | 820    | 21,000  | X | X | 0 |
|                                |   |              |           | 0      | 10      | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 820    | 21,010  |   |   |   |
| ISHARES GOLDMAN SACH NAT RE    |   | OTHER        | 464287374 | 15     | 200     | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 15     | 200     |   |   |   |
| I SHARES S & P 500 BARRA VALUE |   | OTHER        | 464287408 | 625    | 15,862  | X |   | 0 |
|                                |   |              |           | 35     | 883     | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 660    | 16,745  |   |   |   |
| ISHARES TR 20+ TREAS           | * | COMMON STOCK | 464287432 | 0      | 100     | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 0      | 100     |   |   |   |
| ISHARES TR 7 10YR TREAS*       |   | COMMON STOCK | 464287440 | 74     | 850     | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 74     | 850     |   |   |   |
| ISHARES TR 1 3 YR TREAS*       |   | COMMON STOCK | 464287457 | 369    | 4,490   | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 369    | 4,490   |   |   |   |
| I SHARES M S C I E A F E INDE  |   | OTHER        | 464287465 | 411    | 4,320   | X |   | 0 |
|                                |   |              |           | 34     | 362     | X | X | 0 |
|                                |   |              |           | 1,070  | 15,742  | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 1,515  | 20,424  |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE   |   | OTHER        | 464287473 | 310    | 4,756   | X |   | 0 |
|                                |   |              |           | 75     | 1,154   | X | X | 0 |
|                                |   |              |           | 16     | 250     | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 401    | 6,160   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   |   | OTHER        | 464287499 | 12     | 260     | X |   | 0 |
|                                |   |              |           | 233    | 5,120   | X | X | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 245    | 5,380   |   |   |   |
| I SHARES S & P MID CAP 400 IND |   | OTHER        | 464287507 | 7,380  | 90,613  | X |   | 0 |
|                                |   |              |           | 21     | 253     | X | X | 0 |
|                                |   |              |           | 1,108  | 16,226  | X |   | 0 |
|                                |   |              |           | -----  | -----   |   |   |   |
|                                |   |              |           | 8,509  | 107,092 |   |   |   |

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|                                |   |              |           |       |         |   |   |   |
|--------------------------------|---|--------------|-----------|-------|---------|---|---|---|
| ISHARES TR                     | * | COMMON STOCK | 464287515 | 158   | 7,650   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 158   | 7,650   |   |   |   |
| ISHARES TR                     | * | COMMON STOCK | 464287523 | 136   | 4,615   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 136   | 4,615   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  |   | OTHER        | 464287556 | 111   | 2,405   | X |   | 0 |
|                                |   |              |           | 5,769 | 124,740 | X |   | 0 |
|                                |   |              |           | 24    | 515     | X | X | 0 |
|                                |   |              |           | 476   | 10,295  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 6,380 | 137,955 |   |   |   |
| I SHARES COHEN & STEERS RLTY   |   | OTHER        | 464287564 | 284   | 3,440   | X |   | 0 |
|                                |   |              |           | 81    | 985     | X | X | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 365   | 4,425   |   |   |   |
| ISHARES TR                     |   | COMMON STOCK | 464287572 | 109   | 2,680   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 109   | 2,680   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT  |   | OTHER        | 464287580 | 294   | 7,173   | X |   | 0 |
|                                |   |              |           | 225   | 5,480   | X | X | 0 |
|                                |   |              |           | 7     | 160     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 526   | 12,813  |   |   |   |
| I SHARES TR                    |   | OTHER        | 464287598 | 242   | 5,714   | X | X | 0 |
|                                |   |              |           | 587   | 13,886  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 829   | 19,600  |   |   |   |
| ISHARES S & P MIDCAP 400/BARRA |   | OTHER        | 464287606 | 11    | 130     | X |   | 0 |
|                                |   |              |           | 13    | 150     | X | X | 0 |
|                                |   |              |           | 288   | 3,293   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 312   | 3,573   |   |   |   |
| I SHARES RUSSEL 1000 GROWTH    |   | OTHER        | 464287614 | 34    | 989     | X | X | 0 |
|                                |   |              |           | 537   | 15,899  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 571   | 16,888  |   |   |   |
| ISHARES TR                     | * | COMMON STOCK | 464287622 | 36    | 816     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 36    | 816     |   |   |   |
| I SHARES RUSSEL 2000 VALUE     |   | OTHER        | 464287630 | 1,294 | 12,104  | X |   | 0 |
|                                |   |              |           | 850   | 7,947   | X | X | 0 |
|                                |   |              |           | 950   | 9,245   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 3,094 | 29,296  |   |   |   |
| ISHARES TR                     | * | COMMON STOCK | 464287648 | 17    | 489     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 17    | 489     |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU |   | OTHER        | 464287655 | 66    | 925     | X |   | 0 |

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|                                |                |           |       |        |   |   |   |
|--------------------------------|----------------|-----------|-------|--------|---|---|---|
|                                |                |           | 5,140 | 71,838 | X |   | 0 |
|                                |                |           | 1,238 | 17,301 | X | X | 0 |
|                                |                |           | 371   | 5,388  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 6,815 | 95,452 |   |   |   |
| ISHARES RUSSELL 3000 VALUE     | OTHER          | 464287663 | 1,096 | 20,000 | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 1,096 | 20,000 |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN | OTHER          | 464287671 | 763   | 28,000 | X | X | 0 |
|                                |                |           | 4     | 130    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 767   | 28,130 |   |   |   |
| I SHARES RUSSEL 3000           | OTHER          | 464287689 | 233   | 5,147  | X |   | 0 |
|                                |                |           | 57    | 1,249  | X | X | 0 |
|                                |                |           | 1,163 | 25,660 | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 1,453 | 32,056 |   |   |   |
| ISHARES TR                     | * COMMON STOCK | 464287697 | 166   | 3,695  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 166   | 3,695  |   |   |   |
| I SHARES S & P MIDCAP 400/VALU | OTHER          | 464287705 | 83    | 1,090  | X |   | 0 |
|                                |                |           | 137   | 1,805  | X | X | 0 |
|                                |                |           | 471   | 6,708  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 691   | 9,603  |   |   |   |
| I SHARES DOW JONES U S TELECOM | OTHER          | 464287713 | 21    | 1,500  | X |   | 0 |
|                                |                |           | 30    | 2,163  | X |   | 0 |
|                                |                |           | 28    | 2,000  | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 79    | 5,663  |   |   |   |
| ISHARES TR                     | * COMMON STOCK | 464287721 | 21    | 805    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 21    | 805    |   |   |   |
| I SHARES TRUST U S REAL ESTATE | OTHER          | 464287739 | 99    | 1,265  | X |   | 0 |
|                                |                |           | 0     | 155    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 99    | 1,420  |   |   |   |
| I SHARES TRUST U S HEALTHCARE  | OTHER          | 464287762 | 26    | 553    | X |   | 0 |
|                                |                |           | 21    | 460    | X | X | 0 |
|                                |                |           | 163   | 4,000  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 210   | 5,013  |   |   |   |
| ISHARES TR DOW JONES US*       | COMMON STOCK   | 464287770 | 73    | 1,000  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 73    | 1,000  |   |   |   |
| I SHARES DOW JONES US ENG SEC  | OTHER          | 464287796 | 1,957 | 51,785 | X |   | 0 |
|                                |                |           | 8     | 200    | X | X | 0 |
|                                |                |           | 151   | 4,100  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 2,116 | 56,085 |   |   |   |

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|   |   |              |           |        |        |   |   |
|---|---|--------------|-----------|--------|--------|---|---|
| I SHARES S & P SMALLCAP 600 IN OTHER        |   | 464287804    | 6         | 60     | X      | X | 0 |
|   |   |              | 520       | 5,580  | X      |   | 0 |
|   |   |              | 198       | 2,128  | X      | X | 0 |
|   |   |              | 1,647     | 18,725 | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 2,371     | 26,493 |        |   |   |
| ISHARES TR                                  | * | COMMON STOCK | 464287812 | 251    | 6,175  | X | 0 |
|   |   |              |           | -----  |        |   |   |
|   |   |              | 251       | 6,175  |        |   |   |
| I SHARES DJ US BASIC MATERIAL OTHER         |   | 464287838    | 71        | 2,267  | X      |   | 0 |
|   |   |              | 2         | 50     | X      | X | 0 |
|   |   |              | 229       | 7,295  | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 302       | 9,612  |        |   |   |
| ISHARES TR                                  |   | OTHER        | 464287846 | 267    | 7,035  | X | 0 |
|   |   |              |           | 172    | 4,525  | X | X |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 439       | 11,560 |        |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER        |   | 464287861    | 240       | 5,439  | X      |   | 0 |
|   |   |              | 1,224     | 27,747 | X      | X | 0 |
|   |   |              | 126       | 2,865  | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 1,590     | 36,051 |        |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER        |   | 464287879    | 204       | 2,950  | X      |   | 0 |
|   |   |              | 1,986     | 28,653 | X      | X | 0 |
|   |   |              | 552       | 7,962  | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 2,742     | 39,565 |        |   |   |
| ISHARES S & P SM CAP 600/BARRA OTHER        |   | 464287887    | 86        | 1,400  | X      |   | 0 |
|   |   |              | 1,748     | 28,320 | X      | X | 0 |
|   |   |              | 297       | 5,209  | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 2,131     | 34,929 |        |   |   |
| ISIS PHARMACEUTICALS                        |   | COMMON STOCK | 464330109 | 27     | 2,718  | X | 0 |
|   |   |              |           | 93     | 9,479  | X | 0 |
|   |   |              |           | 15     | 1,500  | X | X |
|   |   |              |           | 39     | 3,916  | X | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 174       | 17,613 |        |   |   |
| ISLE CAPRI CASINOS INC                      |   | COMMON STOCK | 464592104 | 1      | 81     | X | 0 |
|   |   |              |           | 627    | 37,602 | X | 0 |
|   |   |              |           | 3      | 200    | X | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 631       | 37,883 |        |   |   |
| ISPAT INTL N V CL A NY REGISTR COMMON STOCK |   | 464899103    | 0         | 200    | X      |   | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 0         | 200    |        |   |   |
| ITO YOKADO LTD A D R                        |   | COMMON STOCK | 465714301 | 2      | 41     | X | 0 |
|   |   |              | -----     | -----  |        |   |   |
|   |   |              | 2         | 41     |        |   |   |
| ITRON INC                                   |   | COMMON STOCK | 465741106 | 3      | 142    | X | 0 |

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|                          |              |           |       |           |   |   |
|--------------------------|--------------|-----------|-------|-----------|---|---|
|                          |              |           | 72    | 3,934     | X | 0 |
|                          |              |           | 1,003 | 56,657    | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 1,078 | 60,733    |   |   |
| I2 TECHNOLOGIES INC      | COMMON STOCK | 465754109 | 0     | 500       | X | 0 |
|                          |              |           | 2     | 4,656     | X | 0 |
|                          |              |           | 1     | 1,770     | X | X |
|                          |              |           | 4     | 8,587     | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 7     | 15,513    |   |   |
| IVAX CORP                | COMMON STOCK | 465823102 | 75    | 6,092     | X | 0 |
|                          |              |           | 1,677 | 136,705   | X | 0 |
|                          |              |           | 43    | 3,525     | X | X |
|                          |              |           | 20    | 2,299     | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 1,815 | 148,621   |   |   |
| I VILLAGE INC            | COMMON STOCK | 46588H105 | 0     | 100       | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 0     | 100       |   |   |
| J D N RLTY CORP          | COMMON STOCK | 465917102 | 2     | 199       | X | 0 |
|                          |              |           | 773   | 64,011    | X | 0 |
|                          |              |           | 0     | 1         | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 775   | 64,211    |   |   |
| I X Y S CORPORATION      | COMMON STOCK | 46600W106 | 26    | 5,076     | X | 0 |
|                          |              |           | 2,747 | 545,995   | X | 0 |
|                          |              |           | 6     | 1,270     | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 2,779 | 552,341   |   |   |
| J & J SNACK FOODS CORP   | COMMON STOCK | 466032109 | 2     | 43        | X | 0 |
|                          |              |           | 45    | 1,226     | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 47    | 1,269     |   |   |
| J B OXFORD HOLDINGS INC  | COMMON STOCK | 466107109 | 0     | 90        | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 0     | 90        |   |   |
| J D S UNIPHASE CORP      | COMMON STOCK | 46612J101 | 21    | 11,010    | X | 0 |
|                          |              |           | 93    | 47,890    | X | X |
|                          |              |           | 2,671 | 1,371,131 | X | 0 |
|                          |              |           | 198   | 101,650   | X | X |
|                          |              |           | 42    | 23,642    | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 3,025 | 1,555,323 |   |   |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 1     | 189       | X | 0 |
|                          |              |           | 1,385 | 198,111   | X | 0 |
|                          |              |           | 13    | 1,900     | X | X |
|                          |              |           | 6     | 854       | X | 0 |
|                          |              |           | ----- | -----     |   |   |
|                          |              |           | 1,405 | 201,054   |   |   |
| J JILL GROUP INC         | COMMON STOCK | 466189107 | 2     | 125       | X | 0 |
|                          |              |           | 60    | 3,445     | X | 0 |
|                          |              |           | 17    | 1,000     | X | X |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 4,826  | 306,047   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,905  | 310,617   |   |   |   |
| J L G INDS INC              | COMMON STOCK | 466210101 | 2      | 299       | X |   | 0 |
|                             |              |           | 66     | 8,253     | X |   | 0 |
|                             |              |           | 2,409  | 299,466   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,477  | 308,018   |   |   |   |
| J L M COUTURE INC           | COMMON STOCK | 46621E101 | 1      | 200       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 200       |   |   |   |
| J P MORGAN CHASE & CO       | COMMON STOCK | 46625H100 | 1,475  | 77,652    | X |   | 0 |
|                             |              |           | 736    | 38,736    | X | X | 0 |
|                             |              |           | 68,743 | 3,619,949 | X |   | 0 |
|                             |              |           | 24,302 | 1,279,700 | X | X | 0 |
|                             |              |           | 1,584  | 86,145    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 96,840 | 5,102,182 |   |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 1      | 38        | X |   | 0 |
|                             |              |           | 21     | 1,060     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 1,098     |   |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 21     | 1,412     | X |   | 0 |
|                             |              |           | 2,608  | 176,447   | X |   | 0 |
|                             |              |           | 13     | 850       | X | X | 0 |
|                             |              |           | 7      | 1,310     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,649  | 180,019   |   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 6      | 244       | X |   | 0 |
|                             |              |           | 165    | 7,235     | X |   | 0 |
|                             |              |           | 5      | 200       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 176    | 7,679     |   |   |   |
| JACKSONVILLE BANCORP INC    | COMMON STOCK | 469248108 | 5      | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 200       |   |   |   |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1      | 75        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 75        |   |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 14     | 468       | X |   | 0 |
|                             |              |           | 769    | 24,910    | X |   | 0 |
|                             |              |           | 17     | 540       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 800    | 25,918    |   |   |   |
| JAKKS PAC INC               | COMMON STOCK | 47012E106 | 2      | 159       | X |   | 0 |
|                             |              |           | 2,442  | 219,641   | X |   | 0 |
|                             |              |           | 10     | 900       | X | X | 0 |
|                             |              |           | 58     | 5,355     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,512  | 226,055   |   |   |   |
| JAMESON INNS INC            | COMMON STOCK | 470457102 | 3      | 1,000     | X | X | 0 |



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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
|                          |              |           | 3       | 1,000     |   |   |
| JANUS HOTELS & RESORTS   | COMMON STOCK | 47102C309 | 0       | 1,100     | X | 0 |
|                          |              |           | 0       | 1,100     |   |   |
| JAPAN SMALLER CAPITALZTN | COMMON STOCK | 47109U104 | 2       | 276       | X | 0 |
|                          |              |           | 2       | 276       |   |   |
| JARDEN CORP              | COMMON STOCK | 471109108 | 2       | 79        | X | 0 |
|                          |              |           | 959     | 35,331    | X | 0 |
|                          |              |           | 41      | 1,500     | X | X |
|                          |              |           | 1,002   | 36,910    |   |   |
| JARDINE FLEMING INDIA    | COMMON STOCK | 471112102 | 0       | 1         | X | 0 |
|                          |              |           | 0       | 1         |   |   |
| JEFFERIES GROUP INC      | COMMON STOCK | 472319102 | 117     | 3,079     | X | 0 |
|                          |              |           | 12,883  | 337,594   | X | 0 |
|                          |              |           | 13,000  | 340,673   |   |   |
| JEFFERSON PILOT CORP     | COMMON STOCK | 475070108 | 79      | 1,976     | X | 0 |
|                          |              |           | 24      | 600       | X | X |
|                          |              |           | 2,483   | 61,919    | X | 0 |
|                          |              |           | 2,486   | 61,995    | X | X |
|                          |              |           | 0       | 1         | X | 0 |
|                          |              |           | 5,072   | 126,491   |   |   |
| JETBLUE AIRWAYS CORP     | COMMON STOCK | 477143101 | 32      | 800       | X | 0 |
|                          |              |           | 6       | 150       | X | 0 |
|                          |              |           | 0       | 10        | X | 0 |
|                          |              |           | 38      | 960       |   |   |
| JO ANN STORES INC CL A   | COMMON STOCK | 47758P109 | 3       | 101       | X | 0 |
|                          |              |           | 78      | 2,777     | X | 0 |
|                          |              |           | 81      | 2,878     |   |   |
| JOHN NUVEEN CO CL A      | COMMON STOCK | 478035108 | 20      | 900       | X | 0 |
|                          |              |           | 0       | 2         | X | 0 |
|                          |              |           | 20      | 902       |   |   |
| JOHNSON & JOHNSON        | COMMON STOCK | 478160104 | 5,179   | 95,766    | X | 0 |
|                          |              |           | 3,473   | 64,220    | X | X |
|                          |              |           | 242,583 | 4,485,628 | X | 0 |
|                          |              |           | 180,428 | 3,336,311 | X | X |
|                          |              |           | 2,801   | 54,108    | X | 0 |
|                          |              |           | 434,464 | 8,036,033 |   |   |
| JOHNSON CTLS INC         | COMMON STOCK | 478366107 | 661     | 8,610     | X | 0 |
|                          |              |           | 72      | 937       | X | X |
|                          |              |           | 29,648  | 385,941   | X | 0 |
|                          |              |           | 5,793   | 75,407    | X | X |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 103    | 1,813   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 36,277 | 472,708 |   |   |   |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 0      | 26      | X |   | 0 |
|                           |              |           | 8      | 717     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8      | 743     |   |   |   |
| JONES APPAREL GROUP INC   | COMMON STOCK | 480074103 | 107    | 3,471   | X |   | 0 |
|                           |              |           | 12     | 380     | X | X | 0 |
|                           |              |           | 17,048 | 555,293 | X |   | 0 |
|                           |              |           | 284    | 9,260   | X | X | 0 |
|                           |              |           | 37     | 1,200   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17,488 | 569,604 |   |   |   |
| JONES LANG LASALLE INC    | COMMON STOCK | 48020Q107 | 4      | 209     | X |   | 0 |
|                           |              |           | 118    | 5,760   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 122    | 5,969   |   |   |   |
| JOS A BANK CLOTHIERS INC  | COMMON STOCK | 480838101 | 16     | 900     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 16     | 900     |   |   |   |
| JOURNAL REGISTER CO       | COMMON STOCK | 481138105 | 4      | 196     | X |   | 0 |
|                           |              |           | 102    | 5,415   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 106    | 5,611   |   |   |   |
| JOY GLOBAL INC            | COMMON STOCK | 481165108 | 2      | 295     | X |   | 0 |
|                           |              |           | 68     | 8,143   | X |   | 0 |
|                           |              |           | 1      | 100     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 71     | 8,538   |   |   |   |
| JUNIPER NETWORKS INC      | COMMON STOCK | 48203R104 | 1      | 300     | X | X | 0 |
|                           |              |           | 181    | 37,590  | X |   | 0 |
|                           |              |           | 207    | 43,055  | X | X | 0 |
|                           |              |           | 972    | 243,337 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,361  | 324,282 |   |   |   |
| JUPITERMEDIA CORP         | COMMON STOCK | 48207D101 | 4      | 2,069   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4      | 2,069   |   |   |   |
| KFX INC                   | COMMON STOCK | 48245L107 | 1      | 500     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1      | 500     |   |   |   |
| K L A - TENCOR CORP       | COMMON STOCK | 482480100 | 47     | 1,686   | X |   | 0 |
|                           |              |           | 3      | 110     | X | X | 0 |
|                           |              |           | 6,304  | 225,620 | X |   | 0 |
|                           |              |           | 338    | 12,080  | X | X | 0 |
|                           |              |           | 2,665  | 95,409  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9,357  | 334,905 |   |   |   |
| KLM ROYAL DUTCH AIRLS     | COMMON STOCK | 482516309 | 2      | 300     | X |   | 0 |
|                           |              |           | 4      | 450     | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 2     | 200     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8     | 950     |   |   |   |
| K MART CORP                | COMMON STOCK | 482584109 | 2     | 3,296   | X |   | 0 |
|                            |              |           | 0     | 676     | X | X | 0 |
|                            |              |           | 52    | 106,260 | X |   | 0 |
|                            |              |           | 79    | 161,221 | X | X | 0 |
|                            |              |           | 1     | 3,700   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 134   | 275,153 |   |   |   |
| K P M G CONSULTING INC     | COMMON STOCK | 48265R109 | 1     | 132     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 132     |   |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 2     | 80      | X |   | 0 |
|                            |              |           | 52    | 2,417   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 54    | 2,497   |   |   |   |
| KT CORP SPONSORED A D R    | COMMON STOCK | 48268K101 | 5     | 230     | X | X | 0 |
|                            |              |           | 6     | 285     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 515     |   |   |   |
| K2 INC                     | COMMON STOCK | 482732104 | 1     | 112     | X |   | 0 |
|                            |              |           | 25    | 3,102   | X |   | 0 |
|                            |              |           | 5     | 618     | X | X | 0 |
|                            |              |           | 0     | 10      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 31    | 3,842   |   |   |   |
| KVH INDUSTRIES INC         | COMMON STOCK | 482738101 | 4     | 600     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4     | 600     |   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 43    | 2,250   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 43    | 2,250   |   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 3     | 151     | X |   | 0 |
|                            |              |           | 1,156 | 61,145  | X |   | 0 |
|                            |              |           | 43    | 2,250   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,202 | 63,546  |   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 2     | 117     | X |   | 0 |
|                            |              |           | 36    | 2,700   | X |   | 0 |
|                            |              |           | 3     | 188     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 41    | 3,005   |   |   |   |
| KAMAN CORP CL A            | COMMON STOCK | 483548103 | 32    | 2,643   | X |   | 0 |
|                            |              |           | 48    | 3,939   | X |   | 0 |
|                            |              |           | 1     | 300     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 81    | 6,882   |   |   |   |
| KANA SOFTWARE INC          | COMMON STOCK | 483600300 | 0     | 50      | X |   | 0 |
|                            |              |           | 0     | 31      | X | X | 0 |
|                            |              |           | 0     | 447     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 0      | 528     |   |   |   |
| KANEB PIPE LINE PARTNERS L P | OTHER        | 484169107 | 22     | 600     | X |   | 0 |
|                              |              |           | 11     | 300     | X | X | 0 |
|                              |              |           | 33     | 900     |   |   |   |
| KANSAS CITY LIFE INS CO      | COMMON STOCK | 484836101 | 1      | 24      | X |   | 0 |
|                              |              |           | 25     | 649     | X |   | 0 |
|                              |              |           | 73     | 1,940   | X | X | 0 |
|                              |              |           | 99     | 2,613   |   |   |   |
| KANSAS CITY SOUTHERN         | COMMON STOCK | 485170302 | 5      | 390     | X |   | 0 |
|                              |              |           | 259    | 20,881  | X |   | 0 |
|                              |              |           | 112    | 9,000   | X | X | 0 |
|                              |              |           | 102    | 8,235   | X |   | 0 |
|                              |              |           | 478    | 38,506  |   |   |   |
| KATY INDUSTRIES INC          | COMMON STOCK | 486026107 | 0      | 1       | X |   | 0 |
|                              |              |           | 0      | 1       |   |   |   |
| KAYDON CORP                  | COMMON STOCK | 486587108 | 23     | 1,134   | X |   | 0 |
|                              |              |           | 2,321  | 115,848 | X |   | 0 |
|                              |              |           | 1      | 50      | X | X | 0 |
|                              |              |           | 0      | 2       | X |   | 0 |
|                              |              |           | 2,345  | 117,034 |   |   |   |
| KEANE INC                    | COMMON STOCK | 486665102 | 27     | 4,015   | X |   | 0 |
|                              |              |           | 284    | 42,002  | X |   | 0 |
|                              |              |           | 7      | 1,000   | X | X | 0 |
|                              |              |           | 318    | 47,017  |   |   |   |
| K B HOME                     | COMMON STOCK | 48666K109 | 14     | 285     | X |   | 0 |
|                              |              |           | 5      | 100     | X | X | 0 |
|                              |              |           | 1,307  | 26,747  | X |   | 0 |
|                              |              |           | 20     | 400     | X | X | 0 |
|                              |              |           | 2      | 231     | X |   | 0 |
|                              |              |           | 1,348  | 27,763  |   |   |   |
| KEITHLEY INSTRS INC          | COMMON STOCK | 487584104 | 0      | 35      | X |   | 0 |
|                              |              |           | 12     | 967     | X |   | 0 |
|                              |              |           | 12     | 1,002   |   |   |   |
| KELLOGG CO                   | COMMON STOCK | 487836108 | 240    | 7,204   | X |   | 0 |
|                              |              |           | 190    | 5,708   | X | X | 0 |
|                              |              |           | 7,410  | 222,864 | X |   | 0 |
|                              |              |           | 2,814  | 84,622  | X | X | 0 |
|                              |              |           | 17     | 500     | X |   | 0 |
|                              |              |           | 10,671 | 320,898 |   |   |   |
| KELLWOOD CO                  | COMMON STOCK | 488044108 | 4      | 172     | X |   | 0 |
|                              |              |           | 120    | 5,245   | X |   | 0 |
|                              |              |           | 306    | 13,374  | X | X | 0 |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 3     | 132     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 433   | 18,923  |   |   |
| KELLY SVCS INC CL A         | COMMON STOCK | 488152208 | 9     | 408     | X | 0 |
|                             |              |           | 320   | 14,780  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 329   | 15,188  |   |   |
| KEMET CORP                  | COMMON STOCK | 488360108 | 15    | 1,710   | X | 0 |
|                             |              |           | 215   | 25,132  | X | 0 |
|                             |              |           | 10    | 1,200   | X | X |
|                             |              |           | 1     | 175     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 241   | 28,217  |   |   |
| KENDLE INTL INC             | COMMON STOCK | 48880L107 | 0     | 70      | X | 0 |
|                             |              |           | 22    | 3,343   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 22    | 3,413   |   |   |
| KENNAMETAL INC              | COMMON STOCK | 489170100 | 36    | 1,126   | X | 0 |
|                             |              |           | 5,264 | 163,901 | X | 0 |
|                             |              |           | 39    | 1,225   | X | X |
|                             |              |           | 0     | 1       | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 5,339 | 166,253 |   |   |
| KENSEY NASH CORP            | COMMON STOCK | 490057106 | 1     | 41      | X | 0 |
|                             |              |           | 2,608 | 173,353 | X | 0 |
|                             |              |           | 26    | 1,700   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2,635 | 175,094 |   |   |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0     | 50      | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 0     | 50      |   |   |
| KERR MCGEE CORP             | COMMON STOCK | 492386107 | 83    | 1,920   | X | 0 |
|                             |              |           | 31    | 705     | X | X |
|                             |              |           | 3,922 | 90,286  | X | 0 |
|                             |              |           | 507   | 11,681  | X | X |
|                             |              |           | 88    | 2,035   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 4,631 | 106,627 |   |   |
| KEY ENERGY SERVICES INC     | COMMON STOCK | 492914106 | 98    | 12,451  | X | 0 |
|                             |              |           | 1,635 | 207,460 | X | 0 |
|                             |              |           | 35    | 4,500   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,768 | 224,411 |   |   |
| KEY PRODTN INC              | COMMON STOCK | 493138101 | 2     | 96      | X | 0 |
|                             |              |           | 51    | 3,135   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 53    | 3,231   |   |   |
| KEY TECHNOLOGY INC          | COMMON STOCK | 493143101 | 13    | 3,002   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 13    | 3,002   |   |   |
| KEYCORP NEW                 | COMMON STOCK | 493267108 | 918   | 36,779  | X | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 779     | 31,212    | X | X | 0 |
|                              |              |           | 15,228  | 609,847   | X |   | 0 |
|                              |              |           | 2,694   | 107,877   | X | X | 0 |
|                              |              |           | 57      | 2,504     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19,676  | 788,219   |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 1       | 157       | X |   | 0 |
|                              |              |           | 28      | 4,343     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29      | 4,500     |   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 29      | 868       | X |   | 0 |
|                              |              |           | 58      | 1,740     | X | X | 0 |
|                              |              |           | 5,342   | 159,442   | X |   | 0 |
|                              |              |           | 390     | 11,642    | X | X | 0 |
|                              |              |           | 41      | 1,211     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5,860   | 174,903   |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 1       | 69        | X |   | 0 |
|                              |              |           | 31      | 1,898     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 32      | 1,967     |   |   |   |
| KEYSTONE PPTY TR CORP        | COMMON STOCK | 493596100 | 2       | 93        | X |   | 0 |
|                              |              |           | 1,154   | 69,365    | X |   | 0 |
|                              |              |           | 5       | 500       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,161   | 69,958    |   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 0       | 131       | X |   | 0 |
|                              |              |           | 11      | 3,631     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11      | 3,762     |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 3       | 211       | X |   | 0 |
|                              |              |           | 81      | 5,825     | X |   | 0 |
|                              |              |           | 10      | 720       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 94      | 6,756     |   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 4       | 150       | X |   | 0 |
|                              |              |           | 146     | 6,157     | X |   | 0 |
|                              |              |           | 5       | 200       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 155     | 6,507     |   |   |   |
| KIMBERLY CLARK CORP          | COMMON STOCK | 494368103 | 3,342   | 59,009    | X |   | 0 |
|                              |              |           | 810     | 14,304    | X | X | 0 |
|                              |              |           | 103,521 | 1,827,706 | X |   | 0 |
|                              |              |           | 48,694  | 859,706   | X | X | 0 |
|                              |              |           | 133     | 2,366     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 156,500 | 2,763,091 |   |   |   |
| KIMCO RLTY CORP              | COMMON STOCK | 49446R109 | 73      | 2,350     | X |   | 0 |
|                              |              |           | 5       | 175       | X | X | 0 |
|                              |              |           | 4,013   | 129,037   | X |   | 0 |
|                              |              |           | 585     | 18,801    | X | X | 0 |
|                              |              |           | 109     | 3,500     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4,785  | 153,863   |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 6      | 200       | X | X | 0 |
|                                |              |           | 1,511  | 47,320    | X |   | 0 |
|                                |              |           | 1,982  | 62,081    | X | X | 0 |
|                                |              |           | 184    | 6,127     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,683  | 115,728   |   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 193    | 5,447     | X |   | 0 |
|                                |              |           | 4,141  | 116,823   | X |   | 0 |
|                                |              |           | 1,512  | 42,646    | X | X | 0 |
|                                |              |           | 446    | 12,621    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,292  | 177,537   |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 78     | 2,631     | X |   | 0 |
|                                |              |           | 14,048 | 472,183   | X |   | 0 |
|                                |              |           | 38     | 1,291     | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,164 | 476,106   |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 3      | 74        | X |   | 0 |
|                                |              |           | 75     | 2,037     | X |   | 0 |
|                                |              |           | 0      | 2         | X | X | 0 |
|                                |              |           | 50     | 1,355     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 3,468     |   |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 210    | 11,560    | X |   | 0 |
|                                |              |           | 6      | 330       | X | X | 0 |
|                                |              |           | 30,233 | 1,663,856 | X |   | 0 |
|                                |              |           | 438    | 24,099    | X | X | 0 |
|                                |              |           | 158    | 9,008     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31,045 | 1,708,853 |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902107 | 0      | 176       | X | X | 0 |
|                                |              |           | 1      | 270       | X |   | 0 |
|                                |              |           | 0      | 97        | X | X | 0 |
|                                |              |           | 16     | 15,616    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 16,159    |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 3      | 125       | X |   | 0 |
|                                |              |           | 78     | 3,456     | X |   | 0 |
|                                |              |           | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 83     | 3,681     |   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 59     | 3,450     | X |   | 0 |
|                                |              |           | 9,538  | 557,800   | X |   | 0 |
|                                |              |           | 9      | 500       | X | X | 0 |
|                                |              |           | 55     | 3,699     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,661  | 565,449   |   |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 29     | 507       | X |   | 0 |
|                                |              |           | 4,401  | 78,010    | X |   | 0 |
|                                |              |           | 871    | 15,444    | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 5,301  | 93,962  |   |   |
| KNIGHT TRADING GROUP INC       | COMMON STOCK | 499063105 | 2      | 510     | X | 0 |
|                                |              |           | 62     | 16,627  | X | 0 |
|                                |              |           | 5      | 1,200   | X | X |
|                                |              |           | 2      | 500     | X | 0 |
|                                |              |           | 71     | 18,837  |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 61     | 3,913   | X | 0 |
|                                |              |           | 6,711  | 432,942 | X | 0 |
|                                |              |           | 3      | 185     | X | X |
|                                |              |           | 6,775  | 437,040 |   |   |
| KOGER EQUITY INC               | COMMON STOCK | 500228101 | 2      | 133     | X | 0 |
|                                |              |           | 62     | 3,679   | X | 0 |
|                                |              |           | 7      | 400     | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | 71     | 4,213   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 2,787  | 45,829  | X | 0 |
|                                |              |           | 562    | 9,250   | X | X |
|                                |              |           | 37,203 | 611,791 | X | 0 |
|                                |              |           | 3,449  | 56,711  | X | X |
|                                |              |           | 11,518 | 189,866 | X | 0 |
|                                |              |           | 55,519 | 913,447 |   |   |
| KONINKLIJKE AHOLD NV SPON ADR  | COMMON STOCK | 500467303 | 29     | 2,412   | X | 0 |
|                                |              |           | 54     | 4,480   | X | X |
|                                |              |           | 5      | 450     | X | 0 |
|                                |              |           | 88     | 7,342   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 4      | 250     | X | 0 |
|                                |              |           | 35     | 2,404   | X | X |
|                                |              |           | 744    | 51,213  | X | 0 |
|                                |              |           | 849    | 58,428  | X | X |
|                                |              |           | 8      | 518     | X | 0 |
|                                |              |           | 1,640  | 112,813 |   |   |
| KONOVER PPTY TR INC            | COMMON STOCK | 50047R100 | 0      | 1,501   | X | 0 |
|                                |              |           | 0      | 1,501   |   |   |
| KOOKMIN BANK A D R             | COMMON STOCK | 50049M109 | 1,297  | 36,600  | X | 0 |
|                                |              |           | 1      | 20      | X | 0 |
|                                |              |           | 1,298  | 36,620  |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 2      | 471     | X | 0 |
|                                |              |           | 407    | 116,915 | X | 0 |
|                                |              |           | 33     | 9,600   | X | 0 |
|                                |              |           | 442    | 126,986 |   |   |
| KOREA ELEC PWR CORP SPONSORED  | COMMON STOCK | 500631106 | 4      | 415     | X | 0 |
|                                |              |           | 5      | 515     | X | 0 |



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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 9      | 930       |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 5      | 578       | X | 0 |
|                                |              |           | 147    | 18,794    | X | 0 |
|                                |              |           | 152    | 19,372    |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 0      | 39        | X | 0 |
|                                |              |           | 12     | 1,076     | X | 0 |
|                                |              |           | 20     | 1,800     | X | 0 |
|                                |              |           | 32     | 2,915     |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 1      | 115       | X | 0 |
|                                |              |           | 21     | 3,182     | X | 0 |
|                                |              |           | 22     | 3,297     |   |   |
| KOSS CORPORATION               | COMMON STOCK | 500692108 | 0      | 1         | X | 0 |
|                                |              |           | 0      | 1         |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 1,028  | 28,185    | X | 0 |
|                                |              |           | 250    | 6,850     | X | X |
|                                |              |           | 46,082 | 1,263,919 | X | 0 |
|                                |              |           | 5,512  | 151,170   | X | X |
|                                |              |           | 282    | 9,125     | X | 0 |
|                                |              |           | 53,154 | 1,459,249 |   |   |
| KRAMONT REALTY TRUST           | COMMON STOCK | 50075Q107 | 3      | 193       | X | 0 |
|                                |              |           | 79     | 5,328     | X | 0 |
|                                |              |           | 0      | 3         | X | 0 |
|                                |              |           | 82     | 5,524     |   |   |
| KRISPY KREME DOUGHNUTS INC     | COMMON STOCK | 501014104 | 23     | 726       | X | 0 |
|                                |              |           | 125    | 4,000     | X | X |
|                                |              |           | 515    | 16,460    | X | 0 |
|                                |              |           | 10     | 330       | X | X |
|                                |              |           | 39     | 1,258     | X | 0 |
|                                |              |           | 712    | 22,774    |   |   |
| KROGER CO                      | COMMON STOCK | 501044101 | 684    | 48,496    | X | 0 |
|                                |              |           | 1,116  | 79,134    | X | X |
|                                |              |           | 8,337  | 591,300   | X | 0 |
|                                |              |           | 4,192  | 297,286   | X | X |
|                                |              |           | 90     | 32,670    | X | 0 |
|                                |              |           | 14,419 | 1,048,886 |   |   |
| KROLL INC                      | COMMON STOCK | 501049100 | 37     | 1,853     | X | 0 |
|                                |              |           | 2      | 100       | X | X |
|                                |              |           | 5,502  | 277,473   | X | 0 |
|                                |              |           | 2      | 100       | X | X |
|                                |              |           | 2      | 125       | X | 0 |
|                                |              |           | 5,545  | 279,651   |   |   |
| KRONOS INC                     | COMMON STOCK | 501052104 | 80     | 3,244     | X | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 10,517 | 426,982 | X |   | 0 |
|                          |              |           | 2      | 100     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10,599 | 430,326 |   |   |   |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 1      | 332     | X |   | 0 |
|                          |              |           | 31     | 10,223  | X |   | 0 |
|                          |              |           | 57     | 19,000  | X | X | 0 |
|                          |              |           | 0      | 500     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 89     | 30,055  |   |   |   |
| KYOCERA CORP ADR         | COMMON STOCK | 501556203 | 1      | 21      | X |   | 0 |
|                          |              |           | 1      | 10      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 31      |   |   |   |
| KYPHON INC               | COMMON STOCK | 501577100 | 0      | 33      | X |   | 0 |
|                          |              |           | 12     | 910     | X |   | 0 |
|                          |              |           | 100    | 7,653   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 112    | 8,596   |   |   |   |
| L C A VISION INC         | COMMON STOCK | 501803209 | 0      | 86      | X |   | 0 |
|                          |              |           | 0      | 143     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 229     |   |   |   |
| L N R PPTY CORP          | COMMON STOCK | 501940100 | 5      | 160     | X |   | 0 |
|                          |              |           | 158    | 4,725   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 163    | 4,885   |   |   |   |
| LL & E RTY TR UBI        | COMMON STOCK | 502003106 | 1      | 600     | X | X | 0 |
|                          |              |           | 1      | 420     | X |   | 0 |
|                          |              |           | 0      | 1       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 1,021   |   |   |   |
| L M I AEROSPACE INC      | COMMON STOCK | 502079106 | 9      | 4,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9      | 4,000   |   |   |   |
| LML PAYMENT SYSTEMS INC  | COMMON STOCK | 50208P109 | 0      | 34,930  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 34,930  |   |   |   |
| LSB BANCSHARES INC NC    | COMMON STOCK | 502158108 | 1      | 47      | X |   | 0 |
|                          |              |           | 8      | 500     | X | X | 0 |
|                          |              |           | 21     | 1,304   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 30     | 1,851   |   |   |   |
| LSB CORP                 | COMMON STOCK | 50215P100 | 0      | 1       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 1       |   |   |   |
| L S I LOGIC CORP         | COMMON STOCK | 502161102 | 19     | 3,041   | X |   | 0 |
|                          |              |           | 10     | 1,500   | X | X | 0 |
|                          |              |           | 1,442  | 227,210 | X |   | 0 |
|                          |              |           | 161    | 25,280  | X | X | 0 |
|                          |              |           | 15     | 28,395  | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1,647 | 285,426 |   |   |   |
| L S I INDS INC OHIO          | COMMON STOCK | 50216C108 | 1     | 99      | X |   | 0 |
|                              |              |           | 28    | 2,723   | X |   | 0 |
|                              |              |           | 8     | 750     | X | X | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | 37    | 3,573   |   |   |   |
| L T C PPTYS INC              | COMMON STOCK | 502175102 | 1     | 107     | X |   | 0 |
|                              |              |           | 24    | 2,957   | X |   | 0 |
|                              |              |           | 6     | 750     | X | X | 0 |
|                              |              |           | 31    | 3,814   |   |   |   |
| LTX CORP                     | COMMON STOCK | 502392103 | 3     | 710     | X |   | 0 |
|                              |              |           | 103   | 22,597  | X |   | 0 |
|                              |              |           | 106   | 23,307  |   |   |   |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 137   | 2,597   | X |   | 0 |
|                              |              |           | 11    | 200     | X | X | 0 |
|                              |              |           | 4,099 | 77,779  | X |   | 0 |
|                              |              |           | 109   | 2,060   | X | X | 0 |
|                              |              |           | 115   | 2,176   | X |   | 0 |
|                              |              |           | 4,471 | 84,812  |   |   |   |
| LA JOLLA PHARMACEUTICAL CO   | COMMON STOCK | 503459109 | 1     | 302     | X |   | 0 |
|                              |              |           | 36    | 8,339   | X |   | 0 |
|                              |              |           | 4     | 1,000   | X | X | 0 |
|                              |              |           | 41    | 9,641   |   |   |   |
| LA QUINTA PROPERTIES INC     | COMMON STOCK | 50419U202 | 5     | 943     | X |   | 0 |
|                              |              |           | 0     | 45      | X | X | 0 |
|                              |              |           | 145   | 30,217  | X |   | 0 |
|                              |              |           | 1,173 | 244,430 | X | X | 0 |
|                              |              |           | 1,028 | 215,198 | X |   | 0 |
|                              |              |           | 2,351 | 490,833 |   |   |   |
| LA Z BOY INC                 | COMMON STOCK | 505336107 | 1,647 | 71,000  | X |   | 0 |
|                              |              |           | 23    | 1,000   | X | X | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | 1,670 | 72,001  |   |   |   |
| LABOR READY INC              | COMMON STOCK | 505401208 | 2     | 263     | X |   | 0 |
|                              |              |           | 53    | 8,381   | X |   | 0 |
|                              |              |           | 16    | 2,511   | X | X | 0 |
|                              |              |           | 12    | 1,850   | X |   | 0 |
|                              |              |           | 83    | 13,005  |   |   |   |
| LABONE INC NEW COM           | COMMON STOCK | 50540L105 | 1     | 41      | X |   | 0 |
|                              |              |           | 18    | 1,134   | X |   | 0 |
|                              |              |           | 10    | 600     | X | X | 0 |
|                              |              |           | 29    | 1,775   |   |   |   |

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|   |              |           |         |         |       |         |
|---|--------------|-----------|---------|---------|-------|---------|
| LABORATORY CRP OF AMERICA HLDG COMMON STOCK | 50540R409    | 74        | 2,200   | X       | 0     |         |
|   |              | 13,566    | 401,605 | X       | 0     |         |
|   |              | 125       | 3,710   | X       | X     |         |
|   |              | 8         | 248     | X       | 0     |         |
|   |              | -----     | -----   |         |       |         |
|   |              | 13,773    | 407,763 |         |       |         |
| LABRANCHE & CO INC                          | COMMON STOCK | 505447102 | 29      | 1,433   | X     | 0       |
|   |              |           | 3,246   | 160,287 | X     | 0       |
|   |              |           | 1       | 50      | X     | X       |
|   |              |           | -----   | -----   |       |         |
|   |              |           |         |         | 3,276 | 161,770 |
| LACLEDE GROUP INC                           | COMMON STOCK | 505597104 | 3       | 130     | X     | 0       |
|   |              |           | 3       | 130     | X     | X       |
|   |              |           | 411     | 17,659  | X     | 0       |
|   |              |           | 1,305   | 56,020  | X     | X       |
|   |              |           | 0       | 1       | X     | 0       |
|   |              | -----     | -----   |         |       |         |
|   |              | 1,722     | 73,940  |         |       |         |
| LACROSSE FOOTWEAR INC                       | COMMON STOCK | 505688101 | 1,019   | 465,310 | X     | 0       |
|   |              |           | 85      | 38,739  | X     | 0       |
|   |              |           | 10      | 4,602   | X     | 0       |
|   |              |           | -----   | -----   |       |         |
|   |              |           |         |         | 1,114 | 508,651 |
| LADISH CO, INC.                             | COMMON STOCK | 505754200 | 0       | 60      | X     | 0       |
|   |              |           | 11      | 1,694   | X     | 0       |
|   |              |           | -----   | -----   |       |         |
|   |              |           |         |         | 11    | 1,754   |
| LADENBURG THALMANN FINL SVCS I              | COMMON STOCK | 50575Q102 | 0       | 7       | X     | 0       |
|   |              | -----     | -----   |         |       |         |
|   |              | 0         | 7       |         |       |         |
| LAFARGE NORTH AMERICA INC                   | COMMON STOCK | 505862102 | 121     | 4,192   | X     | 0       |
|   |              |           | 20      | 705     | X     | X       |
|   |              |           | 3,442   | 118,800 | X     | 0       |
|   |              |           | 1,173   | 40,479  | X     | X       |
|   |              |           | 724     | 25,000  | X     | 0       |
|   |              |           | -----   | -----   |       |         |
|   |              | 5,480     | 189,176 |         |       |         |
| LAKELAND BANCORP INC                        | COMMON STOCK | 511637100 | 1       | 72      | X     | 0       |
|   |              |           | 34      | 1,987   | X     | 0       |
|   |              |           | -----   | -----   |       |         |
|   |              | 35        | 2,059   |         |       |         |
| LAKELAND FINANCIAL CORP                     | COMMON STOCK | 511656100 | 1       | 31      | X     | 0       |
|   |              |           | 21      | 868     | X     | 0       |
|   |              |           | -----   | -----   |       |         |
|   |              | 22        | 899     |         |       |         |
| LAKES ENTERTAINMENT INC                     | COMMON STOCK | 51206P109 | 0       | 37      | X     | 0       |
|   |              |           | 0       | 50      | X     | X       |
|   |              |           | -----   | -----   |       |         |
|   |              | 0         | 87      |         |       |         |
| LAM RESH CORP                               | COMMON STOCK | 512807108 | 10      | 1,084   | X     | 0       |
|   |              |           | 877     | 98,588  | X     | 0       |
|   |              |           | 53      | 6,000   | X     | X       |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 3     | 450     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 943   | 106,122 |   |   |   |
| LAMAR ADVERTISING CO       | COMMON STOCK | 512815101 | 304   | 10,020  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 304   | 10,020  |   |   |   |
| LAMSON & SESSIONS CO       | COMMON STOCK | 513696104 | 3     | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 1,000   |   |   |   |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 13    | 299     | X |   | 0 |
|                            |              |           | 640   | 15,196  | X |   | 0 |
|                            |              |           | 2     | 345     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 655   | 15,840  |   |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 2     | 165     | X |   | 0 |
|                            |              |           | 58    | 4,554   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 60    | 4,719   |   |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 2     | 71      | X |   | 0 |
|                            |              |           | 47    | 1,416   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 49    | 1,487   |   |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 4     | 128     | X |   | 0 |
|                            |              |           | 6,266 | 190,514 | X |   | 0 |
|                            |              |           | 100   | 3,033   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,370 | 193,675 |   |   |   |
| LANDMARK BANCORP INC       | COMMON STOCK | 51504L107 | 0     | 1       | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 1       |   |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 3     | 150     | X |   | 0 |
|                            |              |           | 3,088 | 136,685 | X |   | 0 |
|                            |              |           | 7     | 325     | X | X | 0 |
|                            |              |           | 33    | 1,471   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,131 | 138,631 |   |   |   |
| LANDSTAR SYS INC           | COMMON STOCK | 515098101 | 5     | 102     | X |   | 0 |
|                            |              |           | 6,648 | 135,606 | X |   | 0 |
|                            |              |           | 46    | 940     | X | X | 0 |
|                            |              |           | 0     | 10      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,699 | 136,658 |   |   |   |
| LANNETT CO INC             | COMMON STOCK | 516012101 | 0     | 25      | X |   | 0 |
|                            |              |           | 7     | 687     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7     | 712     |   |   |   |
| LARGE SCALE BIOLOGY CORP   | COMMON STOCK | 517053104 | 0     | 5,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 5,000   |   |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 2     | 127     | X |   | 0 |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 106   | 8,502   | X | 0 |
|                            |              |           | 0     | 1       | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 108   | 8,630   |   |   |
| LASER TECHNOLOGY INC       | COMMON STOCK | 518074208 | 1     | 683     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1     | 683     |   |   |
| LATIN AMERICAN DISCOVERY   | COMMON STOCK | 51828C106 | 1     | 101     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1     | 101     |   |   |
| LATITUDE COMMNS INC        | COMMON STOCK | 518292107 | 0     | 151     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 0     | 151     |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 11    | 1,828   | X | 0 |
|                            |              |           | 347   | 55,830  | X | 0 |
|                            |              |           | 19    | 3,000   | X | X |
|                            |              |           | 7     | 1,130   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 384   | 61,788  |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 102   | 3,534   | X | 0 |
|                            |              |           | 43    | 1,500   | X | X |
|                            |              |           | 3,006 | 104,580 | X | 0 |
|                            |              |           | 1,728 | 60,116  | X | X |
|                            |              |           | 2     | 85      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 4,881 | 169,815 |   |   |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 1     | 24      | X | 0 |
|                            |              |           | 19    | 655     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 20    | 679     |   |   |
| LAWSON SOFTWARE INC        | COMMON STOCK | 520780107 | 2     | 521     | X | 0 |
|                            |              |           | 1,262 | 356,437 | X | 0 |
|                            |              |           | 2     | 650     | X | X |
|                            |              |           | 672   | 191,767 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,938 | 549,375 |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863100 | 0     | 150     | X | X |
|                            |              |           | 1     | 4,688   | X | 0 |
|                            |              |           | 0     | 1,350   | X | X |
|                            |              |           | 0     | 20      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1     | 6,208   |   |   |
| LEAR CORP                  | COMMON STOCK | 521865105 | 23    | 560     | X | 0 |
|                            |              |           | 3,731 | 89,571  | X | 0 |
|                            |              |           | 110   | 2,640   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 3,864 | 92,771  |   |   |
| LEARNING TREE INTL INC     | COMMON STOCK | 522015106 | 1     | 74      | X | 0 |
|                            |              |           | 30    | 2,047   | X | 0 |
|                            |              |           | 5     | 482     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 36    | 2,603   |   |   |

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|                              |              |           |        |         |   |        |         |
|------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| LE CROY CORP                 | COMMON STOCK | 52324W109 | 0      | 49      | X |        | 0       |
|                              |              |           | 994    | 110,901 | X |        | 0       |
|                              |              |           | 2      | 200     | X | X      | 0       |
|                              |              |           | 2      | 250     | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 998    | 111,400 |   |        |         |
| LECTEC CORP                  | COMMON STOCK | 523251106 | 0      | 53      | X | X      | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           |        |         |   | 0      | 53      |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 14     | 415     | X |        | 0       |
|                              |              |           | 23,498 | 715,103 | X |        | 0       |
|                              |              |           | 336    | 10,236  | X | X      | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           |        |         |   | 23,848 | 725,754 |
| LEGATO SYS INC               | COMMON STOCK | 524651106 | 4      | 1,534   | X |        | 0       |
|                              |              |           | 667    | 241,834 | X |        | 0       |
|                              |              |           | 17     | 6,027   | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           |        |         |   | 688    | 249,395 |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 24     | 1,201   | X |        | 0       |
|                              |              |           | 1,880  | 95,000  | X |        | 0       |
|                              |              |           | 3,556  | 179,695 | X | X      | 0       |
|                              |              |           | 99     | 5,001   | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 5,559  | 280,897 |   |        |         |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 500    | 11,745  | X |        | 0       |
|                              |              |           | 6      | 150     | X | X      | 0       |
|                              |              |           | 20,029 | 470,593 | X |        | 0       |
|                              |              |           | 65     | 1,525   | X | X      | 0       |
|                              |              |           | 0      | 1       | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 20,600 | 484,014 |   |        |         |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 499    | 10,165  | X |        | 0       |
|                              |              |           | 89     | 1,813   | X | X      | 0       |
|                              |              |           | 8,133  | 165,813 | X |        | 0       |
|                              |              |           | 2,360  | 48,118  | X | X      | 0       |
|                              |              |           | 728    | 14,840  | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 11,809 | 240,749 |   |        |         |
| LENDING TREE INC             | COMMON STOCK | 52602Q105 | 1      | 47      | X |        | 0       |
|                              |              |           | 19     | 1,293   | X |        | 0       |
|                              |              |           | 0      | 830     | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 20     | 2,170   |   |        |         |
| LENNAR CORP                  | COMMON STOCK | 526057104 | 88     | 1,572   | X |        | 0       |
|                              |              |           | 10,995 | 197,103 | X |        | 0       |
|                              |              |           | 156    | 2,800   | X | X      | 0       |
|                              |              |           | 0      | 2,001   | X |        | 0       |
|                              |              |           | -----  | -----   |   |        |         |
|                              |              |           | 11,239 | 203,476 |   |        |         |
| LENNOX INTERNATIONAL INC     | COMMON STOCK | 526107107 | 4      | 280     | X |        | 0       |
|                              |              |           | 114    | 8,587   | X |        | 0       |

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|                                |        |              |           |        |            |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|------------|---|---|---|
|                                |        |              |           | 1      | 40         | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 119    | 8,907      |   |   |   |
| LEUCADIA NATL CORP             |        | COMMON STOCK | 527288104 | 16     | 458        | X |   | 0 |
|                                |        |              |           | 44     | 1,296      | X | X | 0 |
|                                |        |              |           | 569    | 16,742     | X |   | 0 |
|                                |        |              |           | 44     | 1,296      | X | X | 0 |
|                                |        |              |           | 1      | 32         | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 674    | 19,824     |   |   |   |
| LEVEL 8 SYSTEMS INC            |        | COMMON STOCK | 52729M102 | 0      | 283        | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 0      | 283        |   |   |   |
| LEVEL 3 COMMUNICATIONS INC     |        | COMMON STOCK | 52729N100 | 542    | 139,440    | X |   | 0 |
|                                |        |              |           | 37,601 | 9,666,048  | X |   | 0 |
|                                |        |              |           | 681    | 174,989    | X | X | 0 |
|                                |        |              |           | 144    | 41,435     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 38,968 | 10,021,912 |   |   |   |
| LEVEL 3 COM                    | 6.000% | 3 OTHER      | 52729NAS9 | 9      | 30,000     | X | X | 0 |
|                                |        |              |           | 52     | 165,000    | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 61     | 195,000    |   |   |   |
| LEXAR MEDIA INC                |        | COMMON STOCK | 52886P104 | 1      | 244        | X |   | 0 |
|                                |        |              |           | 1,338  | 505,212    | X |   | 0 |
|                                |        |              |           | 5      | 2,020      | X | X | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 1,344  | 507,476    |   |   |   |
| LEXICON GENETICS INC           |        | COMMON STOCK | 528872104 | 1      | 240        | X |   | 0 |
|                                |        |              |           | 31     | 7,642      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 32     | 7,882      |   |   |   |
| LEXINGTON CORPORATE PPTYS TR   |        | COMMON STOCK | 529043101 | 2      | 148        | X |   | 0 |
|                                |        |              |           | 3,231  | 200,724    | X |   | 0 |
|                                |        |              |           | 48     | 3,000      | X | X | 0 |
|                                |        |              |           | 26     | 1,593      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 3,307  | 205,465    |   |   |   |
| LEXMARK INTERNATIONAL INC      |        | COMMON STOCK | 529771107 | 55     | 1,161      | X |   | 0 |
|                                |        |              |           | 27     | 570        | X | X | 0 |
|                                |        |              |           | 4,482  | 95,354     | X |   | 0 |
|                                |        |              |           | 695    | 14,786     | X | X | 0 |
|                                |        |              |           | 619    | 13,165     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 5,878  | 125,036    |   |   |   |
| LIBBEY INC                     |        | COMMON STOCK | 529898108 | 3      | 93         | X |   | 0 |
|                                |        |              |           | 82     | 2,570      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 85     | 2,663      |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC |        | OTHER        | 529900102 | 96     | 19,000     | X | X | 0 |
|                                |        |              |           | 97     | 19,672     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 193    | 38,672    |   |   |   |
| LIBERATE TECHNOLOGIES                | COMMON STOCK | 530129105 | 1      | 742       | X |   | 0 |
|                                      |              |           | 32     | 20,508    | X |   | 0 |
|                                      |              |           | 0      | 133       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 21,383    |   |   |   |
| LIBERTE INVESTORS INC COM            | COMMON STOCK | 530154103 | 11     | 2,700     | X | X | 0 |
|                                      |              |           | 2      | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 3,200     |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 87     | 13,130    | X |   | 0 |
|                                      |              |           | 86     | 12,994    | X | X | 0 |
|                                      |              |           | 37     | 6,929     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 210    | 33,053    |   |   |   |
| LIBERTY CORP SC                      | COMMON STOCK | 530370105 | 4      | 111       | X |   | 0 |
|                                      |              |           | 117    | 3,280     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 121    | 3,391     |   |   |   |
| LIBERTY LIVEWIRE CORPORATION C       | COMMON STOCK | 530709104 | 6      | 3,630     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 3,630     |   |   |   |
| LIBERTY MEDIA CORP A                 | COMMON STOCK | 530718105 | 82     | 11,356    | X |   | 0 |
|                                      |              |           | 6      | 800       | X | X | 0 |
|                                      |              |           | 10,027 | 1,396,511 | X |   | 0 |
|                                      |              |           | 1,530  | 213,081   | X | X | 0 |
|                                      |              |           | 682    | 96,326    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12,327 | 1,718,074 |   |   |   |
| LIBERTY MEDIA CORP B                 | COMMON STOCK | 530718204 | 7      | 896       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 896       |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 2,974  | 95,950    | X |   | 0 |
|                                      |              |           | 43     | 1,400     | X | X | 0 |
|                                      |              |           | 16     | 523       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,033  | 97,873    |   |   |   |
| LIFEPOINT INC                        | COMMON STOCK | 53215R100 | 1      | 400       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 400       |   |   |   |
| LIFECORE BIOMEDICAL INC              | COMMON STOCK | 532187101 | 0      | 61        | X |   | 0 |
|                                      |              |           | 3,252  | 524,396   | X |   | 0 |
|                                      |              |           | 14     | 2,325     | X | X | 0 |
|                                      |              |           | 13     | 3,102     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,279  | 529,884   |   |   |   |
| LIFELINE SYSTEMS INC                 | COMMON STOCK | 532192101 | 1      | 25        | X |   | 0 |
|                                      |              |           | 15     | 692       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 717       |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIFESTREAM TECH INC           | COMMON STOCK | 53219K101 | 0      | 2,185     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 2,185     |   |   |   |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 10     | 326       | X |   | 0 |
|                               |              |           | 7      | 225       | X | X | 0 |
|                               |              |           | 1,327  | 42,549    | X |   | 0 |
|                               |              |           | 17     | 552       | X | X | 0 |
|                               |              |           | 21     | 669       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,382  | 44,321    |   |   |   |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 2      | 360       | X |   | 0 |
|                               |              |           | 71     | 10,432    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 73     | 10,792    |   |   |   |
| LIGHTBRIDGE INC               | COMMON STOCK | 532226107 | 1      | 189       | X |   | 0 |
|                               |              |           | 50     | 7,477     | X |   | 0 |
|                               |              |           | 16     | 2,378     | X | X | 0 |
|                               |              |           | 14     | 2,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 81     | 12,044    |   |   |   |
| LIGHTPATH TECH INC CL A       | COMMON STOCK | 532257102 | 1      | 1,303     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,303     |   |   |   |
| LIGHTSPAN INC                 | COMMON STOCK | 53226T103 | 117    | 134,500   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 117    | 134,500   |   |   |   |
| LILLY ELI & CO                | COMMON STOCK | 532457108 | 2,944  | 53,196    | X |   | 0 |
|                               |              |           | 1,136  | 20,525    | X | X | 0 |
|                               |              |           | 46,710 | 844,044   | X |   | 0 |
|                               |              |           | 28,647 | 517,657   | X | X | 0 |
|                               |              |           | 3,242  | 58,614    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 82,679 | 1,494,036 |   |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 47     | 3,288     | X |   | 0 |
|                               |              |           | 2      | 149       | X | X | 0 |
|                               |              |           | 3,822  | 266,532   | X |   | 0 |
|                               |              |           | 541    | 37,720    | X | X | 0 |
|                               |              |           | 11     | 801       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,423  | 308,490   |   |   |   |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 50     | 2,000     | X |   | 0 |
|                               |              |           | 6,121  | 247,300   | X |   | 0 |
|                               |              |           | 1      | 55        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6,172  | 249,355   |   |   |   |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 88     | 2,820     | X |   | 0 |
|                               |              |           | 13     | 425       | X | X | 0 |
|                               |              |           | 7,527  | 242,506   | X |   | 0 |
|                               |              |           | 590    | 18,998    | X | X | 0 |
|                               |              |           | 12     | 395       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,230  | 265,144   |   |   |   |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
| LINCOLN ELEC HLDGS INC   | COMMON STOCK | 533900106 | 5     | 218     | X | 0 |
|                          |              |           | 133   | 6,019   | X | 0 |
|                          |              |           | 11    | 500     | X | X |
|                          |              |           | 22    | 1,001   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 171   | 7,738   |   |   |
| LINCOLN NATIONAL CONV    | COMMON STOCK | 534183108 | 0     | 2       | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 0     | 2       |   |   |
| LINCOLN NATL CORP IND    | COMMON STOCK | 534187109 | 60    | 1,958   | X | 0 |
|                          |              |           | 5,311 | 173,842 | X | 0 |
|                          |              |           | 1,640 | 53,683  | X | X |
|                          |              |           | 62    | 3,030   | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 7,073 | 232,513 |   |   |
| LINCOLN NATL INC FUND    | OTHER        | 534217104 | 5     | 400     | X | 0 |
|                          |              |           | 58    | 4,380   | X | 0 |
|                          |              |           | 9     | 666     | X | X |
|                          |              |           | 9     | 679     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 81    | 6,125   |   |   |
| LINDSAY MFG CO           | COMMON STOCK | 535555106 | 1     | 59      | X | 0 |
|                          |              |           | 39    | 1,627   | X | 0 |
|                          |              |           | 0     | 1       | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 40    | 1,687   |   |   |
| LINEAR TECHNOLOGY CORP   | COMMON STOCK | 535678106 | 53    | 2,551   | X | 0 |
|                          |              |           | 6     | 300     | X | X |
|                          |              |           | 8,027 | 387,419 | X | 0 |
|                          |              |           | 420   | 20,290  | X | X |
|                          |              |           | 1,004 | 49,584  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 9,510 | 460,144 |   |   |
| LINENS'N THINGS INC      | COMMON STOCK | 535679104 | 5     | 246     | X | 0 |
|                          |              |           | 712   | 38,783  | X | 0 |
|                          |              |           | 4     | 227     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 721   | 39,256  |   |   |
| LIONS GATE ENTMT CORP    | COMMON STOCK | 535919203 | 0     | 100     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 0     | 100     |   |   |
| LIONBRIDGE TECHNOLOGIES  | COMMON STOCK | 536252109 | 21    | 16,267  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 21    | 16,267  |   |   |
| LIQUID AUDIO INC         | COMMON STOCK | 53631T102 | 0     | 11,700  | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 0     | 11,700  |   |   |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 0     | 34      | X | 0 |
|                          |              |           | 8     | 946     | X | 0 |
|                          |              |           | ----- | -----   |   |   |
|                          |              |           | 8     | 980     |   |   |

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|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
| LITHIA MTRS INC           | COMMON STOCK | 536797103 | 1      | 76      | X | 0 |
|                           |              |           | 36     | 2,105   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 37     | 2,181   |   |   |
| LITTELFUSE INC            | COMMON STOCK | 537008104 | 2      | 134     | X | 0 |
|                           |              |           | 62     | 3,694   | X | 0 |
|                           |              |           | 34     | 2,000   | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 98     | 5,828   |   |   |
| LIZ CLAIBORNE INC         | COMMON STOCK | 539320101 | 22     | 895     | X | 0 |
|                           |              |           | 20     | 800     | X | X |
|                           |              |           | 1,136  | 45,548  | X | 0 |
|                           |              |           | 435    | 17,450  | X | X |
|                           |              |           | 3      | 106     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 1,616  | 64,799  |   |   |
| LLOYDS TSB GROUP PLC      | COMMON STOCK | 539439109 | 5      | 163     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 5      | 163     |   |   |
| LO JACK CORP              | COMMON STOCK | 539451104 | 0      | 125     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 0      | 125     |   |   |
| LOCAL FINANCIAL CORP      | COMMON STOCK | 539553107 | 2      | 155     | X | 0 |
|                           |              |           | 6,889  | 498,853 | X | 0 |
|                           |              |           | 47     | 3,375   | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 6,938  | 502,383 |   |   |
| LOCKHEED MARTIN CORP      | COMMON STOCK | 539830109 | 360    | 5,573   | X | 0 |
|                           |              |           | 171    | 2,644   | X | X |
|                           |              |           | 10,532 | 162,855 | X | 0 |
|                           |              |           | 2,546  | 39,371  | X | X |
|                           |              |           | 94     | 61,177  | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 13,703 | 271,620 |   |   |
| LODGENET ENTMT CORP       | COMMON STOCK | 540211109 | 1      | 74      | X | 0 |
|                           |              |           | 5,680  | 741,545 | X | 0 |
|                           |              |           | 53     | 6,900   | X | X |
|                           |              |           | 2      | 1,258   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 5,736  | 749,777 |   |   |
| LOEWS CORP                | COMMON STOCK | 540424108 | 293    | 6,837   | X | 0 |
|                           |              |           | 722    | 16,842  | X | X |
|                           |              |           | 2,567  | 59,848  | X | 0 |
|                           |              |           | 1,665  | 38,822  | X | X |
|                           |              |           | 9      | 245     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 5,256  | 122,594 |   |   |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 3      | 150     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 3      | 150     |   |   |
| LOGIC VISION INC          | COMMON STOCK | 54140W107 | 574    | 232,450 | X | 0 |
|                           |              |           | 1      | 400     | X | X |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 575    | 232,850   |   |   |
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 3      | 127       | X | 0 |
|                             |              |           | 74     | 3,512     | X | 0 |
|                             |              |           | 10     | 500       | X | X |
|                             |              |           | 0      | 1         | X | 0 |
|                             |              |           | 87     | 4,140     |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 133    | 11,248    | X | 0 |
|                             |              |           | 13,604 | 1,148,006 | X | 0 |
|                             |              |           | 446    | 37,900    | X | 0 |
|                             |              |           | 14,183 | 1,197,154 |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 11     | 496       | X | 0 |
|                             |              |           | 521    | 22,551    | X | 0 |
|                             |              |           | 115    | 5,000     | X | X |
|                             |              |           | 2      | 133       | X | 0 |
|                             |              |           | 649    | 28,180    |   |   |
| LONGVIEW FIBRE CO           | COMMON STOCK | 543213102 | 5      | 717       | X | 0 |
|                             |              |           | 496    | 71,411    | X | 0 |
|                             |              |           | 7,009  | 1,009,958 | X | X |
|                             |              |           | 7      | 1,072     | X | 0 |
|                             |              |           | 7,517  | 1,083,158 |   |   |
| LOOKSMART LTD               | COMMON STOCK | 543442107 | 0      | 502       | X | 0 |
|                             |              |           | 13     | 13,863    | X | 0 |
|                             |              |           | 2      | 4,770     | X | 0 |
|                             |              |           | 15     | 19,135    |   |   |
| LOUISIANA PAC CORP          | COMMON STOCK | 546347105 | 8      | 1,278     | X | 0 |
|                             |              |           | 2      | 300       | X | X |
|                             |              |           | 373    | 57,630    | X | 0 |
|                             |              |           | 241    | 37,181    | X | X |
|                             |              |           | 2      | 354       | X | 0 |
|                             |              |           | 626    | 96,743    |   |   |
| LOWE'S COS INC              | COMMON STOCK | 548661107 | 1,529  | 36,924    | X | 0 |
|                             |              |           | 301    | 7,275     | X | X |
|                             |              |           | 38,290 | 924,879   | X | 0 |
|                             |              |           | 19,308 | 466,367   | X | X |
|                             |              |           | 75     | 1,987     | X | 0 |
|                             |              |           | 59,503 | 1,437,432 |   |   |
| LUBRIZOL CORP               | COMMON STOCK | 549271104 | 91     | 3,217     | X | 0 |
|                             |              |           | 435    | 15,385    | X | 0 |
|                             |              |           | 6      | 208       | X | X |
|                             |              |           | 1      | 52        | X | 0 |
|                             |              |           | 533    | 18,862    |   |   |
| LUBY'S INC                  | COMMON STOCK | 549282101 | 1      | 128       | X | 0 |
|                             |              |           | 17     | 3,541     | X | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 18     | 3,669     |   |   |   |
| LUCENT TECHNOLOGIES INC   | COMMON STOCK | 549463107 | 45     | 58,975    | X |   | 0 |
|                           |              |           | 16     | 20,982    | X | X | 0 |
|                           |              |           | 922    | 1,213,549 | X |   | 0 |
|                           |              |           | 357    | 469,814   | X | X | 0 |
|                           |              |           | 56     | 95,272    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1,396  | 1,858,592 |   |   |   |
| LUFKIN INDS INC           | COMMON STOCK | 549764108 | 1      | 28        | X |   | 0 |
|                           |              |           | 497    | 20,200    | X | X | 0 |
|                           |              |           | 19     | 780       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 517    | 21,008    |   |   |   |
| LUMINEX CORP              | COMMON STOCK | 55027E102 | 1      | 131       | X |   | 0 |
|                           |              |           | 25     | 3,617     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 26     | 3,748     |   |   |   |
| LYDALL INC                | COMMON STOCK | 550819106 | 1      | 115       | X |   | 0 |
|                           |              |           | 37     | 3,169     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 38     | 3,284     |   |   |   |
| LYNCH CORPORATION COMMON  | COMMON STOCK | 551137102 | 0      | 25        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 25        |   |   |   |
| LYNCH INTERACTIVE CORP    | COMMON STOCK | 551146103 | 1      | 40        | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 40        |   |   |   |
| LYNX THERAPEUTICS INC     | COMMON STOCK | 551812308 | 0      | 300       | X | X | 0 |
|                           |              |           | 0      | 64        | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 0      | 364       |   |   |   |
| WILLIAM LYON HOMES        | COMMON STOCK | 552074106 | 0      | 14        | X |   | 0 |
|                           |              |           | 28     | 1,218     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 28     | 1,232     |   |   |   |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 18     | 1,472     | X |   | 0 |
|                           |              |           | 2,107  | 176,473   | X |   | 0 |
|                           |              |           | 60     | 5,014     | X | X | 0 |
|                           |              |           | 0      | 1         | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 2,185  | 182,960   |   |   |   |
| M & T BK CORP             | COMMON STOCK | 55261F104 | 377    | 4,779     | X |   | 0 |
|                           |              |           | 14,610 | 185,377   | X |   | 0 |
|                           |              |           | 244    | 3,102     | X | X | 0 |
|                           |              |           | 0      | 1         | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 15,231 | 193,259   |   |   |   |
| MAF BANCORP INC           | COMMON STOCK | 55261R108 | 4      | 130       | X |   | 0 |
|                           |              |           | 129    | 4,185     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 133    | 4,315     |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M B I A INC                          | COMMON STOCK | 55262C100 | 90     | 2,257     | X |   | 0 |
|                                      |              |           | 4,452  | 111,452   | X |   | 0 |
|                                      |              |           | 638    | 15,966    | X | X | 0 |
|                                      |              |           | 43     | 1,365     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,223  | 131,040   |   |   |   |
| M B N A CORP                         | COMMON STOCK | 55262L100 | 860    | 46,791    | X |   | 0 |
|                                      |              |           | 131    | 7,128     | X | X | 0 |
|                                      |              |           | 48,210 | 2,623,002 | X |   | 0 |
|                                      |              |           | 17,346 | 943,770   | X | X | 0 |
|                                      |              |           | 4,859  | 264,412   | X |   | 0 |
|                                      | -----        | -----     | 71,406 | 3,885,103 |   |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 3      | 93        | X |   | 0 |
|                                      |              |           | 86     | 2,574     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 89     | 2,667     |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 5      | 135       | X |   | 0 |
|                                      |              |           | 260    | 7,365     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 265    | 7,500     |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 888    | 38,886    | X |   | 0 |
|                                      |              |           | 71     | 3,100     | X | X | 0 |
|                                      |              |           | 62,527 | 2,738,812 | X |   | 0 |
|                                      |              |           | 934    | 40,892    | X | X | 0 |
|                                      |              |           | 106    | 4,752     | X |   | 0 |
|                                      | -----        | -----     | 64,526 | 2,826,442 |   |   |   |
| M C SI INC                           | COMMON STOCK | 55270M108 | 1      | 154       | X |   | 0 |
|                                      |              |           | 22     | 4,351     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23     | 4,505     |   |   |   |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 0      | 145       | X |   | 0 |
|                                      |              |           | 13     | 4,015     | X |   | 0 |
|                                      |              |           | 5      | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 5,560     |   |   |   |
| MEVC DRAPER FISHER JURVETSON F OTHER |              | 55271E105 | 4      | 500       | X |   | 0 |
|                                      |              |           | 11     | 1,401     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,901     |   |   |   |
| M F C BANCORP LTD                    | COMMON STOCK | 55271X202 | 1      | 172       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 172       |   |   |   |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 13     | 1,500     | X |   | 0 |
|                                      |              |           | 228    | 27,100    | X | X | 0 |
|                                      |              |           | 39     | 4,644     | X |   | 0 |
|                                      |              |           | 17     | 2,056     | X | X | 0 |
|                                      |              |           | 26     | 3,032     | X |   | 0 |
|                                      | -----        | -----     | 323    | 38,332    |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 5     | 596     | X |   | 0 |
|                                      |              |           | 66    | 8,174   | X |   | 0 |
|                                      |              |           | 8     | 1,000   | X | X | 0 |
|                                      |              |           | 14    | 1,885   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 93    | 11,655  |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 12    | 2,000   | X | X | 0 |
|                                      |              |           | 25    | 4,229   | X |   | 0 |
|                                      |              |           | 50    | 8,505   | X | X | 0 |
|                                      |              |           | 46    | 15,301  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 133   | 30,035  |   |   |   |
| M F S MUN INCOME TR SBI              | OTHER        | 552738106 | 24    | 3,000   | X | X | 0 |
|                                      |              |           | 108   | 13,700  | X |   | 0 |
|                                      |              |           | 78    | 9,852   | X | X | 0 |
|                                      |              |           | 1     | 112     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 211   | 26,664  |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 50    | 7,000   | X |   | 0 |
|                                      |              |           | 29    | 4,000   | X | X | 0 |
|                                      |              |           | 108   | 15,099  | X |   | 0 |
|                                      |              |           | 102   | 14,263  | X | X | 0 |
|                                      |              |           | 14    | 1,989   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 303   | 42,351  |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 5     | 760     | X | X | 0 |
|                                      |              |           | 4     | 491     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 1,251   |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 7     | 260     | X |   | 0 |
|                                      |              |           | 14    | 535     | X | X | 0 |
|                                      |              |           | 1,175 | 45,787  | X |   | 0 |
|                                      |              |           | 242   | 9,441   | X | X | 0 |
|                                      |              |           | 12    | 860     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,450 | 56,883  |   |   |   |
| M G I C INVT CORP WIS                | COMMON STOCK | 552848103 | 54    | 1,327   | X |   | 0 |
|                                      |              |           | 4,647 | 113,803 | X |   | 0 |
|                                      |              |           | 509   | 12,458  | X | X | 0 |
|                                      |              |           | 23    | 625     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5,233 | 128,213 |   |   |   |
| MGI PHARMA INC                       | COMMON STOCK | 552880106 | 1     | 170     | X |   | 0 |
|                                      |              |           | 37    | 5,336   | X |   | 0 |
|                                      |              |           | 12    | 1,700   | X | X | 0 |
|                                      |              |           | 19    | 5,186   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 69    | 12,392  |   |   |   |
| MGI PROPERTIES LIQUIDATING TRU OTHER |              | 552885105 | 9     | 23,464  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 23,464  |   |   |   |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 19    | 2,700   | X | X | 0 |
|                                      |              |           | 43    | 6,000   | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 18     | 2,500   | X | X | 0 |
|                               |              |           | 7      | 1,048   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 87     | 12,248  |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 50     | 1,350   | X |   | 0 |
|                               |              |           | 24     | 640     | X | X | 0 |
|                               |              |           | 9,759  | 261,640 | X |   | 0 |
|                               |              |           | 257    | 6,880   | X | X | 0 |
|                               |              |           | 0      | 765     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,090 | 271,275 |   |   |   |
| MIM CORP                      | COMMON STOCK | 553044108 | 2      | 159     | X |   | 0 |
|                               |              |           | 42     | 4,403   | X |   | 0 |
|                               |              |           | 9      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 53     | 5,562   |   |   |   |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 2      | 66      | X |   | 0 |
|                               |              |           | 84     | 2,659   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 2,725   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 966    | 88,430  | X |   | 0 |
|                               |              |           | 1      | 90      | X | X | 0 |
|                               |              |           | 0      | 900     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 967    | 89,420  |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 2      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 600     |   |   |   |
| MKTG SVCS INC                 | COMMON STOCK | 55308X100 | 0      | 2       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 2       |   |   |   |
| MM O2 P L C A D R             | COMMON STOCK | 55309W101 | 1      | 200     | X |   | 0 |
|                               |              |           | 2      | 390     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 590     |   |   |   |
| MPM TECHNOLOGIES INC          | COMMON STOCK | 553358201 | 1      | 1,445   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 1,445   |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 46     | 7,872   | X |   | 0 |
|                               |              |           | 285    | 49,056  | X |   | 0 |
|                               |              |           | 0      | 2,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 331    | 58,928  |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 1      | 616     | X |   | 0 |
|                               |              |           | 14     | 17,021  | X |   | 0 |
|                               |              |           | 0      | 64      | X | X | 0 |
|                               |              |           | 1      | 1,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 18,701  |   |   |   |
| M R O SOFTWARE INC            | COMMON STOCK | 55347W105 | 1      | 126     | X |   | 0 |
|                               |              |           | 30     | 3,469   | X |   | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 0     | 50      | X | X | 0 |
|                           |              |           | 49    | 9,384   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 80    | 13,029  |   |   |   |
| MSC SOFTWARE CORP         | COMMON STOCK | 553531104 | 1     | 171     | X |   | 0 |
|                           |              |           | 1,209 | 141,921 | X |   | 0 |
|                           |              |           | 11    | 1,300   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,221 | 143,392 |   |   |   |
| MTR GAMING GROUP INC      | COMMON STOCK | 553769100 | 1     | 148     | X |   | 0 |
|                           |              |           | 38    | 4,094   | X |   | 0 |
|                           |              |           | 6     | 600     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 45    | 4,842   |   |   |   |
| M T S SYS CORP            | COMMON STOCK | 553777103 | 2     | 170     | X |   | 0 |
|                           |              |           | 364   | 38,400  | X | X | 0 |
|                           |              |           | 451   | 47,605  | X |   | 0 |
|                           |              |           | 666   | 70,368  | X | X | 0 |
|                           |              |           | 263   | 28,769  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,746 | 185,312 |   |   |   |
| MTC TECHNOLOGIES INC      | COMMON STOCK | 55377A106 | 1,636 | 75,535  | X |   | 0 |
|                           |              |           | 5     | 215     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,641 | 75,750  |   |   |   |
| MAC GRAY CORP             | COMMON STOCK | 554153106 | 2     | 800     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2     | 800     |   |   |   |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 1     | 37      | X |   | 0 |
|                           |              |           | 19    | 1,014   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 20    | 1,051   |   |   |   |
| MACDERMID INC             | COMMON STOCK | 554273102 | 4     | 180     | X |   | 0 |
|                           |              |           | 99    | 4,984   | X |   | 0 |
|                           |              |           | 36    | 1,800   | X | X | 0 |
|                           |              |           | 0     | 1       | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 139   | 6,965   |   |   |   |
| MACERICH CO               | COMMON STOCK | 554382101 | 6     | 208     | X |   | 0 |
|                           |              |           | 1,233 | 39,787  | X |   | 0 |
|                           |              |           | 9     | 300     | X | X | 0 |
|                           |              |           | 0     | 1       | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,248 | 40,296  |   |   |   |
| MACK CALI RLTY CORP       | COMMON STOCK | 554489104 | 583   | 18,150  | X |   | 0 |
|                           |              |           | 966   | 30,070  | X | X | 0 |
|                           |              |           | 10    | 300     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,559 | 48,520  |   |   |   |
| MACKIE DESIGNS INC        | COMMON STOCK | 554541102 | 0     | 161     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 0     | 161     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MACROCHEM CORP DEL            | COMMON STOCK | 555903103 | 2     | 1,750   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,750   |   |   |   |
| MACROVISION CORP              | COMMON STOCK | 555904101 | 9     | 766     | X |   | 0 |
|                               |              |           | 301   | 24,610  | X |   | 0 |
|                               |              |           | 732   | 94,695  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,042 | 120,071 |   |   |   |
| MACROMEDIA INC                | COMMON STOCK | 556100105 | 5     | 597     | X |   | 0 |
|                               |              |           | 142   | 18,352  | X |   | 0 |
|                               |              |           | 0     | 221     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 147   | 19,170  |   |   |   |
| MADDEN STEVEN LTD             | COMMON STOCK | 556269108 | 1     | 66      | X |   | 0 |
|                               |              |           | 26    | 1,836   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 1,902   |   |   |   |
| MAGELLAN HEALTH SVCS INC      | COMMON STOCK | 559079108 | 0     | 217     | X |   | 0 |
|                               |              |           | 2     | 5,999   | X |   | 0 |
|                               |              |           | 0     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 7,216   |   |   |   |
| MAGIC SOFTWARE ETPR ORD       | COMMON STOCK | 559166103 | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1       |   |   |   |
| MAGMA DESIGN AUTOMATION INC   | COMMON STOCK | 559181102 | 14    | 1,526   | X |   | 0 |
|                               |              |           | 31    | 3,483   | X |   | 0 |
|                               |              |           | 0     | 200     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 5,209   |   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 2     | 304     | X |   | 0 |
|                               |              |           | 46    | 8,405   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 48    | 8,709   |   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 11    | 200     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 200     |   |   |   |
| MAGNETEK INC                  | COMMON STOCK | 559424106 | 0     | 137     | X |   | 0 |
|                               |              |           | 206   | 64,373  | X |   | 0 |
|                               |              |           | 3     | 1,010   | X | X | 0 |
|                               |              |           | 0     | 150     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 209   | 65,670  |   |   |   |
| MAGNUM HUNTER RES INC WTS     | 3 OTHER      | 55972F138 | 1     | 3,440   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 3,440   |   |   |   |
| MAGNUM HUNTER RESOURCES INC   | COMMON STOCK | 55972F203 | 2     | 332     | X |   | 0 |
|                               |              |           | 48    | 9,168   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 9,500   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MAHASKA INVT CO               | COMMON STOCK | 559809108 | 41    | 3,000   | X |   | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 41    | 3,001   |   |   |   |
| MAIL-WELL INC                 | COMMON STOCK | 560321200 | 0     | 223     | X |   | 0 |
|                               |              |           | 6     | 6,160   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 6,383   |   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK | 56034R102 | 1     | 71      | X |   | 0 |
|                               |              |           | 36    | 1,965   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 37    | 2,036   |   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 1     | 22      | X |   | 0 |
|                               |              |           | 14    | 606     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 628     |   |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P103 | 32    | 84,245  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 32    | 84,245  |   |   |   |
| MALAYSIA FUND INC             | COMMON STOCK | 560905101 | 0     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 100     |   |   |   |
| MALAN RLTY INVESTORS INC      | COMMON STOCK | 561063108 | 0     | 3       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 3       |   |   |   |
| MALLON RES CORP NEW           | COMMON STOCK | 561240201 | 4     | 11,000  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 11,000  |   |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 3     | 300     | X |   | 0 |
|                               |              |           | 136   | 12,172  | X | X | 0 |
|                               |              |           | 1     | 86      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 140   | 12,558  |   |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 2     | 400     | X | X | 0 |
|                               |              |           | 1     | 168     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 568     |   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 5     | 1,067   | X | X | 0 |
|                               |              |           | 1     | 156     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6     | 1,223   |   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK | 562567107 | 53    | 1,578   | X |   | 0 |
|                               |              |           | 7,627 | 227,331 | X |   | 0 |
|                               |              |           | 12    | 350     | X | X | 0 |
|                               |              |           | 44    | 1,300   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,736 | 230,559 |   |   |   |
| MANHATTAN ASSOCS INC          | COMMON STOCK | 562750109 | 2     | 133     | X |   | 0 |
|                               |              |           | 49    | 3,661   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 53    | 3,914   |   |   |   |
| MANITOWOC INC                  | COMMON STOCK | 563571108 | 126   | 4,622   | X |   | 0 |
|                                |              |           | 926   | 33,846  | X |   | 0 |
|                                |              |           | 371   | 13,550  | X | X | 0 |
|                                |              |           | 3     | 104     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,426 | 52,122  |   |   |   |
| MANNATECH INC                  | COMMON STOCK | 563771104 | 0     | 201     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 201     |   |   |   |
| MANOR CARE INC                 | COMMON STOCK | 564055101 | 12    | 551     | X |   | 0 |
|                                |              |           | 3,240 | 144,152 | X |   | 0 |
|                                |              |           | 61    | 2,700   | X | X | 0 |
|                                |              |           | 1,259 | 56,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,572 | 203,403 |   |   |   |
| MANPOWER INC WIS               | COMMON STOCK | 56418H100 | 43    | 1,475   | X |   | 0 |
|                                |              |           | 5,598 | 190,824 | X |   | 0 |
|                                |              |           | 101   | 3,450   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,742 | 195,750 |   |   |   |
| MANTECH INTL CORP A            | COMMON STOCK | 564563104 | 1     | 49      | X |   | 0 |
|                                |              |           | 32    | 1,347   | X |   | 0 |
|                                |              |           | 6     | 12,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 13,396  |   |   |   |
| MANUFACTURED HOME CMNTYS INC   | COMMON STOCK | 564682102 | 194   | 6,078   | X |   | 0 |
|                                |              |           | 5,312 | 166,633 | X |   | 0 |
|                                |              |           | 19    | 600     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,525 | 173,312 |   |   |   |
| MAPICS INC                     | COMMON STOCK | 564910107 | 0     | 84      | X |   | 0 |
|                                |              |           | 13    | 2,308   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 2,392   |   |   |   |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 0     | 94      | X |   | 0 |
|                                |              |           | 7     | 2,600   | X |   | 0 |
|                                |              |           | 3     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 3,694   |   |   |   |
| MANUGISTICS GROUP INC          | COMMON STOCK | 565011103 | 1     | 409     | X |   | 0 |
|                                |              |           | 37    | 13,298  | X |   | 0 |
|                                |              |           | 1     | 400     | X | X | 0 |
|                                |              |           | 688   | 246,585 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 727   | 260,692 |   |   |   |
| MANULIFE FINANCIAL CORP        | COMMON STOCK | 56501R106 | 3,688 | 175,530 | X |   | 0 |
|                                |              |           | 56    | 2,660   | X | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 1,839  | 87,528    | X |   | 0 |
|                          |              |           | 358    | 17,062    | X | X | 0 |
|                          |              |           | 1,685  | 80,200    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 7,626  | 362,980   |   |   |   |
| MAPINFO CORP             | COMMON STOCK | 565105103 | 0      | 105       | X |   | 0 |
|                          |              |           | 11     | 2,898     | X |   | 0 |
|                          |              |           | 0      | 100       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 11     | 3,103     |   |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 186    | 8,219     | X |   | 0 |
|                          |              |           | 54     | 2,395     | X | X | 0 |
|                          |              |           | 11,131 | 490,823   | X |   | 0 |
|                          |              |           | 2,285  | 100,751   | X | X | 0 |
|                          |              |           | 89     | 4,018     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 13,745 | 606,206   |   |   |   |
| MARCUS CORP              | COMMON STOCK | 566330106 | 2      | 137       | X |   | 0 |
|                          |              |           | 52     | 3,982     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 54     | 4,119     |   |   |   |
| MARIMBA INC              | COMMON STOCK | 56781Q109 | 14     | 10,000    | X | X | 0 |
|                          |              |           | 35     | 25,000    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 49     | 35,000    |   |   |   |
| MARINEMAX INC            | COMMON STOCK | 567908108 | 0      | 49        | X |   | 0 |
|                          |              |           | 12     | 1,360     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 12     | 1,409     |   |   |   |
| MARINE PETE TRUST UBI    | COMMON STOCK | 568423107 | 0      | 110       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 110       |   |   |   |
| MARINE PRODUCTS CORP     | COMMON STOCK | 568427108 | 1      | 62        | X |   | 0 |
|                          |              |           | 18     | 1,713     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 19     | 1,775     |   |   |   |
| MARKEL HOLDINGS          | COMMON STOCK | 570535104 | 5,577  | 28,000    | X |   | 0 |
|                          |              |           | 60     | 300       | X | X | 0 |
|                          |              |           | 0      | 5         | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 5,637  | 28,305    |   |   |   |
| MARKETWATCH.COM INC      | COMMON STOCK | 570619106 | 0      | 25        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 25        |   |   |   |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 1,530  | 36,740    | X |   | 0 |
|                          |              |           | 27     | 652       | X | X | 0 |
|                          |              |           | 38,127 | 915,641   | X |   | 0 |
|                          |              |           | 15,974 | 383,610   | X | X | 0 |
|                          |              |           | 119    | 3,284     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 55,777 | 1,339,927 |   |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 144    | 5,180     | X | 0 |
|                               |              |           | 216    | 7,728     | X | X |
|                               |              |           | 43,550 | 1,561,475 | X | 0 |
|                               |              |           | 2,203  | 78,988    | X | X |
|                               |              |           | 49     | 1,743     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 46,162 | 1,655,114 |   |   |
| MARRIOTT INTL INC NEW CL A    | COMMON STOCK | 571903202 | 157    | 5,400     | X | 0 |
|                               |              |           | 50     | 1,709     | X | X |
|                               |              |           | 9,425  | 325,120   | X | 0 |
|                               |              |           | 4,292  | 148,059   | X | X |
|                               |              |           | 743    | 25,829    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 14,667 | 506,117   |   |   |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 2      | 128       | X | 0 |
|                               |              |           | 58     | 3,544     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 60     | 3,672     |   |   |
| MARTEN TRANSPORT LTD          | COMMON STOCK | 573075108 | 0      | 3         | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 0      | 3         |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 3      | 460       | X | 0 |
|                               |              |           | 20     | 2,915     | X | 0 |
|                               |              |           | 6      | 900       | X | X |
|                               |              |           | 0      | 1,105     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 29     | 5,380     |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 586    | 17,988    | X | 0 |
|                               |              |           | 64     | 1,950     | X | X |
|                               |              |           | 8,658  | 265,827   | X | 0 |
|                               |              |           | 3,092  | 94,945    | X | X |
|                               |              |           | 33     | 1,686     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 12,433 | 382,396   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 1      | 122       | X | 0 |
|                               |              |           | 24     | 3,384     | X | 0 |
|                               |              |           | 1      | 200       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 26     | 3,706     |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 116    | 5,917     | X | 0 |
|                               |              |           | 43     | 2,200     | X | X |
|                               |              |           | 11,897 | 608,537   | X | 0 |
|                               |              |           | 2,466  | 126,121   | X | X |
|                               |              |           | 11     | 1,650     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 14,533 | 744,425   |   |   |
| MASCO CORP SR NOTE CONV       | COMMON STOCK | 574599AW6 | 4      | 12,000    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4      | 12,000    |   |   |
| MASSBANK CORP READING MASS    | COMMON STOCK | 576152102 | 1      | 17        | X | 0 |
|                               |              |           | 14     | 470       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 487       |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 3     | 419     | X |   | 0 |
|                               |              |           | 235   | 36,384  | X |   | 0 |
|                               |              |           | 96    | 14,854  | X | X | 0 |
|                               |              |           | 1     | 109     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 335   | 51,766  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 28    | 1,200   | X |   | 0 |
|                               |              |           | 167   | 7,180   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 195   | 8,380   |   |   |   |
| MASSMUTUAL PARTN INVS         | COMMON STOCK | 576299101 | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1       |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 0     | 143     | X |   | 0 |
|                               |              |           | 13    | 3,964   | X |   | 0 |
|                               |              |           | 0     | 156     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 4,263   |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 1     | 56      | X |   | 0 |
|                               |              |           | 19    | 1,549   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 1,605   |   |   |   |
| MATRIA HEALTHCARE INC         | COMMON STOCK | 576817209 | 0     | 39      | X |   | 0 |
|                               |              |           | 9     | 1,086   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,125   |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 4     | 2,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 2,500   |   |   |   |
| MATRIX BANCORP INC            | COMMON STOCK | 576819106 | 0     | 5       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 5       |   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 635   | 65,100  | X | X | 0 |
|                               |              |           | 10    | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 645   | 66,100  |   |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 1     | 330     | X |   | 0 |
|                               |              |           | 1,102 | 253,815 | X |   | 0 |
|                               |              |           | 3     | 1,864   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,106 | 256,009 |   |   |   |
| MATSUSHITA ELEC INDL LTD ADR  | COMMON STOCK | 576879209 | 116   | 11,150  | X |   | 0 |
|                               |              |           | 6     | 535     | X | X | 0 |
|                               |              |           | 1     | 79      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 123   | 11,764  |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 56    | 3,092   | X |   | 0 |
|                               |              |           | 7     | 385     | X | X | 0 |
|                               |              |           | 8,276 | 459,541 | X |   | 0 |
|                               |              |           | 1,101 | 61,130  | X | X | 0 |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 76     | 4,268     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9,516  | 528,416   |   |   |   |
| MATTHEWS INTL CORP CL A    | COMMON STOCK | 577128101 | 4      | 177       | X |   | 0 |
|                            |              |           | 115    | 4,900     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 119    | 5,077     |   |   |   |
| MATTSON TECHNOLOGY INC     | COMMON STOCK | 577223100 | 0      | 141       | X |   | 0 |
|                            |              |           | 6      | 3,897     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 6      | 4,038     |   |   |   |
| MAUI LD & PINEAPPLE INC    | COMMON STOCK | 577345101 | 0      | 13        | X |   | 0 |
|                            |              |           | 7      | 367       | X |   | 0 |
|                            |              |           | 0      | 1         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 7      | 381       |   |   |   |
| MAXTOR CORP                | COMMON STOCK | 577729205 | 3      | 1,324     | X |   | 0 |
|                            |              |           | 109    | 41,637    | X |   | 0 |
|                            |              |           | 859    | 329,290   | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 971    | 372,251   |   |   |   |
| MAXIM INTEGRATED PRODS INC | COMMON STOCK | 57772K101 | 50     | 2,037     | X |   | 0 |
|                            |              |           | 10     | 400       | X | X | 0 |
|                            |              |           | 3,758  | 151,778   | X |   | 0 |
|                            |              |           | 173    | 6,975     | X | X | 0 |
|                            |              |           | 1,058  | 42,857    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,049  | 204,047   |   |   |   |
| MAXUS REALTY TRUST INC     | COMMON STOCK | 57774B109 | 45     | 4,521     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 45     | 4,521     |   |   |   |
| MAXWELL SHOE INC CL A      | COMMON STOCK | 577766108 | 1      | 95        | X |   | 0 |
|                            |              |           | 30     | 2,612     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 31     | 2,707     |   |   |   |
| MAXWELL TECHNOLOGIES INC   | COMMON STOCK | 577767106 | 120    | 22,843    | X | X | 0 |
|                            |              |           | 10     | 1,925     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 130    | 24,768    |   |   |   |
| MAXYGEN INC                | COMMON STOCK | 577776107 | 1      | 193       | X |   | 0 |
|                            |              |           | 1      | 200       | X | X | 0 |
|                            |              |           | 33     | 5,335     | X |   | 0 |
|                            |              |           | 0      | 2,000     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 35     | 7,728     |   |   |   |
| MAY DEPT STORES CO DEL     | COMMON STOCK | 577778103 | 610    | 26,774    | X |   | 0 |
|                            |              |           | 161    | 7,050     | X | X | 0 |
|                            |              |           | 13,878 | 609,506   | X |   | 0 |
|                            |              |           | 23,924 | 1,050,686 | X | X | 0 |
|                            |              |           | 13     | 583       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 38,586 | 1,694,599 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAXXAM INC                    | COMMON STOCK | 577913106 | 1      | 175     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 175     |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 2      | 258     | X |   | 0 |
|                               |              |           | 2,365  | 266,667 | X |   | 0 |
|                               |              |           | 4      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,371  | 267,425 |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 2      | 111     | X |   | 0 |
|                               |              |           | 88     | 3,933   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 90     | 4,044   |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 75     | 3,228   | X |   | 0 |
|                               |              |           | 19     | 815     | X | X | 0 |
|                               |              |           | 11,983 | 516,923 | X |   | 0 |
|                               |              |           | 602    | 25,951  | X | X | 0 |
|                               |              |           | 59     | 2,559   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,738 | 549,476 |   |   |   |
| MC AFEE COM CORP              | COMMON STOCK | 579062100 | 1      | 82      | X |   | 0 |
|                               |              |           | 356    | 20,278  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 357    | 20,360  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 876    | 14,370  | X |   | 0 |
|                               |              |           | 17,106 | 280,657 | X | X | 0 |
|                               |              |           | 0      | 2       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,982 | 295,029 |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 5      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 200     |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 73     | 3,192   | X |   | 0 |
|                               |              |           | 2,960  | 129,800 | X |   | 0 |
|                               |              |           | 486    | 21,304  | X | X | 0 |
|                               |              |           | 0      | 1       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,519  | 154,297 |   |   |   |
| MC D A T A CORP               | COMMON STOCK | 580031102 | 1      | 100     | X |   | 0 |
|                               |              |           | 1      | 250     | X | X | 0 |
|                               |              |           | 8      | 2,850   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 3,200   |   |   |   |
| MC D A T A CORPORATION CL A   | COMMON STOCK | 580031201 | 51     | 9,391   | X |   | 0 |
|                               |              |           | 1      | 205     | X | X | 0 |
|                               |              |           | 696    | 128,264 | X |   | 0 |
|                               |              |           | 30     | 5,492   | X | X | 0 |
|                               |              |           | 12     | 3,536   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 790    | 146,888 |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 2      | 279     | X |   | 0 |
|                               |              |           | 86     | 13,929  | X |   | 0 |

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|                           |                |           |        |           |   |   |   |
|---------------------------|----------------|-----------|--------|-----------|---|---|---|
|                           |                |           | 1      | 201       | X |   | 0 |
|                           |                |           | 89     | 14,409    |   |   |   |
| MC DONALD'S CORP          | COMMON STOCK   | 580135101 | 1,511  | 85,547    | X |   | 0 |
|                           |                |           | 772    | 43,739    | X | X | 0 |
|                           |                |           | 39,435 | 2,233,014 | X |   | 0 |
|                           |                |           | 27,312 | 1,546,522 | X | X | 0 |
|                           |                |           | 214    | 23,730    | X |   | 0 |
|                           |                |           | 69,244 | 3,932,552 |   |   |   |
| M C G CAPITAL CORPORATION | COMMON STOCK   | 58047P107 | 2      | 134       | X |   | 0 |
|                           |                |           | 49     | 3,714     | X |   | 0 |
|                           |                |           | 367    | 28,670    | X |   | 0 |
|                           |                |           | 418    | 32,518    |   |   |   |
| MCGRATH RENTCORP          | COMMON STOCK   | 580589109 | 1      | 65        | X |   | 0 |
|                           |                |           | 36     | 1,782     | X |   | 0 |
|                           |                |           | 37     | 1,847     |   |   |   |
| MC GRAW-HILL COS INC      | COMMON STOCK   | 580645109 | 1,805  | 29,481    | X |   | 0 |
|                           |                |           | 267    | 4,354     | X | X | 0 |
|                           |                |           | 38,329 | 626,087   | X |   | 0 |
|                           |                |           | 17,505 | 285,933   | X | X | 0 |
|                           |                |           | 20     | 5,321     | X |   | 0 |
|                           |                |           | 57,926 | 951,176   |   |   |   |
| MCKESSON CORP CV          | 4.500% 3 OTHER | 581556AG2 | 67     | 75,000    | X |   | 0 |
|                           |                |           | 67     | 75,000    |   |   |   |
| MCKESSON CORPORATION      | COMMON STOCK   | 58155Q103 | 485    | 17,114    | X |   | 0 |
|                           |                |           | 9      | 333       | X | X | 0 |
|                           |                |           | 18,278 | 645,192   | X |   | 0 |
|                           |                |           | 912    | 32,185    | X | X | 0 |
|                           |                |           | 267    | 9,798     | X |   | 0 |
|                           |                |           | 19,951 | 704,622   |   |   |   |
| MCLEODUSA INC             | COMMON STOCK   | 582266706 | 0      | 87        | X |   | 0 |
|                           |                |           | 0      | 6         | X | X | 0 |
|                           |                |           | 5      | 17,440    | X |   | 0 |
|                           |                |           | 0      | 997       | X | X | 0 |
|                           |                |           | 0      | 345       | X |   | 0 |
|                           |                |           | 5      | 18,875    |   |   |   |
| MC MORAN EXPLORATION CO   | COMMON STOCK   | 582411104 | 0      | 68        | X | X | 0 |
|                           |                |           | 1      | 191       | X |   | 0 |
|                           |                |           | 0      | 15        | X | X | 0 |
|                           |                |           | 2      | 687       | X |   | 0 |
|                           |                |           | 3      | 961       |   |   |   |
| MEADE INSTRS CORP         | COMMON STOCK   | 583062104 | 1      | 200       | X |   | 0 |
|                           |                |           | 1      | 200       |   |   |   |

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|                             |              |           |       |         |   |       |         |
|-----------------------------|--------------|-----------|-------|---------|---|-------|---------|
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 248   | 12,902  | X |       | 0       |
|                             |              |           | 502   | 26,130  | X | X     | 0       |
|                             |              |           | 2,426 | 126,251 | X |       | 0       |
|                             |              |           | 540   | 28,098  | X | X     | 0       |
|                             |              |           | 96    | 5,017   | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 3,812 | 198,398 |   |       |         |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 15    | 1,500   | X | X     | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 15    | 1,500   |   |       |         |
| MEDAREX INC                 | COMMON STOCK | 583916101 | 2     | 482     | X |       | 0       |
|                             |              |           | 45    | 13,329  | X |       | 0       |
|                             |              |           | 1     | 400     | X | X     | 0       |
|                             |              |           | 2     | 550     | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 50    | 14,761  |   |       |         |
| MED-DESIGN CORPORATION      | COMMON STOCK | 583926100 | 0     | 58      | X |       | 0       |
|                             |              |           | 6     | 1,614   | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 6     | 1,672   |   |       |         |
| MEDALLION FINL CORP         | COMMON STOCK | 583928106 | 1     | 201     | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 1     | 201     |   |       |         |
| MED AMICUS INC              | COMMON STOCK | 584027106 | 41    | 6,000   | X |       | 0       |
|                             |              |           | 0     | 1       | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 41    | 6,001   |   |       |         |
| MEDCATH CORPORATION         | COMMON STOCK | 58404W109 | 1     | 47      | X |       | 0       |
|                             |              |           | 3,246 | 287,220 | X |       | 0       |
|                             |              |           | 10    | 900     | X | X     | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           |       |         |   | 3,257 | 288,167 |
| MEDFORD BANCORP INC         | COMMON STOCK | 584131106 | 2     | 43      | X |       | 0       |
|                             |              |           | 41    | 1,180   | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 43    | 1,223   |   |       |         |
| MEDI-HUT CO                 | COMMON STOCK | 58438C103 | 6     | 2,000   | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 6     | 2,000   |   |       |         |
| MEDIA ARTS GROUP INC        | COMMON STOCK | 58439C102 | 0     | 100     | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 0     | 100     |   |       |         |
| MEDIA GEN INC CL A          | COMMON STOCK | 584404107 | 10    | 201     | X |       | 0       |
|                             |              |           | 412   | 8,112   | X |       | 0       |
|                             |              |           | 15    | 300     | X | X     | 0       |
|                             |              |           | 0     | 1       | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |
|                             |              |           | 437   | 8,614   |   |       |         |
| MEDIA 100 INC               | COMMON STOCK | 58440W105 | 0     | 715     | X |       | 0       |
|                             |              |           | 1     | 1,000   | X |       | 0       |
|                             |              |           | ----- | -----   |   |       |         |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 1       | 1,715     |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 2       | 366       | X | 0 |
|                                |              |           | 54      | 10,103    | X | 0 |
|                                |              |           | 0       | 154       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 56      | 10,623    |   |   |
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 5       | 7,600     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 7,600     |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 49      | 4,150     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 49      | 4,150     |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 1       | 60        | X | 0 |
|                                |              |           | 652     | 42,958    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 653     | 43,018    |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 2       | 161       | X | 0 |
|                                |              |           | 49      | 4,454     | X | 0 |
|                                |              |           | 90      | 9,187     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 141     | 13,802    |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 33      | 800       | X | 0 |
|                                |              |           | 3,791   | 92,757    | X | 0 |
|                                |              |           | 4       | 100       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3,828   | 93,657    |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 45      | 2,131     | X | 0 |
|                                |              |           | 3,014   | 144,094   | X | 0 |
|                                |              |           | 30      | 1,411     | X | 0 |
|                                |              |           | 10,991  | 525,535   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14,080  | 673,171   |   |   |
| MEDQUIST INC                   | COMMON STOCK | 584949101 | 1       | 61        | X | 0 |
|                                |              |           | 40      | 1,694     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 41      | 1,755     |   |   |
| MEDTOX SCIENTIFIC NEW          | COMMON STOCK | 584977201 | 22      | 4,345     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 22      | 4,345     |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 0       | 73        | X | 0 |
|                                |              |           | 9       | 2,023     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 9       | 2,096     |   |   |
| MEDIX RES INC                  | COMMON STOCK | 585011109 | 22      | 70,606    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 22      | 70,606    |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 5,286   | 125,500   | X | 0 |
|                                |              |           | 192,366 | 4,567,092 | X | 0 |
|                                |              |           | 190,827 | 4,530,551 | X | 0 |
|                                |              |           | 119,591 | 2,839,295 | X | 0 |

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|                            |              |           |         |            |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
|                            |              |           | 11,733  | 278,963    | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 519,803 | 12,341,401 |   |   |   |
| MEDSOURCE TECHNOLOGIES INC | COMMON STOCK | 58505Y103 | 0       | 48         | X |   | 0 |
|                            |              |           | 10      | 1,337      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 10      | 1,385      |   |   |   |
| M E E M I C HOLDINGS INC   | COMMON STOCK | 585135106 | 0       | 5          | X |   | 0 |
|                            |              |           | 4       | 125        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 4       | 130        |   |   |   |
| MELLON FINL CORP           | COMMON STOCK | 58551A108 | 1,821   | 70,219     | X |   | 0 |
|                            |              |           | 433     | 16,695     | X | X | 0 |
|                            |              |           | 39,677  | 1,530,133  | X |   | 0 |
|                            |              |           | 6,347   | 244,785    | X | X | 0 |
|                            |              |           | 79      | 3,409      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 48,357  | 1,865,241  |   |   |   |
| MEMBERWORKS INC            | COMMON STOCK | 586002107 | 1       | 67         | X |   | 0 |
|                            |              |           | 32      | 1,850      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 33      | 1,917      |   |   |   |
| MEMRY CORP                 | COMMON STOCK | 586263204 | 0       | 23         | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 0       | 23         |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 3       | 203        | X |   | 0 |
|                            |              |           | 83      | 5,621      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 86      | 5,824      |   |   |   |
| MENTOR CORP MINN           | COMMON STOCK | 587188103 | 4       | 128        | X |   | 0 |
|                            |              |           | 438     | 13,726     | X |   | 0 |
|                            |              |           | 271     | 8,500      | X | X | 0 |
|                            |              |           | 627     | 20,209     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,340   | 42,563     |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 5       | 979        | X |   | 0 |
|                            |              |           | 163     | 33,427     | X |   | 0 |
|                            |              |           | 3       | 600        | X | X | 0 |
|                            |              |           | 5       | 1,114      | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 176     | 36,120     |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 22      | 570        | X |   | 0 |
|                            |              |           | 881     | 23,069     | X |   | 0 |
|                            |              |           | 233     | 6,117      | X | X | 0 |
|                            |              |           | 2       | 61         | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,138   | 29,817     |   |   |   |
| MERCHANTS BANCSHARES INC   | COMMON STOCK | 588448100 | 1       | 53         | X |   | 0 |
|                            |              |           | 9       | 357        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 10      | 410        |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERCK & CO INC                | COMMON STOCK | 589331107 | 7,082   | 154,940   | X |   | 0 |
|                               |              |           | 2,400   | 52,495    | X | X | 0 |
|                               |              |           | 157,133 | 3,437,608 | X |   | 0 |
|                               |              |           | 175,745 | 3,844,781 | X | X | 0 |
|                               |              |           | 6,896   | 152,492   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 349,256 | 7,642,316 |   |   |   |
| MERCURY COMPUTER SYS INC      | COMMON STOCK | 589378108 | 3       | 144       | X |   | 0 |
|                               |              |           | 98      | 4,172     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 101     | 4,316     |   |   |   |
| MERCURY GEN CORP              | COMMON STOCK | 589400100 | 73      | 1,700     | X |   | 0 |
|                               |              |           | 94      | 2,200     | X |   | 0 |
|                               |              |           | 0       | 6         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 167     | 3,906     |   |   |   |
| MERCURY INTERACTIVE CORP      | COMMON STOCK | 589405109 | 9       | 526       | X |   | 0 |
|                               |              |           | 5       | 280       | X | X | 0 |
|                               |              |           | 2,280   | 132,860   | X |   | 0 |
|                               |              |           | 18      | 1,040     | X | X | 0 |
|                               |              |           | 2,634   | 153,569   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,946   | 288,275   |   |   |   |
| MEREDITH CORP                 | COMMON STOCK | 589433101 | 11      | 263       | X |   | 0 |
|                               |              |           | 2,726   | 63,320    | X |   | 0 |
|                               |              |           | 103     | 2,400     | X | X | 0 |
|                               |              |           | 38      | 4,810     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,878   | 70,793    |   |   |   |
| MERIDIAN BIOSCIENCE INC       | COMMON STOCK | 589584101 | 6       | 1,036     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 1,036     |   |   |   |
| MERIDIAN MEDICAL TECHNOLOGIES | COMMON STOCK | 589658103 | 1       | 24        | X |   | 0 |
|                               |              |           | 25      | 699       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26      | 723       |   |   |   |
| MERIDIAN RESOURCE CORP        | COMMON STOCK | 58977Q109 | 0       | 233       | X |   | 0 |
|                               |              |           | 15      | 6,939     | X |   | 0 |
|                               |              |           | 11      | 5,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26      | 12,172    |   |   |   |
| MERISTAR HOSPITALITY CORP     | COMMON STOCK | 58984Y103 | 3       | 314       | X |   | 0 |
|                               |              |           | 74      | 8,664     | X |   | 0 |
|                               |              |           | 258     | 30,000    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 335     | 38,978    |   |   |   |
| MERIT MED SYS INC             | COMMON STOCK | 589889104 | 1       | 77        | X |   | 0 |
|                               |              |           | 41      | 2,115     | X |   | 0 |
|                               |              |           | 88      | 7,145     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 130     | 9,337     |   |   |   |
| MERIDIAN GOLD INC             | COMMON STOCK | 589975101 | 6       | 340       | X | X | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 6      | 340       |   |   |   |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 0      | 45        | X | X | 0 |
|                        |              |           | 0      | 100       | X | X | 0 |
|                        |              |           | 1      | 300       | X |   | 0 |
|                        |              |           | 1      | 445       |   |   |   |
| MERITAGE CORPORATION   | COMMON STOCK | 59001A102 | 2      | 52        | X |   | 0 |
|                        |              |           | 71     | 1,991     | X |   | 0 |
|                        |              |           | 73     | 2,043     |   |   |   |
| MERIX CORP             | COMMON STOCK | 590049102 | 1      | 84        | X |   | 0 |
|                        |              |           | 19     | 2,318     | X |   | 0 |
|                        |              |           | 20     | 2,402     |   |   |   |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 1,629  | 49,446    | X |   | 0 |
|                        |              |           | 256    | 7,766     | X | X | 0 |
|                        |              |           | 59,222 | 1,797,327 | X |   | 0 |
|                        |              |           | 6,648  | 201,747   | X | X | 0 |
|                        |              |           | 265    | 8,585     | X |   | 0 |
|                        |              |           | 68,020 | 2,064,871 |   |   |   |
| MESA AIR GROUP INC     | COMMON STOCK | 590479101 | 14     | 3,706     | X |   | 0 |
|                        |              |           | 11     | 3,107     | X | X | 0 |
|                        |              |           | 3,069  | 840,885   | X |   | 0 |
|                        |              |           | 9      | 2,370     | X | X | 0 |
|                        |              |           | 2      | 639       | X |   | 0 |
|                        |              |           | 3,105  | 850,707   |   |   |   |
| MESA ROYALTY TRUST UBI | COMMON STOCK | 590660106 | 1      | 36        | X |   | 0 |
|                        |              |           | 1      | 36        |   |   |   |
| MESABA HLDGS INC       | COMMON STOCK | 59066B102 | 0      | 51        | X |   | 0 |
|                        |              |           | 17     | 3,125     | X |   | 0 |
|                        |              |           | 196    | 36,000    | X | X | 0 |
|                        |              |           | 2      | 337       | X |   | 0 |
|                        |              |           | 215    | 39,513    |   |   |   |
| MESABI TR              | COMMON STOCK | 590672101 | 0      | 101       | X |   | 0 |
|                        |              |           | 0      | 101       |   |   |   |
| MESTEK INC             | COMMON STOCK | 590829107 | 0      | 7         | X |   | 0 |
|                        |              |           | 4      | 193       | X |   | 0 |
|                        |              |           | 4      | 200       |   |   |   |
| META SOLV INC          | COMMON STOCK | 59139P104 | 0      | 185       | X |   | 0 |
|                        |              |           | 8      | 5,115     | X |   | 0 |
|                        |              |           | 8      | 5,300     |   |   |   |
| METAWAVE COMMUNS CORP  | COMMON STOCK | 591409107 | 1      | 14,000    | X |   | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1     | 14,000  |   |   |   |
| METHODE ELECTRS INC CL A       | COMMON STOCK | 591520200 | 2     | 226     | X |   | 0 |
|                                |              |           | 57    | 6,250   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 6,477   |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 705   | 30,990  | X |   | 0 |
|                                |              |           | 7     | 305     | X | X | 0 |
|                                |              |           | 4,227 | 185,729 | X |   | 0 |
|                                |              |           | 121   | 5,338   | X | X | 0 |
|                                |              |           | 47    | 2,360   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,107 | 224,722 |   |   |   |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 2     | 762     | X |   | 0 |
|                                |              |           | 60    | 25,771  | X |   | 0 |
|                                |              |           | 3     | 1,400   | X | X | 0 |
|                                |              |           | 3     | 1,356   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 29,289  |   |   |   |
| METRETEK TECH INC              | COMMON STOCK | 59159Q107 | 0     | 1,424   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1,424   |   |   |   |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 1     | 125     | X |   | 0 |
|                                |              |           | 29    | 3,461   | X |   | 0 |
|                                |              |           | 19    | 2,250   | X | X | 0 |
|                                |              |           | 64    | 8,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 113   | 14,536  |   |   |   |
| METROMEDIA INTL GROUP INC      | COMMON STOCK | 591695101 | 0     | 190     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 190     |   |   |   |
| METROPOLITAN FINL CORP OHIO    | COMMON STOCK | 59189N108 | 2     | 575     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 575     |   |   |   |
| METTLER-TOLEDO INTL INC        | COMMON STOCK | 592688105 | 55    | 2,100   | X |   | 0 |
|                                |              |           | 5,931 | 228,149 | X |   | 0 |
|                                |              |           | 8     | 360     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,994 | 230,609 |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 17    | 1,200   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 1,201   |   |   |   |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 67    | 1,466   | X |   | 0 |
|                                |              |           | 7,980 | 174,634 | X |   | 0 |
|                                |              |           | 2     | 50      | X | X | 0 |
|                                |              |           | 464   | 10,240  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,513 | 186,390 |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 5     | 769     | X |   | 0 |
|                                |              |           | 173   | 28,042  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3       | 831       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 181     | 29,642    |   |   |   |
| MICRO COMPONENT TECHNOLOGY INC | COMMON STOCK | 59479Q100 | 3       | 4,000     | X |   | 0 |
|                                |              |           | 27      | 31,250    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 35,250    |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 3       | 110       | X |   | 0 |
|                                |              |           | 80      | 3,443     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 83      | 3,553     |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 8,339   | 190,653   | X |   | 0 |
|                                |              |           | 2,395   | 54,759    | X | X | 0 |
|                                |              |           | 262,636 | 6,004,499 | X |   | 0 |
|                                |              |           | 100,811 | 2,304,770 | X | X | 0 |
|                                |              |           | 14,659  | 340,365   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 388,840 | 8,895,046 |   |   |   |
| MICROVISION INC WASH           | COMMON STOCK | 594960106 | 0       | 50        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 50        |   |   |   |
| MICROSTRATEGY INC WT           | 6 OTHER      | 594972119 | 0       | 188       | X |   | 0 |
|                                |              |           | 0       | 2         | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 190       |   |   |   |
| MICROSTRATEGY INC CL A         | COMMON STOCK | 594972408 | 0       | 32        | X |   | 0 |
|                                |              |           | 0       | 5         | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 37        |   |   |   |
| MICRO THERAPEUTICS INC         | COMMON STOCK | 59500W100 | 38      | 16,200    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 16,200    |   |   |   |
| MICROCHIP TECHNOLOGY INC       | COMMON STOCK | 595017104 | 135     | 6,590     | X |   | 0 |
|                                |              |           | 21,051  | 1,029,377 | X |   | 0 |
|                                |              |           | 285     | 13,953    | X | X | 0 |
|                                |              |           | 1,037   | 54,570    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,508  | 1,104,490 |   |   |   |
| MICROFINANCIAL INC             | COMMON STOCK | 595072109 | 29      | 6,484     | X | X | 0 |
|                                |              |           | 1       | 249       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30      | 6,733     |   |   |   |
| MICROMUSE INC                  | COMMON STOCK | 595094103 | 1       | 507       | X |   | 0 |
|                                |              |           | 37      | 14,717    | X |   | 0 |
|                                |              |           | 1       | 585       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 15,809    |   |   |   |
| MICRON TECHNOLOGY INC          | COMMON STOCK | 595112103 | 71      | 5,705     | X |   | 0 |
|                                |              |           | 36      | 2,950     | X | X | 0 |
|                                |              |           | 8,591   | 694,561   | X |   | 0 |
|                                |              |           | 341     | 27,605    | X | X | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 2,288  | 185,298 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,327 | 916,119 |   |   |   |
| MICROSEMI CORP            | COMMON STOCK | 595137100 | 1      | 195     | X |   | 0 |
|                           |              |           | 41     | 7,285   | X |   | 0 |
|                           |              |           | 1      | 200     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 43     | 7,680   |   |   |   |
| MICROTUNE INC             | COMMON STOCK | 59514P109 | 1      | 298     | X |   | 0 |
|                           |              |           | 419    | 174,093 | X |   | 0 |
|                           |              |           | 1      | 250     | X | X | 0 |
|                           |              |           | 27     | 11,000  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 448    | 185,641 |   |   |   |
| MICROWAVE FILTER INC      | COMMON STOCK | 595176108 | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 1       |   |   |   |
| MID-AMER APT CMNTYS INC   | COMMON STOCK | 59522J103 | 2      | 78      | X |   | 0 |
|                           |              |           | 97     | 3,906   | X |   | 0 |
|                           |              |           | 5      | 220     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 104    | 4,204   |   |   |   |
| MID-ATLANTIC RLTY TR SBI  | COMMON STOCK | 595232109 | 2      | 107     | X |   | 0 |
|                           |              |           | 48     | 2,969   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 50     | 3,076   |   |   |   |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 870    | 24,050  | X |   | 0 |
|                           |              |           | 26     | 710     | X | X | 0 |
|                           |              |           | 146    | 4,125   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,042  | 28,885  |   |   |   |
| MID-STATE BANCSHARES      | COMMON STOCK | 595440108 | 3      | 160     | X |   | 0 |
|                           |              |           | 72     | 4,415   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 75     | 4,575   |   |   |   |
| MIDAS INC                 | COMMON STOCK | 595626102 | 0      | 51      | X |   | 0 |
|                           |              |           | 9      | 1,863   | X |   | 0 |
|                           |              |           | 4      | 806     | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 2,721   |   |   |   |
| MIDCAP SPDR TRUST SER 1   | COMMON STOCK | 595635103 | 2,597  | 34,979  | X |   | 0 |
|                           |              |           | 7,746  | 104,329 | X | X | 0 |
|                           |              |           | 1,310  | 17,738  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,653 | 157,046 |   |   |   |
| MIDDLESEX WATER CO        | COMMON STOCK | 596680108 | 1      | 62      | X |   | 0 |
|                           |              |           | 38     | 1,707   | X |   | 0 |
|                           |              |           | 1      | 50      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 40     | 1,819   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MIDDLETON DOLL COMPANY         | COMMON STOCK | 59669P102 | 6     | 1,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,100   |   |   |   |
| MIDLAND CO                     | COMMON STOCK | 597486109 | 228   | 13,563  | X |   | 0 |
|                                |              |           | 26    | 1,545   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 254   | 15,108  |   |   |   |
| MIDWEST EXPRESS HLDGS INC      | COMMON STOCK | 597911106 | 0     | 71      | X |   | 0 |
|                                |              |           | 12    | 2,974   | X |   | 0 |
|                                |              |           | 1     | 300     | X | X | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 3,445   |   |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 1     | 183     | X |   | 0 |
|                                |              |           | 28    | 5,056   | X |   | 0 |
|                                |              |           | 26    | 4,695   | X | X | 0 |
|                                |              |           | 25    | 8,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 18,534  |   |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 1     | 65      | X |   | 0 |
|                                |              |           | 34    | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 1,857   |   |   |   |
| MIDWEST GRAIN PRODS INC        | COMMON STOCK | 59832G104 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| MIKOHN GAMING CORP             | COMMON STOCK | 59862K108 | 2     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 1,000   |   |   |   |
| MIIX GROUP INC                 | COMMON STOCK | 59862V104 | 73    | 50,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 50,000  |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 0     | 106     | X |   | 0 |
|                                |              |           | 0     | 110     | X | X | 0 |
|                                |              |           | 15    | 3,352   | X |   | 0 |
|                                |              |           | 4     | 776     | X | X | 0 |
|                                |              |           | 1     | 301     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 4,645   |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 48    | 5,203   | X |   | 0 |
|                                |              |           | 5,334 | 572,306 | X |   | 0 |
|                                |              |           | 771   | 82,675  | X | X | 0 |
|                                |              |           | 1,005 | 107,945 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,158 | 768,129 |   |   |   |
| MILLENNIUM CHEMICALS INC       | COMMON STOCK | 599903101 | 9     | 923     | X |   | 0 |
|                                |              |           | 127   | 12,881  | X |   | 0 |
|                                |              |           | 2     | 235     | X | X | 0 |
|                                |              |           | 0     | 110     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 138   | 14,149  |   |   |   |

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|                               |              |           |  |   |                       |        |                       |
|-------------------------------|--------------|-----------|--|---|-----------------------|--------|-----------------------|
| MILLEA HLDGS A D R            | COMMON STOCK | 60032R106 | 2<br>21<br>-----<br>23                             | 60<br>531<br>-----<br>591                                   | X<br>X                | X<br>X | 0<br>0                |
| MILLENNIUM CELL INC           | COMMON STOCK | 60038B105 | 1<br>0<br>-----<br>1                               | 500<br>150<br>-----<br>650                                  | X<br>X                |        | 0<br>0                |
| MILLER HERMAN INC             | COMMON STOCK | 600544100 | 11<br>507<br>9<br>460<br>-----<br>987              | 629<br>28,551<br>500<br>25,905<br>-----<br>55,585           | X<br>X<br>X<br>X      |        | 0<br>0<br>0<br>0      |
| MILLIPORE CORP                | COMMON STOCK | 601073109 | 237<br>29<br>2,763<br>1,199<br>0<br>-----<br>4,228 | 7,467<br>900<br>86,906<br>37,725<br>1<br>-----<br>132,999   | X<br>X<br>X<br>X<br>X |        | 0<br>0<br>0<br>0<br>0 |
| MILLS CORP                    | COMMON STOCK | 601148109 | 4<br>2,629<br>89<br>9<br>-----<br>2,731            | 141<br>88,643<br>3,000<br>300<br>-----<br>92,084            | X<br>X<br>X<br>X      |        | 0<br>0<br>0<br>0      |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 3<br>50<br>-----<br>53                             | 67<br>1,285<br>-----<br>1,352                               | X<br>X                |        | 0<br>0                |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 11<br>56<br>879<br>98<br>-----<br>1,044            | 303<br>1,500<br>23,717<br>2,650<br>-----<br>28,170          | X<br>X<br>X<br>X      |        | 0<br>0<br>0<br>0      |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 5<br>31<br>111<br>225<br>73<br>-----<br>445        | 348<br>2,000<br>7,185<br>14,549<br>9,908<br>-----<br>33,990 | X<br>X<br>X<br>X<br>X |        | 0<br>0<br>0<br>0<br>0 |
| MINNESOTA MUN TERM TR INC II  | OTHER        | 604066100 | 3<br>185<br>36<br>-----<br>224                     | 311<br>17,360<br>7,989<br>-----<br>25,660                   | X<br>X<br>X           |        | 0<br>0<br>0           |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 0<br>9<br>-----<br>9                               | 236<br>6,509<br>-----<br>6,745                              | X<br>X                |        | 0<br>0                |

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|                               |              |           |       |         |   |    |       |
|-------------------------------|--------------|-----------|-------|---------|---|----|-------|
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567206 | 0     | 286     | X |    | 0     |
|                               |              |           | 12    | 10,039  | X |    | 0     |
|                               |              |           | 0     | 79      | X | X  | 0     |
|                               |              |           | 0     | 138     | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 12    | 10,542  |   |    |       |
| MIRANT CORPORATION            | COMMON STOCK | 604675108 | 19    | 8,570   | X |    | 0     |
|                               |              |           | 8     | 3,468   | X | X  | 0     |
|                               |              |           | 549   | 248,155 | X |    | 0     |
|                               |              |           | 100   | 45,044  | X | X  | 0     |
|                               |              |           | 35    | 15,765  | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 711   | 321,002 |   |    |       |
| MIRANT TRUST I GTD TR         | COMMON STOCK | 60467Q102 | 15    | 1,000   | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 15    | 1,000   |   |    |       |
| MISSION RESOURCES CORPORATION | COMMON STOCK | 605109107 | 0     | 500     | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 0     | 500     |   |    |       |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 1     | 80      | X |    | 0     |
|                               |              |           | 532   | 48,011  | X |    | 0     |
|                               |              |           | 0     | 2       | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 533   | 48,093  |   |    |       |
| MISSISSIPPI CHEM COR NEW      | COMMON STOCK | 605288208 | 3     | 4,301   | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 3     | 4,301   |   |    |       |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 2     | 38      | X |    | 0     |
|                               |              |           | 94    | 1,888   | X |    | 0     |
|                               |              |           | 557   | 11,186  | X | X  | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 653   | 13,112  |   |    |       |
| MITSUBISHI TOKYO FINL GRP INC | COMMON STOCK | 606816106 | 7     | 920     | X |    | 0     |
|                               |              |           | 6     | 835     | X | X  | 0     |
|                               |              |           | 28    | 3,756   | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           |       |         |   | 41 | 5,511 |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 6     | 215     | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 6     | 215     |   |    |       |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 1     | 91      | X |    | 0     |
|                               |              |           | 33    | 2,526   | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 34    | 2,617   |   |    |       |
| MOBILITY ELECTRONICS INC      | COMMON STOCK | 60741U101 | 0     | 6,000   | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |
|                               |              |           | 0     | 6,000   |   |    |       |
| MOCON INC                     | COMMON STOCK | 607494101 | 20    | 2,687   | X |    | 0     |
|                               |              |           | 0     | 3       | X |    | 0     |
|                               |              |           | ----- | -----   |   |    |       |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 20     | 2,690   |   |   |
| MODINE MFG CO               | COMMON STOCK | 607828100 | 57     | 2,979   | X | 0 |
|                             |              |           | 289    | 15,190  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 346    | 18,169  |   |   |
| MODTECH HLDGS INC           | COMMON STOCK | 60783C100 | 1      | 67      | X | 0 |
|                             |              |           | 19     | 1,852   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 20     | 1,919   |   |   |
| MOHAWK INDS INC             | COMMON STOCK | 608190104 | 82     | 1,658   | X | 0 |
|                             |              |           | 10,137 | 204,165 | X | 0 |
|                             |              |           | 4      | 75      | X | X |
|                             |              |           | 43     | 880     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 10,266 | 206,778 |   |   |
| MOLDFLOW CORP               | COMMON STOCK | 608507109 | 824    | 166,900 | X | 0 |
|                             |              |           | 1      | 300     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 825    | 167,200 |   |   |
| MOLECULAR DEVICES CORP      | COMMON STOCK | 60851C107 | 1      | 99      | X | 0 |
|                             |              |           | 34     | 2,748   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 35     | 2,847   |   |   |
| MOLEX INC                   | COMMON STOCK | 608554101 | 28     | 1,192   | X | 0 |
|                             |              |           | 36     | 1,525   | X | X |
|                             |              |           | 4,255  | 180,899 | X | 0 |
|                             |              |           | 116    | 4,932   | X | X |
|                             |              |           | 2,630  | 112,037 | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 7,065  | 300,585 |   |   |
| MOLEX INC CL A              | COMMON STOCK | 608554200 | 27     | 1,275   | X | X |
|                             |              |           | 7,819  | 372,332 | X | 0 |
|                             |              |           | 391    | 18,604  | X | X |
|                             |              |           | 0      | 1       | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 8,237  | 392,212 |   |   |
| MONACO COACH CORP           | COMMON STOCK | 60886R103 | 6      | 313     | X | 0 |
|                             |              |           | 3      | 150     | X | X |
|                             |              |           | 90     | 4,517   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 99     | 4,980   |   |   |
| MONARCH CASINO & RESORT INC | COMMON STOCK | 609027107 | 0      | 25      | X | 0 |
|                             |              |           | 9      | 684     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 9      | 709     |   |   |
| MONDAVI ROBERT CORP CL A    | COMMON STOCK | 609200100 | 2      | 60      | X | 0 |
|                             |              |           | 43     | 1,419   | X | 0 |
|                             |              |           | 6      | 200     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 51     | 1,679   |   |   |
| MONMOUTH REAL ESTATE        | COMMON STOCK | 609720107 | 0      | 1       | X | 0 |

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|   |              |           | ----- | -----   |   |     |
|---|--------------|-----------|-------|---------|---|-----|
|   |              |           | 0     | 1       |   |     |
| MONOLITHIC SYSTEM TECHNOLOGY I COMMON STOCK | 609842109    |           | 1     | 123     | X | 0   |
|   |              |           | 3,049 | 304,854 | X | 0   |
|   |              |           | 10    | 960     | X | X 0 |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 3,060 | 305,937 |   |     |
| MONRO MUFFLER BRAKE INC                     | COMMON STOCK | 610236101 | 1     | 42      | X | 0   |
|   |              |           | 21    | 1,151   | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 22    | 1,193   |   |     |
| MONSANTO CO                                 | COMMON STOCK | 61166W101 | 163   | 10,671  | X | 0   |
|   |              |           | 53    | 3,458   | X | X 0 |
|   |              |           | 4,593 | 300,434 | X | 0   |
|   |              |           | 3,750 | 245,281 | X | X 0 |
|   |              |           | 88    | 6,084   | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 8,647 | 565,928 |   |     |
| MONTEREY PASTA COMPANY                      | COMMON STOCK | 612570101 | 0     | 96      | X | 0   |
|   |              |           | 12    | 2,648   | X | 0   |
|   |              |           | 4     | 818     | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 16    | 3,562   |   |     |
| MONTGOMERY STR INCOME SECS                  | OTHER        | 614115103 | 17    | 880     | X | 0   |
|   |              |           | 19    | 1,000   | X | 0   |
|   |              |           | 61    | 3,203   | X | X 0 |
|   |              |           | 0     | 1       | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 97    | 5,084   |   |     |
| MONY GROUP INC                              | COMMON STOCK | 615337102 | 17    | 702     | X | 0   |
|   |              |           | 0     | 7       | X | X 0 |
|   |              |           | 355   | 14,395  | X | 0   |
|   |              |           | 12    | 479     | X | X 0 |
|   |              |           | 0     | 25      | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 384   | 15,608  |   |     |
| MOODYS CORPORATION                          | COMMON STOCK | 615369105 | 46    | 950     | X | 0   |
|   |              |           | 20    | 416     | X | X 0 |
|   |              |           | 5,541 | 114,250 | X | 0   |
|   |              |           | 1,431 | 29,500  | X | X 0 |
|   |              |           | 13    | 276     | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 7,051 | 145,392 |   |     |
| MOOG INC                                    | COMMON STOCK | 615394202 | 3     | 104     | X | 0   |
|   |              |           | 9,061 | 320,640 | X | 0   |
|   |              |           | 89    | 3,150   | X | X 0 |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 9,153 | 323,894 |   |     |
| MOORE CORP LTD                              | COMMON STOCK | 615785102 | 578   | 58,950  | X | 0   |
|   |              |           | 0     | 35      | X | 0   |
|   |              |           | ----- | -----   |   |     |
|   |              |           | 578   | 58,985  |   |     |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MORGAN STANLEY                       | COMMON STOCK | 617446448 | 1,915  | 56,516    | X |   | 0 |
|                                      |              |           | 290    | 8,554     | X | X | 0 |
|                                      |              |           | 68,717 | 2,028,258 | X |   | 0 |
|                                      |              |           | 15,502 | 457,562   | X | X | 0 |
|                                      |              |           | 166    | 193,362   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 86,590 | 2,744,252 |   |   |   |
| MORGAN STANLEY EMERGING              | COMMON STOCK | 61744G107 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| MORGAN STANLEY EMERGING MKT DE OTHER |              | 61744H105 | 2      | 350       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 350       |   |   |   |
| M S D W HIGH YIELD FUND INC          | OTHER        | 61744M104 | 4      | 639       | X |   | 0 |
|                                      |              |           | 6      | 1,001     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 1,640     |   |   |   |
| MORGAN STANLEY GLOBAL                | COMMON STOCK | 61744R103 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| M S D W ASIA PACIFIC FUND INC        | OTHER        | 61744U106 | 4      | 501       | X | X | 0 |
|                                      |              |           | 15     | 2,234     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 2,735     |   |   |   |
| MORGAN STANLEY INDIA                 | COMMON STOCK | 61745C105 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| MORGAN STANLEY GOV INCOME TR         | OTHER        | 61745P106 | 23     | 2,481     | X |   | 0 |
|                                      |              |           | 47     | 5,035     | X |   | 0 |
|                                      |              |           | 9      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 79     | 8,516     |   |   |   |
| MORGAN STANLEY HIGH INC ADVT T OTHER |              | 61745P205 | 0      | 9         | X |   | 0 |
|                                      |              |           | 2      | 2,714     | X | X | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 2,724     |   |   |   |
| MORGAN STANLEY HIGH INC ADV TR OTHER |              | 61745P304 | 3      | 3,400     | X |   | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 3,401     |   |   |   |
| M S D W MUNICIPAL PREMIUM INC        | OTHER        | 61745P429 | 9      | 1,000     | X |   | 0 |
|                                      |              |           | 10     | 1,081     | X | X | 0 |
|                                      |              |           | 19     | 2,024     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 4,105     |   |   |   |
| MORGAN STANLEY INC OPP TR I I OTHER  |              | 61745P437 | 13     | 1,500     | X |   | 0 |
|                                      |              |           | 6      | 700       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 2,200     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 20    | 2,513   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 2,513   |   |   |   |
| MORGAN STANLEY INC OPPORTUNITI | OTHER        | 61745P452 | 506   | 61,759  | X |   | 0 |
|                                |              |           | 8     | 920     | X |   | 0 |
|                                |              |           | 148   | 18,106  | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 662   | 80,786  |   |   |   |
| M S D W QUALITY MUNICIPAL SECS | OTHER        | 61745P585 | 14    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,000   |   |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 16    | 1,067   | X |   | 0 |
|                                |              |           | 5     | 335     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,402   |   |   |   |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 26    | 1,741   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 1,742   |   |   |   |
| M S D W INSURED MUNI INC TR    | OTHER        | 61745P791 | 15    | 1,000   | X |   | 0 |
|                                |              |           | 144   | 9,805   | X |   | 0 |
|                                |              |           | 16    | 1,071   | X | X | 0 |
|                                |              |           | 0     | 720     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 175   | 12,596  |   |   |   |
| MORGAN STANLEY INSD MUN        | COMMON STOCK | 61745P817 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 15    | 992     | X |   | 0 |
|                                |              |           | 66    | 4,430   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 81    | 5,422   |   |   |   |
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 0     | 7       | X |   | 0 |
|                                |              |           | 5     | 350     | X | X | 0 |
|                                |              |           | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 359     |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 2     | 100     | X |   | 0 |
|                                |              |           | 34    | 2,241   | X |   | 0 |
|                                |              |           | 2     | 108     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 2,450   |   |   |   |
| MOSSIMO INC                    | COMMON STOCK | 619696107 | 0     | 47      | X |   | 0 |
|                                |              |           | 8     | 1,285   | X |   | 0 |
|                                |              |           | 9     | 1,996   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 3,328   |   |   |   |
| MOTHERS WORK INC               | COMMON STOCK | 619903107 | 1     | 15      | X |   | 0 |
|                                |              |           | 5,031 | 132,288 | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 20     | 530       | X | X | 0 |
|                                      |              |           | 4      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,056  | 132,933   |   |   |   |
| MOTOROLA INC                         | COMMON STOCK | 620076109 | 787    | 77,301    | X |   | 0 |
|                                      |              |           | 132    | 12,945    | X | X | 0 |
|                                      |              |           | 37,772 | 3,710,418 | X |   | 0 |
|                                      |              |           | 9,660  | 948,945   | X | X | 0 |
|                                      |              |           | 514    | 51,761    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48,865 | 4,801,370 |   |   |   |
| MOVADO GROUP INC                     | COMMON STOCK | 624580106 | 1      | 63        | X |   | 0 |
|                                      |              |           | 28     | 1,735     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 29     | 1,798     |   |   |   |
| MOVIE GALLERY INC                    | COMMON STOCK | 624581104 | 2      | 121       | X |   | 0 |
|                                      |              |           | 1,849  | 123,199   | X |   | 0 |
|                                      |              |           | 300    | 20,000    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,151  | 143,320   |   |   |   |
| MUELLER PAUL CO                      | COMMON STOCK | 624752101 | 5      | 200       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 200       |   |   |   |
| MUELLER INDS INC                     | COMMON STOCK | 624756102 | 5      | 180       | X |   | 0 |
|                                      |              |           | 129    | 4,981     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 134    | 5,161     |   |   |   |
| MULTIMEDIA GAMES INC                 | COMMON STOCK | 625453105 | 1      | 73        | X |   | 0 |
|                                      |              |           | 40     | 2,009     | X |   | 0 |
|                                      |              |           | 6      | 1,708     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47     | 3,790     |   |   |   |
| MUNI HOLDINGS CA INSURED FD IN OTHER |              | 625933106 | 86     | 5,800     | X |   | 0 |
|                                      |              |           | 126    | 9,947     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 212    | 15,747    |   |   |   |
| MUNIHOLDINGS FD II INC               | COMMON STOCK | 625935101 | 0      | 6         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 6         |   |   |   |
| MUNICIPAL ADVANTAGE FD               | COMMON STOCK | 626189104 | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 1         |   |   |   |
| MUNIASSETS FD INC                    | OTHER        | 62618Q106 | 77     | 6,399     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 77     | 6,399     |   |   |   |
| MUNICIPAL HIGH INCOME FD INC         | OTHER        | 626214100 | 16     | 2,000     | X | X | 0 |
|                                      |              |           | 0      | 17        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 2,017     |   |   |   |
| MUNICIPAL PARTNERS FUND INC          | OTHER        | 62622C101 | 21     | 1,500     | X |   | 0 |

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|   |              |           |       |        |   |   |   |
|---|--------------|-----------|-------|--------|---|---|---|
|   |              |           | 0     | 1      | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 21    | 1,501  |   |   |   |
| MUNICIPAL PARTNERS FD II INC                | OTHER        | 62622E107 | 5     | 339    | X |   | 0 |
|   |              |           | 0     | 37     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 5     | 376    |   |   |   |
| MUNIHANCED FUND INC                         | OTHER        | 626243109 | 665   | 58,500 | X |   | 0 |
|   |              |           | 96    | 8,401  | X | X | 0 |
|   |              |           | 0     | 21     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 761   | 66,922 |   |   |   |
| MUNICIPAL INSURED FUND INC                  | OTHER        | 626245104 | 19    | 2,000  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 19    | 2,000  |   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |              | 62624B101 | 49    | 1,905  | X |   | 0 |
|   |              |           | 11    | 440    | X |   | 0 |
|   |              |           | 80    | 3,150  | X | X | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 140   | 5,495  |   |   |   |
| MUNIHOLDINGS FD INC                         | COMMON STOCK | 62625H107 | 0     | 12     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 0     | 12     |   |   |   |
| MUNIVEST FD INC                             | OTHER        | 626295109 | 80    | 8,600  | X | X | 0 |
|   |              |           | 0     | 13     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 80    | 8,613  |   |   |   |
| MUNIYIELD CALIFORNIA FUND                   | OTHER        | 626296107 | 170   | 10,958 | X |   | 0 |
|   |              |           | 0     | 16     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 170   | 10,974 |   |   |   |
| MUNIYIELD FLORIDA FUND                      | COMMON STOCK | 626297105 | 0     | 1      | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 0     | 1      |   |   |   |
| MUNIYIELD FD INC                            | OTHER        | 626299101 | 310   | 23,200 | X |   | 0 |
|   |              |           | 51    | 3,778  | X | X | 0 |
|   |              |           | 2     | 125    | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 363   | 27,103 |   |   |   |
| MUNIYIELD ARIZ FD II INC                    | COMMON STOCK | 62629H103 | 33    | 2,283  | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 33    | 2,283  |   |   |   |
| MUNIYIELD CALIF INSURED FUND I              | OTHER        | 62629L104 | 80    | 5,600  | X |   | 0 |
|   |              |           | 28    | 1,956  | X | X | 0 |
|   |              |           | 0     | 18     | X |   | 0 |
|   |              |           | ----- | -----  |   |   |   |
|   |              |           | 108   | 7,574  |   |   |   |
| MUNIVEST FD II INC                          | OTHER        | 62629P105 | 6     | 400    | X |   | 0 |
|   |              |           | 19    | 1,346  | X | X | 0 |
|   |              |           | 0     | 5      | X |   | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 25     | 1,751     |   |   |   |
| MUNIYIELD NY INSD FUND      | COMMON STOCK | 626301105 | 0      | 2         | X |   | 0 |
|                             |              |           | 0      | 2         |   |   |   |
| MUNIYIELD QUALITY FD INC    | OTHER        | 626302103 | 297    | 20,500    | X |   | 0 |
|                             |              |           | 4      | 279       | X |   | 0 |
|                             |              |           | 301    | 20,779    |   |   |   |
| MUNIYIELD INSD FD INC       | OTHER        | 62630E107 | 40     | 2,607     | X |   | 0 |
|                             |              |           | 245    | 16,111    | X | X | 0 |
|                             |              |           | 87     | 5,735     | X |   | 0 |
|                             |              |           | 372    | 24,453    |   |   |   |
| MUNIYIELD QUALITY FD II INC | OTHER        | 62630T104 | 12     | 1,000     | X | X | 0 |
|                             |              |           | 0      | 2         | X |   | 0 |
|                             |              |           | 12     | 1,002     |   |   |   |
| MURPHY OIL CORP             | COMMON STOCK | 626717102 | 522    | 6,363     | X |   | 0 |
|                             |              |           | 53     | 645       | X | X | 0 |
|                             |              |           | 16,345 | 199,158   | X |   | 0 |
|                             |              |           | 17,529 | 213,588   | X | X | 0 |
|                             |              |           | 109    | 1,325     | X |   | 0 |
|                             |              |           | 34,558 | 421,079   |   |   |   |
| MYERS INDS INC              | COMMON STOCK | 628464109 | 2      | 148       | X |   | 0 |
|                             |              |           | 52     | 4,116     | X |   | 0 |
|                             |              |           | 54     | 4,264     |   |   |   |
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 79     | 12,851    | X |   | 0 |
|                             |              |           | 2      | 270       | X | X | 0 |
|                             |              |           | 10,181 | 1,655,364 | X |   | 0 |
|                             |              |           | 82     | 13,324    | X | X | 0 |
|                             |              |           | 10,344 | 1,681,809 |   |   |   |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 280    | 8,558     | X |   | 0 |
|                             |              |           | 9,724  | 297,005   | X |   | 0 |
|                             |              |           | 534    | 16,322    | X | X | 0 |
|                             |              |           | 49     | 2,106     | X |   | 0 |
|                             |              |           | 10,587 | 323,991   |   |   |   |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 3      | 164       | X |   | 0 |
|                             |              |           | 72     | 4,528     | X |   | 0 |
|                             |              |           | 8      | 500       | X |   | 0 |
|                             |              |           | 83     | 5,192     |   |   |   |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 2      | 68        | X |   | 0 |
|                             |              |           | 29     | 1,137     | X |   | 0 |
|                             |              |           | 371    | 14,766    | X | X | 0 |
|                             |              |           | 402    | 15,971    |   |   |   |

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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
| N B T BANCORP INC         | COMMON STOCK | 628778102 | 3     | 200     | X | 0 |
|                           |              |           | 96    | 5,533   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 99    | 5,733   |   |   |
| N B T Y INC               | COMMON STOCK | 628782104 | 4     | 272     | X | 0 |
|                           |              |           | 1,203 | 92,663  | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,207 | 92,935  |   |   |
| N C I BLDG SYS INC        | COMMON STOCK | 628852105 | 3     | 136     | X | 0 |
|                           |              |           | 71    | 3,757   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 74    | 3,893   |   |   |
| N C O GROUP INC           | COMMON STOCK | 628858102 | 4     | 335     | X | 0 |
|                           |              |           | 5,222 | 458,504 | X | 0 |
|                           |              |           | 50    | 4,400   | X | X |
|                           |              |           | 44    | 3,830   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 5,320 | 467,069 |   |   |
| N C R CORP NEW            | COMMON STOCK | 62886E108 | 17    | 865     | X | 0 |
|                           |              |           | 2     | 123     | X | X |
|                           |              |           | 1,980 | 99,999  | X | 0 |
|                           |              |           | 168   | 8,478   | X | X |
|                           |              |           | 0     | 25,015  | X | 0 |
| -----                     | -----        |           |       |         |   |   |
|                           |              |           | 2,167 | 134,480 |   |   |
| NS GROUP INC              | COMMON STOCK | 628916108 | 1     | 108     | X | 0 |
|                           |              |           | 4     | 610     | X | X |
|                           |              |           | 18    | 2,971   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 23    | 3,689   |   |   |
| N A I C GROWTH FD         | OTHER        | 628921108 | 20    | 2,300   | X | X |
|                           |              |           | 0     | 4       | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 20    | 2,304   |   |   |
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 1     | 25      | X | 0 |
|                           |              |           | 79    | 3,800   | X | X |
|                           |              |           | 58    | 2,807   | X | 0 |
|                           |              |           | 0     | 1       | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 138   | 6,633   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 0     | 163     | X | 0 |
|                           |              |           | 8     | 4,590   | X | 0 |
|                           |              |           | 1     | 500     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 9     | 5,253   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 37    | 2,552   | X | 0 |
|                           |              |           | 21    | 1,442   | X | 0 |
|                           |              |           | 6     | 440     | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 64    | 4,434   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 1     | 600     | X | 0 |
|                           |              |           | 23    | 17,324  | X | 0 |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 24    | 17,924  |   |   |
| N N INC                  | COMMON STOCK | 629337106 | 0     | 53      | X | 0 |
|                          |              |           | 14    | 1,467   | X | 0 |
|                          |              |           | 14    | 1,520   |   |   |
| NPS PHARMACEUTICALS INC  | COMMON STOCK | 62936P103 | 20    | 977     | X | 0 |
|                          |              |           | 2,633 | 128,029 | X | 0 |
|                          |              |           | 1     | 50      | X | 0 |
|                          |              |           | 2,654 | 129,056 |   |   |
| N T T DO CO MO INC A D R | COMMON STOCK | 62942M201 | 1     | 32      | X | 0 |
|                          |              |           | 1     | 32      |   |   |
| N U I CORPORATION        | COMMON STOCK | 629431107 | 2     | 98      | X | 0 |
|                          |              |           | 59    | 2,710   | X | 0 |
|                          |              |           | 61    | 2,808   |   |   |
| NVR INC                  | COMMON STOCK | 62944T105 | 10    | 34      | X | 0 |
|                          |              |           | 35    | 116     | X | 0 |
|                          |              |           | 1     | 2       | X | 0 |
|                          |              |           | 46    | 152     |   |   |
| N Y M A G I C INC        | COMMON STOCK | 629484106 | 0     | 10      | X | 0 |
|                          |              |           | 4     | 290     | X | 0 |
|                          |              |           | 4     | 300     |   |   |
| NABI BIOPHARMACEUTICALS  | COMMON STOCK | 629519109 | 1     | 258     | X | 0 |
|                          |              |           | 2     | 300     | X | 0 |
|                          |              |           | 42    | 7,685   | X | 0 |
|                          |              |           | 1     | 100     | X | 0 |
|                          |              |           | 46    | 8,343   |   |   |
| NACCO INDS INC CL A      | COMMON STOCK | 629579103 | 2     | 41      | X | 0 |
|                          |              |           | 100   | 2,513   | X | 0 |
|                          |              |           | 60    | 1,500   | X | 0 |
|                          |              |           | 162   | 4,054   | X | X |
| NAM TAI ELECTRS INC      | COMMON STOCK | 629865205 | 2     | 100     | X | 0 |
|                          |              |           | 18    | 1,000   | X | 0 |
|                          |              |           | 20    | 1,100   |   |   |
| NANOGEN INC              | COMMON STOCK | 630075109 | 1     | 600     | X | 0 |
|                          |              |           | 3     | 1,485   | X | 0 |
|                          |              |           | 4     | 2,085   |   |   |
| NANOMETRICS INC          | COMMON STOCK | 630077105 | 0     | 51      | X | 0 |
|                          |              |           | 4     | 1,417   | X | 0 |
|                          |              |           | 4     | 1,468   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NANOPHASE TECHNOLOGIES         | COMMON STOCK | 630079101 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| NA PRO BIO THERAPEUTICS INC    | COMMON STOCK | 630795102 | 0      | 184     | X |   | 0 |
|                                |              |           | 6      | 5,085   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 5,269   |   |   |   |
| NARA BANCORP INC               | COMMON STOCK | 63080P105 | 0      | 21      | X |   | 0 |
|                                |              |           | 10     | 589     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 610     |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK  | OTHER        | 631100104 | 71     | 3,435   | X |   | 0 |
|                                |              |           | 37     | 1,784   | X | X | 0 |
|                                |              |           | 4,244  | 204,809 | X |   | 0 |
|                                |              |           | 4,355  | 210,170 | X | X | 0 |
|                                |              |           | 4,263  | 217,706 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,970 | 637,904 |   |   |   |
| NASH FINCH CO                  | COMMON STOCK | 631158102 | 1      | 75      | X |   | 0 |
|                                |              |           | 20     | 1,500   | X | X | 0 |
|                                |              |           | 75     | 5,497   | X |   | 0 |
|                                |              |           | 307    | 22,542  | X | X | 0 |
|                                |              |           | 46     | 68,898  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 449    | 98,512  |   |   |   |
| NASHUA CORP                    | COMMON STOCK | 631226107 | 6      | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 800     |   |   |   |
| NASTECH PHARMACEUTICAL INC     | COMMON STOCK | 631728409 | 0      | 44      | X |   | 0 |
|                                |              |           | 10     | 1,222   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,266   |   |   |   |
| NASSDA CORP                    | COMMON STOCK | 63172M101 | 0      | 34      | X |   | 0 |
|                                |              |           | 5      | 937     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 971     |   |   |   |
| NATCO GROUP INC                | COMMON STOCK | 63227W203 | 0      | 28      | X |   | 0 |
|                                |              |           | 6      | 779     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 807     |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 39     | 435     | X |   | 0 |
|                                |              |           | 109    | 1,200   | X | X | 0 |
|                                |              |           | 4      | 54      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 152    | 1,689   |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK | 635017106 | 0      | 25      | X |   | 0 |
|                                |              |           | 10     | 698     | X |   | 0 |
|                                |              |           | 0      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 823     |   |   |   |
| NATIONAL CITY CORP             | COMMON STOCK | 635405103 | 1,378  | 48,297  | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,827  | 64,054  | X | X | 0 |
|                                |              |           | 12,632 | 442,737 | X |   | 0 |
|                                |              |           | 8,617  | 302,022 | X | X | 0 |
|                                |              |           | 3      | 104     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,457 | 857,214 |   |   |   |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK | 63545P104 | 107    | 4,283   | X |   | 0 |
|                                |              |           | 15     | 600     | X | X | 0 |
|                                |              |           | 19,760 | 788,851 | X |   | 0 |
|                                |              |           | 57     | 2,275   | X | X | 0 |
|                                |              |           | 14     | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,953 | 796,809 |   |   |   |
| NATIONAL EQUIP SVCS INC        | COMMON STOCK | 635847106 | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 1,000   |   |   |   |
| NATIONAL HEALTH RLTY INC       | COMMON STOCK | 635905102 | 0      | 6       | X |   | 0 |
|                                |              |           | 70     | 4,468   | X |   | 0 |
|                                |              |           | 35     | 2,250   | X | X | 0 |
|                                |              |           | 36     | 2,301   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 9,025   |   |   |   |
| NATIONAL HEALTHCARE CORP       | COMMON STOCK | 635906100 | 1      | 59      | X |   | 0 |
|                                |              |           | 29     | 1,638   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,697   |   |   |   |
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 25     | 1,274   | X |   | 0 |
|                                |              |           | 103    | 5,200   | X | X | 0 |
|                                |              |           | 1,805  | 90,850  | X |   | 0 |
|                                |              |           | 496    | 24,968  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,429  | 122,292 |   |   |   |
| NATIONAL GOLF PPTYS INC        | COMMON STOCK | 63623G109 | 1      | 75      | X |   | 0 |
|                                |              |           | 16     | 1,400   | X |   | 0 |
|                                |              |           | 0      | 4       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,479   |   |   |   |
| NATIONAL GRID GROUP PLC        | COMMON STOCK | 636274102 | 110    | 3,096   | X |   | 0 |
|                                |              |           | 2      | 58      | X | X | 0 |
|                                |              |           | 2      | 48      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 3,202   |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 10     | 645     | X |   | 0 |
|                                |              |           | 61     | 4,009   | X |   | 0 |
|                                |              |           | 34     | 2,202   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 6,856   |   |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 9      | 425     | X |   | 0 |
|                                |              |           | 347    | 15,866  | X |   | 0 |
|                                |              |           | 0      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 356    | 16,366  |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| NATIONAL-OILWELL INC                 | COMMON STOCK | 637071101 | 102    | 5,270   | X | 0 |
|                                      |              |           | 11,169 | 576,340 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 11,271 | 581,610 |   |   |
| NATIONAL PENN BANCSHARES INC         | COMMON STOCK | 637138108 | 3      | 116     | X | 0 |
|                                      |              |           | 90     | 3,214   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 93     | 3,330   |   |   |
| NATIONAL PRESTO INDS INC             | COMMON STOCK | 637215104 | 1      | 20      | X | 0 |
|                                      |              |           | 1,567  | 54,253  | X | 0 |
|                                      |              |           | 1      | 38      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,569  | 54,311  |   |   |
| NATIONAL PROCESSING INC              | COMMON STOCK | 637229105 | 3      | 200     | X | 0 |
|                                      |              |           | 67     | 3,930   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 70     | 4,130   |   |   |
| NATIONAL SEMICONDUCTOR CORP          | COMMON STOCK | 637640103 | 13     | 1,100   | X | 0 |
|                                      |              |           | 508    | 42,499  | X | 0 |
|                                      |              |           | 260    | 21,782  | X | 0 |
|                                      |              |           | 144    | 15,475  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 925    | 80,856  |   |   |
| NATIONAL SVC INDS INC                | COMMON STOCK | 637657206 | 4      | 694     | X | 0 |
|                                      |              |           | -----  | -----   | X | 0 |
|                                      |              |           | 4      | 694     |   |   |
| NATIONAL VISION INC                  | COMMON STOCK | 63845P101 | 0      | 4,200   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 0      | 4,200   |   |   |
| NATIONAL WESTN LIFE INS CO CL        | COMMON STOCK | 638522102 | 2      | 19      | X | 0 |
|                                      |              |           | 74     | 721     | X | 0 |
|                                      |              |           | 0      | 100     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 76     | 840     |   |   |
| NATIONS GOVT INC TRM TR              | COMMON STOCK | 638583104 | 1      | 105     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 105     |   |   |
| NATIONS GOVT INCOME TERM TR 20 OTHER |              | 638584102 | 25     | 2,400   | X | 0 |
|                                      |              |           | 6      | 547     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 31     | 2,947   |   |   |
| NATIONWIDE FINL SVCS INC CL A        | COMMON STOCK | 638612101 | 13     | 500     | X | 0 |
|                                      |              |           | 3      | 100     | X | 0 |
|                                      |              |           | 16     | 590     | X | 0 |
|                                      |              |           | 0      | 1       | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 32     | 1,191   |   |   |
| NATIONWIDE HEALTH PPTYS INC          | COMMON STOCK | 638620104 | 7      | 384     | X | 0 |
|                                      |              |           | 178    | 10,432  | X | 0 |
|                                      |              |           | 106    | 6,218   | X | 0 |
|                                      |              |           | 3      | 201     | X | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 294    | 17,235  |   |   |
| NATURAL ALTERNATIVES INTL  | COMMON STOCK | 638842302 | 4      | 1,000   | X | 0 |
|                            |              |           | 4      | 1,000   |   |   |
| NAVIGATORS GROUP INC       | COMMON STOCK | 638904102 | 1      | 29      | X | 0 |
|                            |              |           | 16     | 795     | X | 0 |
|                            |              |           | 17     | 824     |   |   |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 1      | 59      | X | 0 |
|                            |              |           | 18     | 1,622   | X | 0 |
|                            |              |           | 5      | 438     | X | X |
|                            |              |           | 0      | 1       | X | 0 |
|                            |              |           | 24     | 2,120   |   |   |
| NATUS MEDICAL INC          | COMMON STOCK | 639050103 | 1,979  | 557,600 | X | 0 |
|                            |              |           | 19     | 5,450   | X | X |
|                            |              |           | 1,998  | 563,050 |   |   |
| NAUTICA ENTERPRISES INC    | COMMON STOCK | 639089101 | 2      | 170     | X | 0 |
|                            |              |           | 49     | 4,699   | X | 0 |
|                            |              |           | 51     | 4,869   |   |   |
| NAUTILUS GROUP INC         | COMMON STOCK | 63910B102 | 4      | 204     | X | 0 |
|                            |              |           | 1,239  | 63,546  | X | 0 |
|                            |              |           | 2      | 100     | X | X |
|                            |              |           | 9,095  | 480,467 | X | 0 |
|                            |              |           | 10,340 | 544,317 |   |   |
| NAVARRE CORP               | COMMON STOCK | 639208107 | 10     | 8,366   | X | 0 |
|                            |              |           | 10     | 8,366   |   |   |
| NAVISTAR INTL CORP         | COMMON STOCK | 63934E108 | 59     | 2,726   | X | 0 |
|                            |              |           | 5,592  | 257,935 | X | 0 |
|                            |              |           | 1      | 50      | X | X |
|                            |              |           | 0      | 1       | X | 0 |
|                            |              |           | 5,652  | 260,712 |   |   |
| NAVIGANT CONSULTING INC    | COMMON STOCK | 63935N107 | 1      | 263     | X | 0 |
|                            |              |           | 40     | 7,274   | X | 0 |
|                            |              |           | 41     | 7,537   |   |   |
| NAVIGANT INTL INC          | COMMON STOCK | 63935R108 | 1      | 93      | X | 0 |
|                            |              |           | 27     | 2,562   | X | 0 |
|                            |              |           | 28     | 2,655   |   |   |
| NDCHEALTH CORP             | COMMON STOCK | 639480102 | 13     | 809     | X | 0 |
|                            |              |           | 90     | 5,787   | X | 0 |
|                            |              |           | 5      | 300     | X | X |
|                            |              |           | 5      | 410     | X | 0 |

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|                               |                  |           |       |         |   |   |   |
|-------------------------------|------------------|-----------|-------|---------|---|---|---|
|                               |                  |           | 113   | 7,306   |   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK     | 640204202 | 10    | 397     | X |   | 0 |
|                               |                  |           | 369   | 14,050  | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 379   | 14,447  |   |   |   |
| NELSON THOMAS INC             | COMMON STOCK     | 640376109 | 1     | 61      | X |   | 0 |
|                               |                  |           | 15    | 1,684   | X |   | 0 |
|                               |                  |           | 1     | 100     | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 17    | 1,845   |   |   |   |
| NEOFORMA INC                  | COMMON STOCK     | 640475505 | 1     | 53      | X |   | 0 |
|                               |                  |           | 14    | 1,469   | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 15    | 1,522   |   |   |   |
| NEOGEN CORP                   | COMMON STOCK     | 640491106 | 162   | 12,144  | X | X | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 162   | 12,144  |   |   |   |
| NEORX CORP                    | NEW COMMON STOCK | 640520300 | 3     | 7,470   | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 3     | 7,470   |   |   |   |
| NEOSE TECHNOLOGIES INC        | COMMON STOCK     | 640522108 | 1     | 80      | X |   | 0 |
|                               |                  |           | 17    | 2,215   | X |   | 0 |
|                               |                  |           | 12    | 1,556   | X | X | 0 |
|                               |                  |           | 31    | 5,200   | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 61    | 9,051   |   |   |   |
| NEOTHERAPEUTICS INC NEW       | COMMON STOCK     | 640656302 | 0     | 80      | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 0     | 80      |   |   |   |
| NEOWARE SYSTEMS INC           | COMMON STOCK     | 64065P102 | 664   | 47,750  | X |   | 0 |
|                               |                  |           | 220   | 15,820  | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 884   | 63,570  |   |   |   |
| NEOPHARM INC                  | COMMON STOCK     | 640919106 | 1     | 83      | X |   | 0 |
|                               |                  |           | 32    | 2,298   | X |   | 0 |
|                               |                  |           | 857   | 63,611  | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 890   | 65,992  |   |   |   |
| NETBANK INC                   | COMMON STOCK     | 640933107 | 7     | 648     | X |   | 0 |
|                               |                  |           | 1,018 | 97,809  | X |   | 0 |
|                               |                  |           | 8     | 750     | X | X | 0 |
|                               |                  |           | 2     | 150     | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 1,035 | 99,357  |   |   |   |
| NETWORKS ASSOCS INC           | COMMON STOCK     | 640938106 | 127   | 11,957  | X |   | 0 |
|                               |                  |           | 4,386 | 412,635 | X |   | 0 |
|                               |                  |           | 68    | 6,387   | X | X | 0 |
|                               |                  |           | 1     | 100     | X |   | 0 |
|                               |                  |           | ----- | -----   |   |   |   |
|                               |                  |           | 4,582 | 431,079 |   |   |   |

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|                            |              |           |       |         |   |    |       |  |  |
|----------------------------|--------------|-----------|-------|---------|---|----|-------|--|--|
| NET PERCEPTIONS INC        | COMMON STOCK | 64107U101 | 1     | 1,000   | X |    | 0     |  |  |
|                            |              |           | 0     | 290     | X | X  | 0     |  |  |
|                            |              |           | 3     | 3,847   | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 4     | 5,137   |   |    |       |  |  |
| NET2PHONE INC              | COMMON STOCK | 64108N106 | 0     | 107     | X |    | 0     |  |  |
|                            |              |           | 7     | 2,949   | X |    | 0     |  |  |
|                            |              |           | 0     | 184     | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 7     | 3,240   |   |    |       |  |  |
| NETFLIX COM INC            | COMMON STOCK | 64110L106 | 0     | 40      | X |    | 0     |  |  |
|                            |              |           | 11    | 1,102   | X |    | 0     |  |  |
|                            |              |           | 305   | 32,359  | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 316   | 33,501  |   |    |       |  |  |
| NETEGRITY INC              | COMMON STOCK | 64110P107 | 0     | 188     | X |    | 0     |  |  |
|                            |              |           | 11    | 5,188   | X |    | 0     |  |  |
|                            |              |           | 0     | 3,000   | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 11    | 8,376   |   |    |       |  |  |
| NETMANAGE INC              | COMMON STOCK | 641144308 | 0     | 214     | X | X  | 0     |  |  |
|                            |              |           | 2     | 7,260   | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           |       |         |   | 2  | 7,474 |  |  |
| NETOPIA INC                | COMMON STOCK | 64114K104 | 8     | 5,000   | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           |       |         |   | 8  | 5,000 |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
| NETRO CORP                 | COMMON STOCK | 64114R109 | 0     | 216     | X |    | 0     |  |  |
|                            |              |           | 0     | 28      | X | X  | 0     |  |  |
|                            |              |           | 12    | 5,968   | X |    | 0     |  |  |
|                            |              |           | 0     | 150     | X | X  | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 12    | 6,362   |   |    |       |  |  |
| NETSOLVE INC               | COMMON STOCK | 64115J106 | 5     | 760     | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           |       |         |   | 5  | 760   |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
| NET I Q CORP               | COMMON STOCK | 64115P102 | 25    | 1,745   | X |    | 0     |  |  |
|                            |              |           | 4,972 | 342,906 | X |    | 0     |  |  |
|                            |              |           | 26    | 1,786   | X | X  | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 5,023 | 346,437 |   |    |       |  |  |
| NETSCOUT SYS INC           | COMMON STOCK | 64115T104 | 0     | 123     | X |    | 0     |  |  |
|                            |              |           | 482   | 131,500 | X |    | 0     |  |  |
|                            |              |           | 1     | 300     | X | X  | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           | 483   | 131,923 |   |    |       |  |  |
| NET RATINGS INC            | COMMON STOCK | 64116M108 | 0     | 61      | X |    | 0     |  |  |
|                            |              |           | 10    | 1,697   | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           |       |         |   | 10 | 1,758 |  |  |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 1     | 58      | X |    | 0     |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |
|                            |              |           |       |         |   |    |       |  |  |
|                            |              |           | ----- |         |   |    |       |  |  |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,215 | 111,960 | X |   | 0 |
|                                |              |           | 2     | 150     | X | X | 0 |
|                                |              |           | 1,253 | 161,968 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,471 | 274,136 |   |   |   |
| NETWORK APPLIANCE INC          | COMMON STOCK | 64120L104 | 18    | 2,518   | X |   | 0 |
|                                |              |           | 3,085 | 420,830 | X |   | 0 |
|                                |              |           | 232   | 31,690  | X | X | 0 |
|                                |              |           | 25    | 4,631   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,360 | 459,669 |   |   |   |
| NEUBERGER BERMAN INC           | COMMON STOCK | 641234109 | 64    | 2,374   | X |   | 0 |
|                                |              |           | 8,157 | 302,691 | X |   | 0 |
|                                |              |           | 3     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,224 | 305,165 |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 1     | 95      | X |   | 0 |
|                                |              |           | 21    | 2,630   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 22    | 2,725   |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 16    | 383     | X |   | 0 |
|                                |              |           | 1,514 | 36,925  | X |   | 0 |
|                                |              |           | 706   | 17,225  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,236 | 54,533  |   |   |   |
| NEVADA CHEMICALS INC           | COMMON STOCK | 64127C107 | 0     | 402     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 402     |   |   |   |
| NEW AMER HI INC FD INC         | COMMON STOCK | 641876107 | 0     | 149     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 149     |   |   |   |
| NEW BRUNSWICK SCIENTIFIC       | COMMON STOCK | 642876106 | 49    | 9,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 9,000   |   |   |   |
| NEW CENTY FINL CORP            | COMMON STOCK | 64352D101 | 5     | 210     | X |   | 0 |
|                                |              |           | 744   | 31,775  | X |   | 0 |
|                                |              |           | 4     | 155     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 753   | 32,140  |   |   |   |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| NEW ENGLAND BUSINESS SVC INC   | COMMON STOCK | 643872104 | 2     | 90      | X |   | 0 |
|                                |              |           | 53    | 2,489   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 55    | 2,579   |   |   |   |
| NEW FOCUS INC                  | COMMON STOCK | 644383101 | 4     | 1,327   | X |   | 0 |
|                                |              |           | 34    | 12,588  | X |   | 0 |
|                                |              |           | 6     | 2,065   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 15,980  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW GERMANY FD INC             | OTHER        | 644465106 | 1      | 203     | X | X | 0 |
|                                |              |           | 5      | 1,602   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,805   |   |   |   |
| NEW IRELAND FD INC             | COMMON STOCK | 645673104 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 6      | 193     | X |   | 0 |
|                                |              |           | 632    | 19,203  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 638    | 19,396  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 50     | 2,722   | X |   | 0 |
|                                |              |           | 15     | 800     | X | X | 0 |
|                                |              |           | 604    | 32,745  | X |   | 0 |
|                                |              |           | 241    | 13,050  | X | X | 0 |
|                                |              |           | 4      | 244     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 914    | 49,561  |   |   |   |
| NEW SKIES SATELLITES NV        | COMMON STOCK | 648723104 | 1      | 130     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 130     |   |   |   |
| NEW VY CORP WT                 | OTHER        | 649080116 | 0      | 8       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 8       |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 59     | 2,077   | X |   | 0 |
|                                |              |           | 199    | 7,068   | X | X | 0 |
|                                |              |           | 6,878  | 244,163 | X |   | 0 |
|                                |              |           | 354    | 12,575  | X | X | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,490  | 265,884 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 45     | 989     | X |   | 0 |
|                                |              |           | 18     | 400     | X | X | 0 |
|                                |              |           | 6,177  | 135,920 | X |   | 0 |
|                                |              |           | 279    | 6,136   | X | X | 0 |
|                                |              |           | 0      | 47,506  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,519  | 190,951 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 945    | 30,610  | X |   | 0 |
|                                |              |           | 148    | 4,788   | X | X | 0 |
|                                |              |           | 18,637 | 603,718 | X |   | 0 |
|                                |              |           | 4,488  | 145,371 | X | X | 0 |
|                                |              |           | 60     | 1,927   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,278 | 786,414 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 6,926  | 206,200 | X |   | 0 |
|                                |              |           | 67     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,993  | 208,200 |   |   |   |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 300    | 12,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 300   | 12,200  |   |   |   |
| NEWMIL BANCORP INC                          | COMMON STOCK | 651633109 | 19    | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 19    | 1,000   |   |   |   |
| NEWMONT MINING CORPORATION HC               | COMMON STOCK | 651639106 | 179   | 6,505   | X |   | 0 |
|   |              |           | 27    | 998     | X | X | 0 |
|   |              |           | 7,019 | 255,148 | X |   | 0 |
|   |              |           | 1,053 | 38,262  | X | X | 0 |
|   |              |           | 285   | 10,798  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,563 | 311,711 |   |   |   |
| NEWPARK RES INC                             | COMMON STOCK | 651718504 | 2     | 479     | X |   | 0 |
|   |              |           | 52    | 13,240  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 54    | 13,719  |   |   |   |
| NEWPORT CORP                                | COMMON STOCK | 651824104 | 7     | 620     | X |   | 0 |
|   |              |           | 1,214 | 107,665 | X |   | 0 |
|   |              |           | 3     | 250     | X | X | 0 |
|   |              |           | 98    | 8,700   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,322 | 117,235 |   |   |   |
| NEWS CORP LTD                               | COMMON STOCK | 652487703 | 1     | 60      | X |   | 0 |
|   |              |           | 206   | 10,679  | X |   | 0 |
|   |              |           | 112   | 5,840   | X | X | 0 |
|   |              |           | 6     | 295     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 325   | 16,874  |   |   |   |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK |              | 65332V103 | 57    | 7,545   | X |   | 0 |
|   |              |           | 13    | 1,700   | X | X | 0 |
|   |              |           | 4,022 | 532,730 | X |   | 0 |
|   |              |           | 411   | 54,445  | X | X | 0 |
|   |              |           | 318   | 42,761  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4,821 | 639,181 |   |   |   |
| NEXTEL COMMU INC CV 6.000% 6 OTHER          |              | 65332VBC6 | 136   | 190,000 | X |   | 0 |
|   |              |           | 251   | 350,000 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 387   | 540,000 |   |   |   |
| NEXTEL PARTNERS INC CL A                    | COMMON STOCK | 65333F107 | 2     | 459     | X |   | 0 |
|   |              |           | 891   | 165,592 | X |   | 0 |
|   |              |           | 25    | 4,600   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 918   | 170,651 |   |   |   |
| NEXT LEVEL COMMUNICATIONS INC               | COMMON STOCK | 65333U104 | 0     | 94      | X |   | 0 |
|   |              |           | 2     | 2,606   | X |   | 0 |
|   |              |           | 1     | 1,052   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 3,752   |   |   |   |
| NEXEN INC                                   | COMMON STOCK | 65334H102 | 0     | 6,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 6,000   |   |   |   |



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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| NICE SYS LTD SPONSORED ADR | COMMON STOCK | 653656108 | 4      | 500       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4      | 500       |   |   |   |
| NICOR INC                  | COMMON STOCK | 654086107 | 78     | 2,760     | X |   | 0 |
|                            |              |           | 51     | 1,826     | X | X | 0 |
|                            |              |           | 1,403  | 49,783    | X |   | 0 |
|                            |              |           | 565    | 20,025    | X | X | 0 |
|                            |              |           | 15     | 543       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,112  | 74,937    |   |   |   |
| NIKE INC CL B              | COMMON STOCK | 654106103 | 194    | 4,497     | X |   | 0 |
|                            |              |           | 48     | 1,115     | X | X | 0 |
|                            |              |           | 3,044  | 70,498    | X |   | 0 |
|                            |              |           | 240    | 5,552     | X | X | 0 |
|                            |              |           | 29     | 681       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3,555  | 82,343    |   |   |   |
| NIKU CORP                  | COMMON STOCK | 654113109 | 1      | 12,125    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 12,125    |   |   |   |
| 99 CENTS ONLY STORES       | COMMON STOCK | 65440K106 | 57     | 2,777     | X |   | 0 |
|                            |              |           | 1,061  | 51,263    | X |   | 0 |
|                            |              |           | 414    | 20,000    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,532  | 74,040    |   |   |   |
| NIPPON TELEG & TEL CORP    | COMMON STOCK | 654624105 | 2      | 120       | X |   | 0 |
|                            |              |           | 7      | 450       | X |   | 0 |
|                            |              |           | 4      | 240       | X | X | 0 |
|                            |              |           | 12     | 722       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 25     | 1,532     |   |   |   |
| NI SOURCE INC              | COMMON STOCK | 65473P105 | 147    | 8,489     | X |   | 0 |
|                            |              |           | 0      | 27        | X | X | 0 |
|                            |              |           | 1,774  | 102,966   | X |   | 0 |
|                            |              |           | 691    | 40,133    | X | X | 0 |
|                            |              |           | 19     | 1,101     | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,631  | 152,716   |   |   |   |
| NISSAN MTR LTD NEW         | COMMON STOCK | 654744408 | 3      | 190       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 3      | 190       |   |   |   |
| NOKIA CORP SPSD ADR        | COMMON STOCK | 654902204 | 1,518  | 114,620   | X |   | 0 |
|                            |              |           | 277    | 20,900    | X | X | 0 |
|                            |              |           | 39,636 | 2,991,438 | X |   | 0 |
|                            |              |           | 38,100 | 2,875,467 | X | X | 0 |
|                            |              |           | 304    | 23,289    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 79,835 | 6,025,714 |   |   |   |
| NOBLE ENERGY INC           | COMMON STOCK | 655044105 | 147    | 4,332     | X |   | 0 |
|                            |              |           | 3,805  | 112,005   | X |   | 0 |
|                            |              |           | 2      | 50        | X | X | 0 |
|                            |              |           | 0      | 2         | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3,954  | 116,389 |   |   |   |
| NOBLE INTL LTD                | COMMON STOCK | 655053106 | 174    | 15,750  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 174    | 15,750  |   |   |   |
| NOMURA HOLDINGS INC           | COMMON STOCK | 65535H208 | 5      | 390     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 390     |   |   |   |
| NORANDA INC                   | COMMON STOCK | 655422103 | 24     | 2,500   | X | X | 0 |
|                               |              |           | 3      | 300     | X | X | 0 |
|                               |              |           | 1      | 235     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 3,035   |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 58     | 2,434   | X |   | 0 |
|                               |              |           | 5,609  | 236,280 | X |   | 0 |
|                               |              |           | 1      | 25      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,668  | 238,739 |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 15     | 832     | X |   | 0 |
|                               |              |           | 903    | 50,343  | X |   | 0 |
|                               |              |           | 385    | 21,471  | X | X | 0 |
|                               |              |           | 3,072  | 171,230 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,375  | 243,876 |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 578    | 28,607  | X |   | 0 |
|                               |              |           | 622    | 30,795  | X | X | 0 |
|                               |              |           | 9,857  | 488,230 | X |   | 0 |
|                               |              |           | 7,991  | 395,772 | X | X | 0 |
|                               |              |           | 105    | 5,181   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,153 | 948,585 |   |   |   |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 5      | 130     | X |   | 0 |
|                               |              |           | 238    | 6,300   | X | X | 0 |
|                               |              |           | 13     | 350     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 256    | 6,780   |   |   |   |
| NORSTAN INC                   | COMMON STOCK | 656535101 | 3      | 910     | X |   | 0 |
|                               |              |           | 2      | 500     | X | X | 0 |
|                               |              |           | 17     | 6,426   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 7,836   |   |   |   |
| NORTEK INC                    | COMMON STOCK | 656559101 | 3      | 62      | X |   | 0 |
|                               |              |           | 9      | 200     | X | X | 0 |
|                               |              |           | 74     | 1,719   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 86     | 1,981   |   |   |   |
| NORTEL NETWORKS CORPORATION   | COMMON STOCK | 656568102 | 7      | 12,567  | X |   | 0 |
|                               |              |           | 3      | 5,900   | X | X | 0 |
|                               |              |           | 161    | 297,340 | X |   | 0 |
|                               |              |           | 122    | 226,468 | X | X | 0 |
|                               |              |           | 108    | 203,364 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 401    | 745,639 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 3      | 600     | X |   | 0 |
|                                |              |           | 10     | 2,380   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 13     | 2,980   |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 1      | 2,000   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1      | 2,000   |   |   |   |
| NORTH BAY BANCORP              | COMMON STOCK | 657477105 | 255    | 10,500  | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 255    | 10,500  |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 31     | 1,084   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 31     | 1,084   |   |   |   |
| NORTH COAST ENERGY INC         | COMMON STOCK | 658649702 | 1      | 236     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1      | 236     |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 13     | 550     | X |   | 0 |
|                                |              |           | 4      | 175     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 17     | 725     |   |   |   |
| NORTH FORK BANCORPORATION INC  | COMMON STOCK | 659424105 | 766    | 20,239  | X |   | 0 |
|                                |              |           | 65     | 1,707   | X | X | 0 |
|                                |              |           | 28,385 | 750,128 | X |   | 0 |
|                                |              |           | 1,295  | 34,226  | X | X | 0 |
|                                |              |           | 6      | 171     | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 30,517 | 806,471 |   |   |   |
| NORTH PITTSBURGH SYS INC       | COMMON STOCK | 661562108 | 1      | 92      | X |   | 0 |
|                                |              |           | 34     | 2,554   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 35     | 2,646   |   |   |   |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 27     | 1,595   | X |   | 0 |
|                                |              |           | 4      | 264     | X | X | 0 |
|                                |              |           | 754    | 44,610  | X |   | 0 |
|                                |              |           | 24     | 1,440   | X | X | 0 |
|                                |              |           | 0      | 15      | X |   | 0 |
| -----                          |              |           |        |         |   |   |   |
|                                |              |           | 809    | 47,924  |   |   |   |
| NORTHERN BORDER PARTNERS L P   | OTHER        | 664785102 | 43     | 1,178   | X | X | 0 |
|                                |              |           | 188    | 5,103   | X |   | 0 |
|                                |              |           | 234    | 6,350   | X | X | 0 |
|                                |              |           | 20     | 550     | X |   | 0 |
| -----                          |              |           |        |         |   |   |   |
|                                |              |           | 485    | 13,181  |   |   |   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 523    | 13,858  | X |   | 0 |
|                                |              |           | 15     | 400     | X | X | 0 |
|                                |              |           | 20,697 | 548,700 | X |   | 0 |
|                                |              |           | 1,635  | 43,349  | X | X | 0 |
|                                |              |           | 2,599  | 69,157  | X |   | 0 |
| -----                          |              |           |        |         |   |   |   |
|                                |              |           | 25,469 | 675,464 |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| NORTHFIELD LABS INC          | COMMON STOCK | 666135108 | 0      | 100     | X | 0 |
|                              |              |           | 1      | 365     | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 1      | 465     |   |   |
| NORTHRIM BANCORP INC         | COMMON STOCK | 666762109 | 0      | 1       | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 0      | 1       |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 241    | 1,941   | X | 0 |
|                              |              |           | 24,288 | 195,803 | X | 0 |
|                              |              |           | 1,655  | 13,345  | X | X |
|                              |              |           | 34     | 301     | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 26,218 | 211,390 |   |   |
| NORTHWEST AIRLS CORP CL A    | COMMON STOCK | 667280101 | 12     | 1,815   | X | 0 |
|                              |              |           | 27     | 4,070   | X | X |
|                              |              |           | 153    | 37,649  | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 192    | 43,534  |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 1      | 69      | X | 0 |
|                              |              |           | 24     | 1,912   | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 25     | 1,981   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 49     | 1,676   | X | 0 |
|                              |              |           | 20     | 698     | X | X |
|                              |              |           | 828    | 28,211  | X | 0 |
|                              |              |           | 285    | 9,715   | X | X |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 1,182  | 40,300  |   |   |
| NORTHWEST PIPE CO            | COMMON STOCK | 667746101 | 1      | 35      | X | 0 |
|                              |              |           | 17     | 958     | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 18     | 993     |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074107 | 6      | 567     | X | 0 |
|                              |              |           | 7      | 710     | X | X |
|                              |              |           | 191    | 19,526  | X | 0 |
|                              |              |           | 280    | 28,702  | X | X |
|                              |              |           | 61     | 11,052  | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 545    | 60,557  |   |   |
| NOVA CHEMICALS CORP          | COMMON STOCK | 66977W109 | 2      | 76      | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 2      | 76      |   |   |
| NOVAMED EYECARE INC          | COMMON STOCK | 66986W108 | 5      | 3,900   | X | 0 |
|                              |              |           | 1      | 1,000   | X | X |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 6      | 4,900   |   |   |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M109 | 30     | 768,000 | X | 0 |
|                              |              |           | -----  |         |   |   |
|                              |              |           | 30     | 768,000 |   |   |
| NOVARTIS A G A D R           | COMMON STOCK | 66987V109 | 8      | 190     | X | 0 |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 16    | 400     | X | X | 0 |
|                           |              |           | 279   | 7,032   | X |   | 0 |
|                           |              |           | 270   | 6,790   | X | X | 0 |
|                           |              |           | 77    | 1,930   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 650   | 16,342  |   |   |   |
| NU HORIZONS ELECTRS CORP  | COMMON STOCK | 669908105 | 1     | 87      | X |   | 0 |
|                           |              |           | 14    | 2,404   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 15    | 2,491   |   |   |   |
| NOVADIGM INC              | COMMON STOCK | 669937104 | 0     | 98      | X |   | 0 |
|                           |              |           | 5     | 2,719   | X |   | 0 |
|                           |              |           | 0     | 2       | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 5     | 2,819   |   |   |   |
| NOVASTAR FINL INC         | COMMON STOCK | 669947400 | 2     | 69      | X |   | 0 |
|                           |              |           | 51    | 2,323   | X |   | 0 |
|                           |              |           | 6     | 275     | X | X | 0 |
|                           |              |           | 26    | 1,750   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 85    | 4,417   |   |   |   |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 0     | 189     | X |   | 0 |
|                           |              |           | 9     | 5,233   | X |   | 0 |
|                           |              |           | 1     | 432     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 10    | 5,854   |   |   |   |
| NOVELL INC                | COMMON STOCK | 670006105 | 10    | 4,616   | X |   | 0 |
|                           |              |           | 1     | 400     | X | X | 0 |
|                           |              |           | 317   | 150,966 | X |   | 0 |
|                           |              |           | 6     | 2,780   | X | X | 0 |
|                           |              |           | 31    | 15,550  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 365   | 174,312 |   |   |   |
| NOVELLUS SYS INC          | COMMON STOCK | 670008101 | 19    | 916     | X |   | 0 |
|                           |              |           | 15    | 710     | X | X | 0 |
|                           |              |           | 4,216 | 202,616 | X |   | 0 |
|                           |              |           | 69    | 3,320   | X | X | 0 |
|                           |              |           | 414   | 19,958  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,733 | 227,520 |   |   |   |
| NOVEN PHARMACEUTICALS INC | COMMON STOCK | 670009109 | 2     | 149     | X |   | 0 |
|                           |              |           | 1,766 | 144,269 | X |   | 0 |
|                           |              |           | 7     | 535     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,775 | 144,953 |   |   |   |
| NOVO-NORDISK A S ADR      | COMMON STOCK | 670100205 | 10    | 375     | X |   | 0 |
|                           |              |           | 2     | 85      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 12    | 460     |   |   |   |
| NOVOSTE CORPORATION       | COMMON STOCK | 67010C100 | 44    | 9,879   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 44    | 9,879   |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| NU SKIN ASIA PAC INC CL A    | COMMON STOCK | 67018T105 | 4      | 294     | X | 0 |
|                              |              |           | 99     | 8,118   | X | 0 |
|                              |              |           | 1      | 101     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 104    | 8,513   |   |   |
| N S T A R                    | COMMON STOCK | 67019E107 | 16     | 405     | X | 0 |
|                              |              |           | 16     | 410     | X | X |
|                              |              |           | 8,425  | 213,028 | X | 0 |
|                              |              |           | 965    | 24,412  | X | X |
|                              |              |           | 24     | 611     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9,446  | 238,866 |   |   |
| NUCOR CORP                   | COMMON STOCK | 670346105 | 18     | 480     | X | 0 |
|                              |              |           | 379    | 10,010  | X | X |
|                              |              |           | 5,268  | 139,003 | X | 0 |
|                              |              |           | 2,282  | 60,218  | X | X |
|                              |              |           | 2,178  | 57,459  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 10,125 | 267,170 |   |   |
| NUEVO ENERGY CO              | COMMON STOCK | 670509108 | 1      | 120     | X | 0 |
|                              |              |           | 41     | 3,797   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 42     | 3,917   |   |   |
| NUMERICAL TECHNOLOGIES INC   | COMMON STOCK | 67053T101 | 0      | 171     | X | 0 |
|                              |              |           | 14     | 4,729   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 14     | 4,900   |   |   |
| NUVEEN NC PREM INCOME        | COMMON STOCK | 67060P100 | 0      | 1       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 1       |   |   |
| NUVEEN MO PREM INCOME MUN FD | OTHER        | 67060Q108 | 52     | 3,031   | X | X |
|                              |              |           | 128    | 7,489   | X | 0 |
|                              |              |           | 40     | 2,334   | X | X |
|                              |              |           | 0      | 1       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 220    | 12,855  |   |   |
| NUVEEN MD PREM INCOME MUN FD | OTHER        | 67061Q107 | 20     | 1,200   | X | 0 |
|                              |              |           | 126    | 7,650   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 146    | 8,850   |   |   |
| NUVEEN SELECT MAT MUN FD SBI | OTHER        | 67061T101 | 30     | 2,905   | X | 0 |
|                              |              |           | 54     | 5,325   | X | 0 |
|                              |              |           | 38     | 3,740   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 122    | 11,970  |   |   |
| NUVEEN INSD CALIF PREM       | COMMON STOCK | 67061U108 | 0      | 301     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 301     |   |   |
| NUVEEN ARIZONA PREMIUM INC   | OTHER        | 67061W104 | 303    | 18,513  | X | 0 |
|                              |              |           | 0      | 1       | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 303    | 18,514  |   |   |

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|                                |              |           |                       |                                |                  |   |                  |
|--------------------------------|--------------|-----------|-----------------------|--------------------------------|------------------|---|------------------|
| NUVEEN INSURED CA PREMIUM INC  | OTHER        | 67061X102 | 49<br>0               | 3,000<br>1                     | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 49                    | 3,001                          |                  |   |                  |
| NUVEEN CALIF INVT QUALITY MUN  | OTHER        | 67062A101 | 26<br>0               | 1,666<br>1                     | X<br>X           |   | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 26                    | 1,667                          |                  |   |                  |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER        | 67062C107 | 6<br>0                | 580<br>7                       | X<br>X           |   | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 6                     | 587                            |                  |   |                  |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 24<br>393<br>514      | 1,500<br>24,950<br>32,616      | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 931                   | 59,066                         |                  |   |                  |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67062F100 | 7<br>22<br>7<br>0     | 500<br>1,531<br>463<br>1       | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 36                    | 2,495                          |                  |   |                  |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 662<br>51<br>0        | 42,616<br>3,303<br>3,561       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 713                   | 49,480                         |                  |   |                  |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 66<br>0               | 6,043<br>1                     | X<br>X           |   | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 66                    | 6,044                          |                  |   |                  |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 120<br>15             | 7,303<br>900                   | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 135                   | 8,203                          |                  |   |                  |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 21<br>193<br>254<br>0 | 1,360<br>12,747<br>16,745<br>1 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 468                   | 30,853                         |                  |   |                  |
| NUVEEN CA PERFORMANCE PLUS MUN | OTHER        | 67062Q106 | 26<br>15              | 1,680<br>1,226                 | X<br>X           |   | 0<br>0           |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 41                    | 2,906                          |                  |   |                  |
| NUVEEN N Y PERFORMANCE         | COMMON STOCK | 67062R104 | 0                     | 3                              | X                |   | 0                |
|                                |              |           | -----                 | -----                          |                  |   |                  |
|                                |              |           | 0                     | 3                              |                  |   |                  |
| NUVEEN PREM INCOME MUN FD U I  | OTHER        | 67062T100 | 230                   | 15,429                         | X                |   | 0                |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 35    | 2,350  | X | X | 0 |
|                                |              |           | 2     | 134    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 267   | 17,913 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 40    | 2,656  | X |   | 0 |
|                                |              |           | 18    | 1,200  | X | X | 0 |
|                                |              |           | 22    | 1,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 80    | 5,356  |   |   |   |
| NUVEEN NY INVT QUAL MUN        | COMMON STOCK | 67062X101 | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 1      |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 29    | 2,000  | X |   | 0 |
|                                |              |           | 6     | 420    | X | X | 0 |
|                                |              |           | 13    | 890    | X |   | 0 |
|                                |              |           | 0     | 2      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 3,312  |   |   |   |
| NUVEEN CALIFORNIA SELECT TAX F | OTHER        | 67063R103 | 34    | 2,250  | X | X | 0 |
|                                |              |           | 5     | 332    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 39    | 2,582  |   |   |   |
| NUVEEN PREM INCOME MUN FD 2 IN | OTHER        | 67063W102 | 164   | 10,763 | X |   | 0 |
|                                |              |           | 214   | 14,050 | X |   | 0 |
|                                |              |           | 25    | 1,667  | X | X | 0 |
|                                |              |           | 56    | 3,700  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 459   | 30,180 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 30    | 2,117  | X | X | 0 |
|                                |              |           | 1     | 101    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 31    | 2,218  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 121   | 7,000  | X |   | 0 |
|                                |              |           | 3     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 124   | 7,200  |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 44    | 5,117  | X |   | 0 |
|                                |              |           | 326   | 38,003 | X |   | 0 |
|                                |              |           | 32    | 3,700  | X | X | 0 |
|                                |              |           | 2     | 230    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 404   | 47,050 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 5     | 333    | X | X | 0 |
|                                |              |           | 117   | 7,500  | X |   | 0 |
|                                |              |           | 12    | 784    | X | X | 0 |
|                                |              |           | 13    | 4,326  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 147   | 12,943 |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER        | 67066Y105 | 101   | 6,700  | X | X | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 101   | 6,701  |   |   |   |



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|                                      |              |           |       |        |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
| NUVEEN SR INCOME FD                  | COMMON STOCK | 67067Y104 | 0     | 1      | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 1      |   |   |
| NUVEEN MASS DIVID                    | COMMON STOCK | 67069P101 | 73    | 4,333  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 73    | 4,333  |   |   |
| NUTRITION 21 INC                     | COMMON STOCK | 67069V108 | 0     | 200    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 200    |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER |              | 6706D8104 | 46    | 3,241  | X | 0 |
|                                      |              |           | 14    | 988    | X | X |
|                                      |              |           | 46    | 3,214  | X | 0 |
|                                      |              |           | 34    | 2,389  | X | X |
|                                      |              |           | 42    | 3,975  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 182   | 13,807 |   |   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER |              | 6706K4105 | 14    | 1,000  | X | 0 |
|                                      |              |           | 12    | 883    | X | X |
|                                      |              |           | 184   | 13,566 | X | 0 |
|                                      |              |           | 82    | 6,807  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 292   | 22,256 |   |   |
| NUVEEN CA PREM INC MUN               | COMMON STOCK | 6706L0102 | 0     | 1      | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 1      |   |   |
| NUVEEN NEW YORK DIVID                | COMMON STOCK | 67070A101 | 0     | 1      | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 1      |   |   |
| NUVEEN DIVID ADVANTAGE               | COMMON STOCK | 67070F100 | 55    | 3,701  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 55    | 3,701  |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 15    | 1,000  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 15    | 1,000  |   |   |
| NUVEEN NATIONAL DIV ADV              | COMMON STOCK | 67070X101 | 0     | 167    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 167    |   |   |
| NUVEEN CALIF DIVID ADV               | COMMON STOCK | 67070Y109 | 67    | 10,000 | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 67    | 10,000 |   |   |
| NYFIX INC                            | COMMON STOCK | 670712108 | 1     | 170    | X | 0 |
|                                      |              |           | 18    | 4,702  | X | 0 |
|                                      |              |           | 3     | 675    | X | X |
|                                      |              |           | 15    | 7,710  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 37    | 13,257 |   |   |
| NUVEEN REAL ESTATE INC *             | COMMON STOCK | 67071B108 | 5     | 303    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 5     | 303    |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 7      | 450     | X |   | 0 |
|                                      |              |           | 16     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 1,450   |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER |              | 67071M104 | 307    | 20,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 307    | 20,000  |   |   |   |
| NUVEEN INSD NEW YORK                 | OTHER        | 67071N102 | 62     | 4,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 62     | 4,000   |   |   |   |
| NUVEEN ARIZ DIVID                    | COMMON STOCK | 67071P107 | 0      | 601     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 601     |   |   |   |
| NUVEEN QUALITY PFD INC               | OTHER        | 67071S101 | 26     | 1,666   | X | X | 0 |
|                                      |              |           | 80     | 13,100  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 106    | 14,766  |   |   |   |
| O CHARLEYS INC                       | COMMON STOCK | 670823103 | 2      | 121     | X |   | 0 |
|                                      |              |           | 5,481  | 292,453 | X |   | 0 |
|                                      |              |           | 64     | 3,400   | X | X | 0 |
|                                      |              |           | 0      | 5       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,547  | 295,979 |   |   |   |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 68     | 4,059   | X |   | 0 |
|                                      |              |           | 703    | 41,687  | X |   | 0 |
|                                      |              |           | 316    | 18,745  | X | X | 0 |
|                                      |              |           | 0      | 2       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,087  | 64,493  |   |   |   |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 128    | 3,000   | X |   | 0 |
|                                      |              |           | 10,464 | 244,499 | X |   | 0 |
|                                      |              |           | 7      | 261     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,599 | 247,760 |   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 85     | 8,733   | X |   | 0 |
|                                      |              |           | 39     | 4,000   | X | X | 0 |
|                                      |              |           | 1,226  | 126,351 | X |   | 0 |
|                                      |              |           | 690    | 71,163  | X | X | 0 |
|                                      |              |           | 15     | 6,903   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,055  | 217,150 |   |   |   |
| NUVEEN FLA INVT QUALITY              | COMMON STOCK | 670970102 | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1       |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 2      | 100     | X |   | 0 |
|                                      |              |           | 6      | 400     | X |   | 0 |
|                                      |              |           | 76     | 5,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 84     | 5,500   |   |   |   |
| NUVEEN CALIF SELECT                  | COMMON STOCK | 670975101 | 0      | 1       | X |   | 0 |

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|                                       |           |  |     |        |   |   |   |
|---------------------------------------|-----------|--|-----|--------|---|---|---|
|                                       |           |  | 0   | 1      |   |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER  | 670976109 |  | 53  | 3,400  | X |   | 0 |
|                                       |           |  | 53  | 3,400  |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER  | 670977107 |  | 47  | 3,200  | X | X | 0 |
|                                       |           |  | 75  | 5,036  | X |   | 0 |
|                                       |           |  | 75  | 5,054  | X | X | 0 |
|                                       |           |  | 0   | 4      | X |   | 0 |
|                                       |           |  | 197 | 13,294 |   |   |   |
| NUVEEN FLA QUALITY INCOME MUN OTHER   | 670978105 |  | 88  | 5,225  | X | X | 0 |
|                                       |           |  | 88  | 5,225  |   |   |   |
| NUVEEN MICH QUAL INC MUN COMMON STOCK | 670979103 |  | 0   | 1      | X |   | 0 |
|                                       |           |  | 0   | 1      |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER  | 670980101 |  | 13  | 750    | X |   | 0 |
|                                       |           |  | 34  | 1,907  | X | X | 0 |
|                                       |           |  | 25  | 1,400  | X |   | 0 |
|                                       |           |  | 146 | 8,191  | X | X | 0 |
|                                       |           |  | 0   | 1      | X |   | 0 |
|                                       |           |  | 218 | 12,249 |   |   |   |
| NUVEEN TEX QUALITY INCOME MUN OTHER   | 670983105 |  | 51  | 3,300  | X |   | 0 |
|                                       |           |  | 51  | 3,300  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER  | 670984103 |  | 83  | 5,200  | X |   | 0 |
|                                       |           |  | 184 | 11,533 | X | X | 0 |
|                                       |           |  | 345 | 21,553 | X |   | 0 |
|                                       |           |  | 119 | 7,450  | X | X | 0 |
|                                       |           |  | 25  | 1,547  | X |   | 0 |
|                                       |           |  | 756 | 47,283 |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER    | 670985100 |  | 40  | 2,400  | X |   | 0 |
|                                       |           |  | 0   | 471    | X |   | 0 |
|                                       |           |  | 40  | 2,871  |   |   |   |
| NUVEEN NEW YORK QUALITY COMMON STOCK  | 670986108 |  | 0   | 1      | X |   | 0 |
|                                       |           |  | 0   | 1      |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER  | 670987106 |  | 36  | 2,225  | X |   | 0 |
|                                       |           |  | 51  | 3,196  | X | X | 0 |
|                                       |           |  | 87  | 5,421  |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I OTHER  | 670988104 |  | 5   | 330    | X |   | 0 |
|                                       |           |  | 10  | 666    | X | X | 0 |
|                                       |           |  | 31  | 1,994  | X | X | 0 |
|                                       |           |  | 59  | 3,801  | X |   | 0 |
|                                       |           |  | 105 | 6,791  |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| NUVEEN N J PREMIUM                   | COMMON STOCK | 67101N106 | 0     | 2       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 2       |   |   |
| NUVEEN MICH PREMIUM                  | COMMON STOCK | 67101Q109 | 0     | 1       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 1       |   |   |
| NUVEEN INSD FLA PREM INCOME MU OTHER |              | 67101V108 | 4     | 224     | X | X |
|                                      |              |           | 17    | 1,000   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 21    | 1,224   |   |   |
| OSI PHARMACEUTICALS INC              | COMMON STOCK | 671040103 | 4     | 247     | X | 0 |
|                                      |              |           | 116   | 6,835   | X | 0 |
|                                      |              |           | 0     | 2,100   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 120   | 9,182   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 1     | 46      | X | 0 |
|                                      |              |           | 22    | 1,261   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 23    | 1,307   |   |   |
| OAK TECHNOLOGY INC                   | COMMON STOCK | 671802106 | 1     | 380     | X | 0 |
|                                      |              |           | 3,008 | 945,654 | X | 0 |
|                                      |              |           | 10    | 3,255   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,019 | 949,289 |   |   |
| OAKLEY INC                           | COMMON STOCK | 673662102 | 2     | 168     | X | 0 |
|                                      |              |           | 47    | 4,649   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 49    | 4,817   |   |   |
| OCCIDENTAL PETE CORP                 | COMMON STOCK | 674599105 | 117   | 4,113   | X | 0 |
|                                      |              |           | 29    | 1,038   | X | X |
|                                      |              |           | 3,880 | 136,714 | X | 0 |
|                                      |              |           | 1,412 | 49,738  | X | X |
|                                      |              |           | 27    | 1,074   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 5,465 | 192,677 |   |   |
| OCEAN ENERGY INC                     | COMMON STOCK | 67481E106 | 72    | 3,618   | X | 0 |
|                                      |              |           | 6,489 | 325,256 | X | 0 |
|                                      |              |           | 528   | 26,450  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 7,089 | 355,324 |   |   |
| OCEANEERING INTL INC                 | COMMON STOCK | 675232102 | 4     | 153     | X | 0 |
|                                      |              |           | 130   | 5,108   | X | 0 |
|                                      |              |           | 5     | 190     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 139   | 5,451   |   |   |
| OCEANFIRST FINL CORP                 | COMMON STOCK | 675234108 | 1     | 69      | X | 0 |
|                                      |              |           | 39    | 1,901   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 40    | 1,970   |   |   |
| OCTEL CORP                           | COMMON STOCK | 675727101 | 1     | 75      | X | 0 |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 39     | 2,091     | X |   | 0 |
|                          |              |           | 0      | 25        | X | X | 0 |
|                          |              |           | 0      | 5         | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 40     | 2,196     |   |   |   |
| OCULAR SCIENCES INC      | COMMON STOCK | 675744106 | 3      | 111       | X |   | 0 |
|                          |              |           | 301    | 12,866    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 304    | 12,977    |   |   |   |
| OCWEN FINL CORP          | COMMON STOCK | 675746101 | 1      | 249       | X |   | 0 |
|                          |              |           | 20     | 6,877     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 21     | 7,126     |   |   |   |
| ODYSSEY HEALTHCARE INC   | COMMON STOCK | 67611V101 | 41     | 1,382     | X |   | 0 |
|                          |              |           | 68     | 2,278     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 109    | 3,660     |   |   |   |
| ODYSSEY RE HOLDINGS CORP | COMMON STOCK | 67612W108 | 2      | 114       | X |   | 0 |
|                          |              |           | 52     | 3,142     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 54     | 3,256     |   |   |   |
| OFFICE DEPOT INC         | COMMON STOCK | 676220106 | 133    | 10,818    | X |   | 0 |
|                          |              |           | 75     | 6,050     | X | X | 0 |
|                          |              |           | 19,883 | 1,611,258 | X |   | 0 |
|                          |              |           | 1,482  | 120,076   | X | X | 0 |
|                          |              |           | 0      | 400       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 21,573 | 1,748,602 |   |   |   |
| OFFICEMAX INC            | COMMON STOCK | 67622M108 | 3      | 783       | X |   | 0 |
|                          |              |           | 105    | 25,728    | X |   | 0 |
|                          |              |           | 8      | 2,000     | X | X | 0 |
|                          |              |           | 6      | 1,600     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 122    | 30,111    |   |   |   |
| OFFSHORE LOGISTICS INC   | COMMON STOCK | 676255102 | 2      | 134       | X |   | 0 |
|                          |              |           | 1,258  | 70,046    | X |   | 0 |
|                          |              |           | 18     | 990       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,278  | 71,170    |   |   |   |
| OHIO CASUALTY CORP       | COMMON STOCK | 677240103 | 1,435  | 88,157    | X |   | 0 |
|                          |              |           | 6,484  | 398,253   | X | X | 0 |
|                          |              |           | 3,686  | 226,388   | X |   | 0 |
|                          |              |           | 942    | 57,882    | X | X | 0 |
|                          |              |           | 0      | 26        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 12,547 | 770,706   |   |   |   |
| OHIO VY BANC CORP        | COMMON STOCK | 677719106 | 72     | 3,384     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 72     | 3,384     |   |   |   |
| OIL SERVICE HOLDRS TRUST | COMMON STOCK | 678002106 | 1,684  | 33,650    | X |   | 0 |
|                          |              |           | 8      | 150       | X | X | 0 |
|                          |              |           | 390    | 14,800    | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2,082  | 48,600  |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 1      | 117     | X |   | 0 |
|                              |              |           | 32     | 3,233   | X |   | 0 |
|                              |              |           | 5      | 470     | X | X | 0 |
|                              |              |           | 38     | 3,820   |   |   |   |
| OILGEAR CO                   | COMMON STOCK | 678042102 | 34     | 8,550   | X | X | 0 |
|                              |              |           | 34     | 8,550   |   |   |   |
| OLD DOMINION FREIGHT         | COMMON STOCK | 679580100 | 3      | 187     | X |   | 0 |
|                              |              |           | 3      | 187     |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 81     | 3,263   | X |   | 0 |
|                              |              |           | 40     | 1,600   | X | X | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | 121    | 4,864   |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 337    | 11,884  | X |   | 0 |
|                              |              |           | 10,647 | 375,170 | X |   | 0 |
|                              |              |           | 8,653  | 304,910 | X | X | 0 |
|                              |              |           | 19,637 | 691,964 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 2      | 43      | X |   | 0 |
|                              |              |           | 46     | 1,197   | X |   | 0 |
|                              |              |           | 48     | 1,240   |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 12     | 729     | X |   | 0 |
|                              |              |           | 221    | 13,476  | X | X | 0 |
|                              |              |           | 2,194  | 133,973 | X |   | 0 |
|                              |              |           | 429    | 26,197  | X | X | 0 |
|                              |              |           | 227    | 13,848  | X |   | 0 |
|                              |              |           | 3,083  | 188,223 |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 177    | 8,379   | X |   | 0 |
|                              |              |           | 19,156 | 906,984 | X |   | 0 |
|                              |              |           | 37     | 1,735   | X | X | 0 |
|                              |              |           | 35     | 1,670   | X |   | 0 |
|                              |              |           | 19,405 | 918,768 |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 283    | 5,088   | X |   | 0 |
|                              |              |           | 68     | 1,230   | X | X | 0 |
|                              |              |           | 19,926 | 357,874 | X |   | 0 |
|                              |              |           | 4,288  | 77,013  | X | X | 0 |
|                              |              |           | 1,150  | 20,673  | X |   | 0 |
|                              |              |           | 25,715 | 461,878 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 1      | 134     | X |   | 0 |
|                              |              |           | 22     | 3,799   | X |   | 0 |
|                              |              |           | 2      | 300     | X | X | 0 |
|                              |              |           | 0      | 2       | X |   | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 25    | 4,235   |   |   |
| 1-800 CONTACTS INC            | COMMON STOCK | 681977104 | 0     | 39      | X | 0 |
|                               |              |           | 11    | 1,090   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 11    | 1,129   |   |   |
| OMEGA FINANICAL CORP          | COMMON STOCK | 682092101 | 3     | 82      | X | 0 |
|                               |              |           | 39    | 1,151   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 42    | 1,233   |   |   |
| OMEGA WORLDWIDE INC           | COMMON STOCK | 68210B108 | 0     | 26      | X | 0 |
|                               |              |           | 0     | 98      | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 124     |   |   |
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 1     | 140     | X | 0 |
|                               |              |           | 3,377 | 512,390 | X | 0 |
|                               |              |           | 13    | 1,950   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3,391 | 514,480 |   |   |
| OMNOVA SOLUTIONS INC          | COMMON STOCK | 682129101 | 1     | 284     | X | 0 |
|                               |              |           | 36    | 7,848   | X | 0 |
|                               |              |           | 2     | 354     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 39    | 8,486   |   |   |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 0     | 81      | X | 0 |
|                               |              |           | 13    | 2,244   | X | 0 |
|                               |              |           | 200   | 36,945  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 213   | 39,270  |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 1     | 147     | X | 0 |
|                               |              |           | 5,406 | 653,688 | X | 0 |
|                               |              |           | 53    | 6,450   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,460 | 660,285 |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 0     | 185     | X | 0 |
|                               |              |           | 6     | 5,115   | X | 0 |
|                               |              |           | 1     | 1,200   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 7     | 6,500   |   |   |
| O N TECHNOLOGY CORP           | COMMON STOCK | 68219P108 | 0     | 156     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 156     |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 1     | 80      | X | 0 |
|                               |              |           | 16    | 2,216   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 17    | 2,296   |   |   |
| ONEIDA LTD                    | COMMON STOCK | 682505102 | 1     | 99      | X | 0 |
|                               |              |           | 177   | 12,727  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 178   | 12,826  |   |   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 100   | 5,267   | X | 0 |

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|                                |              |           |       |        |   |     |
|--------------------------------|--------------|-----------|-------|--------|---|-----|
|                                |              |           | 845   | 44,718 | X | 0   |
|                                |              |           | 23    | 1,200  | X | X 0 |
|                                |              |           | 0     | 2      | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 968   | 51,187 |   |     |
| Online Resources               | COMMON STOCK | 68273G101 | 35    | 12,276 | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 35    | 12,276 |   |     |
| ON2 TECHNOLOGIES INC           | COMMON STOCK | 68338A107 | 0     | 4,000  | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 0     | 4,000  |   |     |
| ONVIA.COM INC NEW              | COMMON STOCK | 68338T403 | 1     | 300    | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 1     | 300    |   |     |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 0     | 88     | X | 0   |
|                                |              |           | 10    | 2,427  | X | 0   |
|                                |              |           | 4     | 1,000  | X | X 0 |
|                                |              |           | 185   | 91,655 | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 199   | 95,170 |   |     |
| ONYX SOFTWARE CORP             | COMMON STOCK | 683402101 | 1     | 297    | X | 0   |
|                                |              |           | 16    | 8,197  | X | 0   |
|                                |              |           | 19    | 10,000 | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 36    | 18,494 |   |     |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718100 | 1     | 1,177  | X | 0   |
|                                |              |           | 21    | 33,306 | X | 0   |
|                                |              |           | 5     | 8,440  | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 27    | 42,923 |   |     |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 0     | 66     | X | 0   |
|                                |              |           | 12    | 1,836  | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 12    | 1,902  |   |     |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q106 | 0     | 720    | X | 0   |
|                                |              |           | 12    | 19,880 | X | 0   |
|                                |              |           | 2     | 3,000  | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 14    | 23,600 |   |     |
| OPTICAL CABLE CORP NEW         | COMMON STOCK | 683827208 | 0     | 263    | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 0     | 263    |   |     |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 0     | 90     | X | 0   |
|                                |              |           | 2     | 2,475  | X | 0   |
|                                |              |           | 0     | 300    | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 2     | 2,865  |   |     |
| OPTIMAL ROBOTICS CORP          | COMMON STOCK | 68388R208 | 4     | 520    | X | 0   |
|                                |              |           | ----- | -----  |   |     |
|                                |              |           | 4     | 520    |   |     |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ORACLE CORPORATION                   | COMMON STOCK | 68389X105 | 990    | 125,969   | X |   | 0 |
|                                      |              |           | 341    | 43,338    | X | X | 0 |
|                                      |              |           | 38,555 | 4,905,284 | X |   | 0 |
|                                      |              |           | 13,208 | 1,680,417 | X | X | 0 |
|                                      |              |           | 1,849  | 691,628   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 54,943 | 7,446,636 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER |              | 683933105 | 19     | 2,457     | X | X | 0 |
|                                      |              |           | 0      | 52        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 2,509     |   |   |   |
| OPTION CARE INC                      | COMMON STOCK | 683948103 | 1      | 83        | X |   | 0 |
|                                      |              |           | 20     | 2,307     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 2,390     |   |   |   |
| OPTIKA INC                           | COMMON STOCK | 683973101 | 3      | 3,000     | X |   | 0 |
|                                      |              |           | 9      | 10,000    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 13,000    |   |   |   |
| ORAPHARMA INC                        | COMMON STOCK | 68554E106 | 76     | 17,800    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 76     | 17,800    |   |   |   |
| ORA SURE TECHNOLOGIES INC            | COMMON STOCK | 68554V108 | 10     | 2,187     | X |   | 0 |
|                                      |              |           | 23     | 5,153     | X |   | 0 |
|                                      |              |           | 0      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 7,440     |   |   |   |
| ORBITAL SCIENCES CORP                | COMMON STOCK | 685564106 | 1      | 302       | X |   | 0 |
|                                      |              |           | 0      | 100       | X | X | 0 |
|                                      |              |           | 36     | 10,463    | X |   | 0 |
|                                      |              |           | 3      | 800       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 40     | 11,665    |   |   |   |
| ORCHID BIOSCIENCES INC               | COMMON STOCK | 68571P100 | 0      | 150       | X |   | 0 |
|                                      |              |           | 7      | 10,800    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 10,950    |   |   |   |
| ORGANOGENESIS INC                    | COMMON STOCK | 685906109 | 0      | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 500       |   |   |   |
| OREGON STL MLS INC                   | COMMON STOCK | 686079104 | 1      | 176       | X |   | 0 |
|                                      |              |           | 0      | 10        | X | X | 0 |
|                                      |              |           | 30     | 4,864     | X |   | 0 |
|                                      |              |           | 0      | 2         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 5,052     |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 686091109 | 186    | 6,500     | X |   | 0 |
|                                      |              |           | 10,525 | 367,748   | X |   | 0 |
|                                      |              |           | 147    | 5,120     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10,858 | 379,368   |   |   |   |

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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
| ORIENTAL FINL GROUP INC   | OTHER        | 68618W100 | 2     | 89      | X | 0 |
|                           |              |           | 54    | 2,465   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 56    | 2,554   |   |   |
| ORPHAN MED INC            | COMMON STOCK | 687303107 | 55    | 7,000   | X | 0 |
|                           |              |           | 24    | 3,034   | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 79    | 10,034  |   |   |
| ORTHOLOGIC CORP           | COMMON STOCK | 68750J107 | 1     | 217     | X | 0 |
|                           |              |           | 23    | 5,998   | X | 0 |
|                           |              |           | 3     | 700     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 27    | 6,915   |   |   |
| ORTHODONTIC CTRS AMER INC | COMMON STOCK | 68750P103 | 12    | 1,090   | X | 0 |
|                           |              |           | 4     | 420     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 16    | 1,510   |   |   |
| OSHKOSH B GOSH INC CL A   | COMMON STOCK | 688222207 | 2     | 70      | X | 0 |
|                           |              |           | 7,773 | 226,212 | X | 0 |
|                           |              |           | 18    | 525     | X | X |
|                           |              |           | 10    | 301     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 7,803 | 227,108 |   |   |
| OSHKOSH TRUCK CORP CL B   | COMMON STOCK | 688239201 | 124   | 2,190   | X | 0 |
|                           |              |           | 831   | 14,729  | X | 0 |
|                           |              |           | 620   | 11,000  | X | X |
|                           |              |           | 0     | 1       | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,575 | 27,920  |   |   |
| OSMONICS INC              | COMMON STOCK | 688350107 | 1     | 83      | X | 0 |
|                           |              |           | 27    | 2,284   | X | 0 |
|                           |              |           | 8     | 900     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 36    | 3,267   |   |   |
| OSTEOTECH INC             | COMMON STOCK | 688582105 | 97    | 18,850  | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 97    | 18,850  |   |   |
| OSTEX INTL INC            | COMMON STOCK | 68859Q101 | 0     | 44      | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 0     | 44      |   |   |
| OTTER TAIL CORPORATION    | COMMON STOCK | 689648103 | 136   | 5,158   | X | 0 |
|                           |              |           | 44    | 1,660   | X | X |
|                           |              |           | 982   | 37,263  | X | 0 |
|                           |              |           | 1,514 | 57,484  | X | X |
|                           |              |           | 21    | 804     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 2,697 | 102,369 |   |   |
| OUTBACK STEAKHOUSE INC    | COMMON STOCK | 689899102 | 18    | 639     | X | 0 |
|                           |              |           | 651   | 23,675  | X | 0 |
|                           |              |           | 54    | 1,950   | X | X |
|                           |              |           | 6     | 205     | X | 0 |
|                           |              |           | ----- | -----   |   |   |

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|                                |                  |           |       |         |   |   |
|--------------------------------|------------------|-----------|-------|---------|---|---|
|                                |                  |           | 729   | 26,469  |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK     | 690113105 | 6     | 1,000   | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 6     | 1,000   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK     | 690310107 | 1     | 47      | X | 0 |
|                                |                  |           | 3,428 | 315,658 | X | 0 |
|                                |                  |           | 10    | 935     | X | X |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 3,439 | 316,640 |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK     | 690368105 | 8     | 494     | X | 0 |
|                                |                  |           | 244   | 15,965  | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 252   | 16,459  |   |   |
| OVERTHRUST OIL & GAS CORP      | COMMON STOCK     | 690370101 | 0     | 20      | X | 0 |
|                                |                  |           | 3     | 560     | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 3     | 580     |   |   |
| OVERTURE SVCS INC              | COMMON STOCK     | 69039R100 | 58    | 2,451   | X | 0 |
|                                |                  |           | 1,433 | 60,792  | X | 0 |
|                                |                  |           | 5,052 | 214,623 | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 6,543 | 277,866 |   |   |
| OWENS & MINOR INC              | COMMON STOCK     | 690732102 | 3     | 220     | X | 0 |
|                                |                  |           | 98    | 6,835   | X | X |
|                                |                  |           | 87    | 6,064   | X | 0 |
|                                |                  |           | 0     | 1       | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 188   | 13,120  |   |   |
| OWENS CORNING                  | COMMON STOCK     | 69073F103 | 2     | 2,004   | X | 0 |
|                                |                  |           | 6     | 5,400   | X | X |
|                                |                  |           | 0     | 2       | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 8     | 7,406   |   |   |
| OWENS ILL INC                  | NEW COMMON STOCK | 690768403 | 274   | 24,170  | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 274   | 24,170  |   |   |
| OXFORD HEALTH PLANS INC        | COMMON STOCK     | 691471106 | 49    | 1,248   | X | 0 |
|                                |                  |           | 4,106 | 105,435 | X | 0 |
|                                |                  |           | 9     | 225     | X | X |
|                                |                  |           | 99    | 2,530   | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 4,263 | 109,438 |   |   |
| OXFORD INDS INC                | COMMON STOCK     | 691497309 | 1     | 37      | X | 0 |
|                                |                  |           | 493   | 22,500  | X | X |
|                                |                  |           | 86    | 3,909   | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 580   | 26,446  |   |   |
| P & O PRINCESS CRUISES P L C   | COMMON STOCK     | 693070104 | 12    | 405     | X | 0 |
|                                |                  |           | ----- | -----   |   |   |
|                                |                  |           | 12    | 405     |   |   |

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|                                      |              |           |       |         |   |     |
|--------------------------------------|--------------|-----------|-------|---------|---|-----|
| P A M TRANSPORTATION SERVICES        | COMMON STOCK | 693149106 | 0     | 24      | X | 0   |
|                                      |              |           | 657   | 34,425  | X | 0   |
|                                      |              |           | 2     | 85      | X | X 0 |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 659   | 34,534  |   |     |
| PC CONNECTION INC                    | COMMON STOCK | 69318J100 | 0     | 50      | X | 0   |
|                                      |              |           | 6     | 1,388   | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 6     | 1,438   |   |     |
| P C TEL INC                          | COMMON STOCK | 69325Q105 | 1     | 123     | X | 0   |
|                                      |              |           | 18    | 3,409   | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 19    | 3,532   |   |     |
| P COM INC                            | COMMON STOCK | 693262206 | 0     | 100     | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 0     | 100     |   |     |
| PDF SOLUTIONS INC                    | COMMON STOCK | 693282105 | 0     | 82      | X | 0   |
|                                      |              |           | 760   | 143,809 | X | 0   |
|                                      |              |           | 1     | 250     | X | X 0 |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 761   | 144,141 |   |     |
| PDS GAMING CORP                      | COMMON STOCK | 69329T105 | 0     | 2       | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 0     | 2       |   |     |
| P D I INC                            | COMMON STOCK | 69329V100 | 0     | 57      | X | 0   |
|                                      |              |           | 7     | 1,622   | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 7     | 1,679   |   |     |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 52    | 4,637   | X | 0   |
|                                      |              |           | 8     | 700     | X | X 0 |
|                                      |              |           | 1,242 | 110,291 | X | 0   |
|                                      |              |           | 253   | 22,480  | X | X 0 |
|                                      |              |           | 124   | 11,013  | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 1,679 | 149,121 |   |     |
| PFF BANCORP INC                      | COMMON STOCK | 69331W104 | 2     | 83      | X | 0   |
|                                      |              |           | 64    | 2,306   | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 66    | 2,389   |   |     |
| P F CHANGS CHINA BISTRO INC          | COMMON STOCK | 69333Y108 | 41    | 1,409   | X | 0   |
|                                      |              |           | 857   | 29,508  | X | 0   |
|                                      |              |           | 2,464 | 129,930 | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 3,362 | 160,847 |   |     |
| P I C O HOLDINGS INC                 | COMMON STOCK | 693366205 | 0     | 45      | X | 0   |
|                                      |              |           | 14    | 1,248   | X | 0   |
|                                      |              |           | ----- | -----   |   |     |
|                                      |              |           | 14    | 1,293   |   |     |
| P I M C O COML MTG SECS TR INC OTHER |              | 693388100 | 221   | 14,965  | X | 0   |
|                                      |              |           | 170   | 11,500  | X | 0   |
|                                      |              |           | 66    | 4,500   | X | X 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 17     | 1,166   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 474    | 32,131  |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 0      | 125     | X | 0 |
|                                |              |           | 4      | 3,454   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 3,579   |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 3      | 176     | X | 0 |
|                                |              |           | 73     | 4,865   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 76     | 5,041   |   |   |
| PLC SYS INC                    | COMMON STOCK | 69341D104 | 0      | 455     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 455     |   |   |
| PMC CAPITAL INC                | COMMON STOCK | 693430100 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 4      | 1,002   | X | 0 |
|                                |              |           | 264    | 68,149  | X | 0 |
|                                |              |           | 1      | 240     | X | X |
|                                |              |           | 16     | 6,318   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 285    | 75,709  |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 34     | 1,246   | X | 0 |
|                                |              |           | 3,262  | 119,863 | X | 0 |
|                                |              |           | 173    | 6,373   | X | X |
|                                |              |           | 16     | 581     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,485  | 128,063 |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 846    | 20,053  | X | 0 |
|                                |              |           | 343    | 8,145   | X | X |
|                                |              |           | 6,839  | 162,163 | X | 0 |
|                                |              |           | 7,074  | 167,748 | X | X |
|                                |              |           | 5      | 108     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,107 | 358,217 |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 233    | 10,800  | X | 0 |
|                                |              |           | 4      | 200     | X | 0 |
|                                |              |           | 2      | 168     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 239    | 11,168  |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 11     | 547     | X | 0 |
|                                |              |           | 2      | 100     | X | X |
|                                |              |           | 384    | 19,411  | X | 0 |
|                                |              |           | 4      | 222     | X | X |
|                                |              |           | 0      | 2       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 401    | 20,282  |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 203    | 4,539   | X | 0 |
|                                |              |           | 20     | 450     | X | X |
|                                |              |           | 7,463  | 166,961 | X | 0 |
|                                |              |           | 5,264  | 117,759 | X | X |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 8      | 170       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12,958 | 289,879   |   |   |   |
| P P T VISION INC                     | COMMON STOCK | 693519100 | 0      | 374       | X |   | 0 |
|                                      |              |           | 0      | 187       | X | X | 0 |
|                                      |              |           | 1      | 2,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 2,561     |   |   |   |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 77     | 2,355     | X |   | 0 |
|                                      |              |           | 46     | 1,400     | X | X | 0 |
|                                      |              |           | 3,074  | 94,465    | X |   | 0 |
|                                      |              |           | 435    | 13,364    | X | X | 0 |
|                                      |              |           | 3      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3,635  | 111,684   |   |   |   |
| PRG-SCHULTZ INTERNATIONAL            | COMMON STOCK | 69357C107 | 3      | 241       | X |   | 0 |
|                                      |              |           | 912    | 73,671    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 915    | 73,912    |   |   |   |
| PS BUSINESS PKS INC CALIF            | COMMON STOCK | 69360J107 | 2      | 62        | X |   | 0 |
|                                      |              |           | 5,354  | 157,477   | X |   | 0 |
|                                      |              |           | 29     | 850       | X | X | 0 |
|                                      |              |           | 0      | 3         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,385  | 158,392   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 3      | 479       | X |   | 0 |
|                                      |              |           | 88     | 13,221    | X |   | 0 |
|                                      |              |           | 8      | 1,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 99     | 14,900    |   |   |   |
| PTEK HOLDINGS INC                    | COMMON STOCK | 69366M104 | 1      | 307       | X |   | 0 |
|                                      |              |           | 40     | 8,477     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 41     | 8,784     |   |   |   |
| P W EAGLE INC                        | COMMON STOCK | 69366Y108 | 1      | 300       | X |   | 0 |
|                                      |              |           | 42     | 13,400    | X | X | 0 |
|                                      |              |           | 9      | 2,850     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 52     | 16,550    |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 167    | 4,957     | X |   | 0 |
|                                      |              |           | 45,644 | 1,350,811 | X |   | 0 |
|                                      |              |           | 1,590  | 47,069    | X | X | 0 |
|                                      |              |           | 0      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47,401 | 1,402,937 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 2,271  | 200,150   | X |   | 0 |
|                                      |              |           | 12     | 1,100     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,283  | 201,250   |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 31     | 4,766     | X | X | 0 |
|                                      |              |           | 5      | 800       | X | X | 0 |
|                                      |              |           | 1      | 147       | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 37    | 5,713   |   |   |   |
| PACIFIC AMERN INCOME SHS INC | OTHER        | 693796104 | 69    | 4,700   | X | X | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | 69    | 4,701   |   |   |   |
| PACIFIC CAP BANCORP          | COMMON STOCK | 69404P101 | 6     | 227     | X |   | 0 |
|                              |              |           | 1,236 | 45,525  | X |   | 0 |
|                              |              |           | 40    | 1,468   | X | X | 0 |
|                              |              |           | 1,282 | 47,220  |   |   |   |
| PACIFIC CONTINENTAL CORP     | COMMON STOCK | 69412V108 | 202   | 15,450  | X |   | 0 |
|                              |              |           | 36    | 2,750   | X | X | 0 |
|                              |              |           | 238   | 18,200  |   |   |   |
| PACIFIC NORTHWEST BANCORP    | COMMON STOCK | 69466M103 | 3     | 109     | X |   | 0 |
|                              |              |           | 250   | 9,175   | X |   | 0 |
|                              |              |           | 8     | 284     | X |   | 0 |
|                              |              |           | 261   | 9,568   |   |   |   |
| PACIFIC SUNWEAR CALIF INC    | COMMON STOCK | 694873100 | 4     | 204     | X |   | 0 |
|                              |              |           | 1,060 | 52,086  | X |   | 0 |
|                              |              |           | 6,549 | 477,797 | X |   | 0 |
|                              |              |           | 7,613 | 530,087 |   |   |   |
| PACIFIC UNION BANK           | COMMON STOCK | 695025106 | 1     | 77      | X |   | 0 |
|                              |              |           | 24    | 2,124   | X |   | 0 |
|                              |              |           | 25    | 2,201   |   |   |   |
| PACIFICARE HEALTH SYS INC    | COMMON STOCK | 695112102 | 12    | 534     | X |   | 0 |
|                              |              |           | 406   | 17,586  | X |   | 0 |
|                              |              |           | 418   | 18,120  |   |   |   |
| PACKAGING CORP AMERICA       | COMMON STOCK | 695156109 | 42    | 2,374   | X |   | 0 |
|                              |              |           | 553   | 31,566  | X |   | 0 |
|                              |              |           | 1     | 40      | X |   | 0 |
|                              |              |           | 596   | 33,980  |   |   |   |
| PACKAGING DYNAMICS CORP      | COMMON STOCK | 695160101 | 0     | 19      | X |   | 0 |
|                              |              |           | 3     | 577     | X |   | 0 |
|                              |              |           | 3     | 596     |   |   |   |
| PACKETEER INC                | COMMON STOCK | 695210104 | 1     | 173     | X |   | 0 |
|                              |              |           | 14    | 4,768   | X |   | 0 |
|                              |              |           | 15    | 4,941   |   |   |   |
| PACTIV CORP                  | COMMON STOCK | 695257105 | 33    | 1,994   | X |   | 0 |
|                              |              |           | 2     | 100     | X | X | 0 |
|                              |              |           | 2,913 | 177,069 | X |   | 0 |
|                              |              |           | 166   | 10,119  | X | X | 0 |
|                              |              |           | 4     | 375     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 3,118  | 189,657 |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 0      | 86      | X | 0 |
|                                |              |           | 9      | 2,370   | X | 0 |
|                                |              |           | 51     | 12,858  | X | 0 |
|                                |              |           | 60     | 15,314  |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 41     | 2,566   | X | 0 |
|                                |              |           | 3,789  | 239,950 | X | 0 |
|                                |              |           | 503    | 31,864  | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | 4,333  | 274,381 |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 1      | 121     | X | 0 |
|                                |              |           | 39     | 3,357   | X | 0 |
|                                |              |           | 40     | 3,478   |   |   |
| PALM INC                       | COMMON STOCK | 696642107 | 3      | 3,911   | X | 0 |
|                                |              |           | 0      | 185     | X | X |
|                                |              |           | 105    | 141,705 | X | 0 |
|                                |              |           | 26     | 35,199  | X | X |
|                                |              |           | 28     | 37,930  | X | 0 |
|                                |              |           | 162    | 218,930 |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0      | 8       | X | X |
|                                |              |           | 0      | 8       |   |   |
| PAN AMERN SILVER CORP          | COMMON STOCK | 697900108 | 169    | 28,000  | X | 0 |
|                                |              |           | 169    | 28,000  |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 7      | 211     | X | 0 |
|                                |              |           | 5,063  | 146,835 | X | 0 |
|                                |              |           | 82     | 2,380   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | 5,152  | 149,427 |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 101    | 3,752   | X | 0 |
|                                |              |           | 11,152 | 413,024 | X | 0 |
|                                |              |           | 97     | 3,600   | X | X |
|                                |              |           | 3      | 116     | X | 0 |
|                                |              |           | 11,353 | 420,492 |   |   |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 8      | 259     | X | 0 |
|                                |              |           | 263    | 9,037   | X | 0 |
|                                |              |           | 6      | 200     | X | X |
|                                |              |           | 38     | 1,300   | X | 0 |
|                                |              |           | 315    | 10,796  |   |   |
| PAR TECHNOLOGY CORP            | COMMON STOCK | 698884103 | 1      | 200     | X | 0 |
|                                |              |           | 1      | 200     |   |   |



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|                            |              |           |       |           |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|
| PARADIGM GENETICS INC      | COMMON STOCK | 69900R106 | 0     | 2,397     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 0     | 2,397     |   |   |
| PARADYNE NETWORKS INC      | COMMON STOCK | 69911G107 | 0     | 176       | X | 0 |
|                            |              |           | 6     | 4,875     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 6     | 5,051     |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173100 | 6     | 3,181     | X | 0 |
|                            |              |           | 2     | 1,200     | X | X |
|                            |              |           | 200   | 110,907   | X | 0 |
|                            |              |           | 1     | 697       | X | X |
|                            |              |           | 2     | 5,696     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 211   | 121,681   |   |   |
| PARAVANT INC               | COMMON STOCK | 699376109 | 3     | 800       | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 3     | 800       |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 1     | 155       | X | 0 |
|                            |              |           | 36    | 4,293     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 37    | 4,448     |   |   |
| PARK BANCORP INC           | COMMON STOCK | 700164106 | 5     | 200       | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 5     | 200       |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 2     | 108       | X | 0 |
|                            |              |           | 50    | 2,983     | X | 0 |
|                            |              |           | 0     | 2         | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 52    | 3,093     |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 107   | 1,137     | X | 0 |
|                            |              |           | 13    | 142       | X | X |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 120   | 1,279     |   |   |
| PARK-OHIO HLDGS CORP       | COMMON STOCK | 700666100 | 3     | 750       | X | X |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 3     | 750       |   |   |
| PARK PL ENTMT CORP         | COMMON STOCK | 700690100 | 62    | 7,783     | X | 0 |
|                            |              |           | 14    | 1,800     | X | X |
|                            |              |           | 8,873 | 1,116,077 | X | 0 |
|                            |              |           | 154   | 19,325    | X | X |
|                            |              |           | 15    | 1,844     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 9,118 | 1,146,829 |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 1     | 534       | X | 0 |
|                            |              |           | 32    | 14,766    | X | 0 |
|                            |              |           | 0     | 100       | X | X |
|                            |              |           | 2     | 1,000     | X | 0 |
|                            |              |           | ----- | -----     |   |   |
|                            |              |           | 35    | 16,400    |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 249   | 6,520     | X | 0 |
|                            |              |           | 55    | 1,450     | X | X |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 7,312  | 191,359 | X |   | 0 |
|                              |              |           | 475    | 12,441  | X | X | 0 |
|                              |              |           | 19     | 501     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,110  | 212,271 |   |   |   |
| PARKERVISION INC             | COMMON STOCK | 701354102 | 1      | 58      | X |   | 0 |
|                              |              |           | 18     | 1,589   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,647   |   |   |   |
| PARKVALE FINL CORP           | COMMON STOCK | 701492100 | 0      | 18      | X |   | 0 |
|                              |              |           | 12     | 501     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 519     |   |   |   |
| PARKWAY PPTYS INC            | COMMON STOCK | 70159Q104 | 2      | 71      | X |   | 0 |
|                              |              |           | 720    | 21,265  | X |   | 0 |
|                              |              |           | 0      | 1       | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 722    | 21,337  |   |   |   |
| PARLEX CORP                  | COMMON STOCK | 701630105 | 35     | 2,980   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 2,980   |   |   |   |
| PARTNERS TR FINL             | COMMON STOCK | 70213A103 | 1      | 44      | X |   | 0 |
|                              |              |           | 17     | 1,207   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 1,251   |   |   |   |
| PARTY CITY CORP              | COMMON STOCK | 702145103 | 1      | 42      | X |   | 0 |
|                              |              |           | 16     | 1,174   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,216   |   |   |   |
| PARTSBASE INC                | COMMON STOCK | 70214P109 | 1      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| PATINA OIL & GAS CORP        | COMMON STOCK | 703224105 | 5      | 159     | X |   | 0 |
|                              |              |           | 101    | 3,554   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 106    | 3,713   |   |   |   |
| PATHMARK STORES INC          | COMMON STOCK | 70322A101 | 2      | 231     | X |   | 0 |
|                              |              |           | 46     | 4,992   | X |   | 0 |
|                              |              |           | 0      | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48     | 5,723   |   |   |   |
| PATTERSON DENTAL CO          | COMMON STOCK | 703412106 | 80     | 1,567   | X |   | 0 |
|                              |              |           | 36     | 700     | X | X | 0 |
|                              |              |           | 2,236  | 43,685  | X |   | 0 |
|                              |              |           | 576    | 11,264  | X | X | 0 |
|                              |              |           | 16     | 10,441  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,944  | 67,657  |   |   |   |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 165    | 6,472   | X |   | 0 |
|                              |              |           | 268    | 10,500  | X | X | 0 |
|                              |              |           | 14,714 | 576,774 | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 52     | 2,050   | X | X | 0 |
|                             |              |           | 86     | 3,357   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15,285 | 599,153 |   |   |   |
| PAXAR CORP                  | COMMON STOCK | 704227107 | 3      | 225     | X |   | 0 |
|                             |              |           | 618    | 42,502  | X |   | 0 |
|                             |              |           | 1      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 622    | 42,827  |   |   |   |
| PAXSON COMMUNICATIONS CORP  | COMMON STOCK | 704231109 | 0      | 197     | X |   | 0 |
|                             |              |           | 12     | 5,438   | X |   | 0 |
|                             |              |           | 0      | 500     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 6,135   |   |   |   |
| PAYCHEX INC                 | COMMON STOCK | 704326107 | 56     | 2,306   | X |   | 0 |
|                             |              |           | 15     | 600     | X | X | 0 |
|                             |              |           | 3,378  | 139,161 | X |   | 0 |
|                             |              |           | 687    | 28,320  | X | X | 0 |
|                             |              |           | 120    | 5,299   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,256  | 175,686 |   |   |   |
| PAYLESS SHOESOURCE INC      | COMMON STOCK | 704379106 | 43     | 793     | X |   | 0 |
|                             |              |           | 906    | 16,771  | X |   | 0 |
|                             |              |           | 2,376  | 43,984  | X | X | 0 |
|                             |              |           | 0      | 1       | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,325  | 61,549  |   |   |   |
| PAYPAL INC                  | COMMON STOCK | 704508100 | 21     | 1,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 1,000   |   |   |   |
| PEABODY ENERGY CORP         | COMMON STOCK | 704549104 | 8      | 300     | X |   | 0 |
|                             |              |           | 138    | 5,400   | X | X | 0 |
|                             |              |           | 510    | 20,000  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 656    | 25,700  |   |   |   |
| PCCW LTD SP ADR             | COMMON STOCK | 70454G108 | 5      | 3,558   | X |   | 0 |
|                             |              |           | 1      | 400     | X | X | 0 |
|                             |              |           | 0      | 420     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 4,378   |   |   |   |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 1      | 19      | X |   | 0 |
|                             |              |           | 34     | 522     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 35     | 541     |   |   |   |
| PEARSON PLC                 | COMMON STOCK | 705015105 | 3      | 339     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 339     |   |   |   |
| P E C SOLUTIONS INC         | COMMON STOCK | 705107100 | 1      | 59      | X |   | 0 |
|                             |              |           | 36     | 1,627   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 1,686   |   |   |   |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| PEDIATRIX MED GROUP         | COMMON STOCK | 705324101 | 5     | 161     | X | 0 |
|                             |              |           | 861   | 27,789  | X | 0 |
|                             |              |           | 2,953 | 95,300  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 3,819 | 123,250 |   |   |
| PEERLESS MFG CO             | COMMON STOCK | 705514107 | 50    | 11,601  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 50    | 11,601  |   |   |
| PEETS COFFEE & TEA INC      | COMMON STOCK | 705560100 | 1     | 61      | X | 0 |
|                             |              |           | 22    | 1,691   | X | 0 |
|                             |              |           | 4     | 300     | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 27    | 2,052   |   |   |
| PEGASYSTEMS INC             | COMMON STOCK | 705573103 | 0     | 47      | X | 0 |
|                             |              |           | 7     | 1,303   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7     | 1,350   |   |   |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904100 | 1     | 590     | X | 0 |
|                             |              |           | 0     | 26      | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1     | 616     |   |   |
| PEGASUS SOLUTIONS INC.      | COMMON STOCK | 705906105 | 2     | 171     | X | 0 |
|                             |              |           | 51    | 4,792   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 53    | 4,963   |   |   |
| PEMSTAR INC                 | COMMON STOCK | 706552106 | 12    | 10,000  | X | X |
|                             |              |           | 60    | 49,500  | X | 0 |
|                             |              |           | 248   | 204,660 | X | X |
|                             |              |           | 70    | 61,840  | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 390   | 326,000 |   |   |
| PENGROWTH ENERGY TR         | COMMON STOCK | 706902103 | 97    | 10,400  | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 97    | 10,400  |   |   |
| PENFORD CORP                | COMMON STOCK | 707051108 | 1     | 56      | X | 0 |
|                             |              |           | 26    | 1,954   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 27    | 2,010   |   |   |
| PENN ENGINRING&MFG CORP     | COMMON STOCK | 707389102 | 0     | 1       | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 0     | 1       |   |   |
| PENN ENGR & MFG CORP        | COMMON STOCK | 707389300 | 1     | 86      | X | 0 |
|                             |              |           | 27    | 2,372   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 28    | 2,458   |   |   |
| PENN NATL GAMING INC        | COMMON STOCK | 707569109 | 4     | 211     | X | 0 |
|                             |              |           | 1,268 | 67,168  | X | 0 |
|                             |              |           | 9     | 1,000   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 1,281 | 68,379  |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| PENN TRAFFIC COMPANY                        | COMMON STOCK | 707832200 | 0      | 65      | X | 0 |
|   |              |           | 12     | 1,788   | X | 0 |
|   |              |           | 5      | 774     | X | 0 |
|   |              |           | -----  |         |   |   |
|   |              |           | 17     | 2,627   |   |   |
| PENN VA CORP                                | COMMON STOCK | 707882106 | 2      | 49      | X | 0 |
|   |              |           | 44     | 1,347   | X | 0 |
|   |              |           | 4      | 125     | X | X |
|   |              |           | 13     | 401     | X | 0 |
| -----                                       |              |           |        |         |   |   |
|   |              |           | 63     | 1,922   |   |   |
| PENNEY J C INC                              | COMMON STOCK | 708160106 | 105    | 6,618   | X | 0 |
|   |              |           | 43     | 2,713   | X | X |
|   |              |           | 4,055  | 254,707 | X | 0 |
|   |              |           | 2,630  | 165,185 | X | X |
|   |              |           | 13     | 811     | X | 0 |
| -----                                       |              |           |        |         |   |   |
|   |              |           | 6,846  | 430,034 |   |   |
| PENN FED FINANCIAL SERVICES IN COMMON STOCK | COMMON STOCK | 708167101 | 1      | 33      | X | 0 |
|   |              |           | 25     | 921     | X | 0 |
|   |              |           | -----  |         |   |   |
|   |              |           | 26     | 954     |   |   |
| PENNROCK FINAN SERVICES CORP                | COMMON STOCK | 708352109 | 1      | 46      | X | 0 |
|   |              |           | 37     | 1,271   | X | 0 |
|   |              |           | -----  |         |   |   |
|   |              |           | 38     | 1,317   |   |   |
| PENNSYLVANIA REAL ESTATE INVT               | COMMON STOCK | 709102107 | 2      | 84      | X | 0 |
|   |              |           | 60     | 2,317   | X | 0 |
|   |              |           | 13     | 500     | X | X |
|   |              |           | 0      | 1       | X | 0 |
|   |              |           | -----  |         |   |   |
|   |              |           | 75     | 2,902   |   |   |
| PENNZOIL-QUAKER ST CO                       | COMMON STOCK | 709323109 | 14     | 649     | X | 0 |
|   |              |           | 545    | 24,801  | X | 0 |
|   |              |           | 153    | 6,972   | X | X |
|   |              |           | 0      | 494     | X | 0 |
| -----                                       |              |           |        |         |   |   |
|   |              |           | 712    | 32,916  |   |   |
| PENTAIR INC                                 | COMMON STOCK | 709631105 | 34     | 912     | X | 0 |
|   |              |           | 10,847 | 291,814 | X | 0 |
|   |              |           | 409    | 11,014  | X | X |
|   |              |           | 97     | 2,601   | X | 0 |
| -----                                       |              |           |        |         |   |   |
|   |              |           | 11,387 | 306,341 |   |   |
| PENTON MEDIA INC                            | COMMON STOCK | 709668107 | 0      | 143     | X | 0 |
|   |              |           | 1      | 5,294   | X | 0 |
|   |              |           | 3      | 11,235  | X | X |
|   |              |           | 4      | 15,101  | X | 0 |
| -----                                       |              |           |        |         |   |   |
|   |              |           | 8      | 31,773  |   |   |
| PENWEST PHARMACEUTICALS CO                  | COMMON STOCK | 709754105 | 1      | 89      | X | 0 |
|   |              |           | 21     | 2,473   | X | 0 |
|   |              |           | 2      | 300     | X | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 24    | 2,862   |   |   |   |
| PEOPLES BANCORP INC        | COMMON STOCK | 709789101 | 1     | 53      | X |   | 0 |
|                            |              |           | 38    | 1,468   | X |   | 0 |
|                            |              |           | 39    | 1,521   |   |   |   |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 21    | 950     | X |   | 0 |
|                            |              |           | 4     | 579     | X |   | 0 |
|                            |              |           | 25    | 1,529   |   |   |   |
| PEOPLES COMMUNITY BANCORP  | COMMON STOCK | 71086E107 | 267   | 11,500  | X |   | 0 |
|                            |              |           | 6     | 270     | X | X | 0 |
|                            |              |           | 273   | 11,770  |   |   |   |
| PEOPLES ENERGY CORP        | COMMON STOCK | 711030106 | 77    | 2,281   | X |   | 0 |
|                            |              |           | 37    | 1,106   | X | X | 0 |
|                            |              |           | 375   | 11,123  | X |   | 0 |
|                            |              |           | 118   | 3,510   | X | X | 0 |
|                            |              |           | 28    | 820     | X |   | 0 |
|                            |              |           | 635   | 18,840  |   |   |   |
| PEOPLES HLDG CO            | COMMON STOCK | 711148106 | 1     | 33      | X |   | 0 |
|                            |              |           | 37    | 905     | X |   | 0 |
|                            |              |           | 38    | 938     |   |   |   |
| PEOPLES-SIDNEY FINL CORP   | COMMON STOCK | 712308105 | 18    | 1,500   | X | X | 0 |
|                            |              |           | 47    | 4,000   | X |   | 0 |
|                            |              |           | 71    | 6,023   | X | X | 0 |
|                            |              |           | 136   | 11,523  |   |   |   |
| PEOPLESOFT INC             | COMMON STOCK | 712713106 | 26    | 2,103   | X |   | 0 |
|                            |              |           | 1     | 100     | X | X | 0 |
|                            |              |           | 3,335 | 269,606 | X |   | 0 |
|                            |              |           | 45    | 3,670   | X | X | 0 |
|                            |              |           | 46    | 53,307  | X |   | 0 |
|                            |              |           | 3,453 | 328,786 |   |   |   |
| PEP BOYS MANNY MOE & JACK  | COMMON STOCK | 713278109 | 4     | 324     | X |   | 0 |
|                            |              |           | 126   | 10,252  | X |   | 0 |
|                            |              |           | 6     | 500     | X | X | 0 |
|                            |              |           | 0     | 1       | X |   | 0 |
|                            |              |           | 136   | 11,077  |   |   |   |
| PEPCO HLDGS INC            | COMMON STOCK | 713291102 | 172   | 8,600   | X |   | 0 |
|                            |              |           | 9     | 456     | X | X | 0 |
|                            |              |           | 4,502 | 225,630 | X |   | 0 |
|                            |              |           | 751   | 37,626  | X | X | 0 |
|                            |              |           | 19    | 935     | X |   | 0 |
|                            |              |           | 5,453 | 273,247 |   |   |   |
| PEPSI BOTTLING GROUP INC   | COMMON STOCK | 713409100 | 176   | 7,540   | X |   | 0 |
|                            |              |           | 6,069 | 259,353 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 43      | 1,825     | X | X | 0 |
|                               |              |           | 912     | 38,956    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,200   | 307,674   |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 18      | 1,280     | X |   | 0 |
|                               |              |           | 707     | 49,806    | X |   | 0 |
|                               |              |           | 91      | 6,423     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 816     | 57,509    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 5,025   | 135,998   | X |   | 0 |
|                               |              |           | 1,814   | 49,085    | X | X | 0 |
|                               |              |           | 158,824 | 4,298,340 | X |   | 0 |
|                               |              |           | 106,296 | 2,876,747 | X | X | 0 |
|                               |              |           | 2,079   | 61,511    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 274,038 | 7,421,681 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 2       | 201       | X |   | 0 |
|                               |              |           | 59      | 5,924     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 61      | 6,125     |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 0       | 666       | X |   | 0 |
|                               |              |           | 8       | 18,404    | X |   | 0 |
|                               |              |           | 0       | 550       | X | X | 0 |
|                               |              |           | 0       | 800       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 20,420    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 144     | 4,250     | X |   | 0 |
|                               |              |           | 16,680  | 491,164   | X |   | 0 |
|                               |              |           | 12      | 350       | X | X | 0 |
|                               |              |           | 8       | 73,040    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16,844  | 568,804   |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 1       | 142       | X |   | 0 |
|                               |              |           | 34      | 3,929     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 35      | 4,071     |   |   |   |
| PERKIN ELMER INC              | COMMON STOCK | 714046109 | 43      | 7,868     | X |   | 0 |
|                               |              |           | 278     | 51,179    | X |   | 0 |
|                               |              |           | 69      | 12,576    | X | X | 0 |
|                               |              |           | 4       | 1,477     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 394     | 73,100    |   |   |   |
| PERMIAN BASIN RTY TR UBI      | COMMON STOCK | 714236106 | 1       | 691       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 691       |   |   |   |
| PEROT SYSTEMS CORP CL A       | COMMON STOCK | 714265105 | 37      | 4,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 37      | 4,000     |   |   |   |
| PERRIGO CO                    | COMMON STOCK | 714290103 | 12      | 1,116     | X |   | 0 |
|                               |              |           | 348     | 32,766    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 360     | 33,882    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PERVASIVE SOFTWARE INC         | COMMON STOCK | 715710109 | 9     | 5,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 5,300   |   |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 1,306 | 60,200  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,306 | 60,200  |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 3     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 100     |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 71    | 3,730   | X |   | 0 |
|                                |              |           | 101   | 5,302   | X | X | 0 |
|                                |              |           | 4     | 201     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 176   | 9,233   |   |   |   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V101 | 3     | 310     | X |   | 0 |
|                                |              |           | 2     | 180     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 490     |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 11    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,000   |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 10    | 2,000   | X |   | 0 |
|                                |              |           | 0     | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 2,300   |   |   |   |
| PETROLEUM GEO-SERVICES         | COMMON STOCK | 716597109 | 0     | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 3,000   |   |   |   |
| PETROLEUM HELICOPTERS INC      | COMMON STOCK | 716604103 | 1     | 22      | X |   | 0 |
|                                |              |           | 9     | 330     | X |   | 0 |
|                                |              |           | 14    | 525     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 877     |   |   |   |
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 1     | 191     | X |   | 0 |
|                                |              |           | 60    | 13,629  | X |   | 0 |
|                                |              |           | 0     | 35      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 13,855  |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 21    | 1,190   | X |   | 0 |
|                                |              |           | 1,784 | 100,190 | X |   | 0 |
|                                |              |           | 19    | 1,106   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,824 | 102,486 |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 1     | 302     | X |   | 0 |
|                                |              |           | 7     | 2,182   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 2,484   |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 2     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |



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|                              |              |           | 2       | 100        |       |   |   |
|------------------------------|--------------|-----------|---------|------------|-------|---|---|
| PFIZER INC                   | COMMON STOCK | 717081103 | 9,532   | 328,460    | X     |   | 0 |
|                              |              |           | 4,454   | 153,469    | X     | X | 0 |
|                              |              |           | 318,740 | 10,983,452 | X     |   | 0 |
|                              |              |           | 225,054 | 7,755,143  | X     | X | 0 |
|                              |              |           | 4,386   | 152,038    | X     |   | 0 |
|                              |              |           | -----   | -----      |       |   |   |
|                              |              |           | 562,166 | 19,372,562 |       |   |   |
| PHARMACEUTICAL PROD DEV INC  | COMMON STOCK | 717124101 | 46      | 2,400      | X     |   | 0 |
|                              |              |           | 5,269   | 272,408    | X     |   | 0 |
|                              |              |           | 2       | 100        | X     |   | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 5,317   | 274,908    |       |   |   |
| PHARMACEUTICAL RES INC       | COMMON STOCK | 717125108 | 3       | 120        | X     |   | 0 |
|                              |              |           | 1,450   | 51,826     | X     |   | 0 |
|                              |              |           | 6,007   | 286,400    | X     |   | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 7,460   | 338,346    |       |   |   |
| PHARMACEUTICAL HOLDERS TRUST | OTHER        | 71712A206 | 21      | 300        | X     | X | 0 |
|                              |              |           | 55      | 800        | X     |   | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 76      | 1,100      |       |   |   |
| PHARMACOPEIA INC             | COMMON STOCK | 71713B104 | 1       | 152        | X     |   | 0 |
|                              |              |           | 50      | 5,613      | X     |   | 0 |
|                              |              |           | 89      | 10,100     | X     | X | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 140     | 15,865     |       |   |   |
| PHARMACIA CORPORATION        | COMMON STOCK | 71713U102 | 2,552   | 65,636     | X     |   | 0 |
|                              |              |           | 911     | 23,421     | X     | X | 0 |
|                              |              |           | 109,131 | 2,806,860  | X     |   | 0 |
|                              |              |           | 63,027  | 1,621,070  | X     | X | 0 |
|                              |              |           | 138     | 3,610      | X     |   | 0 |
|                              |              |           | -----   | -----      |       |   |   |
|                              |              |           | 175,759 | 4,520,597  |       |   |   |
| PHELPS DODGE CORP            | COMMON STOCK | 717265102 | 24      | 919        | X     |   | 0 |
|                              |              |           | 21      | 813        | X     | X | 0 |
|                              |              |           | 1,937   | 75,593     | X     |   | 0 |
|                              |              |           | 278     | 10,836     | X     | X | 0 |
|                              |              |           | 255     | 9,943      | X     |   | 0 |
|                              |              |           | -----   | -----      |       |   |   |
|                              |              |           | 2,515   | 98,104     |       |   |   |
| PHILADELPHIA CONS HLDG CORP  | COMMON STOCK | 717528103 | 36      | 1,212      | X     |   | 0 |
|                              |              |           | 5,329   | 180,658    | X     |   | 0 |
|                              |              |           | 46      | 1,565      | X     | X | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 5,411   | 183,435    |       |   |   |
| PHILADELPHIA SUBN CORP       | COMMON STOCK | 718009608 | 37      | 1,800      | X     |   | 0 |
|                              |              |           | 4,087   | 201,356    | X     |   | 0 |
|                              |              |           | 63      | 3,125      | X     | X | 0 |
|                              |              |           | 16      | 1,300      | X     |   | 0 |
|                              |              |           |         | -----      | ----- |   |   |
|                              |              |           | 4,203   | 207,581    |       |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHILIP MORRIS COS INC                | COMMON STOCK | 718154107 | 4,722   | 121,700   | X |   | 0 |
|                                      |              |           | 1,923   | 49,560    | X | X | 0 |
|                                      |              |           | 107,726 | 2,776,459 | X |   | 0 |
|                                      |              |           | 58,640  | 1,511,339 | X | X | 0 |
|                                      |              |           | 986     | 28,559    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 173,997 | 4,487,617 |   |   |   |
| PHILLIPS VAN HEUSEN CORP             | COMMON STOCK | 718592108 | 2       | 159       | X |   | 0 |
|                                      |              |           | 70      | 5,580     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 72      | 5,739     |   |   |   |
| THE PHOENIX COMPANIES INC            | COMMON STOCK | 71902E109 | 339     | 24,913    | X |   | 0 |
|                                      |              |           | 4       | 265       | X | X | 0 |
|                                      |              |           | 3,248   | 238,487   | X |   | 0 |
|                                      |              |           | 73      | 5,358     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 3,664   | 269,023   |   |   |   |
| PHOENIX TECHNOLOGIES LTD             | COMMON STOCK | 719153108 | 28      | 3,840     | X |   | 0 |
|                                      |              |           | 344     | 47,500    | X | X | 0 |
|                                      |              |           | 42      | 5,767     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 414     | 57,107    |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP OTHER |              | 719217101 | 0       | 15        | X | X | 0 |
|                                      |              |           | 2       | 900       | X |   | 0 |
|                                      |              |           | 24      | 10,000    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 26      | 10,915    |   |   |   |
| PHOTO CTL CORP                       | COMMON STOCK | 719219107 | 0       | 7         | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 7         |   |   |   |
| PHOTOELECTRON CORP                   | COMMON STOCK | 719320103 | 160     | 50,000    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 160     | 50,000    |   |   |   |
| PHOTON DYNAMICS INC                  | COMMON STOCK | 719364101 | 46      | 2,465     | X |   | 0 |
|                                      |              |           | 10,989  | 589,860   | X |   | 0 |
|                                      |              |           | 28      | 1,490     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 11,063  | 593,815   |   |   |   |
| PHOTRONICS INC                       | COMMON STOCK | 719405102 | 48      | 4,778     | X |   | 0 |
|                                      |              |           | 7,338   | 729,436   | X |   | 0 |
|                                      |              |           | 9       | 885       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 7,395   | 735,099   |   |   |   |
| PIEDMONT NAT GAS INC                 | COMMON STOCK | 720186105 | 44      | 1,227     | X |   | 0 |
|                                      |              |           | 301     | 8,474     | X |   | 0 |
|                                      |              |           | 52      | 1,473     | X | X | 0 |
|                                      |              |           | 7       | 300       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 404     | 11,474    |   |   |   |
| PIER 1 IMPORTS INC                   | COMMON STOCK | 720279108 | 16      | 850       | X |   | 0 |
|                                      |              |           | 558     | 29,243    | X |   | 0 |
|                                      |              |           | 7       | 356       | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 581   | 30,449  |   |   |   |
| PILGRIMS PRIDE CORP CL B       | COMMON STOCK | 721467108 | 1     | 113     | X |   | 0 |
|                                |              |           | 776   | 83,418  | X |   | 0 |
|                                |              |           | 3     | 325     | X | X | 0 |
|                                |              |           | 780   | 83,856  |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 100   | 6,650   | X | X | 0 |
|                                |              |           | 3     | 200     | X |   | 0 |
|                                |              |           | 103   | 6,850   |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 23    | 1,500   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | 23    | 1,501   |   |   |   |
| PIMCO CORPORATE INCOME         | COMMON STOCK | 72200U100 | 12    | 876     | X |   | 0 |
|                                |              |           | 12    | 876     |   |   |   |
| PIMCO MUN INCOME FD II         | COMMON STOCK | 72200W106 | 64    | 4,302   | X |   | 0 |
|                                |              |           | 64    | 4,302   |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 139   | 11,574  | X |   | 0 |
|                                |              |           | 119   | 9,881   | X | X | 0 |
|                                |              |           | 1     | 90      | X |   | 0 |
|                                |              |           | 259   | 21,545  |   |   |   |
| PINNACLE ENTERTAINMENT INC     | COMMON STOCK | 723456109 | 15    | 2,061   | X |   | 0 |
|                                |              |           | 1,557 | 213,234 | X |   | 0 |
|                                |              |           | 1,572 | 215,295 |   |   |   |
| PINNACLE SYS INC               | COMMON STOCK | 723481107 | 4     | 405     | X |   | 0 |
|                                |              |           | 142   | 13,187  | X |   | 0 |
|                                |              |           | 2     | 150     | X | X | 0 |
|                                |              |           | 3,521 | 425,821 | X |   | 0 |
|                                |              |           | 3,669 | 439,563 |   |   |   |
| PINNACLE WEST CAP CORP         | COMMON STOCK | 723484101 | 63    | 2,253   | X |   | 0 |
|                                |              |           | 69    | 2,500   | X | X | 0 |
|                                |              |           | 3,200 | 115,307 | X |   | 0 |
|                                |              |           | 1,351 | 48,669  | X | X | 0 |
|                                |              |           | 8     | 300     | X |   | 0 |
|                                |              |           | 4,691 | 169,029 |   |   |   |
| PIONEER HIGH INCOME TR         | COMMON STOCK | 72369H106 | 128   | 10,630  | X |   | 0 |
|                                |              |           | 128   | 10,630  |   |   |   |
| PIONEER INTEREST SHS           | COMMON STOCK | 723703104 | 5     | 438     | X |   | 0 |
|                                |              |           | 1     | 114     | X | X | 0 |
|                                |              |           | 0     | 5       | X |   | 0 |
|                                |              |           | 6     | 557     |   |   |   |

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|                               |              |              |           |           |       |   |   |   |
|-------------------------------|--------------|--------------|-----------|-----------|-------|---|---|---|
| PIONEER NAT RES CO            | COMMON STOCK | 723787107    | 136       | 5,591     | X     |   | 0 |   |
|                               |              |              | 6,921     | 285,403   | X     |   | 0 |   |
|                               |              |              | 130       | 5,373     | X     | X | 0 |   |
|                               |              |              | 14        | 640       | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 7,201     | 297,007   |       |   |   |   |
| PIONEER STD ELECTRS INC       | COMMON STOCK | 723877106    | 1         | 200       | X     |   | 0 |   |
|                               |              |              | 66        | 9,120     | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 67        | 9,320     |       |   |   |   |
| PITNEY BOWES INC              | COMMON STOCK | 724479100    | 150       | 4,916     | X     |   | 0 |   |
|                               |              |              | 153       | 5,030     | X     | X | 0 |   |
|                               |              |              | 31,054    | 1,018,489 | X     |   | 0 |   |
|                               |              |              | 108,782   | 3,567,783 | X     | X | 0 |   |
|                               |              |              | 26        | 857       | X     |   | 0 |   |
|                               | -----        | -----        | 140,165   | 4,597,075 |       |   |   |   |
| PITTSTON CO BRINKS GROUP      | COMMON STOCK | 725701106    | 12        | 519       | X     |   | 0 |   |
|                               |              |              | 368       | 16,407    | X     |   | 0 |   |
|                               |              |              | 21        | 916       | X     | X | 0 |   |
|                               |              |              | 0         | 1         | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 401       | 17,843    |       |   |   |   |
| PIXAR                         | COMMON STOCK | 725811103    | 10        | 200       | X     | X | 0 |   |
|                               |              |              | 14        | 300       | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 24        | 500       |       |   |   |   |
| PIXELWORKS INC                | COMMON STOCK | 72581M107    | 2         | 462       | X     |   | 0 |   |
|                               |              |              | 33        | 6,374     | X     |   | 0 |   |
|                               |              |              | 2         | 400       | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 37        | 7,236     |       |   |   |   |
| PIZZA INN INC                 | NEW          | COMMON STOCK | 725848105 | 0         | 1     | X |   | 0 |
|                               |              |              |           | -----     | ----- |   |   |   |
|                               |              |              | 0         | 1         |       |   |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101    | 9         | 1,000     | X     |   | 0 |   |
|                               |              |              | 25        | 2,688     | X     |   | 0 |   |
|                               |              |              | 35        | 3,870     | X     | X | 0 |   |
|                               |              |              | 12        | 3,162     | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 81        | 10,720    |       |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105    | 14        | 579       | X     |   | 0 |   |
|                               |              |              | 2         | 100       | X     |   | 0 |   |
|                               |              |              | 243       | 10,000    | X     | X | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 259       | 10,679    |       |   |   |   |
| PLAINS RES INC                | COMMON STOCK | 726540503    | 4         | 166       | X     |   | 0 |   |
|                               |              |              | 118       | 4,588     | X     |   | 0 |   |
|                               |              |              | -----     | -----     |       |   |   |   |
|                               |              |              | 122       | 4,754     |       |   |   |   |
| PLANAR SYS INC                | COMMON STOCK | 726900103    | 1         | 83        | X     |   | 0 |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 3,361 | 210,856 | X |   | 0 |
|                          |              |           | 13    | 840     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,375 | 211,779 |   |   |   |
| PLANTRONICS INC          | COMMON STOCK | 727493108 | 10    | 628     | X |   | 0 |
|                          |              |           | 366   | 22,453  | X |   | 0 |
|                          |              |           | 49    | 3,000   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 425   | 26,081  |   |   |   |
| PLATO LEARNING INC       | COMMON STOCK | 72764Y100 | 1     | 115     | X |   | 0 |
|                          |              |           | 37    | 5,578   | X |   | 0 |
|                          |              |           | 219   | 33,044  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 257   | 38,737  |   |   |   |
| PLAYBOY ENTERPRISES INC  | COMMON STOCK | 728117300 | 1     | 91      | X |   | 0 |
|                          |              |           | 1,336 | 139,739 | X |   | 0 |
|                          |              |           | 5     | 560     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,342 | 140,390 |   |   |   |
| PLAYTEX PRODS INC        | COMMON STOCK | 72813P100 | 2     | 182     | X |   | 0 |
|                          |              |           | 43    | 5,019   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 45    | 5,201   |   |   |   |
| PLEXUS CORP              | COMMON STOCK | 729132100 | 6     | 626     | X |   | 0 |
|                          |              |           | 439   | 47,510  | X |   | 0 |
|                          |              |           | 2     | 200     | X | X | 0 |
|                          |              |           | 3     | 465     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 450   | 48,801  |   |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 1     | 115     | X |   | 0 |
|                          |              |           | 16    | 3,284   | X |   | 0 |
|                          |              |           | 1     | 250     | X | X | 0 |
|                          |              |           | 1     | 300     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 19    | 3,949   |   |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 48    | 2,116   | X |   | 0 |
|                          |              |           | 65    | 2,874   | X | X | 0 |
|                          |              |           | 4,757 | 210,384 | X |   | 0 |
|                          |              |           | 1,796 | 79,416  | X | X | 0 |
|                          |              |           | 272   | 17,911  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,938 | 312,701 |   |   |   |
| PLUMTREE SOFTWARE INC    | COMMON STOCK | 72940Q104 | 204   | 78,250  | X |   | 0 |
|                          |              |           | 1     | 315     | X | X | 0 |
|                          |              |           | 1     | 500     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 206   | 79,065  |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 24    | 700     | X |   | 0 |
|                          |              |           | 31    | 900     | X | X | 0 |
|                          |              |           | 105   | 3,144   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 160   | 4,744   |   |   |   |

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|                          |              |           |              |                  |        |   |        |
|--------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 167<br>6,135 | 2,700<br>132,350 | X<br>X |   | 0<br>0 |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 6,302        | 135,050          |        |   |        |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 1            | 25               | X      | X | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1            | 25               |        |   |        |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 31           | 4,551            | X      |   | 0      |
|                          |              |           | 1            | 153              | X      | X | 0      |
|                          |              |           | 4,168        | 613,935          | X      |   | 0      |
|                          |              |           | 16           | 2,325            | X      | X | 0      |
|                          |              |           | 2,984        | 573,107          | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 7,200        | 1,194,071        |        |   |        |
| POLYMEDICA INDS INC      | COMMON STOCK | 731738100 | 2            | 69               | X      |   | 0      |
|                          |              |           | 50           | 1,894            | X      |   | 0      |
|                          |              |           | 0            | 800              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 52           | 2,763            |        |   |        |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 5            | 539              | X      |   | 0      |
|                          |              |           | 147          | 17,093           | X      |   | 0      |
|                          |              |           | 10           | 1,175            | X      | X | 0      |
|                          |              |           | 2            | 200              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 164          | 19,007           |        |   |        |
| POMEROY COMPUTER RES INC | COMMON STOCK | 731822102 | 1            | 77               | X      |   | 0      |
|                          |              |           | 1,803        | 182,817          | X      |   | 0      |
|                          |              |           | 13           | 1,300            | X      | X | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1,817        | 184,194          |        |   |        |
| POORE BROTHERS INC       | COMMON STOCK | 732813100 | 0            | 100              | X      | X | 0      |
|                          |              |           | 2            | 1,000            | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 2            | 1,100            |        |   |        |
| POPE & TALBOT INC        | COMMON STOCK | 732827100 | 1            | 98               | X      |   | 0      |
|                          |              |           | 1,514        | 117,880          | X      |   | 0      |
|                          |              |           | 6            | 505              | X      | X | 0      |
|                          |              |           | 0            | 3                | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1,521        | 118,486          |        |   |        |
| POPE RES DEL LP          | OTHER        | 732857107 | 13           | 1,090            | X      |   | 0      |
|                          |              |           | 12           | 1,000            | X      | X | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 25           | 2,090            |        |   |        |
| POPULAR INC              | COMMON STOCK | 733174106 | 54           | 1,700            | X      |   | 0      |
|                          |              |           | 278          | 8,800            | X      | X | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 332          | 10,500           |        |   |        |
| PORT FINANCIAL CORP      | COMMON STOCK | 734119100 | 1            | 33               | X      |   | 0      |
|                          |              |           | 37           | 915              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 38           | 948              |        |   |        |

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|                             |              |           |         |         |       |        |
|-----------------------------|--------------|-----------|---------|---------|-------|--------|
| PORTAL SOFTWARE INC         | COMMON STOCK | 736126103 | 0       | 1,339   | X     | 0      |
|                             |              |           | 5       | 22,346  | X     | 0      |
|                             |              |           | 0       | 766     | X     | 0      |
|                             |              |           | -----   |         | 5     | 24,451 |
| PORTUGAL TELECOM, SGPS S.A. | COMMON STOCK | 737273102 | 4       | 765     | X     | 0      |
|                             |              |           | -----   |         | 4     | 765    |
| POSSIS MED INC              | COMMON STOCK | 737407106 | 1       | 111     | X     | 0      |
|                             |              |           | 54      | 5,273   | X     | 0      |
|                             |              |           | 14      | 1,387   | X     | X      |
|                             |              |           | 2       | 3,252   | X     | 0      |
|                             |              |           | -----   |         | 71    | 10,023 |
| POST PPTYS INC              | COMMON STOCK | 737464107 | 12      | 462     | X     | 0      |
|                             |              |           | 13      | 500     | X     | X      |
|                             |              |           | 630     | 24,245  | X     | 0      |
|                             |              |           | 53      | 2,035   | X     | X      |
|                             |              |           | 9       | 351     | X     | 0      |
|                             |              |           | -----   |         | 717   | 27,593 |
| POTASH CORP SASK INC        | COMMON STOCK | 73755L107 | 62      | 1,000   | X     | X      |
|                             |              |           | -----   |         | 62    | 1,000  |
| POTLATCH CORP               | COMMON STOCK | 737628107 | 14      | 502     | X     | 0      |
|                             |              |           | 1,008   | 35,146  | X     | 0      |
|                             |              |           | 778     | 27,123  | X     | X      |
|                             |              |           | 1       | 52      | X     | 0      |
|                             |              |           | -----   |         | 1,801 | 62,823 |
| POWELL INDS INC             | COMMON STOCK | 739128106 | 1       | 44      | X     | 0      |
|                             |              |           | 23      | 1,216   | X     | 0      |
|                             |              |           | 9       | 500     | X     | X      |
|                             |              |           | 0       | 100     | X     | 0      |
| -----                       |              | 33        | 1,860   |         |       |        |
| POWER INTEGRATIONS INC      | COMMON STOCK | 739276103 | 39      | 3,170   | X     | 0      |
|                             |              |           | 3,849   | 315,701 | X     | 0      |
|                             |              |           | 317     | 38,076  | X     | 0      |
| -----                       |              | 4,205     | 356,947 |         |       |        |
| POWER-ONE INC               | COMMON STOCK | 739308104 | 2       | 655     | X     | 0      |
|                             |              |           | 0       | 100     | X     | X      |
|                             |              |           | 39      | 13,069  | X     | 0      |
|                             |              |           | 2       | 700     | X     | X      |
|                             |              |           | 4       | 1,200   | X     | 0      |
| -----                       |              | 47        | 15,724  |         |       |        |
| POWERWAVE TECHNOLOGIES INC  | COMMON STOCK | 739363109 | 6       | 1,651   | X     | 0      |
|                             |              |           | 325     | 95,775  | X     | 0      |
|                             |              |           | 3       | 970     | X     | X      |
|                             |              |           | 2       | 900     | X     | 0      |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 336    | 99,296    |   |   |
| PRACTICE WORKS INC            | COMMON STOCK | 739419109 | 2      | 106       | X | 0 |
|                               |              |           | 51     | 2,932     | X | 0 |
|                               |              |           | 0      | 3         | X | 0 |
|                               |              |           | 53     | 3,041     |   |   |
| P O Z E N INC                 | COMMON STOCK | 73941U102 | 1      | 140       | X | 0 |
|                               |              |           | 952    | 187,795   | X | 0 |
|                               |              |           | 4      | 695       | X | X |
|                               |              |           | 46     | 10,321    | X | 0 |
|                               |              |           | 1,003  | 198,951   |   |   |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 1      | 342       | X | 0 |
|                               |              |           | 28     | 9,457     | X | 0 |
|                               |              |           | 29     | 9,799     |   |   |
| PRAXAIR INC                   | COMMON STOCK | 74005P104 | 1,449  | 28,358    | X | 0 |
|                               |              |           | 61     | 1,191     | X | X |
|                               |              |           | 52,091 | 1,019,204 | X | 0 |
|                               |              |           | 3,976  | 77,789    | X | X |
|                               |              |           | 240    | 9,701     | X | 0 |
|                               |              |           | 57,817 | 1,136,243 |   |   |
| PRE PAID LEGAL SVCS INC       | COMMON STOCK | 740065107 | 2      | 97        | X | 0 |
|                               |              |           | 53     | 2,684     | X | 0 |
|                               |              |           | 54     | 3,500     | X | 0 |
|                               |              |           | 109    | 6,281     |   |   |
| PRECIS INC                    | COMMON STOCK | 740184106 | 2      | 300       | X | 0 |
|                               |              |           | 2      | 300       |   |   |
| PRECISION CASTPARTS CORP      | COMMON STOCK | 740189105 | 53     | 2,451     | X | 0 |
|                               |              |           | 13     | 600       | X | X |
|                               |              |           | 582    | 26,824    | X | 0 |
|                               |              |           | 30     | 1,400     | X | X |
|                               |              |           | 6      | 500       | X | 0 |
|                               |              |           | 684    | 31,775    |   |   |
| PRECISION DRILLING CORP       | COMMON STOCK | 74022D100 | 5      | 175       | X | 0 |
|                               |              |           | 5      | 175       |   |   |
| PREDICTIVE SYSTEMS INC        | COMMON STOCK | 74036W102 | 271    | 1,286,725 | X | 0 |
|                               |              |           | 1      | 5,875     | X | X |
|                               |              |           | 272    | 1,292,600 |   |   |
| PREFERRED INCOME FD INC       | OTHER        | 74037G106 | 2      | 156       | X | 0 |
|                               |              |           | 3      | 199       | X | 0 |
|                               |              |           | 5      | 355       |   |   |
| PFD INCOME OPPTY FD INC       | COMMON STOCK | 74037H104 | 0      | 6         | X | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 0      | 6       |   |   |
| PREMCO INC                     | COMMON STOCK | 74045Q104 | 8      | 520     | X | 0 |
|                                |              |           | 8      | 520     |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 3      | 500     | X | 0 |
|                                |              |           | 3      | 500     |   |   |
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 5      | 189     | X | 0 |
|                                |              |           | 3,418  | 118,121 | X | 0 |
|                                |              |           | 86     | 2,956   | X | X |
|                                |              |           | 3,509  | 121,266 |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 2      | 135     | X | 0 |
|                                |              |           | 54     | 3,719   | X | 0 |
|                                |              |           | 56     | 3,854   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 1      | 203     | X | 0 |
|                                |              |           | 18     | 6,870   | X | 0 |
|                                |              |           | 0      | 37      | X | X |
|                                |              |           | 19     | 7,110   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 9      | 774     | X | 0 |
|                                |              |           | 261    | 23,090  | X | 0 |
|                                |              |           | 0      | 125     | X | 0 |
|                                |              |           | 270    | 23,989  |   |   |
| PRICE LEGACY CORP              | COMMON STOCK | 74144P106 | 1      | 189     | X | 0 |
|                                |              |           | 15     | 5,232   | X | 0 |
|                                |              |           | 16     | 5,421   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 27     | 1,068   | X | 0 |
|                                |              |           | 7      | 266     | X | X |
|                                |              |           | 1,138  | 45,615  | X | 0 |
|                                |              |           | 373    | 14,950  | X | X |
|                                |              |           | 0      | 101     | X | 0 |
|                                |              |           | 1,545  | 62,000  |   |   |
| PRICELINE.COM INC              | COMMON STOCK | 741503106 | 1      | 880     | X | 0 |
|                                |              |           | 35     | 24,311  | X | 0 |
|                                |              |           | 5      | 9,375   | X | 0 |
|                                |              |           | 41     | 34,566  |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 1      | 29      | X | 0 |
|                                |              |           | 16     | 794     | X | 0 |
|                                |              |           | 17     | 823     |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 88     | 6,802   | X | 0 |
|                                |              |           | 10,249 | 788,324 | X | 0 |
|                                |              |           | 3      | 200     | X | X |
|                                |              |           | 4      | 1,300   | X | 0 |

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|                                |              |           | -----  | -----   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 10,344 | 796,626 |   |   |
| PRIME MED SVCS INC             | COMMON STOCK | 74156D108 | 1      | 82      | X | 0 |
|                                |              |           | 21     | 2,272   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22     | 2,354   |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 2      | 1,086   | X | 0 |
|                                |              |           | 42     | 30,016  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 31,102  |   |   |
| PRIME GROUP RLTY TR SBI*       | COMMON STOCK | 74158J103 | 28     | 5,825   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 5,825   |   |   |
| PRIMA ENERGY CORP              | COMMON STOCK | 741901201 | 1      | 65      | X | 0 |
|                                |              |           | 38     | 1,793   | X | 0 |
|                                |              |           | 10     | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 49     | 2,358   |   |   |
| PRIME HOSPITALITY CORP         | COMMON STOCK | 741917108 | 2      | 300     | X | 0 |
|                                |              |           | 2,805  | 342,125 | X | 0 |
|                                |              |           | 11     | 1,375   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,818  | 343,800 |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 0      | 200     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 200     |   |   |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 1      | 112     | X | 0 |
|                                |              |           | 19     | 3,098   | X | 0 |
|                                |              |           | 2      | 1,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 22     | 4,410   |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 912    | 34,844  | X | 0 |
|                                |              |           | 20     | 763     | X | X |
|                                |              |           | 4,502  | 171,963 | X | 0 |
|                                |              |           | 322    | 12,303  | X | X |
|                                |              |           | 50     | 1,960   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,806  | 221,833 |   |   |
| PRINTCAFE SOFTWARE INC         | COMMON STOCK | 742562101 | 1      | 900     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 900     |   |   |
| PRIORITY HEALTHCARE CORP CL B  | COMMON STOCK | 74264T102 | 163    | 6,474   | X | 0 |
|                                |              |           | 20,872 | 828,275 | X | 0 |
|                                |              |           | 1      | 50      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21,036 | 834,799 |   |   |
| PRIVATE MEDIA GROUP INC        | COMMON STOCK | 74266R104 | 0      | 106     | X | 0 |
|                                |              |           | 7      | 2,939   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 3,045   |   |   |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| PROBUSINESS SVCS INC          | COMMON STOCK | 742674104 | 1       | 146       | X | 0 |
|                               |              |           | 26      | 4,089     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 27      | 4,235     |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 3       | 151       | X | 0 |
|                               |              |           | 70      | 4,166     | X | 0 |
|                               |              |           | 169     | 10,000    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 242     | 14,317    |   |   |
| PRIVATE BUSINESS INC NEW      | COMMON STOCK | 74267D203 | 0       | 10        | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 0       | 10        |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 27,783  | 310,836   | X | 0 |
|                               |              |           | 17,512  | 195,926   | X | X |
|                               |              |           | 414,145 | 4,633,533 | X | 0 |
|                               |              |           | 1       | 12        | X | 0 |
|                               |              |           | 430,412 | 4,815,526 | X | X |
|                               |              |           | 1,470   | 17,607    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 891,323 | 9,973,440 |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 1       | 26        | X | 0 |
|                               |              |           | 22      | 715       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 23      | 741       |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 0       | 55        | X | 0 |
|                               |              |           | 8       | 1,532     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 8       | 1,587     |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 322     | 7,883     | X | 0 |
|                               |              |           | 372     | 9,091     | X | X |
|                               |              |           | 20,228  | 494,954   | X | 0 |
|                               |              |           | 2,020   | 49,431    | X | X |
|                               |              |           | 13      | 357       | X | 0 |
| -----                         | -----        |           |         |           |   |   |
|                               |              |           | 22,955  | 561,716   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 3       | 209       | X | 0 |
|                               |              |           | 397     | 32,817    | X | 0 |
|                               |              |           | 0       | 3,000     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 400     | 36,026    |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 68      | 1,336     | X | 0 |
|                               |              |           | 91      | 1,800     | X | X |
|                               |              |           | 2,803   | 55,374    | X | 0 |
|                               |              |           | 729     | 14,395    | X | X |
|                               |              |           | 88      | 1,747     | X | 0 |
| -----                         | -----        |           |         |           |   |   |
|                               |              |           | 3,779   | 74,652    |   |   |
| PROLOGIS                      | COMMON STOCK | 743410102 | 9,763   | 391,916   | X | 0 |
|                               |              |           | 39      | 1,550     | X | X |
|                               |              |           | 65      | 3,402     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 9,867   | 396,868   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| PROQUEST COMPANY                     | COMMON STOCK | 74346P102 | 52     | 1,705     | X | 0 |
|                                      |              |           | 19,772 | 651,442   | X | 0 |
|                                      |              |           | 134    | 4,400     | X | X |
|                                      |              |           | 55     | 2,300     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 20,013 | 659,847   |   |   |
| PROSOFTTRAINING                      | COMMON STOCK | 743477101 | 0      | 3,000     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 0      | 3,000     |   |   |
| PROSPECT STR HIGH INCOME PORTF OTHER |              | 743586406 | 4      | 1,519     | X | 0 |
|                                      |              |           | 3      | 1,300     | X | X |
|                                      |              |           | 0      | 5         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           |        |           |   | 7 |
| PROSPERITY BANCSHARES INC            | COMMON STOCK | 743606105 | 1      | 74        | X | 0 |
|                                      |              |           | 35     | 2,038     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 36     | 2,112     |   |   |
| PROTECTION ONE INC                   | COMMON STOCK | 743663304 | 0      | 108       | X | 0 |
|                                      |              |           | 8      | 2,975     | X | 0 |
|                                      |              |           | 0      | 1         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 3,084     |   |   |
| PROTECTIVE LIFE CORP                 | COMMON STOCK | 743674103 | 66     | 2,159     | X | 0 |
|                                      |              |           | 111    | 3,600     | X | X |
|                                      |              |           | 18,207 | 591,726   | X | 0 |
|                                      |              |           | 276    | 8,960     | X | X |
|                                      |              |           | 0      | 1         | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 18,660 | 606,446   |   |   |
| PROTEIN DESIGN LABS INC              | COMMON STOCK | 74369L103 | 12     | 1,407     | X | 0 |
|                                      |              |           | 8      | 1,000     | X | X |
|                                      |              |           | 1,480  | 178,357   | X | 0 |
|                                      |              |           | 1,054  | 127,000   | X | X |
|                                      |              |           | 5      | 700       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 2,559  | 308,464   |   |   |
| PROTEIN DESIGN LABS 5.500% 2 OTHER   |              | 74369LAB9 | 199    | 260,000   | X | 0 |
|                                      |              |           | 1,297  | 1,695,000 | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,496  | 1,955,000 |   |   |
| PROTON ENERGY SYSTEMS INC            | COMMON STOCK | 74371K101 | 0      | 187       | X | 0 |
|                                      |              |           | 11     | 5,176     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 11     | 5,363     |   |   |
| PROVIDENCE & WORCESTER               | COMMON STOCK | 743737108 | 7      | 1,000     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 7      | 1,000     |   |   |
| PROVIDENT BANCORP INC                | COMMON STOCK | 743835100 | 1      | 18        | X | 0 |
|                                      |              |           | 14     | 487       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 15     | 505       |   |   |

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|   |              |           |       |         |   |       |
|---|--------------|-----------|-------|---------|---|-------|
| PROVIDENT BANKSHARES CORP                   | COMMON STOCK | 743859100 | 3     | 161     | X | 0     |
|   |              |           | 96    | 4,435   | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 99    | 4,596   |   |       |
| PROVIDENT FINL GROUP INC                    | COMMON STOCK | 743866105 | 47    | 1,860   | X | 0     |
|   |              |           | 55    | 2,200   | X | X     |
|   |              |           | 426   | 16,992  | X | 0     |
|   |              |           | 364   | 14,516  | X | X     |
|   |              |           | 0     | 1       | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 892   | 35,569  |   |       |
| PROVIDENT FINL HLDG INC                     | COMMON STOCK | 743868101 | 37    | 1,574   | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 37    | 1,574   |   |       |
| PROVINCE HEALTHCARE CO                      | COMMON STOCK | 743977100 | 36    | 2,127   | X | 0     |
|   |              |           | 5,459 | 318,309 | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 5,495 | 320,436 |   |       |
| PROVIDIAN FINL CORP                         | COMMON STOCK | 74406A102 | 28    | 5,670   | X | 0     |
|   |              |           | 2     | 400     | X | X     |
|   |              |           | 424   | 86,434  | X | 0     |
|   |              |           | 365   | 74,436  | X | X     |
|   |              |           | 0     | 3,999   | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 819   | 170,939 |   |       |
| PROXIM CORP CL A                            | COMMON STOCK | 744283102 | 1     | 812     | X | 0     |
|   |              |           | 39    | 22,424  | X | 0     |
|   |              |           | 30    | 26,700  | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 70    | 49,936  |   |       |
| PROXYMED INC                                | COMMON STOCK | 744290305 | 0     | 24      | X | 0     |
|   |              |           | 10    | 675     | X | 0     |
|   |              |           | 0     | 1       | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 10    | 700     |   |       |
| PRUDENTIAL FINANCIAL INC                    | COMMON STOCK | 744320102 | 865   | 30,291  | X | 0     |
|   |              |           | 40    | 1,389   | X | X     |
|   |              |           | 7,694 | 269,407 | X | 0     |
|   |              |           | 201   | 7,034   | X | X     |
|   |              |           | 6     | 216     | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 8,806 | 308,337 |   |       |
| PSYCHEMEDICS CORP NEW                       | COMMON STOCK | 744375205 | 1     | 102     | X | 0     |
|   |              |           | ----- | -----   |   |       |
|   |              |           | 1     | 102     |   |       |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | COMMON STOCK | 744573106 | 179   | 5,866   | X | 0     |
|   |              |           | 97    | 3,176   | X | X     |
|   |              |           | 8,824 | 289,311 | X | 0     |
|   |              |           | 778   | 25,517  | X | X     |
|   |              |           | 7     | 217     | X | 0     |
|   |              |           |       |         |   | ----- |
|   |              |           | 9,885 | 324,087 |   |       |

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|                                |              |           |       |        |   |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|---|----|
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 8     | 258    | X |   | 0  |
|                                |              |           | 1,370 | 42,935 | X |   | 0  |
|                                |              |           | 206   | 6,466  | X | X | 0  |
|                                |              |           | 13    | 402    | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,597 | 50,061 |   |   |    |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 1     | 48     | X |   | 0  |
|                                |              |           | 1     | 23     | X | X | 0  |
|                                |              |           | 0     | 5      | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 2     | 76     |   |   |    |
| PUBLI CARD INC                 | COMMON STOCK | 744627100 | 0     | 100    | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 0     | 100    |   |   |    |
| PUBLICIS GROUP A D R           | COMMON STOCK | 74463M106 | 0     | 18     | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           |       |        |   | 0 | 18 |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 15    | 723    | X |   | 0  |
|                                |              |           | 781   | 38,244 | X |   | 0  |
|                                |              |           | 405   | 19,839 | X | X | 0  |
|                                |              |           | 7     | 974    | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 1,208 | 59,780 |   |   |    |
| PULASKI FINANCIAL CORP         | COMMON STOCK | 745548107 | 5     | 280    | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 5     | 280    |   |   |    |
| PULITZER INC                   | COMMON STOCK | 745769109 | 3     | 68     | X |   | 0  |
|                                |              |           | 21    | 500    | X | X | 0  |
|                                |              |           | 78    | 1,871  | X |   | 0  |
|                                |              |           | 4     | 100    | X | X | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 106   | 2,539  |   |   |    |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 16    | 372    | X |   | 0  |
|                                |              |           | 631   | 14,800 | X |   | 0  |
|                                |              |           | 24    | 557    | X | X | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 671   | 15,729 |   |   |    |
| PUMATECH INC                   | COMMON STOCK | 745887109 | 1     | 8,920  | X |   | 0  |
| -----                          | -----        |           |       |        |   |   |    |
|                                |              |           | 1     | 8,920  |   |   |    |
| PURADYN FILTER TECH INC        | COMMON STOCK | 746091107 | 0     | 3,538  | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 0     | 3,538  |   |   |    |
| PURCHASEPRO.COM INC NEW        | COMMON STOCK | 746144302 | 0     | 235    | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 0     | 235    |   |   |    |
| PURE RESOURCES INC             | COMMON STOCK | 74622E102 | 3     | 120    | X |   | 0  |
|                                |              |           | 74    | 3,317  | X |   | 0  |
|                                |              |           | ----- | -----  |   |   |    |
|                                |              |           | 77    | 3,437  |   |   |    |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PUTNAM CALIF INVT              | COMMON STOCK | 746446103 | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 1      |   |   |   |
| PUTNAM HIGH INCOME OPPORTUNITI | OTHER        | 746479104 | 13    | 893    | X | X | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 894    |   |   |   |
| PUTNAM HIGH INCOME BOND        | OTHER        | 746779107 | 21    | 3,450  | X |   | 0 |
|                                |              |           | 22    | 3,591  | X | X | 0 |
|                                |              |           | 12    | 2,001  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 9,042  |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI   | OTHER        | 746781103 | 78    | 10,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 10,000 |   |   |   |
| PUTNAM INVT GRADE MUN TR       | OTHER        | 746805100 | 24    | 2,000  | X |   | 0 |
|                                |              |           | 40    | 3,400  | X |   | 0 |
|                                |              |           | 47    | 4,000  | X | X | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 111   | 9,401  |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 16    | 2,000  | X |   | 0 |
|                                |              |           | 25    | 3,080  | X | X | 0 |
|                                |              |           | 95    | 11,626 | X |   | 0 |
|                                |              |           | 11    | 1,309  | X | X | 0 |
|                                |              |           | 0     | 1      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 147   | 18,016 |   |   |   |
| PUTNAM MASTER INCOME TR SBI    | OTHER        | 74683K104 | 45    | 6,800  | X |   | 0 |
|                                |              |           | 12    | 1,764  | X |   | 0 |
|                                |              |           | 38    | 5,750  | X | X | 0 |
|                                |              |           | 0     | 2      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 95    | 14,316 |   |   |   |
| PUTNAM MUNICIPAL BOND FUND     | OTHER        | 74683V100 | 9     | 702    | X |   | 0 |
|                                |              |           | 232   | 18,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 241   | 18,702 |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 26    | 4,042  | X |   | 0 |
|                                |              |           | 211   | 33,368 | X | X | 0 |
|                                |              |           | 12    | 1,975  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 249   | 39,385 |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 6     | 941    | X | X | 0 |
|                                |              |           | 12    | 1,955  | X |   | 0 |
|                                |              |           | 165   | 25,855 | X | X | 0 |
|                                |              |           | 0     | 2      | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 183   | 28,753 |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 2     | 200    | X | X | 0 |
|                                |              |           | 7     | 591    | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 41     | 3,324     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 50     | 4,115     |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB OTHER |              | 746922103 | 18     | 1,401     | X |   | 0 |
|                                      |              |           | 4      | 335       | X | X | 0 |
|                                      |              |           | 0      | 1         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 1,737     |   |   |   |
| Q R S CORP                           | COMMON STOCK | 74726X105 | 1      | 93        | X |   | 0 |
|                                      |              |           | 17     | 2,564     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 2,657     |   |   |   |
| Q LOGIC CORP                         | COMMON STOCK | 747277101 | 64     | 2,470     | X |   | 0 |
|                                      |              |           | 3      | 100       | X | X | 0 |
|                                      |              |           | 3,614  | 138,764   | X |   | 0 |
|                                      |              |           | 133    | 5,107     | X | X | 0 |
|                                      |              |           | 14,593 | 585,136   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18,407 | 731,577   |   |   |   |
| Q C R HOLDINGS INC                   | COMMON STOCK | 74727A104 | 50     | 3,375     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 50     | 3,375     |   |   |   |
| QSOUND LABS INC NEW                  | COMMON STOCK | 74728C307 | 0      | 2         | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 2         |   |   |   |
| QUADRAMED CORP                       | COMMON STOCK | 74730W101 | 0      | 188       | X |   | 0 |
|                                      |              |           | 9      | 5,201     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 5,389     |   |   |   |
| QUAKER CHEM CORP                     | COMMON STOCK | 747316107 | 1      | 64        | X |   | 0 |
|                                      |              |           | 34     | 1,765     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35     | 1,829     |   |   |   |
| QUAKER CITY BANCORP INC              | COMMON STOCK | 74731K106 | 1      | 39        | X |   | 0 |
|                                      |              |           | 36     | 1,087     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 37     | 1,126     |   |   |   |
| QUAKER FABRIC CORP                   | COMMON STOCK | 747399103 | 1      | 85        | X |   | 0 |
|                                      |              |           | 15     | 2,362     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 2,447     |   |   |   |
| QUALCOMM INC                         | COMMON STOCK | 747525103 | 972    | 35,197    | X |   | 0 |
|                                      |              |           | 356    | 12,875    | X | X | 0 |
|                                      |              |           | 33,113 | 1,198,905 | X |   | 0 |
|                                      |              |           | 8,278  | 299,727   | X | X | 0 |
|                                      |              |           | 1,440  | 79,971    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 44,159 | 1,626,675 |   |   |   |
| QUANEX CORP                          | COMMON STOCK | 747620102 | 3      | 90        | X |   | 0 |
|                                      |              |           | 86     | 2,475     | X |   | 0 |
|                                      |              |           | 51     | 1,472     | X |   | 0 |



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|                              |              |           |        |         |   |     |
|------------------------------|--------------|-----------|--------|---------|---|-----|
|                              |              |           | 140    | 4,037   |   |     |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 1      | 700     | X | 0   |
|                              |              |           | 62     | 29,804  | X | 0   |
|                              |              |           | 3      | 1,500   | X | X 0 |
|                              |              |           | 66     | 32,004  |   |     |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 0      | 67      | X | 0   |
|                              |              |           | 6      | 3,011   | X | 0   |
|                              |              |           | 4      | 2,000   | X | 0   |
|                              |              |           | 10     | 5,078   |   |     |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 5      | 2,227   | X | 0   |
|                              |              |           | 174    | 78,768  | X | 0   |
|                              |              |           | 5      | 2,396   | X | 0   |
|                              |              |           | 184    | 83,391  |   |     |
| Q MED INC                    | COMMON STOCK | 747914109 | 0      | 47      | X | 0   |
|                              |              |           | 9      | 1,291   | X | 0   |
|                              |              |           | 9      | 1,338   |   |     |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 6      | 253     | X | 0   |
|                              |              |           | 6      | 253     |   |     |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 510    | 8,283   | X | 0   |
|                              |              |           | 25     | 400     | X | X 0 |
|                              |              |           | 13,443 | 218,475 | X | 0   |
|                              |              |           | 257    | 4,184   | X | X 0 |
|                              |              |           | 64     | 3,695   | X | 0   |
|                              |              |           | 14,299 | 235,037 |   |     |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 34     | 3,653   | X | 0   |
|                              |              |           | 554    | 58,895  | X | 0   |
|                              |              |           | 0      | 39      | X | 0   |
|                              |              |           | 588    | 62,587  |   |     |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 84     | 3,660   | X | 0   |
|                              |              |           | 9,347  | 409,237 | X | 0   |
|                              |              |           | 530    | 23,205  | X | X 0 |
|                              |              |           | 18     | 796     | X | 0   |
|                              |              |           | 9,979  | 436,898 |   |     |
| QUICKLOGIC CORP              | COMMON STOCK | 74837P108 | 0      | 4       | X | 0   |
|                              |              |           | 0      | 4       |   |     |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 1      | 71      | X | 0   |
|                              |              |           | 2,456  | 136,491 | X | 0   |
|                              |              |           | 9      | 525     | X | X 0 |
|                              |              |           | 32     | 1,766   | X | 0   |
|                              |              |           | 2,498  | 138,853 |   |     |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 3     | 136       | X |   | 0 |
|                               |              |           | 1,433 | 63,424    | X |   | 0 |
|                               |              |           | 5     | 200       | X | X | 0 |
|                               |              |           | 23    | 1,000     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,464 | 64,760    |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 1     | 167       | X |   | 0 |
|                               |              |           | 21    | 4,603     | X |   | 0 |
|                               |              |           | 7     | 5,500     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 29    | 10,270    |   |   |   |
| QUINTILES TRANSNATIONAL CORP  | COMMON STOCK | 748767100 | 6     | 653       | X |   | 0 |
|                               |              |           | 299   | 31,483    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 305   | 32,136    |   |   |   |
| QUIPP INC                     | COMMON STOCK | 748802105 | 5     | 516       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 5     | 516       |   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 1     | 38        | X |   | 0 |
|                               |              |           | 19    | 1,040     | X |   | 0 |
|                               |              |           | 18    | 1,000     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 38    | 2,078     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 71    | 31,123    | X |   | 0 |
|                               |              |           | 33    | 14,546    | X | X | 0 |
|                               |              |           | 1,468 | 643,856   | X |   | 0 |
|                               |              |           | 1,143 | 501,459   | X | X | 0 |
|                               |              |           | 190   | 167,124   | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 2,905 | 1,358,108 |   |   |   |
| QXL RICARDO PLC               | COMMON STOCK | 74912W408 | 0     | 60        | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 0     | 60        |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 2     | 105       | X |   | 0 |
|                               |              |           | 1,159 | 53,111    | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,161 | 53,216    |   |   |   |
| QUOVADX INC                   | COMMON STOCK | 74913K106 | 0     | 140       | X |   | 0 |
|                               |              |           | 5     | 3,866     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 5     | 4,006     |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 2     | 110       | X |   | 0 |
|                               |              |           | 63    | 3,038     | X |   | 0 |
|                               |              |           | 74    | 6,041     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 139   | 9,189     |   |   |   |
| R C N CORP                    | COMMON STOCK | 749361101 | 0     | 380       | X |   | 0 |
|                               |              |           | 209   | 410,509   | X |   | 0 |
|                               |              |           | 0     | 1,700     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 209   | 412,589   |   |   |   |

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|                        |              |           |       |         |   |   |   |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| RDO EQUIP CO CL A      | COMMON STOCK | 749413100 | 388   | 81,615  | X |   | 0 |
|                        |              |           | 57    | 12,000  | X | X | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 445   | 93,615  |   |   |   |
| R F S HOTEL INVS INC   | COMMON STOCK | 74955J108 | 2     | 212     | X |   | 0 |
|                        |              |           | 633   | 57,590  | X |   | 0 |
|                        |              |           | 25    | 2,300   | X | X | 0 |
|                        |              |           | 0     | 2       | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 660   | 60,104  |   |   |   |
| R H DONNELLEY CORP     | COMMON STOCK | 74955W307 | 119   | 4,579   | X |   | 0 |
|                        |              |           | 1     | 53      | X | X | 0 |
|                        |              |           | 137   | 5,281   | X |   | 0 |
|                        |              |           | 84    | 3,213   | X | X | 0 |
|                        |              |           | 8     | 300     | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 349   | 13,426  |   |   |   |
| RLI CORP               | COMMON STOCK | 749607107 | 2     | 41      | X |   | 0 |
|                        |              |           | 206   | 3,842   | X |   | 0 |
|                        |              |           | 0     | 1       | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 208   | 3,884   |   |   |   |
| RPC ENERGY SVCS INC    | COMMON STOCK | 749660106 | 1     | 67      | X |   | 0 |
|                        |              |           | 18    | 1,837   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 19    | 1,904   |   |   |   |
| R P M INC OHIO         | COMMON STOCK | 749685103 | 13    | 948     | X |   | 0 |
|                        |              |           | 633   | 45,012  | X |   | 0 |
|                        |              |           | 229   | 16,267  | X | X | 0 |
|                        |              |           | 0     | 32      | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 875   | 62,259  |   |   |   |
| RSA SEC INC            | COMMON STOCK | 749719100 | 3     | 752     | X |   | 0 |
|                        |              |           | 84    | 25,141  | X |   | 0 |
|                        |              |           | 3     | 1,110   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 90    | 27,003  |   |   |   |
| R T I INTL METALS INC  | COMMON STOCK | 74973W107 | 1     | 132     | X |   | 0 |
|                        |              |           | 38    | 3,657   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 39    | 3,789   |   |   |   |
| R T W INC              | COMMON STOCK | 74974R107 | 4     | 5,000   | X | X | 0 |
|                        |              |           | 3     | 3,500   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 7     | 8,500   |   |   |   |
| R M H TELESERVICES INC | COMMON STOCK | 749938106 | 1     | 81      | X |   | 0 |
|                        |              |           | 18    | 2,231   | X |   | 0 |
|                        |              |           | ----- | -----   |   |   |   |
|                        |              |           | 19    | 2,312   |   |   |   |
| R F MICRO DEVICES INC  | COMMON STOCK | 749941100 | 18    | 3,055   | X |   | 0 |
|                        |              |           | 1     | 100     | X | X | 0 |
|                        |              |           | 2,578 | 429,666 | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 2      | 300     | X | X | 0 |
|                            |              |           | 5      | 10,251  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,604  | 443,372 |   |   |   |
| RF MICRO DEVICES INC       | COMMON STOCK | 749941AB6 | 0      | 200,000 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 200,000 |   |   |   |
| RACING CHAMPIONS ERTL CORP | COMMON STOCK | 750069106 | 1      | 62      | X |   | 0 |
|                            |              |           | 3,584  | 219,363 | X |   | 0 |
|                            |              |           | 15     | 900     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,600  | 220,325 |   |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 53     | 1,633   | X |   | 0 |
|                            |              |           | 17,805 | 545,162 | X |   | 0 |
|                            |              |           | 131    | 4,026   | X | X | 0 |
|                            |              |           | 65     | 2,198   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18,054 | 553,019 |   |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 1      | 118     | X |   | 0 |
|                            |              |           | 26     | 3,265   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27     | 3,383   |   |   |   |
| RADIOLOGIX INC             | COMMON STOCK | 75040K109 | 1      | 143     | X |   | 0 |
|                            |              |           | 25     | 3,938   | X |   | 0 |
|                            |              |           | 61     | 70,000  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 87     | 74,081  |   |   |   |
| RADIOSHACK CORPORATION     | COMMON STOCK | 750438103 | 89     | 4,452   | X |   | 0 |
|                            |              |           | 2,081  | 103,738 | X |   | 0 |
|                            |              |           | 321    | 16,015  | X | X | 0 |
|                            |              |           | 203    | 10,100  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,694  | 134,305 |   |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 0      | 106     | X |   | 0 |
|                            |              |           | 156    | 39,392  | X |   | 0 |
|                            |              |           | 2      | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 158    | 39,998  |   |   |   |
| RADYNE COM STREAM INC      | COMMON STOCK | 750611402 | 6      | 4,000   | X |   | 0 |
|                            |              |           | 2      | 1,099   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8      | 5,099   |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753105 | 1      | 183     | X |   | 0 |
|                            |              |           | 2,285  | 315,177 | X |   | 0 |
|                            |              |           | 23     | 3,173   | X | X | 0 |
|                            |              |           | 7      | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,316  | 319,533 |   |   |   |
| RAINBOW TECHNOLOGIES INC   | COMMON STOCK | 750862104 | 0      | 161     | X |   | 0 |
|                            |              |           | 486    | 171,035 | X |   | 0 |
|                            |              |           | 5      | 1,900   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                              |              |           |       |           |   |   |
|------------------------------|--------------|-----------|-------|-----------|---|---|
|                              |              |           | 491   | 173,096   |   |   |
| RAINDANCE COMMUNICATIONS INC | COMMON STOCK | 75086X106 | 1     | 309       | X | 0 |
|                              |              |           | 26    | 8,524     | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 27    | 8,833     |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 2     | 565       | X | 0 |
|                              |              |           | 79    | 18,278    | X | 0 |
|                              |              |           | 0     | 200       | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 81    | 19,043    |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 4     | 206       | X | 0 |
|                              |              |           | 2     | 80        | X | X |
|                              |              |           | 143   | 6,733     | X | 0 |
|                              |              |           | 1,005 | 47,248    | X | X |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 1,154 | 54,267    |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 1     | 41        | X | 0 |
|                              |              |           | 23    | 1,146     | X | 0 |
|                              |              |           | 2     | 105       | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 26    | 1,292     |   |   |
| RANGE RES CORP               | COMMON STOCK | 75281A109 | 2     | 354       | X | 0 |
|                              |              |           | 46    | 9,775     | X | 0 |
|                              |              |           | 0     | 26        | X | X |
|                              |              |           | 144   | 30,692    | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 192   | 40,847    |   |   |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 7     | 793       | X | 0 |
|                              |              |           | 8     | 989       | X | X |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 15    | 1,782     |   |   |
| RARE HOSPITALITY INTL INC    | COMMON STOCK | 753820109 | 3     | 134       | X | 0 |
|                              |              |           | 912   | 38,949    | X | 0 |
|                              |              |           | 6     | 335       | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 921   | 39,418    |   |   |
| RATIONAL SOFTWARE CORP       | COMMON STOCK | 75409P202 | 40    | 9,263     | X | 0 |
|                              |              |           | 4     | 1,030     | X | X |
|                              |              |           | 5,676 | 1,313,974 | X | 0 |
|                              |              |           | 65    | 15,090    | X | X |
|                              |              |           | 435   | 101,448   | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 6,220 | 1,440,805 |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 94    | 3,510     | X | 0 |
|                              |              |           | 0     | 501       | X | 0 |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 94    | 4,011     |   |   |
| RAWLINGS SPORTING GOODS INC  | COMMON STOCK | 754459105 | 84    | 16,125    | X | X |
|                              |              |           | ----- | -----     |   |   |
|                              |              |           | 84    | 16,125    |   |   |
| RAYMOND JAMES FINL INC       | COMMON STOCK | 754730109 | 27    | 1,000     | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 0      | 1       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 27     | 1,001   |   |   |   |
| RAYONIER INC                                | COMMON STOCK | 754907103 | 11     | 254     | X |   | 0 |
|   |              |           | 63     | 1,500   | X | X | 0 |
|   |              |           | 374    | 8,924   | X |   | 0 |
|   |              |           | 76     | 1,815   | X | X | 0 |
|   |              |           | 0      | 4       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 524    | 12,497  |   |   |   |
| RAYOVAC CORP                                | COMMON STOCK | 755081106 | 3      | 220     | X |   | 0 |
|   |              |           | 90     | 7,366   | X |   | 0 |
|   |              |           | 0      | 800     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 93     | 8,386   |   |   |   |
| RAYTECH CORP                                | COMMON STOCK | 755103108 | 2      | 288     | X |   | 0 |
|   |              |           | 49     | 7,969   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 51     | 8,257   |   |   |   |
| RAYTHEON COMPANY                            | COMMON STOCK | 755111507 | 185    | 6,306   | X |   | 0 |
|   |              |           | 126    | 4,295   | X | X | 0 |
|   |              |           | 7,304  | 249,290 | X |   | 0 |
|   |              |           | 3,819  | 130,336 | X | X | 0 |
|   |              |           | 113    | 4,682   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,547 | 394,909 |   |   |   |
| RAZORFISH INC CL A NEW                      | COMMON STOCK | 755236205 | 0      | 2       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 2       |   |   |   |
| READ-RITE CORP                              | COMMON STOCK | 755246105 | 0      | 732     | X |   | 0 |
|   |              |           | 242    | 465,000 | X | X | 0 |
|   |              |           | 11     | 20,360  | X |   | 0 |
|   |              |           | 0      | 2       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 253    | 486,094 |   |   |   |
| READERS DIGEST ASSN INC CL A N COMMON STOCK |              | 755267101 | 13     | 842     | X |   | 0 |
|   |              |           | 473    | 30,247  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 486    | 31,089  |   |   |   |
| READERS DIGEST ASSN INC CL B                | COMMON STOCK | 755267200 | 6      | 300     | X | X | 0 |
|   |              |           | 0      | 1       | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6      | 301     |   |   |   |
| READING INTERNATIONAL INC CL A COMMON STOCK |              | 755408101 | 8      | 2,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8      | 2,000   |   |   |   |
| REAL NETWORKS INC                           | COMMON STOCK | 75605L104 | 986    | 273,040 | X |   | 0 |
|   |              |           | 4      | 1,213   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 990    | 274,253 |   |   |   |
| REALTY INCOME CORP                          | COMMON STOCK | 756109104 | 8      | 243     | X |   | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 276   | 8,071   | X |   | 0 |
|   |              |           | 134   | 3,921   | X | X | 0 |
|   |              |           | 14    | 401     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 432   | 12,636  |   |   |   |
| RECKSON ASSOCS RLTY CORP                    | COMMON STOCK | 75621K106 | 8     | 332     | X | X | 0 |
|   |              |           | 1,694 | 74,400  | X |   | 0 |
|   |              |           | 5     | 200     | X | X | 0 |
|   |              |           | 4     | 163     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,711 | 75,095  |   |   |   |
| RECKSON ASSOCS RLTY CORP CL B               | COMMON STOCK | 75621K304 | 18    | 750     | X |   | 0 |
|   |              |           | 5     | 214     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 23    | 964     |   |   |   |
| RED HAT INC                                 | COMMON STOCK | 756577102 | 4     | 775     | X |   | 0 |
|   |              |           | 154   | 32,493  | X |   | 0 |
|   |              |           | 5     | 1,100   | X | X | 0 |
|   |              |           | 1     | 800     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 164   | 35,168  |   |   |   |
| RED ROBIN GOURMET                           | COMMON STOCK | 75689M101 | 0     | 700     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 700     |   |   |   |
| REDBACK NETWORKS INC                        | COMMON STOCK | 757209101 | 0     | 926     | X |   | 0 |
|   |              |           | 8     | 26,986  | X |   | 0 |
|   |              |           | 8     | 169,909 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 16    | 197,821 |   |   |   |
| REDHOOK ALE BREWERY                         | COMMON STOCK | 757473103 | 2     | 1,000   | X |   | 0 |
|   |              |           | 6     | 11,200  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8     | 12,200  |   |   |   |
| REDWOOD TR INC                              | COMMON STOCK | 758075402 | 2     | 78      | X |   | 0 |
|   |              |           | 297   | 10,857  | X |   | 0 |
|   |              |           | 19    | 700     | X | X | 0 |
|   |              |           | 7     | 619     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 325   | 12,254  |   |   |   |
| REDWOOD TR INC 9.74% CONV CL B PREFERRED ST |              | 758075600 | 3     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3     | 100     |   |   |   |
| REEBOK INTL LTD                             | COMMON STOCK | 758110100 | 8     | 315     | X |   | 0 |
|   |              |           | 363   | 14,509  | X |   | 0 |
|   |              |           | 18    | 700     | X | X | 0 |
|   |              |           | 3     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 392   | 15,624  |   |   |   |
| REED ELSEVIER N V ADR                       | COMMON STOCK | 758204101 | 4     | 158     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 158     |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| REED ELSEVIER PLC             | COMMON STOCK | 758205108 | 20    | 562     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 20    | 562     |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 3     | 152     | X | 0 |
|                               |              |           | 115   | 6,712   | X | 0 |
|                               |              |           | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 118   | 6,865   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 32    | 1,800   | X | 0 |
|                               |              |           | 5,023 | 282,165 | X | 0 |
|                               |              |           | 4     | 225     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5,059 | 284,190 |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 1,553 | 50,100  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,553 | 50,100  |   |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 1     | 195     | X | 0 |
|                               |              |           | 2,463 | 484,751 | X | 0 |
|                               |              |           | 10    | 1,950   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,474 | 486,896 |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 3     | 229     | X | 0 |
|                               |              |           | 688   | 50,978  | X | 0 |
|                               |              |           | 3     | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 694   | 51,407  |   |   |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 4,529 | 566,080 | X | 0 |
|                               |              |           | 42    | 5,270   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,571 | 571,350 |   |   |
| REGIS CORP MINN               | COMMON STOCK | 758932107 | 8     | 297     | X | 0 |
|                               |              |           | 7,555 | 267,054 | X | 0 |
|                               |              |           | 144   | 5,100   | X | X |
|                               |              |           | 1,514 | 58,186  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9,221 | 330,637 |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 758940100 | 714   | 21,852  | X | 0 |
|                               |              |           | 1,915 | 58,626  | X | 0 |
|                               |              |           | 1,647 | 50,405  | X | X |
|                               |              |           | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,276 | 130,884 |   |   |
| REHABILICARE INC              | COMMON STOCK | 758944102 | 13    | 3,750   | X | X |
|                               |              |           | 44    | 12,850  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 57    | 16,600  |   |   |
| REGIONAL BK HOLDRS TR *       | COMMON STOCK | 75902E100 | 10    | 200     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 10    | 200     |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 3     | 118     | X | 0 |
|                               |              |           | 6,466 | 279,565 | X | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 54    | 2,350   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,523 | 282,033 |   |   |   |
| REGISTER.COM INC               | COMMON STOCK | 75914G101 | 1     | 200     | X |   | 0 |
|                                |              |           | 17    | 5,539   | X |   | 0 |
|                                |              |           | 0     | 31      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 5,770   |   |   |   |
| REINSURANCE GROUP AMER INC     | COMMON STOCK | 759351109 | 21    | 824     | X |   | 0 |
|                                |              |           | 58    | 2,250   | X | X | 0 |
|                                |              |           | 9     | 485     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 3,559   |   |   |   |
| REINHOLD INDUSTRIES INC        | COMMON STOCK | 75935A109 | 0     | 9       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 9       |   |   |   |
| RELIANCE STL & ALUM CO         | COMMON STOCK | 759509102 | 3     | 153     | X |   | 0 |
|                                |              |           | 93    | 4,279   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 96    | 4,432   |   |   |   |
| RELIANT RESOURCES INC          | COMMON STOCK | 75952B105 | 0     | 90      | X | X | 0 |
|                                |              |           | 54    | 33,590  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 33,680  |   |   |   |
| RELIANT ENERGY INC             | COMMON STOCK | 75952J108 | 200   | 19,947  | X |   | 0 |
|                                |              |           | 59    | 5,891   | X | X | 0 |
|                                |              |           | 2,781 | 277,821 | X |   | 0 |
|                                |              |           | 917   | 91,600  | X | X | 0 |
|                                |              |           | 15    | 6,701   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,972 | 401,960 |   |   |   |
| RELIV INTL INC                 | COMMON STOCK | 75952R100 | 0     | 70      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 70      |   |   |   |
| REMEC INC                      | COMMON STOCK | 759543101 | 1     | 295     | X |   | 0 |
|                                |              |           | 28    | 8,156   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 8,451   |   |   |   |
| REMEDYTEMP INC CL A            | COMMON STOCK | 759549108 | 0     | 36      | X |   | 0 |
|                                |              |           | 12    | 986     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,022   |   |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2     | 143     | X |   | 0 |
|                                |              |           | 937   | 66,450  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 939   | 66,593  |   |   |   |
| RENAISSANCE CAPITAL            | COMMON STOCK | 75966V105 | 0     | 5       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 5       |   |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 1     | 73      | X |   | 0 |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 29     | 2,030   | X |   | 0 |
|                         |              |           | 14     | 1,000   | X | X | 0 |
|                         |              |           | 2,394  | 254,747 | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 2,438  | 257,850 |   |   |   |
| REPLIGEN CORP           | COMMON STOCK | 759916109 | 0      | 200     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 0      | 200     |   |   |   |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 1      | 33      | X |   | 0 |
|                         |              |           | 18     | 910     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 19     | 943     |   |   |   |
| RENAL CARE GROUP INC    | COMMON STOCK | 759930100 | 6,605  | 200,825 | X |   | 0 |
|                         |              |           | 62     | 1,900   | X | X | 0 |
|                         |              |           | 226    | 6,880   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 6,893  | 209,605 |   |   |   |
| RENT A CTR INC          | COMMON STOCK | 76009N100 | 954    | 18,350  | X |   | 0 |
|                         |              |           | 19     | 495     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 973    | 18,845  |   |   |   |
| RENT WAY INC            | COMMON STOCK | 76009U104 | 1      | 184     | X |   | 0 |
|                         |              |           | 15     | 5,094   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 16     | 5,278   |   |   |   |
| RENTECH INC COM         | COMMON STOCK | 760112102 | 0      | 300     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 0      | 300     |   |   |   |
| REPSOL YPF, S.A.        | COMMON STOCK | 76026T205 | 10     | 850     | X | X | 0 |
|                         |              |           | 7      | 610     | X |   | 0 |
|                         |              |           | 7      | 600     | X | X | 0 |
|                         |              |           | 2      | 200     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 26     | 2,260   |   |   |   |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 1      | 55      | X |   | 0 |
|                         |              |           | 17     | 1,521   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 18     | 1,576   |   |   |   |
| REPUBLIC BANCORP COM    | COMMON STOCK | 760282103 | 4      | 326     | X |   | 0 |
|                         |              |           | 728    | 56,004  | X |   | 0 |
|                         |              |           | 0      | 1       | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 732    | 56,331  |   |   |   |
| REPUBLIC SVCS INC       | COMMON STOCK | 760759100 | 244    | 12,999  | X |   | 0 |
|                         |              |           | 17,637 | 938,146 | X |   | 0 |
|                         |              |           | 101    | 5,390   | X | X | 0 |
|                         |              |           | 11     | 600     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 17,993 | 957,135 |   |   |   |
| RESEARCH FRONTIERS INC  | COMMON STOCK | 760911107 | 1      | 56      | X |   | 0 |
|                         |              |           | 14     | 1,559   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,915   |   |   |   |
| RES-CARE INC                   | COMMON STOCK | 760943100 | 1      | 125     | X |   | 0 |
|                                |              |           | 889    | 179,246 | X |   | 0 |
|                                |              |           | 11     | 2,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 901    | 181,571 |   |   |   |
| RESEARCH IN MOTION LTD         | COMMON STOCK | 760975102 | 2      | 225     | X |   | 0 |
|                                |              |           | 1      | 75      | X |   | 0 |
|                                |              |           | 284    | 30,300  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 287    | 30,600  |   |   |   |
| RESTORATION HARDWARE INC DEL   | COMMON STOCK | 760981100 | 1      | 126     | X |   | 0 |
|                                |              |           | 16     | 3,489   | X |   | 0 |
|                                |              |           | 86     | 65,793  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 69,408  |   |   |   |
| RESMED INC                     | COMMON STOCK | 761152107 | 6      | 206     | X |   | 0 |
|                                |              |           | 162    | 5,678   | X |   | 0 |
|                                |              |           | 340    | 11,900  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 508    | 17,784  |   |   |   |
| RESOURCE AMER INC CL A         | COMMON STOCK | 761195205 | 1      | 104     | X |   | 0 |
|                                |              |           | 23     | 2,859   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,964   |   |   |   |
| RESOURCES CONNECTION INC       | COMMON STOCK | 76122Q105 | 2      | 126     | X |   | 0 |
|                                |              |           | 338    | 23,464  | X |   | 0 |
|                                |              |           | 1      | 80      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 341    | 23,670  |   |   |   |
| RESPIRONICS INC                | COMMON STOCK | 761230101 | 48     | 1,499   | X |   | 0 |
|                                |              |           | 11,407 | 356,355 | X |   | 0 |
|                                |              |           | 61     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,516 | 359,754 |   |   |   |
| RETAIL HOLDRS TR               | COMMON STOCK | 76127U101 | 21     | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 300     |   |   |   |
| RETEK INC                      | COMMON STOCK | 76128Q109 | 3      | 807     | X |   | 0 |
|                                |              |           | 111    | 30,825  | X |   | 0 |
|                                |              |           | 6      | 4,876   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 120    | 36,508  |   |   |   |
| REUTERS GROUP PLC SPONSORED AD | COMMON STOCK | 76132M102 | 180    | 8,328   | X |   | 0 |
|                                |              |           | 66     | 3,058   | X | X | 0 |
|                                |              |           | 41     | 1,880   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 287    | 13,266  |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| REVLON INC CL A             | COMMON STOCK | 761525500 | 0     | 35     | X |   | 0 |
|                             |              |           | 4     | 1,465  | X |   | 0 |
|                             |              |           | 3     | 1,000  | X | X | 0 |
|                             |              |           | 0     | 70     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 7     | 2,570  |   |   |   |
| REX STORES CORP             | COMMON STOCK | 761624105 | 1     | 61     | X |   | 0 |
|                             |              |           | 17    | 1,683  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 18    | 1,744  |   |   |   |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 129   | 5,752  | X |   | 0 |
|                             |              |           | 22    | 1,000  | X | X | 0 |
|                             |              |           | 853   | 38,032 | X |   | 0 |
|                             |              |           | 119   | 5,300  | X | X | 0 |
|                             |              |           | 9     | 404    | X |   | 0 |
| -----                       | -----        |           |       |        |   |   |   |
|                             |              |           | 1,132 | 50,488 |   |   |   |
| REYNOLDS R J TOB HLDGS INC  | COMMON STOCK | 76182K105 | 34    | 851    | X |   | 0 |
|                             |              |           | 12    | 288    | X | X | 0 |
|                             |              |           | 1,317 | 32,665 | X |   | 0 |
|                             |              |           | 505   | 12,535 | X | X | 0 |
|                             |              |           | 81    | 2,030  | X |   | 0 |
| -----                       | -----        |           |       |        |   |   |   |
|                             |              |           | 1,949 | 48,369 |   |   |   |
| RIBOZYME PHARM INC          | COMMON STOCK | 762567105 | 0     | 4,690  | X |   | 0 |
| -----                       | -----        |           |       |        |   |   |   |
|                             |              |           | 0     | 4,690  |   |   |   |
| RICHARDSON ELECTRS LTD      | COMMON STOCK | 763165107 | 0     | 32     | X |   | 0 |
|                             |              |           | 6     | 880    | X |   | 0 |
|                             |              |           | 7     | 1,000  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 13    | 1,912  |   |   |   |
| RIGEL PHARMACEUTICALS INC   | COMMON STOCK | 766559108 | 0     | 183    | X |   | 0 |
|                             |              |           | 8     | 5,052  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 8     | 5,235  |   |   |   |
| RIGGS NATL CORP WASH DC     | COMMON STOCK | 766570105 | 1     | 94     | X |   | 0 |
|                             |              |           | 37    | 2,603  | X |   | 0 |
|                             |              |           | 0     | 1      | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 38    | 2,698  |   |   |   |
| RIGHT MGMT CONSULTANTS INC  | COMMON STOCK | 766573109 | 2     | 81     | X |   | 0 |
|                             |              |           | 64    | 2,616  | X |   | 0 |
|                             |              |           | 5     | 200    | X | X | 0 |
|                             |              |           | 10    | 400    | X |   | 0 |
| -----                       | -----        |           |       |        |   |   |   |
|                             |              |           | 81    | 3,297  |   |   |   |
| RIMAGE CORP                 | COMMON STOCK | 766721104 | 27    | 3,150  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 27    | 3,150  |   |   |   |
| RIO TINTO PLC SPONSORED ADR | COMMON STOCK | 767204100 | 26    | 400    | X |   | 0 |
|                             |              |           | 114   | 1,736  | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 47     | 715     | X | X | 0 |
|                          |              |           | 10     | 185     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 197    | 3,036   |   |   |   |
| RITA MEDICAL SYSTEMS INC | COMMON STOCK | 76774E103 | 0      | 64      | X |   | 0 |
|                          |              |           | 17     | 3,959   | X |   | 0 |
|                          |              |           | 0      | 231     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 4,254   |   |   |   |
| RITE AID CORP            | COMMON STOCK | 767754104 | 0      | 100     | X |   | 0 |
|                          |              |           | 0      | 200     | X | X | 0 |
|                          |              |           | 21     | 10,200  | X |   | 0 |
|                          |              |           | 114    | 54,500  | X | X | 0 |
|                          |              |           | 16     | 7,801   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 151    | 72,801  |   |   |   |
| RIVERDEEP GROUP PLC      | COMMON STOCK | 76870Q109 | 3      | 1,072   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3      | 1,072   |   |   |   |
| RIVERSTONE NETWORKS INC  | COMMON STOCK | 769320102 | 0      | 849     | X |   | 0 |
|                          |              |           | 12     | 23,457  | X |   | 0 |
|                          |              |           | 0      | 409     | X | X | 0 |
|                          |              |           | 54     | 106,455 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 66     | 131,170 |   |   |   |
| RIVIANA FOODS INC        | COMMON STOCK | 769536103 | 1      | 32      | X |   | 0 |
|                          |              |           | 20     | 881     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 21     | 913     |   |   |   |
| RIVIERA HLDGS CORP       | COMMON STOCK | 769627100 | 17     | 2,940   | X |   | 0 |
|                          |              |           | 1      | 150     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 18     | 3,090   |   |   |   |
| ROADWAY CORPORATION      | COMMON STOCK | 769742107 | 43     | 1,180   | X |   | 0 |
|                          |              |           | 64     | 1,750   | X | X | 0 |
|                          |              |           | 4,106  | 111,953 | X |   | 0 |
|                          |              |           | 4      | 110     | X | X | 0 |
|                          |              |           | 0      | 901     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4,217  | 115,894 |   |   |   |
| ROANOKE ELEC STL CORP    | COMMON STOCK | 769841107 | 1      | 52      | X |   | 0 |
|                          |              |           | 16     | 1,432   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 1,484   |   |   |   |
| ROBBINS & MYERS INC      | COMMON STOCK | 770196103 | 1      | 56      | X |   | 0 |
|                          |              |           | 29     | 1,540   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 30     | 1,596   |   |   |   |
| ROBERT HALF INTL INC     | COMMON STOCK | 770323103 | 98     | 6,173   | X |   | 0 |
|                          |              |           | 21     | 1,300   | X | X | 0 |
|                          |              |           | 10,549 | 664,746 | X |   | 0 |
|                          |              |           | 639    | 40,247  | X | X | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 0      | 75      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11,307 | 712,541 |   |   |   |
| ROBOTIC VISION SYS INC   | COMMON STOCK | 771074101 | 0      | 91      | X |   | 0 |
|                          |              |           | 1      | 3,010   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 3,101   |   |   |   |
| ROCHESTER MEDICAL CORP   | COMMON STOCK | 771497104 | 117    | 19,800  | X |   | 0 |
|                          |              |           | 3      | 500     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 120    | 20,300  |   |   |   |
| ROCK-TENN CO             | COMMON STOCK | 772739207 | 1      | 81      | X |   | 0 |
|                          |              |           | 35     | 2,246   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 36     | 2,327   |   |   |   |
| ROCKFORD CORPORATION     | COMMON STOCK | 77316P101 | 743    | 113,815 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 743    | 113,815 |   |   |   |
| ROCKWELL AUTOMATION INC  | COMMON STOCK | 773903109 | 84     | 5,179   | X |   | 0 |
|                          |              |           | 13     | 800     | X | X | 0 |
|                          |              |           | 2,440  | 149,965 | X |   | 0 |
|                          |              |           | 2,658  | 163,390 | X | X | 0 |
|                          |              |           | 26     | 1,701   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5,221  | 321,035 |   |   |   |
| ROCKWELL COLLINS INC     | COMMON STOCK | 774341101 | 123    | 5,619   | X |   | 0 |
|                          |              |           | 18     | 800     | X | X | 0 |
|                          |              |           | 5,538  | 252,425 | X |   | 0 |
|                          |              |           | 3,596  | 163,923 | X | X | 0 |
|                          |              |           | 11     | 601     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9,286  | 423,368 |   |   |   |
| ROCKY MTN CHOC FACTRYNEW | COMMON STOCK | 774678403 | 0      | 2       | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 2       |   |   |   |
| ROCKY SHOES & BOOTS INC  | COMMON STOCK | 774830103 | 2      | 400     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2      | 400     |   |   |   |
| ROGERS COMMUNCTNS INC    | COMMON STOCK | 775109200 | 27     | 4,250   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 27     | 4,250   |   |   |   |
| ROGERS CORP              | COMMON STOCK | 775133101 | 2      | 103     | X |   | 0 |
|                          |              |           | 67     | 2,858   | X |   | 0 |
|                          |              |           | 2,562  | 109,741 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,631  | 112,702 |   |   |   |
| ROHM & HAAS CO           | COMMON STOCK | 775371107 | 62     | 2,006   | X |   | 0 |
|                          |              |           | 22     | 708     | X | X | 0 |
|                          |              |           | 4,554  | 146,912 | X |   | 0 |
|                          |              |           | 1,047  | 33,774  | X | X | 0 |
|                          |              |           | 30     | 953     | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 5,715 | 184,353 |   |   |   |
| ROLLINS INC                  | COMMON STOCK | 775711104 | 7     | 372     | X |   | 0 |
|                              |              |           | 239   | 12,329  | X |   | 0 |
|                              |              |           | 246   | 12,701  |   |   |   |
| ROPER INDS INC               | COMMON STOCK | 776696106 | 7     | 193     | X |   | 0 |
|                              |              |           | 7     | 200     | X | X | 0 |
|                              |              |           | 1,151 | 33,373  | X |   | 0 |
|                              |              |           | 0     | 1       | X |   | 0 |
|                              |              |           | 1,165 | 33,767  |   |   |   |
| ROSLYN BANCORP INC           | COMMON STOCK | 778162107 | 13    | 748     | X |   | 0 |
|                              |              |           | 463   | 26,572  | X |   | 0 |
|                              |              |           | 214   | 12,300  | X | X | 0 |
|                              |              |           | 68    | 8,121   | X |   | 0 |
|                              |              |           | 758   | 47,741  |   |   |   |
| ROSS STORES INC              | COMMON STOCK | 778296103 | 39    | 1,084   | X |   | 0 |
|                              |              |           | 12    | 330     | X | X | 0 |
|                              |              |           | 5,511 | 154,620 | X |   | 0 |
|                              |              |           | 3     | 85      | X | X | 0 |
|                              |              |           | 6     | 161     | X |   | 0 |
|                              |              |           | 5,571 | 156,280 |   |   |   |
| ROSS SYS INC                 | COMMON STOCK | 778303206 | 2     | 270     | X |   | 0 |
|                              |              |           | 2     | 270     |   |   |   |
| ROUGE INDS INC DEL CL A      | COMMON STOCK | 779088103 | 0     | 10      | X | X | 0 |
|                              |              |           | 0     | 10      |   |   |   |
| ROUSE CO                     | COMMON STOCK | 779273101 | 3,726 | 116,626 | X |   | 0 |
|                              |              |           | 0     | 6       | X |   | 0 |
|                              |              |           | 3,726 | 116,632 |   |   |   |
| ROWAN COS INC                | COMMON STOCK | 779382100 | 11    | 570     | X |   | 0 |
|                              |              |           | 4     | 200     | X | X | 0 |
|                              |              |           | 427   | 22,937  | X |   | 0 |
|                              |              |           | 19    | 1,000   | X | X | 0 |
|                              |              |           | 0     | 2       | X |   | 0 |
|                              |              |           | 461   | 24,709  |   |   |   |
| ROXIO INC                    | COMMON STOCK | 780008108 | 0     | 147     | X |   | 0 |
|                              |              |           | 0     | 32      | X | X | 0 |
|                              |              |           | 13    | 4,268   | X |   | 0 |
|                              |              |           | 2     | 573     | X | X | 0 |
|                              |              |           | 1     | 583     | X |   | 0 |
|                              |              |           | 16    | 5,603   |   |   |   |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 0     | 26      | X |   | 0 |
|                              |              |           | 13    | 704     | X |   | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 13     | 730       |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK | 780087102 | 930    | 28,100    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 930    | 28,100    |   |   |
| ROYAL CARIBBEAN CRUISES                     | 2 OTHER      | 780153AK8 | 253    | 750,000   | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 253    | 750,000   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK |              | 780257804 | 2,844  | 70,796    | X | 0 |
|   |              |           | 697    | 17,342    | X | X |
|   |              |           | 64,369 | 1,602,404 | X | 0 |
|   |              |           | 27,252 | 678,411   | X | X |
|   |              |           | 411    | 11,423    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 95,573 | 2,380,376 |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 21     | 1,099     | X | 0 |
|   |              |           | 56     | 2,949     | X | 0 |
|   |              |           | 18     | 933       | X | X |
|   |              |           | 0      | 200       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 95     | 5,181     |   |   |
| ROYAL KPN NV SPONSORED ADRS                 | COMMON STOCK | 780641205 | 1      | 222       | X | 0 |
|   |              |           | 3      | 619       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 4      | 841       |   |   |
| ROYALE ENERGY INC                           | COMMON STOCK | 78074G200 | 3      | 575       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 3      | 575       |   |   |
| ROYCE FOCUS TR INC                          | OTHER        | 78080N108 | 2      | 450       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 2      | 450       |   |   |
| ROYCE VALUE TRUST                           | OTHER        | 780910105 | 38     | 3,050     | X | 0 |
|   |              |           | 32     | 2,558     | X | 0 |
|   |              |           | 359    | 28,543    | X | X |
|   |              |           | 58     | 8,422     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 487    | 42,573    |   |   |
| ROYCE MICRO-CAP TRUST                       | COMMON STOCK | 780915104 | 0      | 406       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 0      | 406       |   |   |
| RUBIOS RESTAURANTS INC                      | COMMON STOCK | 78116B102 | 24     | 3,521     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 24     | 3,521     |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 266    | 14,150    | X | 0 |
|   |              |           | 24,785 | 1,319,801 | X | 0 |
|   |              |           | 68     | 3,638     | X | X |
|   |              |           | 1      | 71        | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 25,120 | 1,337,660 |   |   |
| RUDDICK CORP                                | COMMON STOCK | 781258108 | 9      | 579       | X | 0 |
|   |              |           | 295    | 19,424    | X | 0 |



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|                                |              |           |     |        |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|
|                                |              |           | 304 | 20,003 |   |   |
| RUDOPLH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 1   | 65     | X | 0 |
|                                |              |           | 19  | 1,827  | X | 0 |
|                                |              |           | 20  | 1,892  |   |   |
| RURAL/METRO CORP               | COMMON STOCK | 781748108 | 99  | 49,800 | X | 0 |
|                                |              |           | 99  | 49,800 |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 4   | 900    | X | 0 |
|                                |              |           | 4   | 900    |   |   |
| RURAL CELLULAR CORP CL A       | COMMON STOCK | 781904107 | 0   | 1,419  | X | 0 |
|                                |              |           | 0   | 1,419  |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 2   | 56     | X | 0 |
|                                |              |           | 822 | 27,400 | X | X |
|                                |              |           | 47  | 1,551  | X | 0 |
|                                |              |           | 4   | 126    | X | 0 |
|                                |              |           | 875 | 29,133 |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 2   | 160    | X | 0 |
|                                |              |           | 66  | 4,417  | X | 0 |
|                                |              |           | 0   | 1      | X | 0 |
|                                |              |           | 68  | 4,578  |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 24  | 700    | X | 0 |
|                                |              |           | 24  | 700    |   |   |
| RYANS FAMILY STEAK HOUSES INC  | COMMON STOCK | 783519101 | 4   | 305    | X | 0 |
|                                |              |           | 103 | 8,426  | X | 0 |
|                                |              |           | 0   | 2,200  | X | 0 |
|                                |              |           | 107 | 10,931 |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 9   | 379    | X | 0 |
|                                |              |           | 8   | 336    | X | X |
|                                |              |           | 352 | 14,123 | X | 0 |
|                                |              |           | 204 | 8,185  | X | X |
|                                |              |           | 25  | 1,002  | X | 0 |
|                                |              |           | 598 | 24,025 |   |   |
| RYERSON TULL INC               | COMMON STOCK | 78375P107 | 1   | 130    | X | 0 |
|                                |              |           | 0   | 10     | X | X |
|                                |              |           | 29  | 4,479  | X | 0 |
|                                |              |           | 6   | 867    | X | X |
|                                |              |           | 36  | 5,486  |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 0   | 11     | X | 0 |
|                                |              |           | 0   | 11     |   |   |

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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
| S & T BANCORP INC        | COMMON STOCK | 783859101 | 4       | 168       | X | 0 |
|                          |              |           | 117     | 4,647     | X | 0 |
|                          |              |           | 0       | 1         | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 121     | 4,816     |   |   |
| S B C COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 4,873   | 242,458   | X | 0 |
|                          |              |           | 1,679   | 83,546    | X | X |
|                          |              |           | 107,395 | 5,343,020 | X | 0 |
|                          |              |           | 54,756  | 2,724,173 | X | X |
|                          |              |           | 1,491   | 74,682    | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 170,194 | 8,467,879 |   |   |
| S B S TECHNOLOGIES INC   | COMMON STOCK | 78387P103 | 1       | 77        | X | 0 |
|                          |              |           | 15      | 2,125     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 16      | 2,202     |   |   |
| SBA COMMUNICATIONS CORP  | COMMON STOCK | 78388J106 | 669     | 613,805   | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 669     | 613,805   |   |   |
| SCM MICROSYSTEMS INC     | COMMON STOCK | 784018103 | 0       | 103       | X | 0 |
|                          |              |           | 11      | 2,840     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 11      | 2,943     |   |   |
| S C P POOL CORP          | COMMON STOCK | 784028102 | 4       | 135       | X | 0 |
|                          |              |           | 1,005   | 36,681    | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 1,009   | 36,816    |   |   |
| S E I INVESTMENTS CO     | COMMON STOCK | 784117103 | 46      | 1,908     | X | 0 |
|                          |              |           | 14      | 600       | X | X |
|                          |              |           | 4,646   | 194,565   | X | 0 |
|                          |              |           | 15      | 611       | X | X |
|                          |              |           | 2,905   | 121,737   | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 7,626   | 319,421   |   |   |
| SEMCO ENERGY INC         | COMMON STOCK | 78412D109 | 25      | 3,194     | X | 0 |
|                          |              |           | 26      | 3,355     | X | 0 |
|                          |              |           | 0       | 1         | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 51      | 6,550     |   |   |
| S J W CORP               | COMMON STOCK | 784305104 | 1       | 18        | X | 0 |
|                          |              |           | 39      | 496       | X | 0 |
|                          |              |           | 0       | 1         | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 40      | 515       |   |   |
| SK TELECOM LTD ADR       | COMMON STOCK | 78440P108 | 17      | 817       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 17      | 817       |   |   |
| SL GREEN RLTY CORP       | COMMON STOCK | 78440X101 | 5       | 167       | X | 0 |
|                          |              |           | 3,246   | 105,606   | X | 0 |
|                          |              |           | 0       | 1         | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 3,251   | 105,774   |   |   |

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|                                |              |           |        |         |   |    |       |
|--------------------------------|--------------|-----------|--------|---------|---|----|-------|
| SLM CORP                       | COMMON STOCK | 78442P106 | 110    | 1,179   | X |    | 0     |
|                                |              |           | 10,955 | 117,614 | X |    | 0     |
|                                |              |           | 3,948  | 42,389  | X | X  | 0     |
|                                |              |           | 1,571  | 16,897  | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 16,584 | 178,079 |   |    |       |
| SNB BANCSHARES INC             | COMMON STOCK | 784605107 | 10     | 500     | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           |        |         |   | 10 | 500   |
| S P S TECHNOLOGIES INC         | COMMON STOCK | 784626103 | 2      | 90      | X |    | 0     |
|                                |              |           | 73     | 2,922   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           |        |         |   | 75 | 3,012 |
| STANDARD & POORS DEPOSITARY RC | COMMON STOCK | 78462F103 | 1,233  | 15,079  | X |    | 0     |
|                                |              |           | 172    | 2,105   | X | X  | 0     |
|                                |              |           | 11,573 | 141,497 | X |    | 0     |
|                                |              |           | 6,072  | 74,234  | X | X  | 0     |
|                                |              |           | 2,060  | 25,601  | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 21,110 | 258,516 |   |    |       |
| S P S S INC                    | COMMON STOCK | 78462K102 | 1      | 86      | X |    | 0     |
|                                |              |           | 27     | 2,371   | X |    | 0     |
|                                |              |           | 1      | 89      | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           |        |         |   | 29 | 2,546 |
| S P X CORP                     | COMMON STOCK | 784635104 | 99     | 981     | X |    | 0     |
|                                |              |           | 34     | 341     | X | X  | 0     |
|                                |              |           | 13,806 | 136,833 | X |    | 0     |
|                                |              |           | 524    | 5,198   | X | X  | 0     |
|                                |              |           | 19     | 185     | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 14,482 | 143,538 |   |    |       |
| S1 CORPORATION                 | COMMON STOCK | 78463B101 | 3      | 482     | X |    | 0     |
|                                |              |           | 71     | 13,327  | X |    | 0     |
|                                |              |           | 4      | 1,144   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 78     | 14,953  |   |    |       |
| SRA INTERNATIONAL CL A         | COMMON STOCK | 78464R105 | 1      | 32      | X |    | 0     |
|                                |              |           | 25     | 885     | X |    | 0     |
|                                |              |           | 13     | 450     | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 39     | 1,367   |   |    |       |
| SABA SOFTWARE INC              | COMMON STOCK | 784932105 | 1      | 500     | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 1      | 500     |   |    |       |
| S W S GROUP INC                | COMMON STOCK | 78503N107 | 1      | 104     | X |    | 0     |
|                                |              |           | 35     | 2,869   | X |    | 0     |
|                                |              |           | -----  | -----   |   |    |       |
|                                |              |           | 36     | 2,973   |   |    |       |
| S Y BANCORP INC                | COMMON STOCK | 785060104 | 1      | 32      | X |    | 0     |
|                                |              |           | 31     | 893     | X |    | 0     |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 32     | 925     |   |   |
| SABINE RTY TR UBI            | COMMON STOCK | 785688102 | 9      | 344     | X | 0 |
|                              |              |           | 25     | 1,000   | X | 0 |
|                              |              |           | 0      | 1,707   | X | 0 |
|                              |              |           | 34     | 3,051   |   |   |
| SABRE HLDGS CORP CL A        | COMMON STOCK | 785905100 | 17     | 890     | X | 0 |
|                              |              |           | 3      | 144     | X | X |
|                              |              |           | 2,971  | 153,513 | X | 0 |
|                              |              |           | 123    | 6,346   | X | X |
|                              |              |           | 493    | 25,501  | X | 0 |
|                              |              |           | 3,607  | 186,394 |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 35     | 1,093   | X | 0 |
|                              |              |           | 89     | 2,800   | X | X |
|                              |              |           | 12,121 | 381,398 | X | 0 |
|                              |              |           | 7,894  | 248,384 | X | X |
|                              |              |           | 166    | 5,546   | X | 0 |
|                              |              |           | 20,305 | 639,221 |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 1      | 825     | X | 0 |
|                              |              |           | 1      | 1,200   | X | X |
|                              |              |           | 28     | 25,355  | X | 0 |
|                              |              |           | 8      | 7,560   | X | X |
|                              |              |           | 1      | 500     | X | 0 |
|                              |              |           | 39     | 35,440  |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 244    | 10,925  | X | 0 |
|                              |              |           | 84     | 3,780   | X | X |
|                              |              |           | 11,859 | 531,801 | X | 0 |
|                              |              |           | 1,802  | 80,790  | X | X |
|                              |              |           | 2,311  | 106,061 | X | 0 |
|                              |              |           | 16,300 | 733,357 |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2      | 101     | X | 0 |
|                              |              |           | 2,326  | 125,729 | X | 0 |
|                              |              |           | 7      | 405     | X | X |
|                              |              |           | 2,335  | 126,235 |   |   |
| ST FRANCIS CAP CORP          | COMMON STOCK | 789374105 | 1      | 46      | X | 0 |
|                              |              |           | 118    | 5,118   | X | 0 |
|                              |              |           | 119    | 5,164   |   |   |
| ST. JOE COMPANY              | COMMON STOCK | 790148100 | 1,347  | 48,800  | X | 0 |
|                              |              |           | 61     | 2,200   | X | X |
|                              |              |           | 4      | 131     | X | 0 |
|                              |              |           | 1,412  | 51,131  |   |   |
| ST JUDE MED INC              | COMMON STOCK | 790849103 | 160    | 4,484   | X | 0 |
|                              |              |           | 4,590  | 128,585 | X | 0 |
|                              |              |           | 1,991  | 55,762  | X | X |
|                              |              |           | 1,566  | 43,882  | X | 0 |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 8,307   | 232,713   |   |   |
| ST MARY LD & EXPL CO                 | COMMON STOCK | 792228108 | 4       | 187       | X | 0 |
|                                      |              |           | 6,336   | 265,088   | X | 0 |
|                                      |              |           | 4       | 150       | X | X |
|                                      |              |           | 6,344   | 265,425   |   |   |
| ST PAUL COS INC                      | COMMON STOCK | 792860108 | 889     | 30,939    | X | 0 |
|                                      |              |           | 87      | 3,020     | X | X |
|                                      |              |           | 72,239  | 2,515,294 | X | 0 |
|                                      |              |           | 72,435  | 2,522,097 | X | X |
|                                      |              |           | 134     | 5,139     | X | 0 |
|                                      |              |           | 145,784 | 5,076,489 |   |   |
| SAKS INC                             | COMMON STOCK | 79377W108 | 12      | 1,179     | X | 0 |
|                                      |              |           | 454     | 43,141    | X | 0 |
|                                      |              |           | 16      | 1,500     | X | X |
|                                      |              |           | 482     | 45,820    |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 1       | 63        | X | 0 |
|                                      |              |           | 39      | 1,737     | X | 0 |
|                                      |              |           | 40      | 1,800     |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 4       | 400       | X | 0 |
|                                      |              |           | 4       | 400       | X | 0 |
|                                      |              |           | 0       | 46        | X | 0 |
|                                      |              |           | 8       | 846       |   |   |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 1       | 116       | X | 0 |
|                                      |              |           | 27      | 3,216     | X | 0 |
|                                      |              |           | 28      | 3,332     |   |   |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 23      | 2,705     | X | 0 |
|                                      |              |           | 19      | 2,225     | X | X |
|                                      |              |           | 161     | 18,910    | X | 0 |
|                                      |              |           | 393     | 46,106    | X | X |
|                                      |              |           | 5       | 579       | X | 0 |
|                                      |              |           | 601     | 70,525    |   |   |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 17      | 1,890     | X | 0 |
|                                      |              |           | 8       | 900       | X | X |
|                                      |              |           | 0       | 12        | X | 0 |
|                                      |              |           | 25      | 2,802     |   |   |
| SALOMON BROS 2008 WORLDWIDE DL OTHER |              | 79548R103 | 26      | 2,572     | X | 0 |
|                                      |              |           | 5       | 500       | X | X |
|                                      |              |           | 10      | 1,018     | X | 0 |
|                                      |              |           | 41      | 4,090     |   |   |
| SALOMON WORLDWIDE INCOME FD IN OTHER |              | 79548T109 | 2       | 168       | X | 0 |
|                                      |              |           | 1       | 76        | X | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 3     | 244     |   |   |   |
| SALTON, INC                 | COMMON STOCK | 795757103 | 1     | 64      | X |   | 0 |
|                             |              |           | 15    | 1,772   | X |   | 0 |
|                             |              |           | 13    | 1,500   | X | X | 0 |
|                             |              |           | 0     | 2,075   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 29    | 5,411   |   |   |   |
| SAN JUAN BASIN RTY TR       | COMMON STOCK | 798241105 | 23    | 2,000   | X | X | 0 |
|                             |              |           | 47    | 4,000   | X | X | 0 |
|                             |              |           | 28    | 2,400   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 98    | 8,400   |   |   |   |
| SANCHEZ COMPUTER ASSOCS INC | COMMON STOCK | 799702105 | 0     | 91      | X |   | 0 |
|                             |              |           | 9     | 3,514   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 3,605   |   |   |   |
| SANDERSON FARMS INC         | COMMON STOCK | 800013104 | 1     | 38      | X |   | 0 |
|                             |              |           | 17    | 1,042   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 18    | 1,080   |   |   |   |
| SANDISK CORP                | COMMON STOCK | 80004C101 | 13    | 981     | X |   | 0 |
|                             |              |           | 1,124 | 85,753  | X |   | 0 |
|                             |              |           | 4     | 300     | X | X | 0 |
|                             |              |           | 2     | 175     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,143 | 87,209  |   |   |   |
| SANDY SPRING BANCORP INC    | COMMON STOCK | 800363103 | 3     | 99      | X |   | 0 |
|                             |              |           | 85    | 2,744   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 88    | 2,843   |   |   |   |
| SANGAMO BIOSCIENCES INC     | COMMON STOCK | 800677106 | 0     | 126     | X |   | 0 |
|                             |              |           | 7     | 3,489   | X |   | 0 |
|                             |              |           | 3     | 8,900   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 10    | 12,515  |   |   |   |
| SANMINA-SCI CORPORATION     | COMMON STOCK | 800907107 | 10    | 3,438   | X |   | 0 |
|                             |              |           | 871   | 314,200 | X |   | 0 |
|                             |              |           | 83    | 29,966  | X | X | 0 |
|                             |              |           | 463   | 192,969 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,427 | 540,573 |   |   |   |
| SANGSTAT MED CORP           | COMMON STOCK | 801003104 | 4     | 178     | X |   | 0 |
|                             |              |           | 1,315 | 63,021  | X |   | 0 |
|                             |              |           | 10    | 500     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,329 | 63,699  |   |   |   |
| SANOFI SYNTHELABO SA A D R  | COMMON STOCK | 80105N105 | 134   | 4,700   | X |   | 0 |
|                             |              |           | 32    | 1,137   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 166   | 5,837   |   |   |   |
| SANTANDER BANCORP           | COMMON STOCK | 802809103 | 0     | 29      | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 12     | 885       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12     | 914       |   |   |   |
| SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK |              | 803054204 | 132    | 11,700    | X | X | 0 |
|   |              |           | 2      | 660       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 134    | 12,360    |   |   |   |
| SAPIENT CORP                                | COMMON STOCK | 803062108 | 1      | 563       | X |   | 0 |
|   |              |           | 18     | 17,119    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 19     | 17,682    |   |   |   |
| SAPPI LTD SPONS ADR NEW                     | COMMON STOCK | 803069202 | 1      | 170       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 170       |   |   |   |
| SARA LEE CORP                               | COMMON STOCK | 803111103 | 606    | 33,148    | X |   | 0 |
|   |              |           | 412    | 22,527    | X | X | 0 |
|   |              |           | 16,421 | 897,827   | X |   | 0 |
|   |              |           | 16,844 | 920,960   | X | X | 0 |
|   |              |           | 126    | 6,883     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 34,409 | 1,881,345 |   |   |   |
| SASOL LTD SPONSORED ADR                     | COMMON STOCK | 803866300 | 91     | 8,000     | X |   | 0 |
|   |              |           | 3      | 229       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 94     | 8,229     |   |   |   |
| SATCON TECHNOLOGY CORP                      | COMMON STOCK | 803893106 | 2      | 1,205     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 1,205     |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC              | COMMON STOCK | 804137107 | 1      | 166       | X |   | 0 |
|   |              |           | 244    | 27,121    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 245    | 27,287    |   |   |   |
| SAUL CTRS INC                               | COMMON STOCK | 804395101 | 2      | 83        | X |   | 0 |
|   |              |           | 53     | 2,286     | X |   | 0 |
|   |              |           | 0      | 1         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 55     | 2,370     |   |   |   |
| SAXON CAPITAL INC                           | COMMON STOCK | 80556P302 | 2      | 192       | X |   | 0 |
|   |              |           | 59     | 5,318     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 61     | 5,510     |   |   |   |
| S C A N A CORPORATION                       | COMMON STOCK | 80589M102 | 83     | 3,178     | X |   | 0 |
|   |              |           | 176    | 6,779     | X | X | 0 |
|   |              |           | 1,016  | 39,039    | X |   | 0 |
|   |              |           | 281    | 10,783    | X | X | 0 |
|   |              |           | 10     | 397       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,566  | 60,176    |   |   |   |
| SCANSOURCE INC                              | COMMON STOCK | 806037107 | 2      | 32        | X |   | 0 |
|   |              |           | 52     | 891       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 54     | 923       |   |   |
| SCANSOFT INC                | COMMON STOCK | 80603P107 | 1      | 364       | X | 0 |
|                             |              |           | 1,241  | 376,070   | X | 0 |
|                             |              |           | 1      | 350       | X | X |
|                             |              |           | 2      | 507       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1,245  | 377,291   |   |   |
| SCHAWK INC CL A             | COMMON STOCK | 806373106 | 0      | 47        | X | 0 |
|                             |              |           | 13     | 1,306     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 13     | 1,353     |   |   |
| SCHEIN HENRY INC            | COMMON STOCK | 806407102 | 40     | 757       | X | 0 |
|                             |              |           | 5,568  | 105,560   | X | 0 |
|                             |              |           | 1      | 25        | X | X |
|                             |              |           | 1      | 15        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 5,610  | 106,357   |   |   |
| SCHERING A G A D R          | COMMON STOCK | 806585204 | 14     | 286       | X | 0 |
|                             |              |           | 2      | 36        | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 16     | 322       |   |   |
| SCHERING PLOUGH CORP        | COMMON STOCK | 806605101 | 1,946  | 91,293    | X | 0 |
|                             |              |           | 370    | 17,369    | X | X |
|                             |              |           | 28,247 | 1,324,934 | X | 0 |
|                             |              |           | 20,637 | 967,979   | X | X |
|                             |              |           | 150    | 7,015     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 51,350 | 2,408,590 |   |   |
| SCHLUMBERGER LTD            | COMMON STOCK | 806857108 | 804    | 20,907    | X | 0 |
|                             |              |           | 158    | 4,107     | X | X |
|                             |              |           | 34,728 | 902,967   | X | 0 |
|                             |              |           | 22,313 | 580,171   | X | X |
|                             |              |           | 207    | 5,580     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 58,210 | 1,513,732 |   |   |
| SCHMITT INDS INC ORE        | COMMON STOCK | 806870101 | 1      | 2,000     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1      | 2,000     |   |   |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 0      | 16        | X | 0 |
|                             |              |           | 8      | 442       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 8      | 458       |   |   |
| SCHOLASTIC CORP             | COMMON STOCK | 807066105 | 335    | 7,492     | X | 0 |
|                             |              |           | 31,452 | 703,936   | X | 0 |
|                             |              |           | 449    | 10,042    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 32,236 | 721,470   |   |   |
| SCHOOL SPECIALTY INC        | COMMON STOCK | 807863105 | 3      | 100       | X | 0 |
|                             |              |           | 8,823  | 352,766   | X | 0 |
|                             |              |           | 90     | 3,600     | X | X |
|                             |              |           | 794    | 61,718    | X | 0 |
|                             |              |           | -----  | -----     |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 9,710  | 418,184   |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 9      | 511       | X |   | 0 |
|                                |              |           | 300    | 17,331    | X |   | 0 |
|                                |              |           | 0      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 309    | 17,867    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 253    | 29,090    | X |   | 0 |
|                                |              |           | 33     | 3,767     | X | X | 0 |
|                                |              |           | 13,274 | 1,525,812 | X |   | 0 |
|                                |              |           | 1,935  | 222,422   | X | X | 0 |
|                                |              |           | 62     | 8,452     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,557 | 1,789,543 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 2      | 96        | X |   | 0 |
|                                |              |           | 80     | 3,750     | X |   | 0 |
|                                |              |           | 7      | 342       | X | X | 0 |
|                                |              |           | 0      | 11        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 4,199     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 19     | 6,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 6,600     |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 13     | 1,034     | X |   | 0 |
|                                |              |           | 18     | 1,400     | X | X | 0 |
|                                |              |           | 829    | 66,224    | X |   | 0 |
|                                |              |           | 206    | 16,450    | X | X | 0 |
|                                |              |           | 72     | 5,763     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,138  | 90,871    |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 2      | 298       | X |   | 0 |
|                                |              |           | 42     | 6,298     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 6,596     |   |   |   |
| SCIOS INC                      | COMMON STOCK | 808905103 | 8      | 316       | X |   | 0 |
|                                |              |           | 19     | 750       | X | X | 0 |
|                                |              |           | 1,303  | 51,186    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,330  | 52,252    |   |   |   |
| SCITEX LTD                     | COMMON STOCK | 809090103 | 2      | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,650     |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 124    | 5,680     | X |   | 0 |
|                                |              |           | 16     | 737       | X | X | 0 |
|                                |              |           | 1,281  | 58,899    | X |   | 0 |
|                                |              |           | 813    | 37,361    | X | X | 0 |
|                                |              |           | 15     | 1,041     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,249  | 103,718   |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 85     | 2,050     | X |   | 0 |
|                                |              |           | 77     | 1,850     | X | X | 0 |
|                                |              |           | 129    | 3,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |              |           |         |   |   |   |
|--------------------------------|--------------|--------------|-----------|---------|---|---|---|
|                                |              |              | 291       | 7,000   |   |   |   |
| SCREAMING MEDIA INC            | COMMON STOCK | 810883108    | 9         | 6,324   | X | X | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 9         | 6,324   |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204    | 783       | 11,300  | X |   | 0 |
|                                |              |              | 98        | 1,413   | X | X | 0 |
|                                |              |              | 259       | 3,830   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 1,140     | 16,543  |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105    | 157       | 30,500  | X |   | 0 |
|                                |              |              | 1,782     | 345,312 | X |   | 0 |
|                                |              |              | 3         | 500     | X | X | 0 |
|                                |              |              | 21        | 4,165   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 1,963     | 380,477 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101    | 18        | 3,059   | X |   | 0 |
|                                |              |              | 23        | 4,059   | X | X | 0 |
|                                |              |              | 0         | 1       | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 41        | 7,119   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104    | 1         | 130     | X | X | 0 |
|                                |              |              | 43        | 6,000   | X |   | 0 |
|                                |              |              | 4         | 500     | X | X | 0 |
|                                |              |              | 0         | 1,067   | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 48        | 7,697   |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101    | 0         | 17      | X |   | 0 |
|                                |              |              | 76        | 10,350  | X | X | 0 |
|                                |              |              | 0         | 3       | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 76        | 10,370  |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604    | 12        | 1,058   | X |   | 0 |
|                                |              |              | 393       | 33,791  | X |   | 0 |
|                                |              |              | 462       | 39,693  | X | X | 0 |
|                                |              |              | 0         | 7       | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 867       | 74,549  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103    | 41        | 3,400   | X | X | 0 |
|                                |              |              | 0         | 20      | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 41        | 3,420   |   |   |   |
| SCUDDER STRATEGIC              | *            | COMMON STOCK | 81123W101 | 0       | 4 | X | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 0         | 4       |   |   |   |
| SEA CONTAINERS LTD CL A        | COMMON STOCK | 811371707    | 11        | 1,000   | X | X | 0 |
|                                |              |              | -----     | -----   |   |   |   |
|                                |              |              | 11        | 1,000   |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107    | 1         | 4       | X |   | 0 |
|                                |              |              | 44        | 206     | X |   | 0 |
|                                |              |              | 2         | 10      | X |   | 0 |
|                                |              |              | -----     | -----   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 47    | 220     |   |   |   |
| SEACHANGE INTERNATIONAL INC                 | COMMON STOCK | 811699107 | 1     | 156     | X |   | 0 |
|   |              |           | 30    | 4,307   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 31    | 4,463   |   |   |   |
| SEACOAST BANKING CORP FL                    | COMMON STOCK | 811707306 | 1     | 67      | X |   | 0 |
|   |              |           | 44    | 2,268   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 45    | 2,335   |   |   |   |
| SEACOAST FINL SVCS CORP                     | COMMON STOCK | 81170Q106 | 3     | 168     | X |   | 0 |
|   |              |           | 113   | 5,652   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 116   | 5,820   |   |   |   |
| SEACOR SMIT INC                             | COMMON STOCK | 811904101 | 5     | 118     | X |   | 0 |
|   |              |           | 134   | 3,262   | X |   | 0 |
|   |              |           | 6     | 145     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 145   | 3,525   |   |   |   |
| SEALED AIR CORP                             | COMMON STOCK | 81211K100 | 20    | 1,207   | X |   | 0 |
|   |              |           | 474   | 28,066  | X |   | 0 |
|   |              |           | 239   | 14,130  | X | X | 0 |
|   |              |           | 0     | 1,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 733   | 44,403  |   |   |   |
| SEALED AIR CORP CONV PFD SER A PREFERRED ST |              | 81211K209 | 32    | 1,437   | X |   | 0 |
|   |              |           | 97    | 4,406   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 129   | 5,843   |   |   |   |
| SEARS ROEBUCK & CO                          | COMMON STOCK | 812387108 | 314   | 8,040   | X |   | 0 |
|   |              |           | 14    | 365     | X | X | 0 |
|   |              |           | 4,395 | 112,711 | X |   | 0 |
|   |              |           | 2,133 | 54,705  | X | X | 0 |
|   |              |           | 212   | 5,596   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7,068 | 181,417 |   |   |   |
| SEATTLE GENETICS INC                        | COMMON STOCK | 812578102 | 2     | 616     | X |   | 0 |
|   |              |           | 10    | 3,202   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 12    | 3,818   |   |   |   |
| SECOND BANCORP INC                          | COMMON STOCK | 813114105 | 2     | 57      | X |   | 0 |
|   |              |           | 66    | 2,474   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 68    | 2,531   |   |   |   |
| MATERIALS SELECT SECTOR SPDR F OTHER        |              | 81369Y100 | 16    | 925     | X |   | 0 |
|   |              |           | 29    | 1,631   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 45    | 2,556   |   |   |   |
| HEALTH CARE SELECT SECTOR                   | OTHER        | 81369Y209 | 91    | 3,600   | X | X | 0 |
|   |              |           | 25    | 1,490   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 116   | 5,090   |   |   |   |

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|   |           |       |         |   |   |   |
|---|-----------|-------|---------|---|---|---|
| A M E X CONSUMER STAPLES S P D OTHER        | 81369Y308 | 56    | 2,847   | X |   | 0 |
|   |           | 4     | 220     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 60    | 3,067   |   |   |   |
| CONSUMER DISCRETIONARY SELT OTHER           | 81369Y407 | 17    | 752     | X |   | 0 |
|   |           | 47    | 2,080   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 64    | 2,832   |   |   |   |
| THE ENERGY SELECT SECTOR SPDR COMMON STOCK  | 81369Y506 | 79    | 3,750   | X |   | 0 |
|   |           | 8     | 375     | X | X | 0 |
|   |           | 1,597 | 75,495  | X |   | 0 |
|   |           | 21    | 1,015   | X | X | 0 |
|   |           | 33    | 1,570   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1,738 | 82,205  |   |   |   |
| AMEX FINANCIAL SELECT SPDR OTHER            | 81369Y605 | 196   | 9,503   | X |   | 0 |
|   |           | 220   | 10,665  | X | X | 0 |
|   |           | 0     | 1       | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 416   | 20,169  |   |   |   |
| SELECT SECTOR SPDR INDUSTRIAL COMMON STOCK  | 81369Y704 | 75    | 3,829   | X |   | 0 |
|   |           | 45    | 2,298   | X | X | 0 |
|   |           | 0     | 1       | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 120   | 6,128   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D COMMON STOCK | 81369Y803 | 4     | 300     | X |   | 0 |
|   |           | 31    | 2,600   | X | X | 0 |
|   |           | 3,113 | 263,112 | X |   | 0 |
|   |           | 806   | 68,149  | X | X | 0 |
|   |           | 31    | 3,221   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 3,985 | 337,382 |   |   |   |
| SECTOR SPDR TRAMEX UTILITIES OTHER          | 81369Y886 | 102   | 5,439   | X |   | 0 |
|   |           | 249   | 13,340  | X | X | 0 |
|   |           | 82    | 11,120  | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 433   | 29,899  |   |   |   |
| SECURE COMPUTING CORP COMMON STOCK          | 813705100 | 1     | 202     | X |   | 0 |
|   |           | 1,154 | 360,658 | X |   | 0 |
|   |           | 5     | 1,450   | X | X | 0 |
|   |           | 96    | 30,200  | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1,256 | 392,510 |   |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT COMMON STOCK | 815704101 | 1     | 370     | X |   | 0 |
|   |           | 16    | 11,227  | X |   | 0 |
|   |           | 0     | 352     | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 17    | 11,949  |   |   |   |
| SEITEL INC COMMON STOCK                     | 816074306 | 0     | 600     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 0     | 600     |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| SELAS CORP OF AMERICA       | COMMON STOCK | 816119101 | 593   | 264,650 | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 593   | 264,650 |   |   |   |
| SELECT COMFORT CORP         | COMMON STOCK | 81616X103 | 3     | 525     | X | X | 0 |
|                             |              |           | 284   | 95,921  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 287   | 96,446  |   |   |   |
| SELECT MEDICAL CORP         | COMMON STOCK | 816196109 | 2     | 126     | X |   | 0 |
|                             |              |           | 6,019 | 420,898 | X |   | 0 |
|                             |              |           | 24    | 1,675   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,045 | 422,699 |   |   |   |
| SELECTICA INC DEL           | COMMON STOCK | 816288104 | 8     | 2,715   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 2,715   |   |   |   |
| SELECTIVE INS GROUP INC     | COMMON STOCK | 816300107 | 4     | 173     | X |   | 0 |
|                             |              |           | 208   | 9,572   | X |   | 0 |
|                             |              |           | 43    | 1,974   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 255   | 11,719  |   |   |   |
| SELIGMAN QUAL MUN FD INC    | COMMON STOCK | 816343107 | 22    | 1,648   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 22    | 1,648   |   |   |   |
| SELIGMAN SELECT MUN FD INC  | OTHER        | 816344105 | 9     | 833     | X | X | 0 |
|                             |              |           | 18    | 1,600   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 27    | 2,433   |   |   |   |
| SEMICONDUCTOR HOLDERS TRUST | COMMON STOCK | 816636203 | 2     | 100     | X |   | 0 |
|                             |              |           | 4     | 200     | X | X | 0 |
|                             |              |           | 196   | 11,300  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 202   | 11,600  |   |   |   |
| SEMINIS INC CL A            | COMMON STOCK | 816658108 | 0     | 102     | X |   | 0 |
|                             |              |           | 8     | 2,809   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 2,911   |   |   |   |
| SEMTECH CORP                | COMMON STOCK | 816850101 | 25    | 2,604   | X |   | 0 |
|                             |              |           | 2,374 | 244,764 | X |   | 0 |
|                             |              |           | 1     | 75      | X | X | 0 |
|                             |              |           | 2     | 220     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,402 | 247,663 |   |   |   |
| SEMPRA ENERGY               | COMMON STOCK | 816851109 | 103   | 5,227   | X |   | 0 |
|                             |              |           | 36    | 1,821   | X | X | 0 |
|                             |              |           | 1,330 | 67,704  | X |   | 0 |
|                             |              |           | 482   | 24,544  | X | X | 0 |
|                             |              |           | 10    | 592     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,961 | 99,888  |   |   |   |
| SEMITOOL INC                | COMMON STOCK | 816909105 | 1     | 109     | X |   | 0 |
|                             |              |           | 15    | 3,007   | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 16    | 3,116  |   |   |   |
| SENESCO TECHNOLOGIES INC             | COMMON STOCK | 817208408 | 0     | 100    | X |   | 0 |
|                                      |              |           | 0     | 100    |   |   |   |
| SENIOR HIGH INCOME PORTFOLIO I OTHER |              | 81721E107 | 2     | 416    | X | X | 0 |
|                                      |              |           | 18    | 3,726  | X | X | 0 |
|                                      |              |           | 0     | 88     | X |   | 0 |
|                                      |              |           | 20    | 4,230  |   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 4     | 339    | X |   | 0 |
|                                      |              |           | 105   | 9,350  | X |   | 0 |
|                                      |              |           | 14    | 1,225  | X | X | 0 |
|                                      |              |           | 6     | 500    | X |   | 0 |
|                                      |              |           | 129   | 11,414 |   |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 188   | 8,880  | X |   | 0 |
|                                      |              |           | 1,267 | 59,966 | X |   | 0 |
|                                      |              |           | 184   | 8,714  | X | X | 0 |
|                                      |              |           | 0     | 312    | X |   | 0 |
|                                      |              |           | 1,639 | 77,872 |   |   |   |
| SEPRACOR INC                         | COMMON STOCK | 817315104 | 11    | 2,053  | X |   | 0 |
|                                      |              |           | 2     | 450    | X | X | 0 |
|                                      |              |           | 203   | 38,818 | X |   | 0 |
|                                      |              |           | 19    | 3,682  | X | X | 0 |
|                                      |              |           | 1     | 2,763  | X |   | 0 |
|                                      |              |           | 236   | 47,766 |   |   |   |
| SEQUA CORP CL A                      | COMMON STOCK | 817320104 | 7     | 125    | X |   | 0 |
|                                      |              |           | 213   | 4,083  | X |   | 0 |
|                                      |              |           | 220   | 4,208  |   |   |   |
| SEQUA CORP PFD CV \$5                | PREFERRED ST | 817320302 | 57    | 675    | X | X | 0 |
|                                      |              |           | 57    | 675    |   |   |   |
| SEQUENOM INC                         | COMMON STOCK | 817337108 | 0     | 247    | X |   | 0 |
|                                      |              |           | 10    | 6,811  | X |   | 0 |
|                                      |              |           | 5     | 3,000  | X |   | 0 |
|                                      |              |           | 15    | 10,058 |   |   |   |
| SERENA SOFTWARE INC                  | COMMON STOCK | 817492101 | 1     | 122    | X |   | 0 |
|                                      |              |           | 43    | 3,589  | X |   | 0 |
|                                      |              |           | 2     | 200    | X | X | 0 |
|                                      |              |           | 46    | 3,911  |   |   |   |
| SEROLOGICALS CORP                    | COMMON STOCK | 817523103 | 2     | 150    | X |   | 0 |
|                                      |              |           | 56    | 4,155  | X |   | 0 |
|                                      |              |           | 58    | 4,305  |   |   |   |
| SERVICE CORP INTL                    | COMMON STOCK | 817565104 | 7     | 2,011  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 4     | 1,000   | X | X | 0 |
|                                |              |           | 200   | 57,203  | X |   | 0 |
|                                |              |           | 6     | 1,790   | X | X | 0 |
|                                |              |           | 4     | 1,101   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 221   | 63,105  |   |   |   |
| SERVICEMASTER CO               | COMMON STOCK | 81760N109 | 85    | 7,818   | X |   | 0 |
|                                |              |           | 908   | 83,697  | X |   | 0 |
|                                |              |           | 546   | 50,319  | X | X | 0 |
|                                |              |           | 21    | 1,901   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,560 | 143,735 |   |   |   |
| 7 ELEVEN INC                   | COMMON STOCK | 817826209 | 1     | 160     | X |   | 0 |
|                                |              |           | 38    | 4,411   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 4,571   |   |   |   |
| SHARPER IMAGE CORP             | COMMON STOCK | 820013100 | 1     | 51      | X |   | 0 |
|                                |              |           | 734   | 38,407  | X |   | 0 |
|                                |              |           | 33    | 1,706   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 768   | 40,164  |   |   |   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 11    | 800     | X |   | 0 |
|                                |              |           | 2     | 120     | X | X | 0 |
|                                |              |           | 11    | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 2,120   |   |   |   |
| SHAW COMMUNICATIONS INC        | COMMON STOCK | 82028K200 | 428   | 51,445  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 428   | 51,445  |   |   |   |
| SHELBOURNE PPTYS I INC         | COMMON STOCK | 821373107 | 1     | 12      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 12      |   |   |   |
| SHELBOURNE PROPERTIES I I INC  | COMMON STOCK | 821374105 | 2     | 27      | X |   | 0 |
|                                |              |           | 13    | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 227     |   |   |   |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 43    | 1,200   | X | X | 0 |
|                                |              |           | 207   | 5,796   | X |   | 0 |
|                                |              |           | 150   | 4,200   | X | X | 0 |
|                                |              |           | 14    | 380     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 414   | 11,576  |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 1     | 26      | X |   | 0 |
|                                |              |           | 23    | 448     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 474     |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 46    | 1,928   | X |   | 0 |
|                                |              |           | 9     | 400     | X | X | 0 |
|                                |              |           | 2,423 | 102,339 | X |   | 0 |
|                                |              |           | 171   | 7,225   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|   |              |           |       |           |         |   |   |  |
|---|--------------|-----------|-------|-----------|---------|---|---|--|
|   |              |           |       | 2,649     | 111,893 |   |   |  |
| SHIRE PHARMACEUTICALS GRP PLC               | COMMON STOCK | 82481R106 | 92    | 3,700     | X       |   | 0 |  |
|   |              |           | 1,909 | 77,085    | X       | X | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 2,001 | 80,785    |         |   |   |  |
| SHOE CARNIVAL INC                           | COMMON STOCK | 824889109 | 1     | 49        | X       |   | 0 |  |
|   |              |           | 19    | 1,345     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 20    | 1,394     |         |   |   |  |
| SHOPKO STORES INC                           | COMMON STOCK | 824911101 | 8     | 588       | X       |   | 0 |  |
|   |              |           | 68    | 5,200     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 76    | 5,788     |         |   |   |  |
| SHOLODGE INC                                | COMMON STOCK | 825034101 | 10    | 2,000     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 10    | 2,000     |         |   |   |  |
| SHOLODGE INC DEB CV 7.500% 5 OTHER          |              | 825034AA9 | 209   | 300,000   | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 209   | 300,000   |         |   |   |  |
| SHOP AT HOME INC                            | COMMON STOCK | 825066301 | 1     | 240       | X       |   | 0 |  |
|   |              |           | 15    | 6,620     | X       |   | 0 |  |
|   |              |           | 3     | 1,100     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 19    | 7,960     |         |   |   |  |
| SHUFFLE MASTER INC                          | COMMON STOCK | 825549108 | 2     | 118       | X       |   | 0 |  |
|   |              |           | 61    | 3,267     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 63    | 3,385     |         |   |   |  |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK |              | 82567D104 | 13    | 419       | X       |   | 0 |  |
|   |              |           | 41    | 1,300     | X       | X | 0 |  |
|   |              |           | 1,111 | 35,121    | X       |   | 0 |  |
|   |              |           | 99    | 3,140     | X       | X | 0 |  |
|   |              |           | 21    | 1,025     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 1,285 | 41,005    |         |   |   |  |
| SICOR INC                                   | COMMON STOCK | 825846108 | 15    | 970       | X       |   | 0 |  |
|   |              |           | 1,197 | 78,701    | X       |   | 0 |  |
|   |              |           | 7     | 434       | X       | X | 0 |  |
|   |              |           | 64    | 4,223     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 1,283 | 84,328    |         |   |   |  |
| SIEBEL SYS INC                              | COMMON STOCK | 826170102 | 144   | 25,049    | X       |   | 0 |  |
|   |              |           | 30    | 5,200     | X       | X | 0 |  |
|   |              |           | 4,906 | 853,262   | X       |   | 0 |  |
|   |              |           | 834   | 145,081   | X       | X | 0 |  |
|   |              |           | 665   | 143,754   | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 6,579 | 1,172,346 |         |   |   |  |
| SIEBERT FINL CORP                           | COMMON STOCK | 826176109 | 5     | 1,860     | X       |   | 0 |  |
|   |              |           | ----- | -----     |         |   |   |  |
|   |              |           | 5     | 1,860     |         |   |   |  |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SIEMENS A G A D R              | COMMON STOCK | 826197501 | 5      | 150     | X |   | 0 |
|                                |              |           | 2      | 48      | X |   | 0 |
|                                |              |           | 12     | 350     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 548     |   |   |   |
| SIERRA HEALTH SVCS INC         | COMMON STOCK | 826322109 | 3      | 170     | X |   | 0 |
|                                |              |           | 855    | 47,636  | X |   | 0 |
|                                |              |           | 1      | 35      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 859    | 47,841  |   |   |   |
| SIERRA PACIFIC RESOURCES       | COMMON STOCK | 826428104 | 12     | 1,944   | X |   | 0 |
|                                |              |           | 347    | 56,946  | X |   | 0 |
|                                |              |           | 4      | 574     | X | X | 0 |
|                                |              |           | 5      | 769     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 368    | 60,233  |   |   |   |
| SIFCO INDS INC                 | COMMON STOCK | 826546103 | 1      | 517     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 517     |   |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 284    | 5,755   | X |   | 0 |
|                                |              |           | 3,846  | 78,064  | X |   | 0 |
|                                |              |           | 6,083  | 123,464 | X | X | 0 |
|                                |              |           | 5      | 92      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,218 | 207,375 |   |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 2      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,000   |   |   |   |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 1      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 400     |   |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 3      | 179     | X |   | 0 |
|                                |              |           | 576    | 31,450  | X |   | 0 |
|                                |              |           | 46     | 2,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 625    | 34,129  |   |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 2      | 73      | X |   | 0 |
|                                |              |           | 2,715  | 95,464  | X |   | 0 |
|                                |              |           | 11     | 380     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,728  | 95,917  |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 1      | 1,274   | X |   | 0 |
|                                |              |           | 29     | 35,407  | X |   | 0 |
|                                |              |           | 0      | 346     | X | X | 0 |
|                                |              |           | 1      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 38,027  |   |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056AC6 | 8      | 16,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 16,000  |   |   |   |

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|   |              |           |         |         |    |       |
|---|--------------|-----------|---------|---------|----|-------|
| SILICON STORAGE TECHNOLOGY INC COMMON STOCK | 827057100    | 2         | 531     | X       | 0  |       |
|   |              | 1,153     | 294,909 | X       | 0  |       |
|   |              | 1         | 350     | X       | X  |       |
|   |              | -----     |         |         |    |       |
|   |              | 1,156     | 295,790 |         |    |       |
| SILICON IMAGE INC                           | COMMON STOCK | 82705T102 | 2       | 406     | X  | 0     |
|   |              |           | 46      | 11,208  | X  | 0     |
|   |              |           | 209     | 63,578  | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              | 257       | 75,192  |         |    |       |
| SILICON VY BANCSHARES                       | COMMON STOCK | 827064106 | 66      | 3,878   | X  | 0     |
|   |              |           | 255     | 15,047  | X  | 0     |
|   |              |           | 7       | 400     | X  | X     |
|   |              |           | -----   |         |    |       |
|   |              | 328       | 19,325  |         |    |       |
| SILICONIX INC                               | COMMON STOCK | 827079203 | 1       | 42      | X  | 0     |
|   |              |           | 21      | 1,169   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              |           |         |         | 22 | 1,211 |
| SILVER STD RES INC                          | COMMON STOCK | 82823L106 | 3       | 725     | X  | 0     |
|   |              |           | 5       | 3,700   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              |           |         |         | 8  | 4,425 |
| SIMMONS 1ST NATL CORP CL A                  | COMMON STOCK | 828730200 | 2       | 43      | X  | 0     |
|   |              |           | 44      | 1,189   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              |           |         |         | 46 | 1,232 |
| SIMON PPTY GROUP INC                        | COMMON STOCK | 828806109 | 399     | 11,160  | X  | 0     |
|   |              |           | 25,847  | 723,404 | X  | 0     |
|   |              |           | 2,499   | 69,950  | X  | X     |
|   |              |           | 37      | 1,026   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              | 28,782    | 805,540 |         |    |       |
| SIMPLETECH INC                              | COMMON STOCK | 828823104 | 0       | 53      | X  | 0     |
|   |              |           | 3       | 1,457   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              |           |         |         | 3  | 1,510 |
| SIMPSON MFG INC                             | COMMON STOCK | 829073105 | 3       | 92      | X  | 0     |
|   |              |           | 2,581   | 82,214  | X  | 0     |
|   |              |           | 19      | 600     | X  | X     |
|   |              |           | -----   |         |    |       |
|   |              | 2,603     | 82,906  |         |    |       |
| SIMULA INC                                  | COMMON STOCK | 829206AB7 | 4       | 5,000   | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              |           |         |         | 4  | 5,000 |
| SINCLAIR BROADCAST GROUP INC C              | COMMON STOCK | 829226109 | 3       | 216     | X  | 0     |
|   |              |           | 82      | 5,970   | X  | 0     |
|   |              |           | 0       | 35      | X  | 0     |
|   |              |           | -----   |         |    |       |
|   |              | 85        | 6,221   |         |    |       |
| SINGAPORE FD INC                            | COMMON STOCK | 82929L109 | 0       | 500     | X  | 0     |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 0     | 500     |   |   |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 5     | 500     | X | 0 |
|                               |              |           | 5     | 500     |   |   |
| SIRIUS SATELLITE RADIO INC    | COMMON STOCK | 82966U103 | 0     | 468     | X | 0 |
|                               |              |           | 13    | 12,921  | X | 0 |
|                               |              |           | 0     | 100     | X | X |
|                               |              |           | 0     | 2,100   | X | 0 |
|                               |              |           | 13    | 15,589  |   |   |
| SITEL CORP                    | COMMON STOCK | 82980K107 | 1     | 398     | X | 0 |
|                               |              |           | 20    | 11,240  | X | 0 |
|                               |              |           | 1     | 700     | X | X |
|                               |              |           | 0     | 840     | X | 0 |
|                               |              |           | 22    | 13,178  |   |   |
| SIPEX CORP                    | COMMON STOCK | 829909100 | 0     | 160     | X | 0 |
|                               |              |           | 8     | 4,416   | X | 0 |
|                               |              |           | 8     | 4,576   |   |   |
| SIX CONTINENTS P L C A D R    | COMMON STOCK | 830018107 | 1     | 89      | X | X |
|                               |              |           | 4     | 432     | X | 0 |
|                               |              |           | 5     | 521     |   |   |
| SIX FLAGS INC                 | COMMON STOCK | 83001P109 | 3     | 779     | X | 0 |
|                               |              |           | 100   | 28,471  | X | 0 |
|                               |              |           | 0     | 100     | X | 0 |
|                               |              |           | 103   | 29,350  |   |   |
| SIZELER PPTY INVS INC         | COMMON STOCK | 830137105 | 2     | 160     | X | 0 |
|                               |              |           | 6     | 600     | X | X |
|                               |              |           | 8     | 760     |   |   |
| SKECHERS U S A INC            | COMMON STOCK | 830566105 | 1     | 116     | X | 0 |
|                               |              |           | 30    | 3,193   | X | 0 |
|                               |              |           | 191   | 20,000  | X | 0 |
|                               |              |           | 222   | 23,309  |   |   |
| SKY FINL GROUP INC            | COMMON STOCK | 83080P103 | 42    | 2,110   | X | 0 |
|                               |              |           | 30    | 1,498   | X | X |
|                               |              |           | 733   | 36,800  | X | 0 |
|                               |              |           | 64    | 3,193   | X | X |
|                               |              |           | 869   | 43,601  |   |   |
| SKYLINE CORP                  | COMMON STOCK | 830830105 | 1     | 41      | X | 0 |
|                               |              |           | 31    | 1,131   | X | 0 |
|                               |              |           | 32    | 1,172   |   |   |
| SKY WEST INC                  | COMMON STOCK | 830879102 | 35    | 2,700   | X | 0 |
|                               |              |           | 3,573 | 272,700 | X | 0 |

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|                                |              |              |           |           |    |   |   |
|--------------------------------|--------------|--------------|-----------|-----------|----|---|---|
|                                |              |              | 10        | 800       | X  | X | 0 |
|                                |              |              | 13        | 6,771     | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 3,631     | 282,971   |    |   |   |
| SKYWORKS SOLUTIONS INC         | COMMON STOCK | 83088M102    | 70        | 15,442    | X  |   | 0 |
|                                |              |              | 1         | 280       | X  | X | 0 |
|                                |              |              | 12,289    | 2,712,846 | X  |   | 0 |
|                                |              |              | 279       | 61,550    | X  | X | 0 |
|                                |              |              | 1,465     | 347,584   | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 14,104    | 3,137,702 |    |   |   |
| THE S M A L L CAP FUND INC     | OTHER        | 831680103    | 7         | 895       | X  |   | 0 |
|                                |              |              | 3         | 377       | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 10        | 1,272     |    |   |   |
| SMART & FINAL INC              | COMMON STOCK | 831683107    | 0         | 60        | X  |   | 0 |
|                                |              |              | 7         | 1,646     | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 7         | 1,706     |    |   |   |
| SMARTSERV ONLINE INC NEW       | COMMON STOCK | 83169M203    | 0         | 12        | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 0         | 12        |    |   |   |
| SMARTDISK CORP                 | COMMON STOCK | 83169Q105    | 0         | 2,159     | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 0         | 2,159     |    |   |   |
| SMARTFORCE PUBLIC LIMITED CO A | COMMON STOCK | 83170A206    | 1         | 203       | X  |   | 0 |
|                                |              |              | 19        | 5,632     | X  |   | 0 |
|                                |              |              | 992       | 358,928   | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 1,012     | 364,763   |    |   |   |
| SMITH A O CORP                 | COMMON STOCK | 831865209    | 3         | 115       | X  |   | 0 |
|                                |              |              | 559       | 19,680    | X  |   | 0 |
|                                |              |              | 21        | 742       | X  | X | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 583       | 20,537    |    |   |   |
| SMITH INTL INC                 | COMMON STOCK | 832110100    | 43        | 1,458     | X  |   | 0 |
|                                |              |              | 35        | 1,200     | X  | X | 0 |
|                                |              |              | 5,139     | 175,362   | X  |   | 0 |
|                                |              |              | 53        | 1,825     | X  | X | 0 |
|                                |              |              | 21        | 875       | X  |   | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 5,291     | 180,720   |    |   |   |
| SMITHFIELD FOODS INC           | COMMON STOCK | 832248108    | 32        | 2,036     | X  |   | 0 |
|                                |              |              | 3,273     | 208,429   | X  |   | 0 |
|                                |              |              | 17        | 1,075     | X  | X | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 3,322     | 211,540   |    |   |   |
| SMTEK INTL INC                 | NEW          | COMMON STOCK | 832688204 | 0         | 25 | X | 0 |
|                                |              |              | -----     | -----     |    |   |   |
|                                |              |              | 0         | 25        |    |   |   |
| J M SMUCKER CO THE NEW         | COMMON STOCK | 832696405    | 251       | 6,828     | X  |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 141   | 3,855   | X | X | 0 |
|                              |              |           | 3,131 | 85,316  | X |   | 0 |
|                              |              |           | 2,960 | 80,646  | X | X | 0 |
|                              |              |           | 8     | 252     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,491 | 176,897 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 17    | 1,334   | X | X | 0 |
|                              |              |           | 6     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 1,834   |   |   |   |
| SNAP ON INC                  | COMMON STOCK | 833034101 | 12    | 524     | X |   | 0 |
|                              |              |           | 418   | 18,206  | X |   | 0 |
|                              |              |           | 3,760 | 163,632 | X | X | 0 |
|                              |              |           | 1     | 51      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,191 | 182,413 |   |   |   |
| SOCKET COMMUNICATION INC     | COMMON STOCK | 833672108 | 0     | 3       | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 3       |   |   |   |
| SOLA INTL INC                | COMMON STOCK | 834092108 | 2     | 150     | X |   | 0 |
|                              |              |           | 41    | 4,077   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 43    | 4,227   |   |   |   |
| SOLETRON CORP                | COMMON STOCK | 834182107 | 17    | 7,954   | X |   | 0 |
|                              |              |           | 1     | 700     | X | X | 0 |
|                              |              |           | 743   | 352,077 | X |   | 0 |
|                              |              |           | 71    | 33,723  | X | X | 0 |
|                              |              |           | 4     | 11,705  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 836   | 406,159 |   |   |   |
| SOLUTIA INC                  | COMMON STOCK | 834376105 | 13    | 2,572   | X |   | 0 |
|                              |              |           | 7     | 1,411   | X | X | 0 |
|                              |              |           | 432   | 82,787  | X |   | 0 |
|                              |              |           | 208   | 39,915  | X | X | 0 |
|                              |              |           | 1     | 103     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 661   | 126,788 |   |   |   |
| SOMERA COMMUNICATIONS INC    | COMMON STOCK | 834458101 | 0     | 213     | X |   | 0 |
|                              |              |           | 12    | 5,876   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 6,089   |   |   |   |
| SONERA GROUP P L C A D R     | COMMON STOCK | 835433202 | 4     | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 1,000   |   |   |   |
| SONIC CORP                   | COMMON STOCK | 835451105 | 6     | 245     | X |   | 0 |
|                              |              |           | 1,145 | 49,582  | X |   | 0 |
|                              |              |           | 18    | 801     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,169 | 50,628  |   |   |   |
| SONIC AUTOMOTIVE INC         | COMMON STOCK | 83545G102 | 1,505 | 85,000  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,505 | 85,000  |   |   |   |

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|                         |              |           |       |         |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|
| SONIC INNOVATIONS INC   | COMMON STOCK | 83545M109 | 0     | 65      | X | 0 |
|                         |              |           | 9     | 1,782   | X | 0 |
|                         |              |           | 170   | 32,480  | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 179   | 34,327  |   |   |
| SONIC FOUNDRY INC       | COMMON STOCK | 83545R108 | 0     | 600     | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 0     | 600     |   |   |
| SONIC SOLUTIONS         | COMMON STOCK | 835460106 | 42    | 6,520   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 42    | 6,520   |   |   |
| S O N I CBLUE INC       | COMMON STOCK | 83546Q109 | 0     | 549     | X | 0 |
|                         |              |           | 4     | 15,998  | X | 0 |
|                         |              |           | 1     | 15,941  | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 5     | 32,488  |   |   |
| SONIC WALL INC          | COMMON STOCK | 835470105 | 1     | 356     | X | 0 |
|                         |              |           | 27    | 9,824   | X | 0 |
|                         |              |           | 28    | 10,000  | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 56    | 20,180  |   |   |
| SONOCO PRODS CO         | COMMON STOCK | 835495102 | 36    | 1,698   | X | 0 |
|                         |              |           | 20    | 924     | X | X |
|                         |              |           | 3,906 | 183,289 | X | 0 |
|                         |              |           | 1     | 50      | X | X |
|                         |              |           | 0     | 1       | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 3,963 | 185,962 |   |   |
| SONOSITE INC            | COMMON STOCK | 83568G104 | 1     | 85      | X | 0 |
|                         |              |           | 27    | 2,350   | X | 0 |
|                         |              |           | 1     | 94      | X | X |
|                         |              |           | 9     | 3,395   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 38    | 5,924   |   |   |
| SONTRA MED CORP         | COMMON STOCK | 83568W109 | 6     | 1,500   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 6     | 1,500   |   |   |
| SONY CORP               | COMMON STOCK | 835699307 | 45    | 1,083   | X | 0 |
|                         |              |           | 524   | 12,748  | X | X |
|                         |              |           | 81    | 1,975   | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 650   | 15,806  |   |   |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 6     | 807     | X | 0 |
|                         |              |           | 191   | 27,356  | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 197   | 28,163  |   |   |
| SONUS NETWORKS INC      | COMMON STOCK | 835916107 | 0     | 1,211   | X | 0 |
|                         |              |           | 7     | 33,456  | X | 0 |
|                         |              |           | 1     | 15,931  | X | 0 |
|                         |              |           | ----- | -----   |   |   |
|                         |              |           | 8     | 50,598  |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| SOUND VIEW TECHNOLOGY GROUP   | COMMON STOCK | 83611Q109 | 1      | 469     | X | 0 |
|                               |              |           | 17     | 12,971  | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 13,440  |   |   |
| SOURCE CAPITAL INC            | OTHER        | 836144105 | 21     | 400     | X | 0 |
|                               |              |           | 239    | 4,500   | X | X |
|                               |              |           | 66     | 1,234   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 326    | 6,134   |   |   |
| SOURCECORP                    | COMMON STOCK | 836167106 | 2      | 98      | X | 0 |
|                               |              |           | 79     | 3,870   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 81     | 3,968   |   |   |
| SOUTH FINANCIAL GROUP INC     | COMMON STOCK | 837841105 | 22     | 1,028   | X | 0 |
|                               |              |           | 157    | 7,424   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 179    | 8,452   |   |   |
| SOUTH JERSEY INDS INC         | COMMON STOCK | 838518108 | 2      | 71      | X | 0 |
|                               |              |           | 71     | 2,168   | X | 0 |
|                               |              |           | 0      | 1       | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 73     | 2,240   |   |   |
| SOUTHERN CO                   | COMMON STOCK | 842587107 | 713    | 24,788  | X | 0 |
|                               |              |           | 267    | 9,272   | X | X |
|                               |              |           | 9,230  | 320,703 | X | 0 |
|                               |              |           | 6,146  | 213,538 | X | X |
|                               |              |           | 92     | 3,217   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16,448 | 571,518 |   |   |
| SOUTHERN PAC PETRO UNSP ADR   | COMMON STOCK | 843581406 | 20     | 2,000   | X | 0 |
|                               |              |           | 54     | 5,500   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 74     | 7,500   |   |   |
| SOUTHERN PERU COPPER CORP     | COMMON STOCK | 843611104 | 1      | 91      | X | 0 |
|                               |              |           | 35     | 2,519   | X | 0 |
|                               |              |           | 14     | 1,000   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 50     | 3,610   |   |   |
| SOUTHERN UN CO NEW            | COMMON STOCK | 844030106 | 3      | 276     | X | 0 |
|                               |              |           | 89     | 7,869   | X | 0 |
|                               |              |           | 17     | 1,471   | X | X |
|                               |              |           | 0      | 1       | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 109    | 9,617   |   |   |
| SOUTHFIRST BNCSHARES INC      | COMMON STOCK | 844271106 | 3      | 212     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 212     |   |   |
| SOUTHSIDE CAP TR II 8.7% CONV | PREFERRED ST | 84471C206 | 8      | 500     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8      | 500     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHTRUST CORP                | COMMON STOCK | 844730101 | 612    | 25,254    | X |   | 0 |
|                                |              |           | 36     | 1,500     | X | X | 0 |
|                                |              |           | 25,614 | 1,056,261 | X |   | 0 |
|                                |              |           | 2,244  | 92,531    | X | X | 0 |
|                                |              |           | 665    | 28,920    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29,171 | 1,204,466 |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 859    | 65,770    | X |   | 0 |
|                                |              |           | 189    | 14,489    | X | X | 0 |
|                                |              |           | 29,481 | 2,257,336 | X |   | 0 |
|                                |              |           | 5,300  | 405,786   | X | X | 0 |
|                                |              |           | 360    | 29,042    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36,189 | 2,772,423 |   |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 1      | 25        | X |   | 0 |
|                                |              |           | 18     | 699       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 724       |   |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 123    | 3,388     | X |   | 0 |
|                                |              |           | 833    | 22,881    | X |   | 0 |
|                                |              |           | 215    | 5,926     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,171  | 32,195    |   |   |   |
| SOUTHWEST GAS CORP             | COMMON STOCK | 844895102 | 5      | 216       | X |   | 0 |
|                                |              |           | 1      | 50        | X | X | 0 |
|                                |              |           | 143    | 6,430     | X |   | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | 13     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 164    | 7,396     |   |   |   |
| SOUTHWALL TECHNOLOGIES INC     | COMMON STOCK | 844909101 | 805    | 344,190   | X |   | 0 |
|                                |              |           | 3      | 1,475     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 808    | 345,665   |   |   |   |
| SOUTHWEST WTR CO               | COMMON STOCK | 845331107 | 1      | 60        | X |   | 0 |
|                                |              |           | 47     | 3,275     | X |   | 0 |
|                                |              |           | 5      | 360       | X | X | 0 |
|                                |              |           | 9      | 604       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 4,299     |   |   |   |
| SOUTHWESTERN ENERGY CO         | COMMON STOCK | 845467109 | 2      | 174       | X |   | 0 |
|                                |              |           | 164    | 13,689    | X |   | 0 |
|                                |              |           | 70     | 5,859     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 236    | 19,722    |   |   |   |
| SOVEREIGN BANCORP INC          | COMMON STOCK | 845905108 | 55     | 4,266     | X |   | 0 |
|                                |              |           | 24     | 1,832     | X | X | 0 |
|                                |              |           | 1,097  | 85,062    | X |   | 0 |
|                                |              |           | 155    | 12,054    | X | X | 0 |
|                                |              |           | 10     | 859       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,341  | 104,073   |   |   |   |
| SOVRAN SELF STORAGE INC        | COMMON STOCK | 84610H108 | 2      | 74        | X |   | 0 |



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|                              |              |           |       |         |   |     |
|------------------------------|--------------|-----------|-------|---------|---|-----|
|                              |              |           | 184   | 6,053   | X | 0   |
|                              |              |           | 355   | 11,675  | X | X 0 |
|                              |              |           | 0     | 1       | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 541   | 17,803  |   |     |
| SPACEHAB INC                 | COMMON STOCK | 846243103 | 0     | 100     | X | 0   |
|                              |              |           | 0     | 1,500   | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 0     | 1,600   |   |     |
| SPAIN FUND INC               | OTHER        | 846330108 | 62    | 10,000  | X | 0   |
|                              |              |           | 3     | 416     | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 65    | 10,416  |   |     |
| SPAN AMER MED SYS INC        | COMMON STOCK | 846396109 | 0     | 1       | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 0     | 1       |   |     |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 2     | 252     | X | 0   |
|                              |              |           | 5,463 | 833,963 | X | 0   |
|                              |              |           | 19    | 2,850   | X | X 0 |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 5,484 | 837,065 |   |     |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 1     | 65      | X | 0   |
|                              |              |           | 20    | 1,785   | X | 0   |
|                              |              |           | 1     | 101     | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 22    | 1,951   |   |     |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 2     | 103     | X | 0   |
|                              |              |           | 786   | 37,152  | X | 0   |
|                              |              |           | 6     | 260     | X | X 0 |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 794   | 37,515  |   |     |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 135   | 55,000  | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 135   | 55,000  |   |     |
| SPECIALTY LABORATORIES INC   | COMMON STOCK | 84749R100 | 0     | 40      | X | 0   |
|                              |              |           | 10    | 1,100   | X | 0   |
|                              |              |           | 5     | 500     | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 15    | 1,640   |   |     |
| SPECTRA LINK CORPORATION     | COMMON STOCK | 847580107 | 1     | 105     | X | 0   |
|                              |              |           | 16    | 2,894   | X | 0   |
|                              |              |           | 17    | 3,000   | X | X 0 |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 34    | 5,999   |   |     |
| SPECTRIAN CORP               | COMMON STOCK | 847608106 | 0     | 75      | X | 0   |
|                              |              |           | 6     | 2,079   | X | 0   |
|                              |              |           | 10    | 11,500  | X | 0   |
|                              |              |           | ----- | -----   |   |     |
|                              |              |           | 16    | 13,654  |   |     |
| SPECTRANETICS CORP           | COMMON STOCK | 84760C107 | 16    | 10,831  | X | 0   |
|                              |              |           | ----- | -----   |   |     |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 16     | 10,831    |   |   |   |
| SPEECH WORKS INTERNATIONAL INC | COMMON STOCK | 84764M101 | 0      | 148       | X |   | 0 |
|                                |              |           | 9      | 4,076     | X |   | 0 |
|                                |              |           | 2      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 5,224     |   |   |   |
| SPEEDFAM-IPEC INC              | COMMON STOCK | 847705100 | 1      | 178       | X |   | 0 |
|                                |              |           | 18     | 4,911     | X |   | 0 |
|                                |              |           | 3      | 795       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 5,884     |   |   |   |
| SPEEDUS CORP                   | COMMON STOCK | 847723103 | 1      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,000     |   |   |   |
| SPEEDWAY MOTORSPORTS INC       | COMMON STOCK | 847788106 | 106    | 4,486     | X |   | 0 |
|                                |              |           | 103    | 4,366     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 209    | 8,852     |   |   |   |
| SPHERION CORPORATION           | COMMON STOCK | 848420105 | 3      | 412       | X |   | 0 |
|                                |              |           | 80     | 11,394    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 83     | 11,806    |   |   |   |
| SPINNAKER EXPL CO              | COMMON STOCK | 84855W109 | 5      | 157       | X |   | 0 |
|                                |              |           | 1,587  | 55,293    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,592  | 55,450    |   |   |   |
| SPIRE CORP                     | COMMON STOCK | 848565107 | 4      | 1,675     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,675     |   |   |   |
| SPORTSMANS GUIDE INC           | COMMON STOCK | 848907200 | 0      | 50        | X | X | 0 |
|                                |              |           | 0      | 186       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 236       |   |   |   |
| SPORTS AUTH INC                | COMMON STOCK | 849176102 | 1      | 228       | X |   | 0 |
|                                |              |           | 38     | 6,297     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 6,525     |   |   |   |
| SPORTS RESORTS INTL INC        | COMMON STOCK | 84918U108 | 1      | 178       | X |   | 0 |
|                                |              |           | 21     | 4,929     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 5,107     |   |   |   |
| SPRINT CORP                    | COMMON STOCK | 852061100 | 400    | 43,814    | X |   | 0 |
|                                |              |           | 69     | 7,582     | X | X | 0 |
|                                |              |           | 9,321  | 1,022,068 | X |   | 0 |
|                                |              |           | 1,599  | 175,324   | X | X | 0 |
|                                |              |           | 86     | 9,884     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,475 | 1,258,672 |   |   |   |
| SPRINT CORP PCS GROUP          | COMMON STOCK | 852061506 | 50     | 25,603    | X |   | 0 |
|                                |              |           | 6      | 3,280     | X | X | 0 |

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|                            |              |           |       |           |   |   |   |
|----------------------------|--------------|-----------|-------|-----------|---|---|---|
|                            |              |           | 2,508 | 1,279,751 | X |   | 0 |
|                            |              |           | 428   | 218,440   | X | X | 0 |
|                            |              |           | 111   | 111,911   | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 3,103 | 1,638,985 |   |   |   |
| SS & C TECHNOLOGIES INC    | COMMON STOCK | 85227Q100 | 0     | 51        | X |   | 0 |
|                            |              |           | 11    | 1,406     | X |   | 0 |
|                            |              |           | 24    | 3,000     | X | X | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 35    | 4,457     |   |   |   |
| STAAR SURGICAL CO          | COMMON STOCK | 852312305 | 9     | 3,988     | X | X | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 9     | 3,988     |   |   |   |
| STAGE STORES INC           | COMMON STOCK | 85254C305 | 6     | 286       | X |   | 0 |
|                            |              |           | 80    | 3,673     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 86    | 3,959     |   |   |   |
| STAMPS.COM INC             | COMMON STOCK | 852857101 | 1     | 238       | X |   | 0 |
|                            |              |           | 28    | 6,587     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 29    | 6,825     |   |   |   |
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 13    | 245       | X |   | 0 |
|                            |              |           | 484   | 9,158     | X |   | 0 |
|                            |              |           | 156   | 2,957     | X | X | 0 |
|                            |              |           | 0     | 5         | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 653   | 12,365    |   |   |   |
| STANDARD COMML CORP        | COMMON STOCK | 853258101 | 1     | 89        | X |   | 0 |
|                            |              |           | 41    | 2,459     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 42    | 2,548     |   |   |   |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 2     | 105       | X |   | 0 |
|                            |              |           | 44    | 2,889     | X |   | 0 |
|                            |              |           | 47    | 3,365     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 93    | 6,359     |   |   |   |
| STANDARD MTR PRODS INC     | COMMON STOCK | 853666105 | 0     | 37        | X |   | 0 |
|                            |              |           | 2     | 200       | X | X | 0 |
|                            |              |           | 11    | 1,026     | X |   | 0 |
|                            |              |           | 0     | 3         | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 13    | 1,266     |   |   |   |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 40    | 1,724     | X |   | 0 |
|                            |              |           | 785   | 33,593    | X |   | 0 |
|                            |              |           | 16    | 702       | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 841   | 36,019    |   |   |   |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 3     | 117       | X |   | 0 |
|                            |              |           | 3     | 120       | X | X | 0 |
|                            |              |           | 77    | 3,226     | X |   | 0 |
|                            |              |           | ----- | -----     |   |   |   |
|                            |              |           | 83    | 3,463     |   |   |   |

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|                       |              |           |        |         |   |   |
|-----------------------|--------------|-----------|--------|---------|---|---|
| STANDEX INTL CORP     | COMMON STOCK | 854231107 | 1      | 68      | X | 0 |
|                       |              |           | 48     | 2,384   | X | 0 |
|                       |              |           | 2      | 100     | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 51     | 2,552   |   |   |
| STANLEY FURNITURE INC | COMMON STOCK | 854305208 | 1      | 45      | X | 0 |
|                       |              |           | 26     | 1,244   | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 27     | 1,289   |   |   |
| STANLEY WKS           | COMMON STOCK | 854616109 | 15     | 469     | X | 0 |
|                       |              |           | 1,599  | 48,971  | X | 0 |
|                       |              |           | 152    | 4,638   | X | X |
|                       |              |           | 3      | 102     | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 1,769  | 54,180  |   |   |
| STARBASE CORP         | COMMON STOCK | 854910403 | 2      | 1,733   | X | X |
|                       |              |           | 0      | 500     | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 2      | 2,233   |   |   |
| STAPLES INC           | COMMON STOCK | 855030102 | 127    | 9,918   | X | 0 |
|                       |              |           | 10     | 770     | X | X |
|                       |              |           | 6,951  | 543,509 | X | 0 |
|                       |              |           | 3,459  | 270,444 | X | X |
|                       |              |           | 33     | 2,743   | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 10,580 | 827,384 |   |   |
| STAR SCIENTIFIC INC   | COMMON STOCK | 85517P101 | 6      | 5,000   | X | 0 |
|                       |              |           | 0      | 17      | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 6      | 5,017   |   |   |
| STARBUCKS CORP        | COMMON STOCK | 855244109 | 75     | 3,626   | X | 0 |
|                       |              |           | 29     | 1,400   | X | X |
|                       |              |           | 4,903  | 237,563 | X | 0 |
|                       |              |           | 5,771  | 279,600 | X | X |
|                       |              |           | 3,679  | 180,492 | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 14,457 | 702,681 |   |   |
| STARRETT L S CO CL A  | COMMON STOCK | 855668109 | 1      | 70      | X | 0 |
|                       |              |           | 4      | 267     | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 5      | 337     |   |   |
| STARTEK INC           | COMMON STOCK | 85569C107 | 2      | 70      | X | 0 |
|                       |              |           | 43     | 1,944   | X | 0 |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 45     | 2,014   |   |   |
| STATE AUTO FINL CORP  | COMMON STOCK | 855707105 | 1      | 85      | X | 0 |
|                       |              |           | 5      | 300     | X | X |
|                       |              |           | 36     | 2,361   | X | 0 |
|                       |              |           | 34     | 2,250   | X | X |
|                       |              |           | -----  | -----   |   |   |
|                       |              |           | 76     | 4,996   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| STATE BANCORP INC              | COMMON STOCK | 855716106 | 1      | 84      | X | 0 |
|                                |              |           | 12     | 671     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 13     | 755     |   |   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A203 | 436    | 19,547  | X | 0 |
|                                |              |           | 10     | 439     | X | X |
|                                |              |           | 13,554 | 607,805 | X | 0 |
|                                |              |           | 104    | 4,668   | X | X |
|                                |              |           | 11     | 731     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,115 | 633,190 |   |   |
| STATE FINL SVCS CORP CL A      | COMMON STOCK | 856855101 | 57     | 4,083   | X | 0 |
|                                |              |           | 56     | 6,163   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 113    | 10,246  |   |   |
| STATE STR CORP                 | COMMON STOCK | 857477103 | 140    | 3,636   | X | 0 |
|                                |              |           | 10     | 265     | X | X |
|                                |              |           | 12,624 | 326,721 | X | 0 |
|                                |              |           | 5,333  | 138,010 | X | X |
|                                |              |           | 67     | 1,782   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,174 | 470,414 |   |   |
| STATEN IS BANCORP INC          | COMMON STOCK | 857550107 | 7      | 376     | X | 0 |
|                                |              |           | 44     | 2,550   | X | X |
|                                |              |           | 1,233  | 70,886  | X | 0 |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,284  | 73,813  |   |   |
| STATION CASINOS INC            | COMMON STOCK | 857689103 | 4      | 238     | X | 0 |
|                                |              |           | 1,530  | 89,923  | X | 0 |
|                                |              |           | 1,657  | 97,400  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,191  | 187,561 |   |   |
| STATOIL A S A A D R            | COMMON STOCK | 85771P102 | 20     | 2,700   | X | 0 |
|                                |              |           | 4      | 500     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 3,200   |   |   |
| THE STEAK N SHAKE CO           | COMMON STOCK | 857873103 | 2      | 158     | X | 0 |
|                                |              |           | 48     | 4,379   | X | 0 |
|                                |              |           | 98     | 8,900   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 148    | 13,437  |   |   |
| STEEL DYNAMICS INC             | COMMON STOCK | 858119100 | 3      | 214     | X | 0 |
|                                |              |           | 301    | 22,960  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 304    | 23,174  |   |   |
| STEEL TECHNOLOGIES INC         | COMMON STOCK | 858147101 | 37     | 2,201   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 37     | 2,201   |   |   |
| STEELCASE INC CL A             | COMMON STOCK | 858155203 | 10     | 1,000   | X | X |
|                                |              |           | 31     | 3,000   | X | 0 |
|                                |              |           | 0      | 2,810   | X | 0 |

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|                             |              |           |       |         |   |     |
|-----------------------------|--------------|-----------|-------|---------|---|-----|
|                             |              |           | 41    | 6,810   |   |     |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1     | 142     | X | 0   |
|                             |              |           | 5     | 900     | X | X 0 |
|                             |              |           | 23    | 3,928   | X | 0   |
|                             |              |           | 29    | 4,970   |   |     |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 1     | 37      | X | 0   |
|                             |              |           | 15    | 1,009   | X | 0   |
|                             |              |           | 16    | 1,046   |   |     |
| STELLENT INC                | COMMON STOCK | 85856W105 | 92    | 24,550  | X | 0   |
|                             |              |           | 92    | 24,550  |   |     |
| STEM CELLS INC              | COMMON STOCK | 85857R105 | 0     | 200     | X | 0   |
|                             |              |           | 0     | 500     | X | 0   |
|                             |              |           | 0     | 700     |   |     |
| STEPAN CO                   | COMMON STOCK | 858586100 | 1     | 40      | X | 0   |
|                             |              |           | 30    | 1,111   | X | 0   |
|                             |              |           | 31    | 1,151   |   |     |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 3     | 260     | X | 0   |
|                             |              |           | 4,794 | 366,782 | X | 0   |
|                             |              |           | 31    | 2,400   | X | X 0 |
|                             |              |           | 10    | 750     | X | 0   |
|                             |              |           | 4,838 | 370,192 |   |     |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 55    | 1,618   | X | 0   |
|                             |              |           | 1,179 | 34,769  | X | 0   |
|                             |              |           | 1,234 | 36,387  |   |     |
| STERIS CORP                 | COMMON STOCK | 859152100 | 14    | 567     | X | 0   |
|                             |              |           | 2,517 | 101,032 | X | 0   |
|                             |              |           | 65    | 2,600   | X | X 0 |
|                             |              |           | 1,566 | 62,850  | X | 0   |
|                             |              |           | 4,162 | 167,049 |   |     |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 1     | 56      | X | 0   |
|                             |              |           | 10    | 380     | X | X 0 |
|                             |              |           | 41    | 1,548   | X | 0   |
|                             |              |           | 0     | 1       | X | 0   |
|                             |              |           | 52    | 1,985   |   |     |
| STERION INCORPORATED        | COMMON STOCK | 85916A101 | 0     | 30      | X | 0   |
|                             |              |           | 0     | 30      |   |     |
| STERLING FINANCIAL CORP     | COMMON STOCK | 859317109 | 3     | 110     | X | 0   |
|                             |              |           | 71    | 3,037   | X | 0   |
|                             |              |           | 74    | 3,147   |   |     |

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|                               |              |           |       |         |   |       |         |  |  |
|-------------------------------|--------------|-----------|-------|---------|---|-------|---------|--|--|
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 1     | 56      | X |       | 0       |  |  |
|                               |              |           | 48    | 2,647   | X |       | 0       |  |  |
|                               |              |           | 1     | 79      | X | X     | 0       |  |  |
|                               |              |           | 23    | 1,346   | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           | 73    | 4,128   |   |       |         |  |  |
| STEWART & STEVENSON SVCS INC  | COMMON STOCK | 860342104 | 4     | 398     | X |       | 0       |  |  |
|                               |              |           | 136   | 13,848  | X |       | 0       |  |  |
|                               |              |           | 2     | 200     | X | X     | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 142   | 14,446  |  |  |
| STEWART ENTERPRISES INC CL A  | COMMON STOCK | 860370105 | 47    | 9,151   | X |       | 0       |  |  |
|                               |              |           | 104   | 20,473  | X |       | 0       |  |  |
|                               |              |           | 0     | 1       | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 151   | 29,625  |  |  |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 3     | 120     | X |       | 0       |  |  |
|                               |              |           | 71    | 3,314   | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 74    | 3,434   |  |  |
|                               |              |           |       |         |   |       |         |  |  |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 51    | 4,036   | X | X     | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 51    | 4,036   |  |  |
|                               |              |           |       |         |   |       |         |  |  |
|                               |              |           |       |         |   |       |         |  |  |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 16    | 2,591   | X |       | 0       |  |  |
|                               |              |           | 1     | 150     | X | X     | 0       |  |  |
|                               |              |           | 137   | 22,809  | X |       | 0       |  |  |
|                               |              |           | 65    | 10,850  | X | X     | 0       |  |  |
|                               |              |           | 20    | 3,300   | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 239   | 39,700  |  |  |
| STILWELL FINANCIAL INC        | COMMON STOCK | 860831106 | 16    | 1,354   | X |       | 0       |  |  |
|                               |              |           | 1,073 | 88,906  | X |       | 0       |  |  |
|                               |              |           | 173   | 14,322  | X | X     | 0       |  |  |
|                               |              |           | 30    | 2,451   | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           | 1,292 | 107,033 |   |       |         |  |  |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 31    | 2,300   | X |       | 0       |  |  |
|                               |              |           | 104   | 7,700   | X | X     | 0       |  |  |
|                               |              |           | 8     | 574     | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 143   | 10,574  |  |  |
| STOLT OFFSHORE SA             | COMMON STOCK | 861567105 | 106   | 48,369  | X |       | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           | 106   | 48,369  |   |       |         |  |  |
| STONE ENERGY CORP             | COMMON STOCK | 861642106 | 5     | 150     | X |       | 0       |  |  |
|                               |              |           | 3,908 | 120,248 | X |       | 0       |  |  |
|                               |              |           | 35    | 1,092   | X | X     | 0       |  |  |
|                               |              |           | ----- | -----   |   |       |         |  |  |
|                               |              |           |       |         |   | 3,948 | 121,490 |  |  |
| STONERIDGE INC                | COMMON STOCK | 86183P102 | 1     | 88      | X |       | 0       |  |  |
|                               |              |           | 42    | 2,445   | X |       | 0       |  |  |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 43    | 2,533   |   |   |   |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 1,566 | 162,799 | X |   | 0 |
|                                      |              |           | 340   | 35,383  | X | X | 0 |
|                                      |              |           | 1     | 239     | X |   | 0 |
|                                      |              |           | 1,907 | 198,421 |   |   |   |
| STORAGE TECHNOLOGY CORP              | COMMON STOCK | 862111200 | 21    | 1,976   | X |   | 0 |
|                                      |              |           | 2,051 | 195,192 | X |   | 0 |
|                                      |              |           | 4     | 335     | X | X | 0 |
|                                      |              |           | 5     | 500     | X |   | 0 |
|                                      |              |           | 2,081 | 198,003 |   |   |   |
| STORAGE COMPUTER CORP                | COMMON STOCK | 86211A101 | 0     | 2,300   | X |   | 0 |
|                                      |              |           | 0     | 2,300   |   |   |   |
| STORAGE NETWORKS INC                 | COMMON STOCK | 86211E103 | 1     | 449     | X |   | 0 |
|                                      |              |           | 16    | 12,401  | X |   | 0 |
|                                      |              |           | 0     | 100     | X | X | 0 |
|                                      |              |           | 17    | 12,950  |   |   |   |
| STRATEGIC DIAGNOSTICS                | COMMON STOCK | 862700101 | 7     | 2,000   | X |   | 0 |
|                                      |              |           | 7     | 2,000   |   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 20    | 1,600   | X | X | 0 |
|                                      |              |           | 45    | 3,500   | X | X | 0 |
|                                      |              |           | 16    | 1,233   | X |   | 0 |
|                                      |              |           | 81    | 6,333   |   |   |   |
| STRATEX NETWORKS INC                 | COMMON STOCK | 86279T109 | 1     | 537     | X |   | 0 |
|                                      |              |           | 17    | 14,919  | X |   | 0 |
|                                      |              |           | 1     | 600     | X | X | 0 |
|                                      |              |           | 8     | 6,580   | X |   | 0 |
|                                      |              |           | 27    | 22,636  |   |   |   |
| STRATOS LIGHTWAVE INC                | COMMON STOCK | 863100103 | 0     | 414     | X |   | 0 |
|                                      |              |           | 4     | 11,443  | X |   | 0 |
|                                      |              |           | 0     | 1,151   | X |   | 0 |
|                                      |              |           | 4     | 13,008  |   |   |   |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 1     | 22      | X |   | 0 |
|                                      |              |           | 197   | 3,865   | X |   | 0 |
|                                      |              |           | 344   | 6,733   | X | X | 0 |
|                                      |              |           | 542   | 10,620  |   |   |   |
| STRATUS PROPERTIES INC               | COMMON STOCK | 863167201 | 0     | 42      | X | X | 0 |
|                                      |              |           | 1     | 121     | X |   | 0 |
|                                      |              |           | 1     | 163     |   |   |   |
| STRAYER ED INC                       | COMMON STOCK | 863236105 | 3     | 52      | X |   | 0 |
|                                      |              |           | 27    | 450     | X | X | 0 |



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|                              |   |              |           |        |         |   |   |   |
|------------------------------|---|--------------|-----------|--------|---------|---|---|---|
|                              |   |              |           | 85     | 1,428   | X |   | 0 |
|                              |   |              |           | 12     | 201     | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 127    | 2,131   |   |   |   |
| STREETTRACKS SER TR          | * | COMMON STOCK | 86330E109 | 14     | 413     | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 14     | 413     |   |   |   |
| STREETTRACKS SER TR          | * | COMMON STOCK | 86330E208 | 14     | 155     | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 14     | 155     |   |   |   |
| STREETTRACKS SER TR          | * | COMMON STOCK | 86330E604 | 0      | 125     | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 0      | 125     |   |   |   |
| STREETTRACKS SER TR          | * | COMMON STOCK | 86330E802 | 0      | 2       | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 0      | 2       |   |   |   |
| STREETTRACKS SER TR          |   | OTHER        | 86330E885 | 7      | 115     | X |   | 0 |
|                              |   |              |           | 1,483  | 25,000  | X | X | 0 |
|                              |   |              |           | 1      | 16      | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 1,491  | 25,131  |   |   |   |
| STRIDE RITE CORP             |   | COMMON STOCK | 863314100 | 16     | 1,998   | X |   | 0 |
|                              |   |              |           | 435    | 55,000  | X | X | 0 |
|                              |   |              |           | 59     | 7,511   | X |   | 0 |
|                              |   |              |           | 25     | 3,130   | X | X | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 535    | 67,639  |   |   |   |
| STRYKER CORP                 |   | COMMON STOCK | 863667101 | 281    | 4,885   | X |   | 0 |
|                              |   |              |           | 50     | 875     | X | X | 0 |
|                              |   |              |           | 11,078 | 192,328 | X |   | 0 |
|                              |   |              |           | 1,765  | 30,642  | X | X | 0 |
|                              |   |              |           | 62     | 1,266   | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 13,236 | 229,996 |   |   |   |
| STUDENT LOAN CORP            |   | COMMON STOCK | 863902102 | 0      | 1       | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 0      | 1       |   |   |   |
| STURM RUGER & CO INC         |   | COMMON STOCK | 864159108 | 1      | 110     | X |   | 0 |
|                              |   |              |           | 34     | 2,752   | X |   | 0 |
|                              |   |              |           | 13     | 1,066   | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 48     | 3,928   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP |   | OTHER        | 864482104 | 27     | 1,000   | X | X | 0 |
|                              |   |              |           | 41     | 1,450   | X |   | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 68     | 2,450   |   |   |   |
| SUEZ P L C A D R             |   | COMMON STOCK | 864686100 | 5      | 300     | X | X | 0 |
|                              |   |              |           | -----  | -----   |   |   |   |
|                              |   |              |           | 5      | 300     |   |   |   |
| SUFFOLK BANCORP              |   | COMMON STOCK | 864739107 | 3      | 78      | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 70     | 2,166     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 73     | 2,244     |   |   |   |
| SUMMIT BANCSHARES INC FT WORTH COMMON STOCK | 866011109    |           | 1      | 24        | X |   | 0 |
|   |              |           | 14     | 649       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 673       |   |   |   |
| SUMMIT PPTYS INC                            | COMMON STOCK | 866239106 | 4      | 188       | X |   | 0 |
|   |              |           | 82     | 4,227     | X |   | 0 |
|   |              |           | 24     | 1,250     | X | X | 0 |
|   |              |           | 51     | 2,625     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 161    | 8,290     |   |   |   |
| SUN BANCORP INC                             | COMMON STOCK | 866634108 | 1      | 26        | X |   | 0 |
|   |              |           | 16     | 724       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17     | 750       |   |   |   |
| SUN BANCORP INC NJ                          | COMMON STOCK | 86663B102 | 1      | 39        | X |   | 0 |
|   |              |           | 14     | 1,084     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 1,123     |   |   |   |
| SUN CMNTYS INC                              | COMMON STOCK | 866674104 | 3      | 89        | X |   | 0 |
|   |              |           | 990    | 26,962    | X |   | 0 |
|   |              |           | 31     | 850       | X | X | 0 |
|   |              |           | 22     | 800       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,046  | 28,701    |   |   |   |
| SUN LIFE FINANCIAL SVCS                     | COMMON STOCK | 866796105 | 1,831  | 115,522   | X |   | 0 |
|   |              |           | 565    | 35,635    | X |   | 0 |
|   |              |           | 116    | 7,326     | X | X | 0 |
|   |              |           | 0      | 172       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,512  | 158,655   |   |   |   |
| SUN MICROSYSTEMS INC                        | COMMON STOCK | 866810104 | 241    | 93,238    | X |   | 0 |
|   |              |           | 29     | 11,080    | X | X | 0 |
|   |              |           | 4,582  | 1,768,952 | X |   | 0 |
|   |              |           | 2,126  | 820,986   | X | X | 0 |
|   |              |           | 412    | 163,195   | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,390  | 2,857,451 |   |   |   |
| SUNCOR ENERGY INC                           | COMMON STOCK | 867229106 | 3      | 200       | X | X | 0 |
|   |              |           | 0      | 2,000     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 2,200     |   |   |   |
| SUNGARD DATA SYS INC                        | COMMON STOCK | 867363103 | 101    | 5,180     | X |   | 0 |
|   |              |           | 28     | 1,460     | X | X | 0 |
|   |              |           | 20,609 | 1,059,603 | X |   | 0 |
|   |              |           | 1,342  | 69,007    | X | X | 0 |
|   |              |           | 52     | 2,832     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 22,132 | 1,138,082 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P               | COMMON STOCK | 86764L108 | 22     | 1,000     | X | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 22     | 1,000   |   |   |   |
| SUNOCO INC                                  | COMMON STOCK | 86764P109 | 27     | 882     | X |   | 0 |
|   |              |           | 13     | 426     | X | X | 0 |
|   |              |           | 610    | 20,239  | X |   | 0 |
|   |              |           | 71     | 2,359   | X | X | 0 |
|   |              |           | 36     | 1,191   | X |   | 0 |
|   |              |           | 757    | 25,097  |   |   |   |
| SUNRISE ASSISTED LIVING INC                 | COMMON STOCK | 86768K106 | 3      | 124     | X |   | 0 |
|   |              |           | 1      | 25      | X | X | 0 |
|   |              |           | 75     | 3,515   | X |   | 0 |
|   |              |           | 15     | 720     | X |   | 0 |
|   |              |           | 94     | 4,384   |   |   |   |
| SUNRISE TELECOM INC                         | COMMON STOCK | 86769Y105 | 0      | 200     | X |   | 0 |
|   |              |           | 0      | 200     |   |   |   |
| SUNTRON CORP                                | COMMON STOCK | 86789P100 | 0      | 9       | X |   | 0 |
|   |              |           | 1      | 249     | X |   | 0 |
|   |              |           | 1      | 258     |   |   |   |
| SUNTRUST BKS INC                            | COMMON STOCK | 867914103 | 738    | 12,004  | X |   | 0 |
|   |              |           | 79     | 1,284   | X | X | 0 |
|   |              |           | 9,453  | 153,751 | X |   | 0 |
|   |              |           | 4,593  | 74,704  | X | X | 0 |
|   |              |           | 31     | 900     | X |   | 0 |
|   |              |           | 14,894 | 242,643 |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK |              | 867931107 | 0      | 200     | X |   | 0 |
|   |              |           | 1      | 850     | X |   | 0 |
|   |              |           | 1      | 1,050   |   |   |   |
| SUPERGEN INC                                | COMMON STOCK | 868059106 | 0      | 202     | X |   | 0 |
|   |              |           | 10     | 5,573   | X |   | 0 |
|   |              |           | 1      | 490     | X | X | 0 |
|   |              |           | 0      | 82      | X |   | 0 |
|   |              |           | 11     | 6,347   |   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK | 868157108 | 2      | 334     | X |   | 0 |
|   |              |           | 61     | 9,319   | X |   | 0 |
|   |              |           | 1      | 200     | X |   | 0 |
|   |              |           | 64     | 9,853   |   |   |   |
| SUPERIOR FINL CORP                          | COMMON STOCK | 868161100 | 1      | 47      | X |   | 0 |
|   |              |           | 24     | 1,300   | X |   | 0 |
|   |              |           | 25     | 1,347   |   |   |   |
| SUPERIOR INDUSTRIAL INTL                    | COMMON STOCK | 868168105 | 18     | 380     | X |   | 0 |
|   |              |           | 1,837  | 39,022  | X |   | 0 |
|   |              |           | 28     | 600     | X | X | 0 |
|   |              |           | 5      | 101     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 1,888 | 40,103  |   |   |   |
| SUPERIOR UNIFORM GROUP INC    | COMMON STOCK | 868358102 | 138   | 12,300  | X | X | 0 |
|                               |              |           | 138   | 12,300  |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 1     | 64      | X |   | 0 |
|                               |              |           | 18    | 1,775   | X |   | 0 |
|                               |              |           | 81    | 7,800   | X |   | 0 |
|                               |              |           | 100   | 9,639   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 56    | 3,479   | X |   | 0 |
|                               |              |           | 2,090 | 129,397 | X |   | 0 |
|                               |              |           | 4,164 | 257,824 | X | X | 0 |
|                               |              |           | 858   | 105,648 | X |   | 0 |
|                               |              |           | 7,168 | 496,348 |   |   |   |
| SUPPORTSOFT INC               | COMMON STOCK | 868587106 | 134   | 69,392  | X |   | 0 |
|                               |              |           | 134   | 69,392  |   |   |   |
| SURE BEAM CORP CL A           | COMMON STOCK | 86866R102 | 1     | 428     | X |   | 0 |
|                               |              |           | 5     | 3,042   | X |   | 0 |
|                               |              |           | 1     | 279     | X | X | 0 |
|                               |              |           | 1     | 300     | X |   | 0 |
|                               |              |           | 8     | 4,049   |   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 3     | 94      | X |   | 0 |
|                               |              |           | 68    | 2,314   | X |   | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | 71    | 2,409   |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 1,784 | 56,164  | X |   | 0 |
|                               |              |           | 1,176 | 37,008  | X |   | 0 |
|                               |              |           | 4,823 | 151,800 | X | X | 0 |
|                               |              |           | 299   | 12,296  | X |   | 0 |
|                               |              |           | 8,082 | 257,268 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 5     | 252     | X |   | 0 |
|                               |              |           | 151   | 6,954   | X |   | 0 |
|                               |              |           | 43    | 1,968   | X | X | 0 |
|                               |              |           | 199   | 9,174   |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 2     | 154     | X |   | 0 |
|                               |              |           | 44    | 4,263   | X |   | 0 |
|                               |              |           | 46    | 4,417   |   |   |   |
| SWIFT TRANSN INC              | COMMON STOCK | 870756103 | 28    | 1,815   | X |   | 0 |
|                               |              |           | 3,991 | 255,865 | X |   | 0 |
|                               |              |           | 28    | 1,800   | X | X | 0 |
|                               |              |           | 0     | 930     | X |   | 0 |
|                               |              |           | 4,047 | 260,410 |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| SWISS HELVETIA FD INC         | COMMON STOCK | 870875101 | 6     | 643     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6     | 643     |   |   |
| SWISSCOM A G A D R            | COMMON STOCK | 871013108 | 6     | 200     | X | 0 |
|                               |              |           | 10    | 345     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 16    | 545     |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 10    | 821     | X | 0 |
|                               |              |           | 341   | 29,370  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 351   | 30,191  |   |   |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 10    | 745     | X | 0 |
|                               |              |           | 102   | 7,260   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 112   | 8,005   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206108 | 5     | 1,981   | X | 0 |
|                               |              |           | 70    | 29,905  | X | 0 |
|                               |              |           | 3     | 1,400   | X | X |
|                               |              |           | 1     | 500     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 79    | 33,786  |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 2     | 491     | X | 0 |
|                               |              |           | 71    | 16,751  | X | 0 |
|                               |              |           | 1     | 150     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 74    | 17,392  |   |   |
| SYLVAN LEARNING SYS INC       | COMMON STOCK | 871399101 | 7     | 537     | X | 0 |
|                               |              |           | 285   | 20,809  | X | 0 |
|                               |              |           | 12    | 900     | X | X |
|                               |              |           | 140   | 10,242  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 444   | 32,488  |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 146   | 4,327   | X | 0 |
|                               |              |           | 7     | 215     | X | X |
|                               |              |           | 6,258 | 186,083 | X | 0 |
|                               |              |           | 135   | 4,008   | X | X |
|                               |              |           | 120   | 3,829   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,666 | 198,462 |   |   |
| SYMBOL TECHNOLOGIES INC       | COMMON STOCK | 871508107 | 76    | 9,899   | X | 0 |
|                               |              |           | 467   | 60,882  | X | 0 |
|                               |              |           | 10    | 1,275   | X | X |
|                               |              |           | 2     | 1,101   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 555   | 73,157  |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 0     | 25      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 25      |   |   |
| SYMYX TECHNOLOGIES INC        | COMMON STOCK | 87155S108 | 2     | 156     | X | 0 |
|                               |              |           | 65    | 6,206   | X | 0 |
|                               |              |           | 21    | 2,034   | X | X |
|                               |              |           | 2     | 1,108   | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 90     | 9,504   |   |   |   |
| S Y N A V A N T INC           | COMMON STOCK | 87157A105 | 0      | 26      | X | X | 0 |
|                               |              |           | 0      | 137     | X |   | 0 |
|                               |              |           | 1      | 1,206   | X | X | 0 |
|                               |              |           | 1      | 1,369   |   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 0      | 24      | X |   | 0 |
|                               |              |           | 231    | 48,015  | X |   | 0 |
|                               |              |           | 0      | 100     | X | X | 0 |
|                               |              |           | 2      | 352     | X |   | 0 |
|                               |              |           | 233    | 48,491  |   |   |   |
| SYNCOR INTL CORP              | COMMON STOCK | 87157J106 | 4      | 117     | X |   | 0 |
|                               |              |           | 120    | 3,730   | X |   | 0 |
|                               |              |           | 124    | 3,847   |   |   |   |
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 47     | 1,245   | X |   | 0 |
|                               |              |           | 5,204  | 136,406 | X |   | 0 |
|                               |              |           | 2      | 50      | X | X | 0 |
|                               |              |           | 10,070 | 263,971 | X |   | 0 |
|                               |              |           | 15,323 | 401,672 |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 1      | 84      | X | X | 0 |
|                               |              |           | 1      | 84      |   |   |   |
| SYNPLICITY INC                | COMMON STOCK | 87160Y108 | 0      | 68      | X |   | 0 |
|                               |              |           | 8      | 1,874   | X |   | 0 |
|                               |              |           | 8      | 1,942   |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 48     | 2,318   | X |   | 0 |
|                               |              |           | 19     | 905     | X | X | 0 |
|                               |              |           | 3,326  | 161,305 | X |   | 0 |
|                               |              |           | 913    | 44,301  | X | X | 0 |
|                               |              |           | 0      | 1       | X |   | 0 |
|                               |              |           | 4,306  | 208,830 |   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 63     | 50,000  | X | X | 0 |
|                               |              |           | 63     | 50,000  |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 67     | 9,234   | X |   | 0 |
|                               |              |           | 38     | 5,160   | X | X | 0 |
|                               |              |           | 8      | 2,004   | X |   | 0 |
|                               |              |           | 113    | 16,398  |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 0      | 39      | X |   | 0 |
|                               |              |           | 13     | 1,085   | X |   | 0 |
|                               |              |           | 13     | 1,124   |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 0      | 116     | X |   | 0 |
|                               |              |           | 9      | 5,195   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 2      | 1,050     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 6,361     |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 0      | 32        | X |   | 0 |
|                               |              |           | 10     | 884       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10     | 916       |   |   |   |
| SYSKO CORP                    | COMMON STOCK | 871829107 | 634    | 22,335    | X |   | 0 |
|                               |              |           | 172    | 6,050     | X | X | 0 |
|                               |              |           | 38,715 | 1,363,702 | X |   | 0 |
|                               |              |           | 19,335 | 681,034   | X | X | 0 |
|                               |              |           | 91     | 3,860     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 58,947 | 2,076,981 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 30     | 17,924    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 17,924    |   |   |   |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 1      | 208       | X |   | 0 |
|                               |              |           | 40     | 5,749     | X |   | 0 |
|                               |              |           | 2      | 350       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 6,307     |   |   |   |
| T B C CORP                    | COMMON STOCK | 872180104 | 5      | 519       | X |   | 0 |
|                               |              |           | 34     | 3,291     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39     | 3,810     |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 329    | 7,780     | X |   | 0 |
|                               |              |           | 36     | 840       | X | X | 0 |
|                               |              |           | 10,268 | 242,582   | X |   | 0 |
|                               |              |           | 707    | 16,691    | X | X | 0 |
|                               |              |           | 2,647  | 62,546    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,987 | 330,439   |   |   |   |
| T C W CONV SECS FD INC        | OTHER        | 872340104 | 25     | 6,000     | X | X | 0 |
|                               |              |           | 134    | 32,725    | X |   | 0 |
|                               |              |           | 84     | 20,485    | X | X | 0 |
|                               |              |           | 157    | 38,545    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 400    | 97,755    |   |   |   |
| T C W / D W TERM TR 2002 SBI  | OTHER        | 87234T101 | 12     | 1,080     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 1,080     |   |   |   |
| T C W / D W TERM TR 2003      | OTHER        | 87234U108 | 120    | 11,097    | X |   | 0 |
|                               |              |           | 11     | 1,000     | X | X | 0 |
|                               |              |           | 8      | 700       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 139    | 12,797    |   |   |   |
| TDK CORP ADR                  | COMMON STOCK | 872351408 | 6      | 150       | X |   | 0 |
|                               |              |           | 7      | 190       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13     | 340       |   |   |   |

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|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
| T D C A / S A D R       | COMMON STOCK | 87236N102 | 13     | 1,200   | X | 0 |
|                         |              |           | 4      | 400     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 17     | 1,600   |   |   |
| TECO ENERGY INC         | COMMON STOCK | 872375100 | 121    | 7,633   | X | 0 |
|                         |              |           | 20     | 1,250   | X | X |
|                         |              |           | 1,775  | 111,794 | X | 0 |
|                         |              |           | 1,667  | 104,998 | X | X |
|                         |              |           | 427    | 28,392  | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 4,010  | 254,067 |   |   |
| TEPPCO PARTNERS LP      | OTHER        | 872384102 | 15     | 500     | X | 0 |
|                         |              |           | 23     | 800     | X | X |
|                         |              |           | 378    | 12,930  | X | 0 |
|                         |              |           | 128    | 4,400   | X | X |
|                         |              |           | 24     | 800     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 568    | 19,430  |   |   |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 34     | 3,500   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 34     | 3,500   |   |   |
| T H Q INC               | COMMON STOCK | 872443403 | 108    | 5,216   | X | 0 |
|                         |              |           | 15,050 | 723,522 | X | 0 |
|                         |              |           | 11     | 525     | X | X |
|                         |              |           | 1,194  | 83,026  | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 16,363 | 812,289 |   |   |
| T J X COS INC NEW       | COMMON STOCK | 872540109 | 163    | 9,616   | X | 0 |
|                         |              |           | 13     | 790     | X | X |
|                         |              |           | 9,014  | 530,212 | X | 0 |
|                         |              |           | 1,100  | 64,685  | X | X |
|                         |              |           | 4      | 291     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 10,294 | 605,594 |   |   |
| TLC VISION CORP         | COMMON STOCK | 872549100 | 135    | 149,715 | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 135    | 149,715 |   |   |
| T-NETIX INC             | COMMON STOCK | 872597109 | 1      | 500     | X | X |
|                         |              |           | 10     | 3,940   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 11     | 4,440   |   |   |
| T R C COMPANIES INC     | COMMON STOCK | 872625108 | 1      | 48      | X | 0 |
|                         |              |           | 29     | 1,720   | X | 0 |
|                         |              |           | 41     | 2,400   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 71     | 4,168   |   |   |
| T R W INC               | COMMON STOCK | 872649108 | 71     | 1,220   | X | 0 |
|                         |              |           | 23     | 400     | X | X |
|                         |              |           | 2,942  | 50,244  | X | 0 |
|                         |              |           | 1,769  | 30,214  | X | X |
|                         |              |           | 47     | 830     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 4,852  | 82,908  |   |   |



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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| T M P WORLDWIDE INC           | COMMON STOCK | 872941109 | 6      | 612       | X | 0 |
|                               |              |           | 369    | 40,943    | X | 0 |
|                               |              |           | 0      | 10,184    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 375    | 51,739    |   |   |
| T T M TECHNOLOGIES INC        | COMMON STOCK | 87305R109 | 0      | 102       | X | 0 |
|                               |              |           | 4      | 2,819     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4      | 2,921     |   |   |
| T V X GOLD INC                | COMMON STOCK | 87308K309 | 0      | 28        | X | 0 |
|                               |              |           | 39     | 2,760     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 39     | 2,788     |   |   |
| T X U CORP                    | COMMON STOCK | 873168108 | 411    | 9,853     | X | 0 |
|                               |              |           | 164    | 3,930     | X | X |
|                               |              |           | 23,627 | 566,444   | X | 0 |
|                               |              |           | 3,511  | 84,183    | X | X |
|                               |              |           | 183    | 4,433     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 27,896 | 668,843   |   |   |
| TAIWAN SEMICONDUCTOR MFG SPON | COMMON STOCK | 874039100 | 1,856  | 292,187   | X | 0 |
|                               |              |           | 17     | 2,666     | X | X |
|                               |              |           | 17     | 2,691     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,890  | 297,544   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 123    | 4,256     | X | 0 |
|                               |              |           | 28,688 | 989,229   | X | 0 |
|                               |              |           | 62     | 2,124     | X | X |
|                               |              |           | 3,684  | 163,473   | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 32,557 | 1,159,082 |   |   |
| TALBOTS INC                   | COMMON STOCK | 874161102 | 39     | 1,400     | X | 0 |
|                               |              |           | 64     | 2,270     | X | X |
|                               |              |           | 0      | 1         | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 103    | 3,671     |   |   |
| TALISMAN ENERGY INC           | COMMON STOCK | 87425E103 | 67     | 1,660     | X | 0 |
|                               |              |           | 4      | 100       | X | X |
|                               |              |           | 11,098 | 276,750   | X | 0 |
|                               |              |           | 38     | 940       | X | X |
|                               |              |           | 1      | 73        | X | 0 |
| -----                         | -----        |           |        |           |   |   |
|                               |              |           | 11,208 | 279,523   |   |   |
| T A L K AMERICA HOLDINGS INC  | COMMON STOCK | 87426R103 | 1      | 473       | X | 0 |
|                               |              |           | 30     | 13,080    | X | 0 |
|                               |              |           | 1      | 500       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 32     | 14,053    |   |   |
| TALX CORP                     | COMMON STOCK | 874918105 | 1      | 87        | X | 0 |
|                               |              |           | 1,579  | 119,916   | X | 0 |
|                               |              |           | 6      | 440       | X | X |
| -----                         | -----        |           |        |           |   |   |

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|   |           |         | 1,586     | 120,443 |   |   |  |
|---|-----------|---------|-----------|---------|---|---|--|
| TANGER FACTORY OUTLET CTRS INC COMMON STOCK | 875465106 | 1       | 26        | X       | 0 |   |  |
|   |           | 29      | 1,021     | X       | 0 |   |  |
|   |           | 11      | 380       | X       | X | 0 |  |
|   |           | 0       | 2         | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 41      | 1,429     |         |   |   |  |
| TANOX INC COMMON STOCK                      | 87588Q109 | 2       | 169       | X       | 0 |   |  |
|   |           | 49      | 4,656     | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 51      | 4,825     |         |   |   |  |
| TARGET CORPORATION COMMON STOCK             | 87612E106 | 3,441   | 116,572   | X       | 0 |   |  |
|   |           | 1,034   | 35,017    | X       | X | 0 |  |
|   |           | 90,250  | 3,057,252 | X       | 0 |   |  |
|   |           | 62,641  | 2,121,986 | X       | X | 0 |  |
|   |           | 7,576   | 257,837   | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 164,942 | 5,588,664 |         |   |   |  |
| TARGETED GENETICS CORP COMMON STOCK         | 87612M108 | 1       | 1,000     | X       | X | 0 |  |
|   |           | 2       | 2,700     | X       | 0 |   |  |
|   |           | 1       | 2,000     | X       | X | 0 |  |
|   |           | 1       | 1,000     | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 5       | 6,700     |         |   |   |  |
| TASTY BAKING CO COMMON STOCK                | 876553306 | 1       | 54        | X       | 0 |   |  |
|   |           | 19      | 1,506     | X       | 0 |   |  |
|   |           | 13      | 1,002     | X       | X | 0 |  |
|   |           | 0       | 1         | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 33      | 2,563     |         |   |   |  |
| TAUBMAN CTRS INC COMMON STOCK               | 876664103 | 2       | 174       | X       | 0 |   |  |
|   |           | 808     | 56,793    | X       | 0 |   |  |
|   |           | 9       | 651       | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 819     | 57,618    |         |   |   |  |
| TECH DATA CORP COMMON STOCK                 | 878237106 | 102     | 3,867     | X       | 0 |   |  |
|   |           | 14,973  | 567,169   | X       | 0 |   |  |
|   |           | 56      | 2,110     | X       | X | 0 |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 15,131  | 573,146   |         |   |   |  |
| TECHNE CORP COMMON STOCK                    | 878377100 | 9       | 285       | X       | 0 |   |  |
|   |           | 2,503   | 76,341    | X       | 0 |   |  |
|   |           | 420     | 12,800    | X       | X | 0 |  |
|   |           | 1,625   | 56,374    | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 4,557   | 145,800   |         |   |   |  |
| TECHNICAL OLYMPIC USA INC COMMON STOCK      | 878483106 | 0       | 19        | X       | 0 |   |  |
|   |           | 8       | 530       | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |
|   |           | 8       | 549       |         |   |   |  |
| TECHNIP-COFLEXIP COMMON STOCK               | 878546209 | 5       | 515       | X       | 0 |   |  |
|   |           | -----   | -----     |         |   |   |  |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 515     |   |   |   |
| TECHNITROL INC                 | COMMON STOCK | 878555101 | 4     | 271     | X |   | 0 |
|                                |              |           | 112   | 7,473   | X |   | 0 |
|                                |              |           | 30    | 2,000   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 146   | 9,745   |   |   |   |
| TECHNOLOGY FLVRS & FRAGR       | COMMON STOCK | 87869A104 | 0     | 8       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 8       |   |   |   |
| TECUMSEH PRODS CO CL B         | COMMON STOCK | 878895101 | 10    | 250     | X |   | 0 |
|                                |              |           | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 252     |   |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 11    | 253     | X |   | 0 |
|                                |              |           | 363   | 8,652   | X |   | 0 |
|                                |              |           | 0     | 2       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 374   | 8,907   |   |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 1     | 55      | X |   | 0 |
|                                |              |           | 37    | 1,524   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 1,579   |   |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 54    | 6,205   | X |   | 0 |
|                                |              |           | 6,471 | 749,839 | X |   | 0 |
|                                |              |           | 2     | 250     | X | X | 0 |
|                                |              |           | 1,676 | 195,242 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,203 | 951,536 |   |   |   |
| TEKTRONIX INC                  | COMMON STOCK | 879131100 | 8     | 497     | X |   | 0 |
|                                |              |           | 371   | 22,542  | X |   | 0 |
|                                |              |           | 59    | 3,600   | X | X | 0 |
|                                |              |           | 21    | 1,250   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 459   | 27,889  |   |   |   |
| TELECOM NEW ZEALAND SP ADR     | COMMON STOCK | 879278208 | 4     | 200     | X |   | 0 |
|                                |              |           | 44    | 2,390   | X |   | 0 |
|                                |              |           | 22    | 1,200   | X | X | 0 |
|                                |              |           | 6     | 328     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 4,118   |   |   |   |
| TELECOM HOLDRS TRUST DEPOSITAR | COMMON STOCK | 87927P200 | 4     | 200     | X | X | 0 |
|                                |              |           | 145   | 6,900   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 149   | 7,100   |   |   |   |
| TELECOM ITALIA SPA SPONSORED A | COMMON STOCK | 87927W106 | 6     | 80      | X |   | 0 |
|                                |              |           | 4     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 130     |   |   |   |
| TELECOMUNICACOES BRASILEIRAS S | COMMON STOCK | 879287308 | 3     | 180     | X |   | 0 |
|                                |              |           | 2     | 135     | X |   | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 5     | 315     |   |   |   |
| TELEDYNE TECHNOLOGIES INC                   | COMMON STOCK | 879360105 | 4     | 207     | X |   | 0 |
|   |              |           | 134   | 7,386   | X |   | 0 |
|   |              |           | 27    | 1,502   | X | X | 0 |
|   |              |           | 2     | 96      | X |   | 0 |
|   |              |           | 167   | 9,191   |   |   |   |
| TELEFLEX INC                                | COMMON STOCK | 879369106 | 31    | 684     | X |   | 0 |
|   |              |           | 541   | 11,880  | X |   | 0 |
|   |              |           | 456   | 10,000  | X | X | 0 |
|   |              |           | 12    | 370     | X |   | 0 |
|   |              |           | 1,040 | 22,934  |   |   |   |
| TELEFONICA S.A. ADR                         | COMMON STOCK | 879382208 | 181   | 8,095   | X |   | 0 |
|   |              |           | 1,002 | 44,839  | X | X | 0 |
|   |              |           | 69    | 3,110   | X |   | 0 |
|   |              |           | 32    | 1,448   | X | X | 0 |
|   |              |           | 12    | 543     | X |   | 0 |
|   |              |           | 1,296 | 58,035  |   |   |   |
| TELEFONOS DE MEXICO SA ADR L S COMMON STOCK |              | 879403780 | 17    | 600     | X | X | 0 |
|   |              |           | 270   | 9,575   | X |   | 0 |
|   |              |           | 432   | 15,334  | X | X | 0 |
|   |              |           | 21    | 750     | X |   | 0 |
|   |              |           | 740   | 26,259  |   |   |   |
| TELEFONOS DE MEXICO SA                      | COMMON STOCK | 879403AD5 | 4     | 4,000   | X |   | 0 |
|   |              |           | 4     | 4,000   |   |   |   |
| TELEPHONE & DATA SYS INC                    | COMMON STOCK | 879433100 | 40    | 795     | X |   | 0 |
|   |              |           | 3,094 | 61,332  | X |   | 0 |
|   |              |           | 27    | 535     | X | X | 0 |
|   |              |           | 6     | 153     | X |   | 0 |
|   |              |           | 3,167 | 62,815  |   |   |   |
| TELIK INC                                   | COMMON STOCK | 87959M109 | 2     | 182     | X |   | 0 |
|   |              |           | 2,834 | 228,915 | X |   | 0 |
|   |              |           | 6     | 485     | X | X | 0 |
|   |              |           | 37    | 4,500   | X |   | 0 |
|   |              |           | 2,879 | 234,082 |   |   |   |
| TELLABS INC DEL                             | COMMON STOCK | 879664100 | 10    | 2,525   | X |   | 0 |
|   |              |           | 1     | 200     | X | X | 0 |
|   |              |           | 519   | 127,475 | X |   | 0 |
|   |              |           | 206   | 50,722  | X | X | 0 |
|   |              |           | 2,497 | 714,701 | X |   | 0 |
|   |              |           | 3,233 | 895,623 |   |   |   |
| TELLIUM INC                                 | COMMON STOCK | 87967E107 | 0     | 530     | X |   | 0 |
|   |              |           | 6     | 14,655  | X |   | 0 |
|   |              |           | 107   | 353,900 | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 113    | 369,085 |   |   |   |
| TELSTRA LTD SPONS ADR                | COMMON STOCK | 87969N204 | 2      | 146     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 146     |   |   |   |
| T E L U S CORPORATION                | COMMON STOCK | 87971M202 | 5      | 730     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 730     |   |   |   |
| TEMPLE-INLAND INC                    | COMMON STOCK | 879868107 | 91     | 2,359   | X |   | 0 |
|                                      |              |           | 19     | 500     | X | X | 0 |
|                                      |              |           | 4,175  | 108,090 | X |   | 0 |
|                                      |              |           | 8,845  | 228,968 | X | X | 0 |
|                                      |              |           | 2      | 655     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,132 | 340,572 |   |   |   |
| TELETECH HLDGS INC                   | COMMON STOCK | 879939106 | 2      | 261     | X |   | 0 |
|                                      |              |           | 3,431  | 548,807 | X |   | 0 |
|                                      |              |           | 36     | 5,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,469  | 554,768 |   |   |   |
| TEMPLETON DRAGON FUND INC            | OTHER        | 88018T101 | 14     | 1,900   | X | X | 0 |
|                                      |              |           | 23     | 3,069   | X |   | 0 |
|                                      |              |           | 2      | 200     | X | X | 0 |
|                                      |              |           | 18     | 2,329   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 57     | 7,498   |   |   |   |
| TEMPLETON CHINA WORLD                | COMMON STOCK | 88018X102 | 9      | 1,001   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 1,001   |   |   |   |
| TEMPLETON EMERGING MKTS APPREC OTHER |              | 880190103 | 9      | 932     | X |   | 0 |
|                                      |              |           | 0      | 1       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 933     |   |   |   |
| TEMPLETON EMERGING MARKETS FUN OTHER |              | 880191101 | 1      | 100     | X |   | 0 |
|                                      |              |           | 1      | 150     | X | X | 0 |
|                                      |              |           | 2      | 300     | X |   | 0 |
|                                      |              |           | 8      | 1,134   | X | X | 0 |
|                                      |              |           | 0      | 5       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12     | 1,689   |   |   |   |
| TEMPLETON EMERGING MKT INCOME OTHER  |              | 880192109 | 64     | 6,092   | X | X | 0 |
|                                      |              |           | 0      | 2,204   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64     | 8,296   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC OTHER |              | 880198106 | 38     | 5,200   | X |   | 0 |
|                                      |              |           | 189    | 25,922  | X |   | 0 |
|                                      |              |           | 144    | 19,716  | X | X | 0 |
|                                      |              |           | 75     | 14,457  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 446    | 65,295  |   |   |   |
| TEMPLETON RUSSIA & EAST              | COMMON STOCK | 88022F105 | 8      | 550     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 8      | 550     |   |   |   |
| TEMPLETON VIETNAM & STH   | COMMON STOCK | 88022J107 | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 1       |   |   |   |
| TENET HEALTHCARE CORP     | COMMON STOCK | 88033G100 | 148    | 2,998   | X |   | 0 |
|                           |              |           | 25     | 500     | X | X | 0 |
|                           |              |           | 6,094  | 123,098 | X |   | 0 |
|                           |              |           | 990    | 20,006  | X | X | 0 |
|                           |              |           | 89     | 2,540   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7,346  | 149,142 |   |   |   |
| TENNANT CO                | COMMON STOCK | 880345103 | 7,151  | 221,058 | X |   | 0 |
|                           |              |           | 11,498 | 355,416 | X | X | 0 |
|                           |              |           | 351    | 10,851  | X |   | 0 |
|                           |              |           | 8,967  | 277,193 | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 27,967 | 864,519 |   |   |   |
| TENNECO AUTOMOTIVE INC    | COMMON STOCK | 880349105 | 1      | 293     | X |   | 0 |
|                           |              |           | 0      | 20      | X | X | 0 |
|                           |              |           | 33     | 7,866   | X |   | 0 |
|                           |              |           | 3      | 754     | X | X | 0 |
|                           |              |           | 0      | 1       | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 37     | 8,934   |   |   |   |
| TERADYNE INC              | COMMON STOCK | 880770102 | 11     | 1,124   | X |   | 0 |
|                           |              |           | 2,048  | 213,341 | X |   | 0 |
|                           |              |           | 67     | 7,005   | X | X | 0 |
|                           |              |           | 0      | 1,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,126  | 222,470 |   |   |   |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 1      | 440     | X |   | 0 |
|                           |              |           | 28     | 12,183  | X |   | 0 |
|                           |              |           | 1      | 2,408   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 30     | 15,031  |   |   |   |
| TEREX CORP NEW            | COMMON STOCK | 880779103 | 5      | 277     | X |   | 0 |
|                           |              |           | 129    | 7,647   | X |   | 0 |
|                           |              |           | 5      | 300     | X | X | 0 |
|                           |              |           | 590    | 34,900  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 729    | 43,124  |   |   |   |
| TERRA INDS INC            | COMMON STOCK | 880915103 | 0      | 258     | X |   | 0 |
|                           |              |           | 16     | 8,441   | X |   | 0 |
|                           |              |           | 9      | 4,751   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 25     | 13,450  |   |   |   |
| TERRA NITROGEN CO LP      | COMMON STOCK | 881005201 | 15     | 3,500   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 15     | 3,500   |   |   |   |
| TERRA NETWORKS S A        | COMMON STOCK | 88100W103 | 2      | 430     | X | X | 0 |
|                           |              |           | 3      | 790     | X |   | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 5      | 1,220     |   |   |
| TESORO PETE CORP               | COMMON STOCK | 881609101 | 1      | 449       | X | 0 |
|                                |              |           | 49     | 17,495    | X | 0 |
|                                |              |           | 4      | 1,502     | X | 0 |
|                                |              |           | 54     | 19,446    |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 47     | 700       | X | 0 |
|                                |              |           | 1,493  | 22,275    | X | 0 |
|                                |              |           | 324    | 4,841     | X | X |
|                                |              |           | 22     | 335       | X | 0 |
|                                |              |           | 1,886  | 28,151    |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 2      | 86        | X | 0 |
|                                |              |           | 48     | 2,366     | X | 0 |
|                                |              |           | 50     | 2,452     |   |   |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 3      | 335       | X | 0 |
|                                |              |           | 129    | 16,103    | X | 0 |
|                                |              |           | 12     | 1,562     | X | X |
|                                |              |           | 2      | 200       | X | 0 |
|                                |              |           | 146    | 18,200    |   |   |
| TEXAS BIOTECHNOLOGY CORP       | COMMON STOCK | 88221T104 | 1      | 301       | X | 0 |
|                                |              |           | 25     | 8,323     | X | 0 |
|                                |              |           | 26     | 8,624     |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 3      | 143       | X | 0 |
|                                |              |           | 243    | 9,990     | X | 0 |
|                                |              |           | 3      | 131       | X | 0 |
|                                |              |           | 249    | 10,264    |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 964    | 65,237    | X | 0 |
|                                |              |           | 216    | 14,631    | X | X |
|                                |              |           | 42,027 | 2,845,488 | X | 0 |
|                                |              |           | 11,962 | 809,901   | X | X |
|                                |              |           | 651    | 119,758   | X | 0 |
|                                |              |           | 55,820 | 3,855,015 |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 190    | 4,909     | X | 0 |
|                                |              |           | 190    | 4,909     |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 5      | 145       | X | 0 |
|                                |              |           | 1,095  | 32,691    | X | 0 |
|                                |              |           | 1,100  | 32,836    |   |   |
| THAI FUND INC                  | COMMON STOCK | 882904105 | 0      | 1         | X | 0 |
|                                |              |           | 0      | 1         |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 36     | 1,061     | X | 0 |
|                                |              |           | 235    | 6,900     | X | X |

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|                          |              |           |       |         |   |     |
|--------------------------|--------------|-----------|-------|---------|---|-----|
|                          |              |           | 1,509 | 44,259  | X | 0   |
|                          |              |           | 561   | 16,457  | X | X 0 |
|                          |              |           | 15    | 435     | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 2,356 | 69,112  |   |     |
| TEXTRON INC              | PREFERRED ST | 883203309 | 14    | 134     | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 14    | 134     |   |     |
| THERAGENICS CORP         | COMMON STOCK | 883375107 | 1     | 184     | X | 0   |
|                          |              |           | 25    | 5,676   | X | 0   |
|                          |              |           | 4     | 1,000   | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 30    | 6,860   |   |     |
| THERASENSE INC           | COMMON STOCK | 883381105 | 2     | 141     | X | 0   |
|                          |              |           | 1,104 | 79,105  | X | 0   |
|                          |              |           | 2,342 | 198,410 | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 3,448 | 277,656 |   |     |
| THERMA WAVE INC          | COMMON STOCK | 88343A108 | 0     | 162     | X | 0   |
|                          |              |           | 4     | 4,474   | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 4     | 4,636   |   |     |
| THERMO ELECTRON CORP     | COMMON STOCK | 883556102 | 56    | 3,468   | X | 0   |
|                          |              |           | 1,006 | 62,400  | X | 0   |
|                          |              |           | 109   | 6,759   | X | X 0 |
|                          |              |           | 4     | 250     | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 1,175 | 72,877  |   |     |
| THERMO ELECTRON CORP SUB | COMMON STOCK | 883556AH5 | 31    | 33,000  | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 31    | 33,000  |   |     |
| THIRD WAVE TECHNOLOGIES  | COMMON STOCK | 88428W108 | 922   | 683,125 | X | 0   |
|                          |              |           | 3     | 2,400   | X | X 0 |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 925   | 685,525 |   |     |
| THOMAS & BETTS CORP TENN | COMMON STOCK | 884315102 | 9     | 621     | X | 0   |
|                          |              |           | 313   | 22,167  | X | 0   |
|                          |              |           | 31    | 2,200   | X | X 0 |
|                          |              |           | 0     | 3       | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 353   | 24,991  |   |     |
| THISTLE GROUP HLDGS CO   | COMMON STOCK | 88431E103 | 3     | 300     | X | 0   |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 3     | 300     |   |     |
| THOMAS INDS INC          | COMMON STOCK | 884425109 | 2     | 94      | X | 0   |
|                          |              |           | 152   | 6,112   | X | 0   |
|                          |              |           | 267   | 10,768  | X | X 0 |
|                          |              |           | ----- | -----   |   |     |
|                          |              |           | 421   | 16,974  |   |     |
| THOMSON CORP             | COMMON STOCK | 884903105 | 20    | 800     | X | 0   |
|                          |              |           | ----- | -----   |   |     |



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|                                |              |           |       |           |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|
|                                |              |           | 20    | 800       |   |   |
| THOR INDS INC                  | COMMON STOCK | 885160101 | 4     | 103       | X | 0 |
|                                |              |           | 99    | 2,841     | X | 0 |
|                                |              |           | 0     | 100       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 103   | 3,044     |   |   |
| THORATEC CORP.                 | COMMON STOCK | 885175307 | 3     | 331       | X | 0 |
|                                |              |           | 72    | 9,134     | X | 0 |
|                                |              |           | 2     | 300       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 77    | 9,765     |   |   |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 5     | 272       | X | 0 |
|                                |              |           | 162   | 8,609     | X | 0 |
|                                |              |           | 23    | 1,200     | X | X |
|                                |              |           | 14    | 702       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 204   | 10,783    |   |   |
| THORNBURG MORTGAGE, INC. CONVE | PREFERRED ST | 885218206 | 32    | 1,200     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 32    | 1,200     |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 13    | 3,406     | X | 0 |
|                                |              |           | 12    | 3,125     | X | X |
|                                |              |           | 4,311 | 1,093,939 | X | 0 |
|                                |              |           | 97    | 24,583    | X | X |
|                                |              |           | 31    | 8,120     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 4,464 | 1,133,173 |   |   |
| 3DO CO                         | COMMON STOCK | 88553W204 | 0     | 129       | X | 0 |
|                                |              |           | 0     | 287       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 0     | 416       |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 0     | 42        | X | 0 |
|                                |              |           | 9     | 1,355     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 9     | 1,397     |   |   |
| THREE-FIVE SYS INC             | COMMON STOCK | 88554L108 | 1     | 137       | X | 0 |
|                                |              |           | 18    | 3,789     | X | 0 |
|                                |              |           | 1     | 200       | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 20    | 4,126     |   |   |
| 3-DIMENSIONAL PHARM INC        | COMMON STOCK | 88554W104 | 4     | 1,675     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 4     | 1,675     |   |   |
| THREE RIVERS BANCORP INC       | COMMON STOCK | 88562Q107 | 1     | 59        | X | 0 |
|                                |              |           | 26    | 1,641     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 27    | 1,700     |   |   |
| 3 T E C ENERGY CORPORATION     | COMMON STOCK | 88575R308 | 2     | 115       | X | 0 |
|                                |              |           | 45    | 3,167     | X | 0 |
|                                |              |           | ----- | -----     |   |   |
|                                |              |           | 47    | 3,282     |   |   |

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|                          |              |           |           |           |   |   |   |
|--------------------------|--------------|-----------|-----------|-----------|---|---|---|
| 3M CO                    | COMMON STOCK | 88579Y101 | 5,624     | 51,135    | X |   | 0 |
|                          |              |           | 19,078    | 173,482   | X | X | 0 |
|                          |              |           | 460,286   | 4,185,562 | X |   | 0 |
|                          |              |           | 604,914   | 5,500,721 | X | X | 0 |
|                          |              |           | 316       | 6,574     | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 1,090,218 | 9,917,474 |   |   |   |
| TIBCO SOFTWARE INC       | COMMON STOCK | 88632Q103 | 2         | 557       | X |   | 0 |
|                          |              |           | 58        | 15,383    | X |   | 0 |
|                          |              |           | 1         | 150       | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 61        | 16,090    |   |   |   |
| TICKETS.COM INC          | COMMON STOCK | 88633M200 | 0         | 31        | X | X | 0 |
|                          |              |           | 0         | 31        | X | X | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 0         | 62        |   |   |   |
| TICKETMASTER             | COMMON STOCK | 88633P203 | 2         | 100       | X |   | 0 |
|                          |              |           | 0         | 118       | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 2         | 218       |   |   |   |
| TIDEWATER INC            | COMMON STOCK | 886423102 | 105       | 3,890     | X |   | 0 |
|                          |              |           | 516       | 19,116    | X |   | 0 |
|                          |              |           | 89        | 3,300     | X | X | 0 |
|                          |              |           | 0         | 2,002     | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 710       | 28,308    |   |   |   |
| TIER TECHNOLOGIES INC    | COMMON STOCK | 88650Q100 | 2         | 97        | X |   | 0 |
|                          |              |           | 50        | 2,668     | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 52        | 2,765     |   |   |   |
| TIFFANY & CO NEW         | COMMON STOCK | 886547108 | 19        | 897       | X |   | 0 |
|                          |              |           | 1,267     | 59,110    | X |   | 0 |
|                          |              |           | 2,843     | 132,650   | X | X | 0 |
|                          |              |           | 17        | 801       | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 4,146     | 193,458   |   |   |   |
| TIMBERLAND BANCORP       | COMMON STOCK | 887098101 | 0         | 1         | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 0         | 1         |   |   |   |
| TIMBERLAND CO CL A       | COMMON STOCK | 887100105 | 89        | 2,816     | X |   | 0 |
|                          |              |           | 7,231     | 228,244   | X |   | 0 |
|                          |              |           | 160       | 5,064     | X | X | 0 |
|                          |              |           | 134       | 4,240     | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 7,614     | 240,364   |   |   |   |
| TIMBERLINE SOFTWARE CORP | COMMON STOCK | 887134104 | 0         | 2         | X |   | 0 |
|                          |              |           | -----     | -----     |   |   |   |
|                          |              |           | 0         | 2         |   |   |   |
| TIME WARNER TELECOM INC  | COMMON STOCK | 887319101 | 0         | 290       | X |   | 0 |
|                          |              |           | 7         | 8,203     | X |   | 0 |
|                          |              |           | 1         | 1,010     | X |   | 0 |

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|                               |              |           |       |         |   |     |
|-------------------------------|--------------|-----------|-------|---------|---|-----|
|                               |              |           | 8     | 9,503   |   |     |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 3     | 176     | X | 0   |
|                               |              |           | 1     | 48      | X | X 0 |
|                               |              |           | 124   | 7,401   | X | 0   |
|                               |              |           | 128   | 7,625   |   |     |
| TIPPINGPOINT TECH INC         | COMMON STOCK | 888011103 | 0     | 600     | X | 0   |
|                               |              |           | 0     | 600     |   |     |
| TITAN CORP                    | COMMON STOCK | 888266103 | 6     | 638     | X | 0   |
|                               |              |           | 242   | 25,223  | X | 0   |
|                               |              |           | 4     | 400     | X | X 0 |
|                               |              |           | 252   | 26,261  |   |     |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 3     | 1,800   | X | 0   |
|                               |              |           | 0     | 200     | X | 0   |
|                               |              |           | 3     | 2,000   |   |     |
| TITANIUM METALS CORP          | COMMON STOCK | 888339108 | 2     | 1,000   | X | 0   |
|                               |              |           | 9     | 5,500   | X | 0   |
|                               |              |           | 11    | 6,500   |   |     |
| TI VO INC                     | COMMON STOCK | 888706108 | 0     | 124     | X | 0   |
|                               |              |           | 24    | 6,615   | X | 0   |
|                               |              |           | 25    | 6,900   | X | X 0 |
|                               |              |           | 1     | 350     | X | 0   |
|                               |              |           | 50    | 13,989  |   |     |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 48    | 2,200   | X | 0   |
|                               |              |           | 5,289 | 243,300 | X | 0   |
|                               |              |           | 187   | 8,580   | X | 0   |
|                               |              |           | 5,524 | 254,080 |   |     |
| TOLLGRADE COMMUNICATIONS INC  | COMMON STOCK | 889542106 | 1     | 80      | X | 0   |
|                               |              |           | 17    | 2,209   | X | 0   |
|                               |              |           | 18    | 2,289   |   |     |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 1     | 100     | X | 0   |
|                               |              |           | 1     | 100     |   |     |
| TOMPKINS TRUSTCO INC          | COMMON STOCK | 890110109 | 2     | 58      | X | 0   |
|                               |              |           | 69    | 1,611   | X | 0   |
|                               |              |           | 21    | 500     | X | X 0 |
|                               |              |           | 92    | 2,169   |   |     |
| TOO INC                       | COMMON STOCK | 890333107 | 161   | 6,928   | X | 0   |
|                               |              |           | 9,590 | 411,957 | X | 0   |
|                               |              |           | 14    | 609     | X | X 0 |
|                               |              |           | 726   | 46,700  | X | 0   |

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|                         |              |           | 10,491 | 466,194 |   |       |
|-------------------------|--------------|-----------|--------|---------|---|-------|
| TOOTSIE ROLL INDS INC   | COMMON STOCK | 890516107 | 25     | 848     | X | 0     |
|                         |              |           | 707    | 23,781  | X | 0     |
|                         |              |           | 161    | 5,403   | X | X     |
|                         |              |           | 4      | 307     | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 897    | 30,339  |   |       |
| TOPPS COMPANY INC       | COMMON STOCK | 890786106 | 2      | 262     | X | 0     |
|                         |              |           | 7,396  | 858,082 | X | 0     |
|                         |              |           | 77     | 8,900   | X | X     |
|                         |              |           | 1      | 100     | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 7,476  | 867,344 |   |       |
| TORCHMARK CORP          | COMMON STOCK | 891027104 | 87     | 2,538   | X | 0     |
|                         |              |           | 3,121  | 91,087  | X | 0     |
|                         |              |           | 1,093  | 31,908  | X | X     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           |        |         |   | 4,301 |
| TORO CO                 | COMMON STOCK | 891092108 | 5      | 84      | X | 0     |
|                         |              |           | 135    | 2,400   | X | X     |
|                         |              |           | 427    | 7,597   | X | 0     |
|                         |              |           | 1,174  | 20,863  | X | X     |
|                         |              |           | 1      | 197     | X | 0     |
| -----                   | -----        |           |        |         |   |       |
|                         |              |           | 1,742  | 31,141  |   |       |
| TORONTO DOMINION BANK   | COMMON STOCK | 891160509 | 3      | 190     | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 3      | 190     |   |       |
| TOTAL ENTMNT RESTAURANT | COMMON STOCK | 89150E100 | 0      | 300     | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 0      | 300     |   |       |
| TOTAL FINA ELF A D R    | COMMON STOCK | 89151E109 | 25     | 375     | X | 0     |
|                         |              |           | 730    | 11,084  | X | 0     |
|                         |              |           | 217    | 3,292   | X | X     |
|                         |              |           | 4      | 59      | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 976    | 14,810  |   |       |
| TOUCH AMER HLDGS INC    | COMMON STOCK | 891539108 | 2      | 2,863   | X | 0     |
|                         |              |           | 15     | 23,510  | X | 0     |
|                         |              |           | 16     | 26,048  | X | X     |
|                         |              |           | 2      | 5,157   | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 35     | 57,578  |   |       |
| TOWER AUTOMOTIVE INC    | COMMON STOCK | 891707101 | 3      | 421     | X | 0     |
|                         |              |           | 6,144  | 917,072 | X | 0     |
|                         |              |           | 48     | 7,170   | X | X     |
|                         |              |           | 2      | 300     | X | 0     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 6,197  | 924,963 |   |       |
| TOWER FINANCIAL CORP    | COMMON STOCK | 891769101 | 12     | 1,000   | X | X     |
|                         |              |           | -----  | -----   |   |       |
|                         |              |           | 12     | 1,000   |   |       |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| TOTAL SYSTEM SERVICES INC      | COMMON STOCK | 891906109 | 1     | 95      | X | 0 |
|                                |              |           | 7     | 519     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 614     |   |   |
| TOWN & CTRY TR SBI             | COMMON STOCK | 892081100 | 2     | 107     | X | 0 |
|                                |              |           | 67    | 3,203   | X | 0 |
|                                |              |           | 42    | 2,000   | X | X |
|                                |              |           | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 111   | 5,311   |   |   |
| TOYOTA MTR CORP ADR 2 COM      | COMMON STOCK | 892331307 | 7     | 143     | X | 0 |
|                                |              |           | 65    | 1,275   | X | X |
|                                |              |           | 5     | 200     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 77    | 1,618   |   |   |
| TOYS R US HLDG CO              | COMMON STOCK | 892335100 | 25    | 2,441   | X | 0 |
|                                |              |           | 262   | 25,700  | X | X |
|                                |              |           | 4,769 | 468,477 | X | 0 |
|                                |              |           | 578   | 56,737  | X | X |
|                                |              |           | 0     | 15      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,634 | 553,370 |   |   |
| T P G N V A D R                | COMMON STOCK | 892339102 | 2     | 107     | X | 0 |
|                                |              |           | 5     | 300     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 407     |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 3     | 94      | X | 0 |
|                                |              |           | 83    | 2,616   | X | 0 |
|                                |              |           | 485   | 15,476  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 571   | 18,186  |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 1       |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 2     | 201     | X | 0 |
|                                |              |           | 55    | 5,543   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 57    | 5,744   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 0     | 119     | X | 0 |
|                                |              |           | 10    | 3,281   | X | 0 |
|                                |              |           | 6     | 2,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 16    | 5,400   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 3     | 505     | X | 0 |
|                                |              |           | 104   | 16,789  | X | 0 |
|                                |              |           | 12    | 2,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 119   | 19,294  |   |   |
| TRANSAMERICA INCOME SHARES INC | OTHER        | 893506105 | 30    | 1,320   | X | X |
|                                |              |           | 0     | 1       | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 30    | 1,321   |   |   |
| TRANSATLANTIC HLDGS INC        | COMMON STOCK | 893521104 | 0     | 1       | X | 0 |
|                                |              |           | 0     | 1       |   |   |
| TRANSCANADA PIPELINES LTD      | COMMON STOCK | 893526103 | 14    | 1,009   | X | 0 |
|                                |              |           | 14    | 1,009   |   |   |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 1     | 41      | X | 0 |
|                                |              |           | 19    | 1,123   | X | 0 |
|                                |              |           | 1     | 38      | X | 0 |
|                                |              |           | 21    | 1,202   |   |   |
| TRANSGENOMIC INC               | COMMON STOCK | 89365K206 | 19    | 9,400   | X | 0 |
|                                |              |           | 19    | 9,400   |   |   |
| TRANSKARYOTIC THERAPIES INC    | COMMON STOCK | 893735100 | 19    | 590     | X | 0 |
|                                |              |           | 3,152 | 97,278  | X | 0 |
|                                |              |           | 1     | 25      | X | 0 |
|                                |              |           | 347   | 10,700  | X | 0 |
|                                |              |           | 3,519 | 108,593 |   |   |
| TRANSMATION INC                | COMMON STOCK | 893757104 | 5     | 4,000   | X | 0 |
|                                |              |           | 5     | 4,000   |   |   |
| TRANSMETA CORPORATION          | COMMON STOCK | 89376R109 | 1     | 1,204   | X | 0 |
|                                |              |           | 19    | 19,459  | X | 0 |
|                                |              |           | 20    | 20,663  |   |   |
| TRANSMONTAIGNE INC             | COMMON STOCK | 893934109 | 0     | 65      | X | 0 |
|                                |              |           | 12    | 2,487   | X | 0 |
|                                |              |           | 12    | 2,552   |   |   |
| TRANSWITCH CORP                | COMMON STOCK | 894065101 | 0     | 400     | X | 0 |
|                                |              |           | 0     | 400     |   |   |
| TRANSWITCH CORP                | COMMON STOCK | 894065AB7 | 1     | 1,000   | X | 0 |
|                                |              |           | 1     | 1,000   |   |   |
| TRAVELERS PROPERTY CASUALT A   | COMMON STOCK | 89420G109 | 112   | 8,451   | X | 0 |
|                                |              |           | 22    | 1,700   | X | 0 |
|                                |              |           | 4,225 | 320,051 | X | 0 |
|                                |              |           | 882   | 66,806  | X | 0 |
|                                |              |           | 91    | 37,315  | X | 0 |
|                                |              |           | 5,332 | 434,323 |   |   |
| TRAVELERS PROP CASUALT B       | COMMON STOCK | 89420G406 | 236   | 17,429  | X | 0 |
|                                |              |           | 47    | 3,495   | X | 0 |
|                                |              |           | 7,688 | 568,201 | X | 0 |
|                                |              |           | 1,768 | 130,665 | X | 0 |
|                                |              |           | 195   | 15,468  | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 9,934  | 735,258 |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 3      | 174     | X | 0 |
|                              |              |           | 2,024  | 120,861 | X | 0 |
|                              |              |           | 15     | 900     | X | X |
|                              |              |           | 0      | 1       | X | 0 |
|                              |              |           | 2,042  | 121,936 |   |   |
| TREMONT CORP DEL             | COMMON STOCK | 894745207 | 0      | 3       | X | 0 |
|                              |              |           | 8      | 248     | X | 0 |
|                              |              |           | 24     | 741     | X | X |
|                              |              |           | 32     | 992     |   |   |
| TREND MICRO INC SPONS        | COMMON STOCK | 89486M206 | 2      | 88      | X | 0 |
|                              |              |           | 2      | 88      |   |   |
| TREX INC                     | COMMON STOCK | 89531P105 | 1      | 46      | X | 0 |
|                              |              |           | 35     | 1,276   | X | 0 |
|                              |              |           | 36     | 1,322   |   |   |
| TRI CONTINENTAL CORP         | OTHER        | 895436103 | 176    | 13,372  | X | 0 |
|                              |              |           | 358    | 27,170  | X | 0 |
|                              |              |           | 220    | 16,735  | X | X |
|                              |              |           | 44     | 3,380   | X | 0 |
|                              |              |           | 798    | 60,657  |   |   |
| TRIAD HOSPITALS INC          | COMMON STOCK | 89579K109 | 157    | 4,142   | X | 0 |
|                              |              |           | 5      | 125     | X | X |
|                              |              |           | 11,847 | 312,166 | X | 0 |
|                              |              |           | 43     | 1,132   | X | X |
|                              |              |           | 0      | 5       | X | 0 |
|                              |              |           | 12,052 | 317,570 |   |   |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 1      | 227     | X | 0 |
|                              |              |           | 17     | 6,273   | X | 0 |
|                              |              |           | 18     | 6,500   |   |   |
| TRIAD GTY INC                | COMMON STOCK | 895925105 | 2      | 54      | X | 0 |
|                              |              |           | 69     | 1,980   | X | 0 |
|                              |              |           | 71     | 2,034   |   |   |
| TRIARC COS INC CL A          | COMMON STOCK | 895927101 | 2      | 82      | X | 0 |
|                              |              |           | 74     | 3,270   | X | 0 |
|                              |              |           | 76     | 3,352   |   |   |
| TRIBUNE CO                   | COMMON STOCK | 896047107 | 239    | 5,706   | X | 0 |
|                              |              |           | 17     | 400     | X | X |
|                              |              |           | 5,113  | 122,285 | X | 0 |
|                              |              |           | 2,998  | 71,712  | X | X |
|                              |              |           | 8,367  | 200,103 |   |   |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 1     | 27      | X | 0 |
|                            |              |           | 19    | 735     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 20    | 762     |   |   |
| TRICO MARINE SVCS INC      | COMMON STOCK | 896106101 | 0     | 156     | X | 0 |
|                            |              |           | 987   | 388,697 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 987   | 388,853 |   |   |
| TRIKON TECHNOLOGIES INC    | COMMON STOCK | 896187408 | 0     | 60      | X | 0 |
|                            |              |           | 9     | 1,650   | X | 0 |
|                            |              |           | 26    | 4,500   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 35    | 6,210   |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 2     | 165     | X | 0 |
|                            |              |           | 50    | 5,046   | X | 0 |
|                            |              |           | 15    | 1,550   | X | X |
|                            |              |           | 1     | 55      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 68    | 6,816   |   |   |
| TRIMERIS INC               | COMMON STOCK | 896263100 | 4     | 92      | X | 0 |
|                            |              |           | 1,110 | 24,865  | X | 0 |
|                            |              |           | 4     | 100     | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,118 | 25,057  |   |   |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 10    | 617     | X | 0 |
|                            |              |           | 46    | 2,800   | X | X |
|                            |              |           | 331   | 20,125  | X | 0 |
|                            |              |           | 73    | 4,432   | X | X |
|                            |              |           | 0     | 1       | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 460   | 27,975  |   |   |
| TRINTECH GROUP PLC NEW     | COMMON STOCK | 896682200 | 0     | 32      | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 0     | 32      |   |   |
| TRIPATH TECHNOLOGY INC     | COMMON STOCK | 89672P104 | 0     | 170     | X | 0 |
|                            |              |           | 65    | 403,497 | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 65    | 403,667 |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 7     | 1,981   | X | 0 |
|                            |              |           | 1,493 | 423,095 | X | 0 |
|                            |              |           | 5     | 1,350   | X | X |
|                            |              |           | 10    | 4,186   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 1,515 | 430,612 |   |   |
| TRIQUINT SEMICONDUCTOR     | COMMON STOCK | 89674KAB9 | 7     | 10,000  | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 7     | 10,000  |   |   |
| TRITON P C S INC           | COMMON STOCK | 89677M106 | 0     | 132     | X | 0 |
|                            |              |           | 8     | 3,654   | X | 0 |
|                            |              |           | ----- | -----   |   |   |
|                            |              |           | 8     | 3,786   |   |   |



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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| TRIUMPH GROUP INC             | COMMON STOCK | 896818101 | 64    | 2,295   | X | 0 |
|                               |              |           | 5,956 | 212,730 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 6,020 | 215,025 |   |   |
| TRIZEC PROPERTIES INC W/I     | COMMON STOCK | 89687P107 | 94    | 8,300   | X | 0 |
|                               |              |           | 53    | 6,651   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 147   | 14,951  |   |   |
| TRIZETTO GROUP INC            | COMMON STOCK | 896882107 | 19    | 3,808   | X | 0 |
|                               |              |           | 2,197 | 441,171 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,216 | 444,979 |   |   |
| TRIPOS INC                    | COMMON STOCK | 896928108 | 0     | 49      | X | 0 |
|                               |              |           | 11    | 1,363   | X | 0 |
|                               |              |           | 2,359 | 300,730 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 2,370 | 302,142 |   |   |
| TRIPATH IMAGING INC           | COMMON STOCK | 896942109 | 0     | 131     | X | 0 |
|                               |              |           | 8     | 3,629   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 8     | 3,760   |   |   |
| TROPICAL SPORTSWEAR INTL CORP | COMMON STOCK | 89708P102 | 0     | 36      | X | 0 |
|                               |              |           | 705   | 54,281  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 705   | 54,317  |   |   |
| TROY FINL CORP                | COMMON STOCK | 897329108 | 1     | 53      | X | 0 |
|                               |              |           | 39    | 1,478   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 40    | 1,531   |   |   |
| TRUST CO NJ JERSEY CITY       | COMMON STOCK | 898304100 | 3     | 128     | X | 0 |
|                               |              |           | 90    | 3,532   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 93    | 3,660   |   |   |
| TRUSTCO BK CORP NY            | COMMON STOCK | 898349105 | 5     | 459     | X | 0 |
|                               |              |           | 730   | 68,976  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 735   | 69,435  |   |   |
| TUBOS D ACERO D ADR NEW       | COMMON STOCK | 898592506 | 5     | 600     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 5     | 600     |   |   |
| TUESDAY MORNING CORP          | COMMON STOCK | 899035505 | 1     | 60      | X | 0 |
|                               |              |           | 30    | 1,651   | X | 0 |
|                               |              |           | 7     | 878     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 38    | 2,589   |   |   |
| TULARIK INC                   | COMMON STOCK | 899165104 | 2     | 257     | X | 0 |
|                               |              |           | 3     | 400     | X | X |
|                               |              |           | 49    | 7,096   | X | 0 |
|                               |              |           | 11    | 1,583   | X | X |
|                               |              |           | 0     | 3,839   | X | 0 |
|                               |              |           | ----- | -----   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 65     | 13,175    |   |   |   |
| TUPPERWARE CORP              | COMMON STOCK | 899896104 | 11     | 650       | X |   | 0 |
|                              |              |           | 0      | 14        | X | X | 0 |
|                              |              |           | 846    | 50,925    | X |   | 0 |
|                              |              |           | 163    | 9,836     | X | X | 0 |
|                              |              |           | 0      | 301       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,020  | 61,726    |   |   |   |
| TURNSTONE SYSTEMS INC        | COMMON STOCK | 900423104 | 0      | 222       | X |   | 0 |
|                              |              |           | 14     | 6,132     | X |   | 0 |
|                              |              |           | 1      | 1,402     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 15     | 7,756     |   |   |   |
| TUXIS CORP                   | COMMON STOCK | 901144105 | 0      | 1         | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 1         |   |   |   |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 13     | 1,935     | X |   | 0 |
|                              |              |           | 26     | 3,716     | X |   | 0 |
|                              |              |           | 1      | 300       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40     | 5,951     |   |   |   |
| 24 / 7 REAL MEDIA INC        | COMMON STOCK | 901314104 | 0      | 200       | X | X | 0 |
|                              |              |           | 0      | 35,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 35,200    |   |   |   |
| 21ST CENTURY HLDG CO         | COMMON STOCK | 90136Q100 | 0      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 500       |   |   |   |
| TWINLAB CORP                 | COMMON STOCK | 901774109 | 0      | 500       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 500       |   |   |   |
| II-VI INC                    | COMMON STOCK | 902104108 | 1      | 64        | X |   | 0 |
|                              |              |           | 23     | 1,756     | X |   | 0 |
|                              |              |           | 27     | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51     | 3,820     |   |   |   |
| 2002 TARGET TERM TR INC      | COMMON STOCK | 902106103 | 0      | 2         | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 2         |   |   |   |
| TYCO INTL LTD                | COMMON STOCK | 902124106 | 415    | 29,450    | X |   | 0 |
|                              |              |           | 89     | 6,336     | X | X | 0 |
|                              |              |           | 15,825 | 1,122,310 | X |   | 0 |
|                              |              |           | 4,156  | 294,785   | X | X | 0 |
|                              |              |           | 621    | 44,716    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21,106 | 1,497,597 |   |   |   |
| TYLER TECHNOLOGIES INC       | COMMON STOCK | 902252105 | 1      | 216       | X |   | 0 |
|                              |              |           | 26     | 5,955     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 27     | 6,171     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 75    | 6,486   | X |   | 0 |
|                            |              |           | 7,409 | 637,057 | X |   | 0 |
|                            |              |           | 14    | 1,246   | X | X | 0 |
|                            |              |           | 102   | 8,800   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,600 | 653,589 |   |   |   |
| U A L CORP                 | COMMON STOCK | 902549500 | 1     | 378     | X |   | 0 |
|                            |              |           | 2     | 1,000   | X | X | 0 |
|                            |              |           | 28    | 13,186  | X |   | 0 |
|                            |              |           | 1     | 666     | X | X | 0 |
|                            |              |           | 25    | 32,624  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 57    | 47,854  |   |   |   |
| UCBH HLDGS INC             | COMMON STOCK | 90262T308 | 5     | 116     | X |   | 0 |
|                            |              |           | 1,297 | 33,015  | X |   | 0 |
|                            |              |           | 69    | 1,750   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,371 | 34,881  |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 6     | 172     | X |   | 0 |
|                            |              |           | 524   | 14,408  | X |   | 0 |
|                            |              |           | 55    | 1,500   | X | X | 0 |
|                            |              |           | 15    | 401     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 600   | 16,481  |   |   |   |
| UICI                       | COMMON STOCK | 902737105 | 4     | 264     | X |   | 0 |
|                            |              |           | 184   | 11,293  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 188   | 11,557  |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 2     | 66      | X |   | 0 |
|                            |              |           | 9     | 245     | X | X | 0 |
|                            |              |           | 82    | 2,313   | X |   | 0 |
|                            |              |           | 9     | 250     | X | X | 0 |
|                            |              |           | 7     | 201     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 109   | 3,075   |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 4     | 98      | X |   | 0 |
|                            |              |           | 58    | 1,477   | X | X | 0 |
|                            |              |           | 247   | 6,315   | X |   | 0 |
|                            |              |           | 5,239 | 134,186 | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,548 | 142,076 |   |   |   |
| U S B HOLDING CO INC       | COMMON STOCK | 902910108 | 2     | 86      | X |   | 0 |
|                            |              |           | 44    | 2,382   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 2,468   |   |   |   |
| U S T INC                  | COMMON STOCK | 902911106 | 29    | 1,024   | X |   | 0 |
|                            |              |           | 25    | 876     | X | X | 0 |
|                            |              |           | 1,949 | 69,082  | X |   | 0 |
|                            |              |           | 230   | 8,152   | X | X | 0 |
|                            |              |           | 70    | 2,470   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,303 | 81,604  |   |   |   |
| U S ENERGY SYS INC         | COMMON STOCK | 902951102 | 0     | 500     | X |   | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 0         | 500        |   |   |   |
| U S RESTAURANT PPTYS INC      | COMMON STOCK | 902971100 | 2         | 133        | X |   | 0 |
|                               |              |           | 116       | 8,167      | X |   | 0 |
|                               |              |           | 43        | 3,046      | X | X | 0 |
|                               |              |           | 161       | 11,346     |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 175,761   | 9,459,689  | X |   | 0 |
|                               |              |           | 51,810    | 2,788,473  | X | X | 0 |
|                               |              |           | 381,265   | 20,520,190 | X |   | 0 |
|                               |              |           | 449,873   | 24,212,766 | X | X | 0 |
|                               |              |           | 2,163     | 122,116    | X |   | 0 |
|                               |              |           | 1,060,872 | 57,103,234 |   |   |   |
| U S A INTERACTIVE             | COMMON STOCK | 902984103 | 121       | 6,225      | X |   | 0 |
|                               |              |           | 23        | 1,190      | X | X | 0 |
|                               |              |           | 24,101    | 1,243,565  | X |   | 0 |
|                               |              |           | 60        | 3,085      | X | X | 0 |
|                               |              |           | 3         | 220        | X |   | 0 |
|                               |              |           | 24,308    | 1,254,285  |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 2         | 109        | X |   | 0 |
|                               |              |           | 50        | 3,024      | X |   | 0 |
|                               |              |           | 5         | 400        | X |   | 0 |
|                               |              |           | 57        | 3,533      |   |   |   |
| USANA HLTH SCIENCES INC       | COMMON STOCK | 90328M107 | 0         | 1,100      | X |   | 0 |
|                               |              |           | 0         | 1,100      |   |   |   |
| U S G CORP                    | COMMON STOCK | 903293405 | 68        | 17,045     | X |   | 0 |
|                               |              |           | 29        | 7,329      | X |   | 0 |
|                               |              |           | 0         | 302        | X |   | 0 |
|                               |              |           | 97        | 24,676     |   |   |   |
| USEC INC                      | COMMON STOCK | 90333E108 | 10        | 1,535      | X |   | 0 |
|                               |              |           | 93        | 14,782     | X |   | 0 |
|                               |              |           | 25        | 4,000      | X | X | 0 |
|                               |              |           | 25        | 5,940      | X |   | 0 |
|                               |              |           | 153       | 26,257     |   |   |   |
| U S CONCRETE INC              | COMMON STOCK | 90333L102 | 1         | 154        | X |   | 0 |
|                               |              |           | 22        | 4,261      | X |   | 0 |
|                               |              |           | 23        | 4,415      |   |   |   |
| U S PHYSICAL THERAPY INC      | COMMON STOCK | 90337L108 | 1         | 64         | X |   | 0 |
|                               |              |           | 19        | 1,761      | X |   | 0 |
|                               |              |           | 3         | 300        | X |   | 0 |
|                               |              |           | 23        | 2,125      |   |   |   |
| U S XPRESS ENTERPRISES INC CL | COMMON STOCK | 90338N103 | 0         | 37         | X |   | 0 |
|                               |              |           | 10        | 1,036      | X |   | 0 |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 10    | 1,073   |   |   |   |
| U S UNWIRED INC CL A     | COMMON STOCK | 90338R104 | 0     | 605     | X |   | 0 |
|                          |              |           | 12    | 16,703  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 12    | 17,308  |   |   |   |
| U S ONCOLOGY INC         | COMMON STOCK | 90338W103 | 4     | 498     | X |   | 0 |
|                          |              |           | 8     | 1,000   | X | X | 0 |
|                          |              |           | 118   | 14,586  | X |   | 0 |
|                          |              |           | 710   | 115,300 | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 840   | 131,384 |   |   |   |
| UBIQUI TEL INC           | COMMON STOCK | 903474302 | 0     | 399     | X |   | 0 |
|                          |              |           | 3     | 11,021  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3     | 11,420  |   |   |   |
| ULTICOM INC              | COMMON STOCK | 903844108 | 0     | 63      | X |   | 0 |
|                          |              |           | 1     | 100     | X | X | 0 |
|                          |              |           | 10    | 1,748   | X |   | 0 |
|                          |              |           | 3     | 497     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 14    | 2,408   |   |   |   |
| ULTIMATE ELECTRS INC     | COMMON STOCK | 903849107 | 42    | 3,281   | X |   | 0 |
|                          |              |           | 9,281 | 727,903 | X |   | 0 |
|                          |              |           | 27    | 2,110   | X | X | 0 |
|                          |              |           | 246   | 19,722  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 9,596 | 753,016 |   |   |   |
| ULTRAK INC DEL           | COMMON STOCK | 903898401 | 33    | 44,000  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 33    | 44,000  |   |   |   |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109 | 61    | 7,300   | X |   | 0 |
|                          |              |           | 7,600 | 910,250 | X |   | 0 |
|                          |              |           | 0     | 50      | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 7,661 | 917,600 |   |   |   |
| ULTRATECH STEPPER INC    | COMMON STOCK | 904034105 | 1     | 155     | X |   | 0 |
|                          |              |           | 35    | 4,285   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 36    | 4,440   |   |   |   |
| UMPQUA HOLDINGS CORP     | COMMON STOCK | 904214103 | 2     | 140     | X |   | 0 |
|                          |              |           | 64    | 3,879   | X |   | 0 |
|                          |              |           | 43    | 2,633   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 109   | 6,652   |   |   |   |
| UNIFI INC                | COMMON STOCK | 904677101 | 5     | 794     | X |   | 0 |
|                          |              |           | 2     | 262     | X | X | 0 |
|                          |              |           | 167   | 26,671  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 174   | 27,727  |   |   |   |
| UNIFIRST CORP MASS       | COMMON STOCK | 904708104 | 2     | 63      | X |   | 0 |
|                          |              |           | 41    | 1,737   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 43     | 1,800   |   |   |   |
| UNILAB CORPORATION            | COMMON STOCK | 904763208 | 3      | 128     | X |   | 0 |
|                               |              |           | 74     | 3,523   | X |   | 0 |
|                               |              |           | 5      | 431     | X |   | 0 |
|                               |              |           | 82     | 4,082   |   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 7      | 203     | X |   | 0 |
|                               |              |           | 114    | 3,127   | X | X | 0 |
|                               |              |           | 6      | 170     | X |   | 0 |
|                               |              |           | 127    | 3,500   |   |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 59     | 1,000   | X |   | 0 |
|                               |              |           | 48     | 803     | X | X | 0 |
|                               |              |           | 608    | 10,220  | X |   | 0 |
|                               |              |           | 1,594  | 26,814  | X | X | 0 |
|                               |              |           | 24     | 400     | X |   | 0 |
|                               |              |           | 2,333  | 39,237  |   |   |   |
| UNION ACCEPTANCE CORP CL A    | COMMON STOCK | 904832102 | 0      | 67      | X |   | 0 |
|                               |              |           | 7      | 1,843   | X |   | 0 |
|                               |              |           | 7      | 1,910   |   |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 1      | 48      | X |   | 0 |
|                               |              |           | 33     | 1,339   | X |   | 0 |
|                               |              |           | 34     | 1,387   |   |   |   |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 536    | 9,273   | X |   | 0 |
|                               |              |           | 233    | 4,021   | X | X | 0 |
|                               |              |           | 37,101 | 641,118 | X |   | 0 |
|                               |              |           | 19,224 | 332,189 | X | X | 0 |
|                               |              |           | 199    | 3,600   | X |   | 0 |
|                               |              |           | 57,293 | 990,201 |   |   |   |
| UNION PLANTERS CORP           | COMMON STOCK | 908068109 | 561    | 20,429  | X |   | 0 |
|                               |              |           | 320    | 11,649  | X | X | 0 |
|                               |              |           | 15,341 | 558,670 | X |   | 0 |
|                               |              |           | 6,847  | 249,362 | X | X | 0 |
|                               |              |           | 0      | 301     | X |   | 0 |
|                               |              |           | 23,069 | 840,411 |   |   |   |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 29     | 600     | X | X | 0 |
|                               |              |           | 29     | 600     |   |   |   |
| UNIONBANCAL CORP              | COMMON STOCK | 908906100 | 17     | 400     | X | X | 0 |
|                               |              |           | 3      | 81      | X |   | 0 |
|                               |              |           | 20     | 481     |   |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 18     | 1,180   | X |   | 0 |
|                               |              |           | 6,499  | 426,160 | X |   | 0 |
|                               |              |           | 60     | 3,960   | X | X | 0 |
|                               |              |           | 6      | 403     | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 6,583 | 431,703 |   |   |   |
| UNISYS CORP                 | COMMON STOCK | 909214108 | 20    | 2,907   | X |   | 0 |
|                             |              |           | 6     | 831     | X | X | 0 |
|                             |              |           | 594   | 84,892  | X |   | 0 |
|                             |              |           | 33    | 4,751   | X | X | 0 |
|                             |              |           | 653   | 93,381  |   |   |   |
| UNIT CORP                   | COMMON STOCK | 909218109 | 5     | 247     | X |   | 0 |
|                             |              |           | 131   | 6,819   | X |   | 0 |
|                             |              |           | 136   | 7,066   |   |   |   |
| UNITED AUTO GROUP INC       | COMMON STOCK | 909440109 | 2     | 116     | X |   | 0 |
|                             |              |           | 45    | 3,209   | X |   | 0 |
|                             |              |           | 47    | 3,325   |   |   |   |
| UNITED BANCSHARES INC OH    | COMMON STOCK | 909458101 | 1     | 87      | X | X | 0 |
|                             |              |           | 1     | 87      |   |   |   |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 2     | 219     | X |   | 0 |
|                             |              |           | 54    | 6,046   | X |   | 0 |
|                             |              |           | 56    | 6,265   |   |   |   |
| UNITED COMMUNITY BANKS GA   | COMMON STOCK | 90984P105 | 3     | 115     | X |   | 0 |
|                             |              |           | 77    | 3,177   | X |   | 0 |
|                             |              |           | 80    | 3,292   |   |   |   |
| UNITED BANKSHARES INC W VA  | COMMON STOCK | 909907107 | 7     | 234     | X |   | 0 |
|                             |              |           | 1,441 | 49,679  | X |   | 0 |
|                             |              |           | 103   | 3,556   | X | X | 0 |
|                             |              |           | 0     | 1       | X |   | 0 |
|                             |              |           | 1,551 | 53,470  |   |   |   |
| UNITED FINANCIAL CORP       | COMMON STOCK | 909919102 | 1     | 27      | X |   | 0 |
|                             |              |           | 1     | 27      |   |   |   |
| UNITED DEFENSE INDS INC     | COMMON STOCK | 91018B104 | 3     | 146     | X |   | 0 |
|                             |              |           | 97    | 4,130   | X |   | 0 |
|                             |              |           | 713   | 30,200  | X |   | 0 |
|                             |              |           | 813   | 34,476  |   |   |   |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 34    | 2,166   | X |   | 0 |
|                             |              |           | 1,461 | 91,803  | X |   | 0 |
|                             |              |           | 375   | 23,600  | X | X | 0 |
|                             |              |           | 6     | 400     | X |   | 0 |
|                             |              |           | 1,876 | 117,969 |   |   |   |
| UNITED FIRE & CASUALTY CO   | COMMON STOCK | 910331107 | 2     | 46      | X |   | 0 |
|                             |              |           | 312   | 9,177   | X |   | 0 |
|                             |              |           | 608   | 17,905  | X | X | 0 |
|                             |              |           | 68    | 2,000   | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 990     | 29,128    |   |   |
| UNITED FIRE & CAS CO           | COMMON STOCK | 910331305 | 26      | 1,000     | X | 0 |
|                                |              |           | 26      | 1,000     |   |   |
| UNITED INDL CORP               | COMMON STOCK | 910671106 | 1       | 63        | X | 0 |
|                                |              |           | 45      | 2,253     | X | 0 |
|                                |              |           | 27      | 6,850     | X | 0 |
|                                |              |           | 73      | 9,166     |   |   |
| UNITED MICROELECTRONICS CORP A | COMMON STOCK | 910873207 | 1,213   | 343,761   | X | 0 |
|                                |              |           | 2       | 600       | X | X |
|                                |              |           | 1,215   | 344,361   |   |   |
| UNITED NATL BANCORP NJ         | COMMON STOCK | 910909100 | 3       | 144       | X | 0 |
|                                |              |           | 70      | 3,380     | X | 0 |
|                                |              |           | 73      | 3,524     |   |   |
| UNITED MOBILE HOMES INC*       | COMMON STOCK | 911024107 | 0       | 1         | X | 0 |
|                                |              |           | 0       | 1         |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 3       | 131       | X | 0 |
|                                |              |           | 1,936   | 84,066    | X | 0 |
|                                |              |           | 42      | 1,853     | X | 0 |
|                                |              |           | 1,981   | 86,050    |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 1       | 145       | X | 0 |
|                                |              |           | 38      | 3,998     | X | 0 |
|                                |              |           | 39      | 4,143     |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 1,544   | 24,697    | X | 0 |
|                                |              |           | 731     | 11,696    | X | X |
|                                |              |           | 222,590 | 3,559,723 | X | 0 |
|                                |              |           | 14,556  | 232,788   | X | X |
|                                |              |           | 1,167   | 18,973    | X | 0 |
|                                |              |           | 240,588 | 3,847,877 |   |   |
| UNITED PARK CITY MINES CO      | COMMON STOCK | 911315208 | 0       | 13        | X | 0 |
|                                |              |           | 35      | 1,460     | X | X |
|                                |              |           | 35      | 1,473     |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 6       | 663       | X | 0 |
|                                |              |           | 225     | 26,639    | X | 0 |
|                                |              |           | 0       | 648       | X | 0 |
|                                |              |           | 231     | 27,950    |   |   |
| UNITED SECURITY BANKSHS        | COMMON STOCK | 911460103 | 0       | 1         | X | 0 |
|                                |              |           | 0       | 1         |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 17      | 570       | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 0      | 10        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 580       |   |   |   |
| U S ENERGY CORP WY             | COMMON STOCK | 911805109 | 14     | 4,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 4,100     |   |   |   |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 201    | 52,241    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 201    | 52,241    |   |   |   |
| U S INDS INC                   | COMMON STOCK | 912080108 | 1      | 488       | X |   | 0 |
|                                |              |           | 34     | 14,330    | X |   | 0 |
|                                |              |           | 8      | 3,237     | X | X | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43     | 18,056    |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 6      | 548       | X |   | 0 |
|                                |              |           | 7      | 613       | X | X | 0 |
|                                |              |           | 241    | 20,826    | X |   | 0 |
|                                |              |           | 13     | 1,138     | X | X | 0 |
|                                |              |           | 19     | 1,701     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 286    | 24,826    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 103    | 3,903     | X |   | 0 |
|                                |              |           | 147    | 5,605     | X |   | 0 |
|                                |              |           | 53     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 303    | 11,508    |   |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 2      | 105       | X |   | 0 |
|                                |              |           | 91     | 4,129     | X |   | 0 |
|                                |              |           | 2,149  | 146,854   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,242  | 151,088   |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1,091  | 19,312    | X |   | 0 |
|                                |              |           | 279    | 4,938     | X | X | 0 |
|                                |              |           | 44,098 | 780,626   | X |   | 0 |
|                                |              |           | 10,906 | 193,053   | X | X | 0 |
|                                |              |           | 202    | 3,721     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,576 | 1,001,650 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 2      | 105       | X |   | 0 |
|                                |              |           | 48     | 2,897     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 3,002     |   |   |   |
| UNITED GLOBAL.COM CL A         | COMMON STOCK | 913247508 | 2      | 1,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,200     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 172    | 1,974     | X |   | 0 |
|                                |              |           | 57     | 648       | X | X | 0 |
|                                |              |           | 8,199  | 94,000    | X |   | 0 |
|                                |              |           | 2,978  | 34,143    | X | X | 0 |
|                                |              |           | 8,167  | 118,065   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 19,573 | 248,830 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| UNITIL CORP                    | COMMON STOCK | 913259107 | 1      | 35      | X | 0 |
|                                |              |           | 11     | 402     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 437     |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 19     | 620     | X | 0 |
|                                |              |           | 793    | 25,841  | X | 0 |
|                                |              |           | 1,003  | 32,665  | X | X |
|                                |              |           | 37     | 1,200   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,852  | 60,326  |   |   |
| UNIVERSAL ACCESS GLOBAL        | COMMON STOCK | 91336M105 | 2      | 10,000  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 10,000  |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 1      | 213     | X | 0 |
|                                |              |           | 29     | 5,892   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 6,105   |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 2      | 102     | X | 0 |
|                                |              |           | 1,556  | 96,054  | X | 0 |
|                                |              |           | 1      | 50      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,559  | 96,206  |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 16     | 444     | X | 0 |
|                                |              |           | 689    | 19,648  | X | 0 |
|                                |              |           | 283    | 8,056   | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 988    | 28,149  |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 1      | 107     | X | 0 |
|                                |              |           | 18     | 2,970   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 19     | 3,077   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 1      | 101     | X | 0 |
|                                |              |           | 25     | 2,778   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 26     | 2,879   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 2      | 97      | X | 0 |
|                                |              |           | 51     | 2,684   | X | 0 |
|                                |              |           | 234    | 12,450  | X | X |
|                                |              |           | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 287    | 15,232  |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 1      | 55      | X | 0 |
|                                |              |           | 40     | 1,529   | X | 0 |
|                                |              |           | 10     | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 51     | 1,984   |   |   |
| UNIVERSAL MFG COMPANY          | COMMON STOCK | 913708103 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| UNIVERSAL STAINLESS &          | COMMON STOCK | 913837100 | 4      | 691     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 691     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 171    | 3,346   | X |   | 0 |
|                                |              |           | 13,971 | 273,154 | X |   | 0 |
|                                |              |           | 91     | 1,785   | X | X | 0 |
|                                |              |           | 4      | 80      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,237 | 278,365 |   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 32     | 1,402   | X |   | 0 |
|                                |              |           | 1,987  | 87,159  | X |   | 0 |
|                                |              |           | 36     | 1,600   | X | X | 0 |
|                                |              |           | 62     | 4,248   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,117  | 94,409  |   |   |   |
| UNOCAL CORP                    | COMMON STOCK | 915289102 | 110    | 3,516   | X |   | 0 |
|                                |              |           | 13     | 400     | X | X | 0 |
|                                |              |           | 5,266  | 167,748 | X |   | 0 |
|                                |              |           | 1,403  | 44,680  | X | X | 0 |
|                                |              |           | 69     | 2,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,861  | 218,544 |   |   |   |
| UNIZAN FINANCIAL CORP          | COMMON STOCK | 91528W101 | 3      | 148     | X |   | 0 |
|                                |              |           | 11     | 553     | X | X | 0 |
|                                |              |           | 78     | 4,092   | X |   | 0 |
|                                |              |           | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 92     | 4,794   |   |   |   |
| UNOVA INC                      | COMMON STOCK | 91529B106 | 1      | 275     | X |   | 0 |
|                                |              |           | 1      | 200     | X | X | 0 |
|                                |              |           | 43     | 8,816   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 9,291   |   |   |   |
| U N U M PROVIDENT CORP         | COMMON STOCK | 91529Y106 | 34     | 1,664   | X |   | 0 |
|                                |              |           | 449    | 22,040  | X | X | 0 |
|                                |              |           | 5,521  | 271,333 | X |   | 0 |
|                                |              |           | 223    | 10,943  | X | X | 0 |
|                                |              |           | 0      | 65      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,227  | 306,045 |   |   |   |
| UPM KYMMENE CORP               | COMMON STOCK | 915436109 | 0      | 15      | X |   | 0 |
|                                |              |           | 4      | 165     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 180     |   |   |   |
| U S FREIGHTWAYS CORP           | COMMON STOCK | 916906100 | 5      | 179     | X |   | 0 |
|                                |              |           | 145    | 5,053   | X |   | 0 |
|                                |              |           | 29     | 1,401   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 179    | 6,633   |   |   |   |
| URBAN OUTFITTERS INC           | COMMON STOCK | 917047102 | 1      | 51      | X |   | 0 |
|                                |              |           | 112    | 4,599   | X |   | 0 |
|                                |              |           | 5      | 313     | X |   | 0 |

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|                            |     |              |           |       |         |   |   |
|----------------------------|-----|--------------|-----------|-------|---------|---|---|
|                            |     |              | 118       | 4,963 |         |   |   |
| UROLOGIX INC               |     | COMMON STOCK | 917273104 | 0     | 84      | X | 0 |
|                            |     |              |           | 17    | 3,820   | X | 0 |
|                            |     |              |           | 68    | 15,000  | X | X |
|                            |     |              |           | 275   | 62,751  | X | 0 |
|                            |     |              |           | 360   | 81,655  |   |   |
| URSTADT BIDDLE PPTYS INC   |     | COMMON STOCK | 917286106 | 238   | 20,822  | X | X |
|                            |     |              |           | 1     | 50      | X | 0 |
|                            |     |              |           | 11    | 1,000   | X | X |
|                            |     |              |           | 1     | 125     | X | 0 |
|                            |     |              |           | 251   | 21,997  |   |   |
| URSTADT BIDDLE CL A        |     | COMMON STOCK | 917286205 | 1     | 123     | X | 0 |
|                            |     |              |           | 246   | 20,822  | X | X |
|                            |     |              |           | 610   | 51,500  | X | 0 |
|                            |     |              |           | 12    | 1,000   | X | X |
|                            |     |              |           | 1     | 126     | X | 0 |
|                            |     |              |           | 870   | 73,571  |   |   |
| USDATA CORP                | NEW | COMMON STOCK | 917294308 | 0     | 20      | X | 0 |
|                            |     |              |           | 0     | 20      |   |   |
| UTAH MEDICAL PRODS INC     |     | COMMON STOCK | 917488108 | 17    | 1,081   | X | 0 |
|                            |     |              |           | 17    | 1,081   |   |   |
| UTEK CORP                  |     | COMMON STOCK | 91759P106 | 142   | 20,000  | X | X |
|                            |     |              |           | 142   | 20,000  |   |   |
| UTILITIES H O L D RS TRUST |     | COMMON STOCK | 918019100 | 6     | 100     | X | X |
|                            |     |              |           | 25    | 400     | X | 0 |
|                            |     |              |           | 31    | 500     |   |   |
| U T STARCOM INC            |     | COMMON STOCK | 918076100 | 1,206 | 78,950  | X | 0 |
|                            |     |              |           | 2     | 150     | X | X |
|                            |     |              |           | 2,393 | 186,235 | X | 0 |
|                            |     |              |           | 3,601 | 265,335 |   |   |
| VCA ANTECH INC             |     | COMMON STOCK | 918194101 | 2     | 130     | X | 0 |
|                            |     |              |           | 44    | 3,591   | X | 0 |
|                            |     |              |           | 46    | 3,721   |   |   |
| VA SOFTWARE CORP           |     | COMMON STOCK | 91819B105 | 0     | 100     | X | 0 |
|                            |     |              |           | 0     | 100     | X | X |
|                            |     |              |           | 3     | 3,088   | X | 0 |
|                            |     |              |           | 3     | 3,288   |   |   |
| V F CORP                   |     | COMMON STOCK | 918204108 | 28    | 782     | X | 0 |
|                            |     |              |           | 50    | 1,400   | X | X |
|                            |     |              |           | 4,633 | 128,769 | X | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 552   | 15,334  | X | X | 0 |
|                             |              |           | 44    | 1,235   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,307 | 147,520 |   |   |   |
| V I B CORP                  | COMMON STOCK | 91823H106 | 1     | 83      | X |   | 0 |
|                             |              |           | 34    | 2,298   | X |   | 0 |
|                             |              |           | 618   | 42,975  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 653   | 45,356  |   |   |   |
| VAIL RESORTS INC            | COMMON STOCK | 91879Q109 | 1     | 51      | X |   | 0 |
|                             |              |           | 20    | 1,408   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 21    | 1,459   |   |   |   |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 124   | 3,544   | X |   | 0 |
|                             |              |           | 568   | 16,210  | X |   | 0 |
|                             |              |           | 0     | 10      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 692   | 19,764  |   |   |   |
| VALHI INC NEW               | COMMON STOCK | 918905100 | 1     | 133     | X |   | 0 |
|                             |              |           | 36    | 3,666   | X |   | 0 |
|                             |              |           | 123   | 12,507  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 160   | 16,306  |   |   |   |
| VALENCE TECH INC            | COMMON STOCK | 918914102 | 0     | 10,000  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 10,000  |   |   |   |
| VALENTIS INC                | COMMON STOCK | 91913E104 | 0     | 571     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 571     |   |   |   |
| VALERO ENERGY CORP          | COMMON STOCK | 91913Y100 | 64    | 2,400   | X |   | 0 |
|                             |              |           | 0     | 3       | X | X | 0 |
|                             |              |           | 8,579 | 324,095 | X |   | 0 |
|                             |              |           | 119   | 4,497   | X | X | 0 |
|                             |              |           | 14    | 512     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8,776 | 331,507 |   |   |   |
| VALLEY NATL BANCORP         | COMMON STOCK | 919794107 | 53    | 2,002   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 53    | 2,002   |   |   |   |
| VALMONT INDS INC            | COMMON STOCK | 920253101 | 2     | 92      | X |   | 0 |
|                             |              |           | 4,094 | 175,328 | X |   | 0 |
|                             |              |           | 47    | 2,000   | X | X | 0 |
|                             |              |           | 0     | 2       | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,143 | 177,422 |   |   |   |
| VALSPAR CORP                | COMMON STOCK | 920355104 | 98    | 2,614   | X |   | 0 |
|                             |              |           | 2,634 | 70,625  | X |   | 0 |
|                             |              |           | 2,634 | 70,620  | X | X | 0 |
|                             |              |           | 2,144 | 57,531  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7,510 | 201,390 |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| VALUE LINE INC                       | COMMON STOCK | 920437100 | 1     | 13      | X | 0 |
|                                      |              |           | 14    | 347     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 15    | 360     |   |   |
| VALUE CLICK INC                      | COMMON STOCK | 92046N102 | 1     | 477     | X | 0 |
|                                      |              |           | 29    | 13,188  | X | 0 |
|                                      |              |           | 1     | 411     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 31    | 14,076  |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 63    | 5,388   | X | 0 |
|                                      |              |           | 3,548 | 301,730 | X | 0 |
|                                      |              |           | 2     | 200     | X | X |
|                                      |              |           | 353   | 30,644  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,966 | 337,962 |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER |              | 920909108 | 90    | 9,450   | X | 0 |
|                                      |              |           | 11    | 1,137   | X | 0 |
|                                      |              |           | 34    | 3,538   | X | X |
|                                      |              |           | 3     | 636     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 138   | 14,761  |   |   |
| VAN KAMPEN HIGH INCOME TRUST         | OTHER        | 920911104 | 3     | 1,000   | X | X |
|                                      |              |           | 0     | 8       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3     | 1,008   |   |   |
| VAN KAMPEN HIGH INCOME               | COMMON STOCK | 920913100 | 2     | 386     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 2     | 386     |   |   |
| VAN KAMPENINVT GRADE MUNI TR         | OTHER        | 920915105 | 16    | 1,724   | X | 0 |
|                                      |              |           | 0     | 28      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 16    | 1,752   |   |   |
| VAN KAMPEN MUNICIPAL TRUST           | OTHER        | 920919107 | 31    | 2,000   | X | 0 |
|                                      |              |           | 49    | 3,207   | X | 0 |
|                                      |              |           | 82    | 5,346   | X | X |
|                                      |              |           | 39    | 2,905   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 201   | 13,458  |   |   |
| VAN KAMPEN CALIF QUALITY MUNI        | OTHER        | 920920105 | 35    | 2,000   | X | 0 |
|                                      |              |           | 0     | 2       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 35    | 2,002   |   |   |
| VAN KAMPEN NY QUALITY                | COMMON STOCK | 920922101 | 0     | 5       | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 5       |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP       | OTHER        | 920923109 | 11    | 600     | X | X |
|                                      |              |           | 58    | 3,219   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 69    | 3,819   |   |   |
| VAN KAMPEN INSD MUN TR               | COMMON STOCK | 920928108 | 0     | 24      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 0     | 24     |   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | 90    | 5,319  | X |   | 0 |
|                                      |           | 563   | 33,380 | X |   | 0 |
|                                      |           | 1     | 66     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 654   | 38,765 |   |   |   |
| VAN KAMPEN MERRITT TR INVT GRA OTHER | 920930104 | 18    | 1,084  | X |   | 0 |
|                                      |           | 2     | 93     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 20    | 1,177  |   |   |   |
| VAN KAMPEN TR INVT COMMON STOCK      | 920933108 | 0     | 6      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 6      |   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | 105   | 6,100  | X |   | 0 |
|                                      |           | 22    | 1,267  | X | X | 0 |
|                                      |           | 4     | 205    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 131   | 7,572  |   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER | 920943107 | 44    | 3,000  | X |   | 0 |
|                                      |           | 1     | 64     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 45    | 3,064  |   |   |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI OTHER | 920944105 | 30    | 2,066  | X |   | 0 |
|                                      |           | 0     | 9      | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 30    | 2,075  |   |   |   |
| VAN KAMPEN BOND FUND INC OTHER       | 920955101 | 16    | 850    | X | X | 0 |
|                                      |           | 6     | 333    | X |   | 0 |
|                                      |           | 22    | 1,205  | X | X | 0 |
|                                      |           | 0     | 20     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 44    | 2,408  |   |   |   |
| VAN KAMPEN INCOME TRUST OTHER        | 920957107 | 53    | 9,000  | X | X | 0 |
|                                      |           | 0     | 60     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 53    | 9,060  |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME OTHER | 920961109 | 7     | 1,000  | X | X | 0 |
|                                      |           | 22    | 3,381  | X |   | 0 |
|                                      |           | 161   | 24,467 | X | X | 0 |
|                                      |           | 40    | 6,132  | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 230   | 34,980 |   |   |   |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER | 921124103 | 272   | 16,500 | X |   | 0 |
|                                      |           | 3     | 184    | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 275   | 16,684 |   |   |   |
| VAN KAMPEN CALIF VALUE COMMON STOCK  | 92112B107 | 0     | 15     | X |   | 0 |
|                                      |           | ----- | -----  |   |   |   |
|                                      |           | 0     | 15     |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | 92112K107 | 21    | 1,400  | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 8     | 532     | X |   | 0 |
|                                      |              |           | 7     | 500     | X | X | 0 |
|                                      |              |           | 2     | 139     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 2,571   |   |   |   |
| VAN KAMPEN SELECT                    | COMMON STOCK | 92112M103 | 1     | 68      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 68      |   |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER |              | 92112W101 | 14    | 850     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 850     |   |   |   |
| VAN KAMPEN VALUE MUNI INCOME T OTHER |              | 921132106 | 23    | 1,500   | X |   | 0 |
|                                      |              |           | 391   | 25,296  | X |   | 0 |
|                                      |              |           | 39    | 2,550   | X | X | 0 |
|                                      |              |           | 34    | 2,189   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 487   | 31,535  |   |   |   |
| VANS INC                             | COMMON STOCK | 921930103 | 1     | 126     | X |   | 0 |
|                                      |              |           | 20    | 3,492   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 21    | 3,618   |   |   |   |
| VARCO INTERNATIONAL INC              | COMMON STOCK | 922122106 | 53    | 3,148   | X |   | 0 |
|                                      |              |           | 4,643 | 274,444 | X |   | 0 |
|                                      |              |           | 12    | 712     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,708 | 278,304 |   |   |   |
| VARIAN INC                           | COMMON STOCK | 922206107 | 13    | 476     | X |   | 0 |
|                                      |              |           | 452   | 16,359  | X |   | 0 |
|                                      |              |           | 22    | 800     | X | X | 0 |
|                                      |              |           | 3     | 170     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 490   | 17,805  |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC        | COMMON STOCK | 922207105 | 31    | 1,907   | X |   | 0 |
|                                      |              |           | 3,590 | 218,366 | X |   | 0 |
|                                      |              |           | 13    | 800     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,634 | 221,073 |   |   |   |
| VARIAN MED SYS INC                   | COMMON STOCK | 92220P105 | 67    | 1,560   | X |   | 0 |
|                                      |              |           | 2,989 | 69,516  | X |   | 0 |
|                                      |              |           | 68    | 1,585   | X | X | 0 |
|                                      |              |           | 9     | 200     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,133 | 72,861  |   |   |   |
| VARSITY BRANDS INC                   | COMMON STOCK | 92227P108 | 52    | 12,010  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 12,010  |   |   |   |
| VASOMEDICAL INC                      | COMMON STOCK | 922321104 | 6     | 4,000   | X |   | 0 |
|                                      |              |           | 27    | 17,500  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 33    | 21,500  |   |   |   |
| VAXGEN INC                           | COMMON STOCK | 922390208 | 70    | 7,950   | X | X | 0 |



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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 0     | 20      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 70    | 7,970   |   |   |   |
| VASTERA INC                          | COMMON STOCK | 92239N109 | 13    | 5,926   | X |   | 0 |
|                                      |              |           | 1,329 | 617,838 | X |   | 0 |
|                                      |              |           | 0     | 2,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,342 | 625,764 |   |   |   |
| VECTREN CORPORATION                  | COMMON STOCK | 92240G101 | 793   | 36,036  | X |   | 0 |
|                                      |              |           | 142   | 6,462   | X | X | 0 |
|                                      |              |           | 797   | 36,234  | X |   | 0 |
|                                      |              |           | 294   | 13,345  | X | X | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,026 | 92,078  |   |   |   |
| VECTOR GROUP LTD                     | COMMON STOCK | 92240M108 | 2     | 154     | X |   | 0 |
|                                      |              |           | 54    | 4,277   | X |   | 0 |
|                                      |              |           | 0     | 32      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 56    | 4,463   |   |   |   |
| VEECO INSTRS INC DEL                 | COMMON STOCK | 922417100 | 2     | 174     | X |   | 0 |
|                                      |              |           | 55    | 5,135   | X |   | 0 |
|                                      |              |           | 2     | 160     | X | X | 0 |
|                                      |              |           | 3     | 350     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 62    | 5,819   |   |   |   |
| VELCRO INDS N V                      | COMMON STOCK | 922571104 | 4     | 450     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 450     |   |   |   |
| VELOCITY EXPRESS CORP                | COMMON STOCK | 92257T202 | 0     | 676     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 676     |   |   |   |
| VENTAS INC                           | COMMON STOCK | 92276F100 | 5     | 410     | X |   | 0 |
|                                      |              |           | 152   | 11,335  | X |   | 0 |
|                                      |              |           | 8     | 613     | X | X | 0 |
|                                      |              |           | 0     | 1       | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 165   | 12,359  |   |   |   |
| VENTANA MED SYS INC                  | COMMON STOCK | 92276H106 | 20    | 1,081   | X |   | 0 |
|                                      |              |           | 89    | 4,747   | X |   | 0 |
|                                      |              |           | 116   | 6,200   | X | X | 0 |
|                                      |              |           | 166   | 12,507  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 391   | 24,535  |   |   |   |
| VANGUARD TOTAL STOCK MKT VIPER OTHER |              | 922908769 | 326   | 4,248   | X |   | 0 |
|                                      |              |           | 10    | 130     | X | X | 0 |
|                                      |              |           | 235   | 3,165   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 571   | 7,543   |   |   |   |
| VERIDIAN CORP                        | COMMON STOCK | 92342R203 | 674   | 27,000  | X |   | 0 |
|                                      |              |           | 0     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 674     | 27,100    |   |   |   |
| VERITAS SOFTWARE CORP      | COMMON STOCK | 923436109 | 474     | 32,293    | X |   | 0 |
|                            |              |           | 122     | 8,330     | X | X | 0 |
|                            |              |           | 13,106  | 893,364   | X |   | 0 |
|                            |              |           | 2,195   | 149,596   | X | X | 0 |
|                            |              |           | 767     | 107,804   | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 16,664  | 1,191,387 |   |   |   |
| VERITY INC                 | COMMON STOCK | 92343C106 | 2       | 160       | X |   | 0 |
|                            |              |           | 44      | 4,433     | X |   | 0 |
|                            |              |           | 34      | 3,400     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 80      | 7,993     |   |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 8       | 1,550     | X |   | 0 |
|                            |              |           | 17      | 3,430     | X | X | 0 |
|                            |              |           | 12      | 2,693     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 37      | 7,673     |   |   |   |
| VERITAS DGC INC            | COMMON STOCK | 92343P107 | 2       | 223       | X |   | 0 |
|                            |              |           | 67      | 6,154     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 69      | 6,377     |   |   |   |
| VERIZON COMMUNICATIONS     | COMMON STOCK | 92343V104 | 7,422   | 270,484   | X |   | 0 |
|                            |              |           | 2,067   | 75,323    | X | X | 0 |
|                            |              |           | 131,128 | 4,778,733 | X |   | 0 |
|                            |              |           | 58,036  | 2,115,019 | X | X | 0 |
|                            |              |           | 362     | 21,585    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 199,015 | 7,261,144 |   |   |   |
| VERINT SYSTEMS INC         | COMMON STOCK | 92343X100 | 0       | 30        | X |   | 0 |
|                            |              |           | 7       | 840       | X |   | 0 |
|                            |              |           | 4       | 647       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11      | 1,517     |   |   |   |
| VERSICOR INC               | COMMON STOCK | 925314106 | 1       | 145       | X |   | 0 |
|                            |              |           | 34      | 4,012     | X |   | 0 |
|                            |              |           | 9       | 1,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 5,157     |   |   |   |
| VERSO TECHNOLOGIES INC     | COMMON STOCK | 925317109 | 4       | 15,000    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4       | 15,000    |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 12      | 657       | X |   | 0 |
|                            |              |           | 494     | 26,739    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 506     | 27,396    |   |   |   |
| VERTICALNET INC            | COMMON STOCK | 92532L206 | 0       | 50        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 50        |   |   |   |
| VESTA INS GROUP INC        | COMMON STOCK | 925391104 | 1       | 332       | X |   | 0 |
|                            |              |           | 23      | 9,176     | X |   | 0 |

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|                       |              |           |        |           |   |   |   |
|-----------------------|--------------|-----------|--------|-----------|---|---|---|
|                       |              |           | 8      | 3,000     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 32     | 12,508    |   |   |   |
| VIACOM INC CL A       | COMMON STOCK | 925524100 | 12     | 300       | X |   | 0 |
|                       |              |           | 13     | 320       | X | X | 0 |
|                       |              |           | 4,270  | 105,306   | X |   | 0 |
|                       |              |           | 955    | 23,541    | X | X | 0 |
|                       |              |           | 55     | 1,623     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 5,305  | 131,090   |   |   |   |
| VIACOM INC CL B       | COMMON STOCK | 925524308 | 641    | 15,810    | X |   | 0 |
|                       |              |           | 107    | 2,641     | X | X | 0 |
|                       |              |           | 43,113 | 1,063,214 | X |   | 0 |
|                       |              |           | 4,595  | 113,326   | X | X | 0 |
|                       |              |           | 1,128  | 38,942    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 49,584 | 1,233,933 |   |   |   |
| VIAD CORP             | COMMON STOCK | 92552R109 | 15     | 756       | X |   | 0 |
|                       |              |           | 2,010  | 98,409    | X |   | 0 |
|                       |              |           | 29     | 1,410     | X | X | 0 |
|                       |              |           | 0      | 16        | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 2,054  | 100,591   |   |   |   |
| VIASAT INC            | COMMON STOCK | 92552V100 | 1      | 120       | X |   | 0 |
|                       |              |           | 37     | 5,925     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 38     | 6,045     |   |   |   |
| VIANT CORP            | COMMON STOCK | 92553N107 | 0      | 200       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 0      | 200       |   |   |   |
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 3      | 169       | X |   | 0 |
|                       |              |           | 94     | 6,117     | X |   | 0 |
|                       |              |           | 14     | 916       | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 111    | 7,202     |   |   |   |
| VICAL INC             | COMMON STOCK | 925602104 | 0      | 122       | X |   | 0 |
|                       |              |           | 11     | 4,663     | X |   | 0 |
|                       |              |           | 1      | 440       | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 12     | 5,225     |   |   |   |
| VICINITY CORP         | COMMON STOCK | 925653107 | 6      | 4,561     | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 6      | 4,561     |   |   |   |
| VICOM INC             | COMMON STOCK | 925808107 | 0      | 20,000    | X |   | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 0      | 20,000    |   |   |   |
| VICON INDS INC        | COMMON STOCK | 925811101 | 3      | 1,000     | X | X | 0 |
|                       |              |           | -----  | -----     |   |   |   |
|                       |              |           | 3      | 1,000     |   |   |   |
| VICOR CORP            | COMMON STOCK | 925815102 | 1      | 126       | X |   | 0 |
|                       |              |           | 26     | 3,587     | X |   | 0 |

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|                          |              |           |       |        |   |   |   |
|--------------------------|--------------|-----------|-------|--------|---|---|---|
|                          |              |           | 39    | 5,400  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 66    | 9,113  |   |   |   |
| VIA NET.WORKS INC        | COMMON STOCK | 925912107 | 1     | 1,000  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 1     | 1,000  |   |   |   |
| VIEWPOINT CORPORATION    | COMMON STOCK | 92672P108 | 1     | 257    | X |   | 0 |
|                          |              |           | 15    | 7,092  | X |   | 0 |
|                          |              |           | 0     | 22     | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 16    | 7,371  |   |   |   |
| VIGNETTE CORP            | COMMON STOCK | 926734104 | 1     | 1,578  | X |   | 0 |
|                          |              |           | 35    | 44,091 | X |   | 0 |
|                          |              |           | 0     | 18,106 | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 36    | 63,775 |   |   |   |
| VIISAGE TECHNOLOGY INC   | COMMON STOCK | 92675K106 | 20    | 5,100  | X | X | 0 |
|                          |              |           | 259   | 87,505 | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 279   | 92,605 |   |   |   |
| VINTAGE PETE INC         | COMMON STOCK | 927460105 | 4     | 334    | X |   | 0 |
|                          |              |           | 100   | 9,220  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 104   | 9,554  |   |   |   |
| VIRAGEN INC              | COMMON STOCK | 927638106 | 11    | 75,400 | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 11    | 75,400 |   |   |   |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 1     | 78     | X |   | 0 |
|                          |              |           | 20    | 2,152  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 21    | 2,230  |   |   |   |
| VIRBAC CORP COM          | COMMON STOCK | 927649103 | 0     | 32     | X |   | 0 |
|                          |              |           | 4     | 885    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 4     | 917    |   |   |   |
| VIRCO MFG CO             | COMMON STOCK | 927651109 | 0     | 40     | X |   | 0 |
|                          |              |           | 11    | 1,100  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 11    | 1,140  |   |   |   |
| VIRGINIA FINL GROUP INC  | COMMON STOCK | 927810101 | 1     | 43     | X |   | 0 |
|                          |              |           | 36    | 1,185  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 37    | 1,228  |   |   |   |
| VISTA GOLD CORP NEW      | COMMON STOCK | 927926204 | 0     | 1,950  | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 0     | 1,950  |   |   |   |
| VIROPHARMA INC           | COMMON STOCK | 928241108 | 0     | 150    | X |   | 0 |
|                          |              |           | 0     | 419    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 0     | 569    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 49    | 5,560   | X |   | 0 |
|                                |              |           | 8,579 | 974,912 | X |   | 0 |
|                                |              |           | 30    | 3,385   | X | X | 0 |
|                                |              |           | 6     | 850     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,664 | 984,707 |   |   |   |
| VISIBLE GENETICS INC           | COMMON STOCK | 92829S104 | 0     | 86      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 86      |   |   |   |
| VISTEON CORP                   | COMMON STOCK | 92839U107 | 46    | 4,825   | X |   | 0 |
|                                |              |           | 25    | 2,596   | X | X | 0 |
|                                |              |           | 390   | 41,170  | X |   | 0 |
|                                |              |           | 113   | 11,916  | X | X | 0 |
|                                |              |           | 15    | 1,629   | X |   | 0 |
| -----                          | -----        |           |       |         |   |   |   |
|                                |              |           | 589   | 62,136  |   |   |   |
| VISUAL NETWORKS INC            | COMMON STOCK | 928444108 | 0     | 250     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 250     |   |   |   |
| V I S X INC                    | COMMON STOCK | 92844S105 | 7     | 770     | X |   | 0 |
|                                |              |           | 242   | 26,226  | X |   | 0 |
|                                |              |           | 10    | 1,065   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 259   | 28,061  |   |   |   |
| VITAL SIGNS INC                | COMMON STOCK | 928469105 | 1     | 32      | X |   | 0 |
|                                |              |           | 26    | 883     | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 916     |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 24    | 4,617   | X |   | 0 |
|                                |              |           | 3     | 500     | X | X | 0 |
|                                |              |           | 8     | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 6,617   |   |   |   |
| VITALWORKS INC                 | COMMON STOCK | 928483106 | 2     | 250     | X |   | 0 |
|                                |              |           | 50    | 6,911   | X |   | 0 |
|                                |              |           | 65    | 8,900   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 16,061  |   |   |   |
| VITESSE SEMICONDUCTOR CORP     | COMMON STOCK | 928497106 | 1     | 1,359   | X |   | 0 |
|                                |              |           | 26    | 37,679  | X |   | 0 |
|                                |              |           | 5     | 6,900   | X | X | 0 |
|                                |              |           | 9     | 12,879  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 58,817  |   |   |   |
| VITRIA TECHNOLOGY INC          | COMMON STOCK | 92849Q104 | 0     | 527     | X |   | 0 |
|                                |              |           | 11    | 14,564  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 15,091  |   |   |   |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 3     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3      | 1,000   |   |   |   |
| VIVENDI UNIVERSAL S A A D R   | COMMON STOCK | 92851S204 | 14     | 1,250   | X |   | 0 |
|                               |              |           | 282    | 24,768  | X |   | 0 |
|                               |              |           | 53     | 4,667   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 349    | 30,685  |   |   |   |
| VIVUS INC                     | COMMON STOCK | 928551100 | 1      | 219     | X |   | 0 |
|                               |              |           | 26     | 6,063   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 6,282   |   |   |   |
| VIXEL CORP DEL                | COMMON STOCK | 928552108 | 0      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 50      |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 182    | 14,156  | X |   | 0 |
|                               |              |           | 188    | 14,685  | X | X | 0 |
|                               |              |           | 6,794  | 529,542 | X |   | 0 |
|                               |              |           | 5,457  | 425,336 | X | X | 0 |
|                               |              |           | 61     | 10,254  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12,682 | 993,973 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 1      | 55      | X |   | 0 |
|                               |              |           | 23     | 1,529   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,584   |   |   |   |
| VOLVO AKTIEBOLAGET SER B ADR  | COMMON STOCK | 928856400 | 43     | 3,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 43     | 3,000   |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 5,467  | 138,585 | X |   | 0 |
|                               |              |           | 124    | 3,153   | X | X | 0 |
|                               |              |           | 24     | 601     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,615  | 142,339 |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 37     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 1,000   |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 102    | 2,819   | X |   | 0 |
|                               |              |           | 7,248  | 200,440 | X |   | 0 |
|                               |              |           | 43     | 1,200   | X | X | 0 |
|                               |              |           | 5      | 136     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,398  | 204,595 |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 3      | 109     | X |   | 0 |
|                               |              |           | 77     | 2,657   | X |   | 0 |
|                               |              |           | 1,049  | 36,284  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,129  | 39,050  |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 1      | 56      | X |   | 0 |
|                               |              |           | 32     | 1,538   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 1,594   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 1     | 50      | X | 0 |
|                               |              |           | 72    | 5,668   | X | 0 |
|                               |              |           | 5     | 400     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 78    | 6,118   |   |   |
| WHX CORPORATION               | COMMON STOCK | 929248409 | 0     | 3       | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 3       |   |   |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 21    | 867     | X | 0 |
|                               |              |           | 866   | 36,203  | X | 0 |
|                               |              |           | 12    | 500     | X | X |
|                               |              |           | 20    | 831     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 919   | 38,401  |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 5     | 280     | X | 0 |
|                               |              |           | 1,950 | 119,636 | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,955 | 119,916 |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 3     | 158     | X | 0 |
|                               |              |           | 75    | 4,356   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 78    | 4,514   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 1     | 500     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 500     |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 2     | 144     | X | 0 |
|                               |              |           | 56    | 3,986   | X | 0 |
|                               |              |           | 55    | 3,920   | X | X |
|                               |              |           | 1     | 100     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 114   | 8,150   |   |   |
| W P P GROUP PLC SPONSORED ADR | COMMON STOCK | 929309300 | 142   | 4,160   | X | X |
|                               |              |           | 1     | 30      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 143   | 4,190   |   |   |
| W P CAREY & CO L L C          | COMMON STOCK | 92930Y107 | 258   | 10,423  | X | 0 |
|                               |              |           | 67    | 2,704   | X | X |
|                               |              |           | 0     | 1       | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 325   | 13,128  |   |   |
| W P S RES CORP                | COMMON STOCK | 92931B106 | 138   | 3,905   | X | 0 |
|                               |              |           | 7     | 200     | X | X |
|                               |              |           | 2,103 | 59,347  | X | 0 |
|                               |              |           | 2,209 | 62,320  | X | X |
|                               |              |           | 11    | 302     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,468 | 126,074 |   |   |
| WSFS FINL CORP                | COMMON STOCK | 929328102 | 2     | 59      | X | 0 |
|                               |              |           | 53    | 1,906   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 55    | 1,965   |   |   |

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|                               |              |           |         |           |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| WABASH NATL CORP              | COMMON STOCK | 929566107 | 1       | 144       | X | 0 |
|                               |              |           | 1,277   | 236,073   | X | 0 |
|                               |              |           | 5       | 1,000     | X | X |
|                               |              |           | 0       | 1         | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,283   | 237,218   |   |   |
| WABTEC CORPORATION            | COMMON STOCK | 929740108 | 4       | 267       | X | 0 |
|                               |              |           | 81      | 5,726     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 85      | 5,993     |   |   |
| WACKENHUT CORRECTIONS CORP    | COMMON STOCK | 929798106 | 1       | 65        | X | 0 |
|                               |              |           | 20      | 1,800     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 21      | 1,865     |   |   |
| WACHOVIA CORP 2ND NEW         | COMMON STOCK | 929903102 | 744     | 22,756    | X | 0 |
|                               |              |           | 362     | 11,066    | X | X |
|                               |              |           | 39,888  | 1,220,207 | X | 0 |
|                               |              |           | 11,152  | 341,149   | X | X |
|                               |              |           | 32      | 3,334     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 52,178  | 1,598,512 |   |   |
| WADDELL & REED FINL INC CL A  | COMMON STOCK | 930059100 | 26      | 1,458     | X | 0 |
|                               |              |           | 463     | 26,223    | X | 0 |
|                               |              |           | 189     | 10,699    | X | X |
|                               |              |           | 2       | 115       | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 680     | 38,495    |   |   |
| WAL MART STORES INC           | COMMON STOCK | 931142103 | 8,806   | 178,847   | X | 0 |
|                               |              |           | 3,207   | 65,123    | X | X |
|                               |              |           | 226,489 | 4,599,698 | X | 0 |
|                               |              |           | 128,103 | 2,601,605 | X | X |
|                               |              |           | 4,434   | 90,729    | X | 0 |
| -----                         | -----        |           |         |           |   |   |
|                               |              |           | 371,039 | 7,536,002 |   |   |
| WALGREEN CO                   | COMMON STOCK | 931422109 | 2,201   | 71,564    | X | 0 |
|                               |              |           | 830     | 26,970    | X | X |
|                               |              |           | 96,275  | 3,129,872 | X | 0 |
|                               |              |           | 37,946  | 1,233,623 | X | X |
|                               |              |           | 2,820   | 91,675    | X | 0 |
| -----                         | -----        |           |         |           |   |   |
|                               |              |           | 140,072 | 4,553,704 |   |   |
| WALLACE COMPUTER SVCS INC     | COMMON STOCK | 932270101 | 10      | 591       | X | 0 |
|                               |              |           | 343     | 19,445    | X | 0 |
|                               |              |           | 2       | 100       | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 355     | 20,136    |   |   |
| WALTER INDS INC               | COMMON STOCK | 93317Q105 | 3       | 210       | X | 0 |
|                               |              |           | 71      | 5,796     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 74      | 6,006     |   |   |
| WARWICH COMMUNITY BANCORP COM | COMMON STOCK | 936559103 | 1       | 26        | X | 0 |
|                               |              |           | 19      | 718       | X | 0 |
| -----                         | -----        |           |         |           |   |   |



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|   |              |           | 20     | 744       |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| WASHINGTON FED INC                          | COMMON STOCK | 938824109 | 843    | 37,788    | X |   | 0 |
|   |              |           | 739    | 33,135    | X | X | 0 |
|   |              |           | 142    | 7,255     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,724  | 78,178    |   |   |   |
| WASHINGTON MUT INC                          | COMMON STOCK | 939322103 | 419    | 13,329    | X |   | 0 |
|   |              |           | 85     | 2,712     | X | X | 0 |
|   |              |           | 35,374 | 1,124,077 | X |   | 0 |
|   |              |           | 6,951  | 220,871   | X | X | 0 |
|   |              |           | 1,118  | 40,913    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 43,947 | 1,401,902 |   |   |   |
| WASHINGTON POST CO CL B                     | COMMON STOCK | 939640108 | 291    | 448       | X |   | 0 |
|   |              |           | 16,718 | 25,759    | X |   | 0 |
|   |              |           | 1,389  | 2,140     | X | X | 0 |
|   |              |           | 1      | 1         | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 18,399 | 28,348    |   |   |   |
| WASHINGTON REAL ESTATE INVT TR COMMON STOCK |              | 939653101 | 6      | 232       | X |   | 0 |
|   |              |           | 5      | 200       | X | X | 0 |
|   |              |           | 2,482  | 97,776    | X |   | 0 |
|   |              |           | 206    | 8,105     | X | X | 0 |
|   |              |           | 34     | 1,322     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,733  | 107,635   |   |   |   |
| WASHINGTON TRUST BANCORP INC                | COMMON STOCK | 940610108 | 2      | 89        | X |   | 0 |
|   |              |           | 48     | 2,448     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 50     | 2,537     |   |   |   |
| WASTE CONNECTIONS INC                       | COMMON STOCK | 941053100 | 132    | 3,789     | X |   | 0 |
|   |              |           | 14,783 | 424,929   | X |   | 0 |
|   |              |           | 66     | 1,900     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 14,981 | 430,618   |   |   |   |
| WASTE HOLDINGS INC                          | COMMON STOCK | 941057101 | 1      | 100       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1      | 100       |   |   |   |
| WASTE MGMT INC DEL                          | COMMON STOCK | 94106L109 | 171    | 7,313     | X |   | 0 |
|   |              |           | 11     | 453       | X | X | 0 |
|   |              |           | 5,593  | 239,841   | X |   | 0 |
|   |              |           | 783    | 33,591    | X | X | 0 |
|   |              |           | 69     | 2,973     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,627  | 284,171   |   |   |   |
| WATCHGUARD TECHNOLOGIES INC                 | COMMON STOCK | 941105108 | 1      | 175       | X |   | 0 |
|   |              |           | 21     | 4,822     | X |   | 0 |
|   |              |           | 1      | 140       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 23     | 5,137     |   |   |   |
| WATER PIK TECHNOLOGIES INC                  | COMMON STOCK | 94113U100 | 1      | 83        | X |   | 0 |
|   |              |           | 23     | 2,294     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 525     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 2,902   |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 54    | 2,210   | X |   | 0 |
|                                |              |           | 6,273 | 258,699 | X |   | 0 |
|                                |              |           | 16    | 660     | X | X | 0 |
|                                |              |           | 0     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,343 | 262,069 |   |   |   |
| WATERS INSTRUMENTS INC         | COMMON STOCK | 941850109 | 1     | 244     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 244     |   |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 2     | 125     | X |   | 0 |
|                                |              |           | 49    | 3,453   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 3,578   |   |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 119   | 4,875   | X |   | 0 |
|                                |              |           | 13    | 550     | X | X | 0 |
|                                |              |           | 937   | 38,246  | X |   | 0 |
|                                |              |           | 177   | 7,240   | X | X | 0 |
|                                |              |           | 328   | 13,400  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,574 | 64,311  |   |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 3     | 137     | X |   | 0 |
|                                |              |           | 76    | 3,775   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 79    | 3,912   |   |   |   |
| WATTS INDS INC CL A            | COMMON STOCK | 942749102 | 2     | 99      | X |   | 0 |
|                                |              |           | 45    | 2,743   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 2,842   |   |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 43    | 4,690   | X |   | 0 |
|                                |              |           | 264   | 28,716  | X |   | 0 |
|                                |              |           | 22    | 2,433   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 329   | 35,840  |   |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 1     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 400     |   |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 5     | 274     | X |   | 0 |
|                                |              |           | 127   | 7,561   | X |   | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 7,836   |   |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 34    | 3,066   | X |   | 0 |
|                                |              |           | 563   | 50,273  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 597   | 53,339  |   |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 2     | 149     | X |   | 0 |
|                                |              |           | 886   | 76,304  | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 1       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 889     | 76,553    |   |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 2       | 315       | X |   | 0 |
|                                |              |           | 493     | 102,156   | X |   | 0 |
|                                |              |           | 1       | 1,013     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 496     | 103,484   |   |   |   |
| WEB M D CORPORATION            | COMMON STOCK | 94769M105 | 0       | 39        | X | X | 0 |
|                                |              |           | 9       | 1,782     | X |   | 0 |
|                                |              |           | 9       | 1,768     | X | X | 0 |
|                                |              |           | 8       | 2,006     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 5,595     |   |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 13      | 402       | X |   | 0 |
|                                |              |           | 1,659   | 49,406    | X |   | 0 |
|                                |              |           | 0       | 1,103     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,672   | 50,911    |   |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 33      | 750       | X |   | 0 |
|                                |              |           | 1,084   | 25,000    | X |   | 0 |
|                                |              |           | 5       | 300       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,122   | 26,050    |   |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 16      | 440       | X |   | 0 |
|                                |              |           | 2,124   | 58,033    | X |   | 0 |
|                                |              |           | 495     | 13,524    | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,635   | 71,998    |   |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 3       | 92        | X |   | 0 |
|                                |              |           | 48      | 1,436     | X |   | 0 |
|                                |              |           | 30      | 900       | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81      | 2,429     |   |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 3       | 218       | X |   | 0 |
|                                |              |           | 82      | 6,032     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 85      | 6,250     |   |   |   |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 752     | 10,264    | X |   | 0 |
|                                |              |           | 57      | 780       | X | X | 0 |
|                                |              |           | 17,358  | 236,806   | X |   | 0 |
|                                |              |           | 1,969   | 26,862    | X | X | 0 |
|                                |              |           | 735     | 69,580    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20,871  | 344,292   |   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 5,032   | 104,477   | X |   | 0 |
|                                |              |           | 1,306   | 27,131    | X | X | 0 |
|                                |              |           | 286,064 | 5,939,872 | X |   | 0 |
|                                |              |           | 150,980 | 3,134,972 | X | X | 0 |
|                                |              |           | 4,514   | 93,799    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                               |              | 447,896   |        | 9,300,251 |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WELLS FINANCIAL CORP          | COMMON STOCK | 949759104 | 0      | 2         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 2         |   |   |   |
| WELLSFORD REAL PROPERTIES INC | COMMON STOCK | 950240200 | 1      | 35        | X |   | 0 |
|                               |              |           | 17     | 976       | X |   | 0 |
|                               |              |           | 248    | 14,415    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 266    | 15,426    |   |   |   |
| WENDYS INTL INC               | COMMON STOCK | 950590109 | 23     | 702       | X |   | 0 |
|                               |              |           | 8      | 250       | X | X | 0 |
|                               |              |           | 1,612  | 48,695    | X |   | 0 |
|                               |              |           | 100    | 3,032     | X | X | 0 |
|                               |              |           | 11,734 | 357,459   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,477 | 410,138   |   |   |   |
| WERNER ENTERPRISES INC        | COMMON STOCK | 950755108 | 25     | 1,386     | X |   | 0 |
|                               |              |           | 3,349  | 182,210   | X |   | 0 |
|                               |              |           | 16     | 875       | X | X | 0 |
|                               |              |           | 18     | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,408  | 185,471   |   |   |   |
| WESBANCO INC                  | COMMON STOCK | 950810101 | 3      | 136       | X |   | 0 |
|                               |              |           | 90     | 3,766     | X |   | 0 |
|                               |              |           | 223    | 9,363     | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 316    | 13,266    |   |   |   |
| WESCO FINL CORP               | COMMON STOCK | 950817106 | 31     | 100       | X | X | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 101       |   |   |   |
| WESCO INTL INC                | COMMON STOCK | 95082P105 | 1      | 147       | X |   | 0 |
|                               |              |           | 17     | 4,053     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 4,200     |   |   |   |
| WEST BANCORPORATION INC       | COMMON STOCK | 95123P106 | 358    | 24,270    | X |   | 0 |
|                               |              |           | 0      | 1         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 358    | 24,271    |   |   |   |
| WEST COAST BANCORP OREGON     | COMMON STOCK | 952145100 | 2      | 131       | X |   | 0 |
|                               |              |           | 55     | 3,609     | X |   | 0 |
|                               |              |           | 60     | 3,984     | X | X | 0 |
|                               |              |           | 40     | 2,663     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 157    | 10,387    |   |   |   |
| WEST CORPORATION              | COMMON STOCK | 952355105 | 6      | 400       | X | X | 0 |
|                               |              |           | 99     | 7,100     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 105    | 7,500     |   |   |   |
| WEST MARINE INC               | COMMON STOCK | 954235107 | 1      | 74        | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 26    | 2,048   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 27    | 2,122   |   |   |   |
| WEST PHARMACEUTICAL SVCS INC  | COMMON STOCK | 955306105 | 2     | 105     | X |   | 0 |
|                               |              |           | 45    | 2,085   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 47    | 2,190   |   |   |   |
| WESTAFF INC                   | COMMON STOCK | 957070105 | 419   | 206,186 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 419   | 206,186 |   |   |   |
| WESTAMERICA BANCORPORATION    | COMMON STOCK | 957090103 | 27    | 682     | X |   | 0 |
|                               |              |           | 2,821 | 70,024  | X |   | 0 |
|                               |              |           | 1     | 25      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,849 | 70,731  |   |   |   |
| WESTAR ENERGY INC             | COMMON STOCK | 95709T100 | 122   | 12,088  | X |   | 0 |
|                               |              |           | 107   | 10,599  | X | X | 0 |
|                               |              |           | 702   | 69,797  | X |   | 0 |
|                               |              |           | 226   | 22,431  | X | X | 0 |
|                               |              |           | 7     | 653     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,164 | 115,568 |   |   |   |
| WESTELL TECHNOLOGIES INC CL A | COMMON STOCK | 957541105 | 1     | 500     | X | X | 0 |
|                               |              |           | 7     | 4,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 5,000   |   |   |   |
| WESTERN ASSET PREMIER         | COMMON STOCK | 957664105 | 25    | 1,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 1,800   |   |   |   |
| WESTCORP INC                  | COMMON STOCK | 957907108 | 2     | 90      | X |   | 0 |
|                               |              |           | 50    | 2,496   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 2,586   |   |   |   |
| WESTERN DIGITAL CORP          | COMMON STOCK | 958102105 | 6     | 1,296   | X |   | 0 |
|                               |              |           | 168   | 35,803  | X |   | 0 |
|                               |              |           | 7     | 1,500   | X | X | 0 |
|                               |              |           | 0     | 2,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 181   | 40,799  |   |   |   |
| WESTERN GAS RES INC           | COMMON STOCK | 958259103 | 18    | 583     | X |   | 0 |
|                               |              |           | 19    | 600     | X | X | 0 |
|                               |              |           | 2,464 | 78,847  | X |   | 0 |
|                               |              |           | 1     | 25      | X | X | 0 |
|                               |              |           | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,502 | 80,056  |   |   |   |
| WSTRN GAS RES INC PFD         | COMMON STOCK | 958259301 | 0     | 1       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 1       |   |   |   |
| WESTERN WIRELESS CORP CL A    | COMMON STOCK | 95988E204 | 1     | 337     | X |   | 0 |
|                               |              |           | 25    | 9,301   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 1      | 251       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 9,889     |   |   |   |
| WESTFIELD FINANCIAL INC        | COMMON STOCK | 96008D101 | 1      | 34        | X |   | 0 |
|                                |              |           | 14     | 943       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 977       |   |   |   |
| WESTMINSTER CAP NEW7/92        | COMMON STOCK | 960631109 | 1      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 200       |   |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 1      | 90        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 90        |   |   |   |
| WESTPOINT STEVENS INC CL A     | COMMON STOCK | 961238102 | 0      | 274       | X |   | 0 |
|                                |              |           | 7      | 7,564     | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 7,839     |   |   |   |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 2      | 121       | X |   | 0 |
|                                |              |           | 62     | 3,367     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64     | 3,488     |   |   |   |
| WESTWOOD HLDGS GROUP INC       | COMMON STOCK | 961765104 | 385    | 27,009    | X |   | 0 |
|                                |              |           | 2      | 111       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 387    | 27,120    |   |   |   |
| WESTWOOD ONE INC               | COMMON STOCK | 961815107 | 152    | 4,241     | X |   | 0 |
|                                |              |           | 19,527 | 546,207   | X |   | 0 |
|                                |              |           | 8      | 225       | X | X | 0 |
|                                |              |           | 20     | 570       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,707 | 551,243   |   |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 74     | 7,440     | X |   | 0 |
|                                |              |           | 6,318  | 631,865   | X |   | 0 |
|                                |              |           | 12     | 1,180     | X | X | 0 |
|                                |              |           | 80     | 8,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,484  | 648,485   |   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 67     | 1,842     | X |   | 0 |
|                                |              |           | 55     | 1,500     | X |   | 0 |
|                                |              |           | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 3,343     |   |   |   |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 134    | 3,053     | X |   | 0 |
|                                |              |           | 88     | 2,000     | X | X | 0 |
|                                |              |           | 23,659 | 540,534   | X |   | 0 |
|                                |              |           | 22,182 | 506,794   | X | X | 0 |
|                                |              |           | 40     | 970       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46,103 | 1,053,351 |   |   |   |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 50     | 1,085     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 25    | 545     | X | X | 0 |
|                               |              |           | 3,656 | 79,714  | X |   | 0 |
|                               |              |           | 5,389 | 117,504 | X | X | 0 |
|                               |              |           | 68    | 1,476   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,188 | 200,324 |   |   |   |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 1     | 120     | X |   | 0 |
|                               |              |           | 25    | 3,313   | X |   | 0 |
|                               |              |           | 36    | 4,800   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 62    | 8,233   |   |   |   |
| WHITEHALL JEWELLERS INC       | COMMON STOCK | 965063100 | 1     | 78      | X |   | 0 |
|                               |              |           | 23    | 2,155   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 2,233   |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 21    | 488     | X |   | 0 |
|                               |              |           | 1,537 | 35,892  | X |   | 0 |
|                               |              |           | 69    | 1,600   | X | X | 0 |
|                               |              |           | 5,555 | 157,349 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,182 | 195,329 |   |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 1     | 132     | X |   | 0 |
|                               |              |           | 33    | 3,656   | X |   | 0 |
|                               |              |           | 3     | 300     | X | X | 0 |
|                               |              |           | 15    | 6,044   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 10,132  |   |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 2     | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 100     |   |   |   |
| WILLBROS GROUP INC            | COMMON STOCK | 969199108 | 1,920 | 184,950 | X |   | 0 |
|                               |              |           | 5     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,925 | 185,450 |   |   |   |
| WILLIAMS COAL SEAM GAS        | COMMON STOCK | 969450105 | 0     | 2,100   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 2,100   |   |   |   |
| WILLIAMS COS INC              | COMMON STOCK | 969457100 | 7     | 3,179   | X |   | 0 |
|                               |              |           | 2     | 920     | X | X | 0 |
|                               |              |           | 364   | 160,878 | X |   | 0 |
|                               |              |           | 108   | 47,568  | X | X | 0 |
|                               |              |           | 48    | 122,612 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 529   | 335,157 |   |   |   |
| WILLIAMS ENERGY PARTNERS      | COMMON STOCK | 969491109 | 2     | 70      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 70      |   |   |   |
| WILLIAMS SONOMA INC           | COMMON STOCK | 969904101 | 46    | 1,932   | X |   | 0 |
|                               |              |           | 2,009 | 85,010  | X |   | 0 |
|                               |              |           | 14    | 600     | X | X | 0 |
|                               |              |           | 230   | 9,925   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 2,299 | 97,467  |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILLOW GROVE BANCORP INC       | COMMON STOCK | 97111W101 | 0     | 32      | X |   | 0 |
|                                |              |           | 10    | 886     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 918     |   |   |   |
| WILMINGTON TR CORP             | COMMON STOCK | 971807102 | 16    | 558     | X |   | 0 |
|                                |              |           | 6     | 200     | X | X | 0 |
|                                |              |           | 806   | 27,870  | X |   | 0 |
|                                |              |           | 58    | 2,000   | X | X | 0 |
|                                |              |           | 2     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 888   | 30,688  |   |   |   |
| WILSHIRE OIL CO TEX            | COMMON STOCK | 971889100 | 0     | 2       | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 2       |   |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 4     | 140     | X |   | 0 |
|                                |              |           | 1,061 | 38,183  | X |   | 0 |
|                                |              |           | 322   | 11,600  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,387 | 49,923  |   |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 1     | 88      | X |   | 0 |
|                                |              |           | 17    | 2,425   | X |   | 0 |
|                                |              |           | 889   | 124,860 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 907   | 127,373 |   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 4     | 1,106   | X |   | 0 |
|                                |              |           | 117   | 36,445  | X |   | 0 |
|                                |              |           | 1     | 250     | X | X | 0 |
|                                |              |           | 0     | 2,602   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 122   | 40,403  |   |   |   |
| WINDROSE MEDICAL PROPERTIES    | COMMON STOCK | 973491103 | 2,218 | 210,650 | X |   | 0 |
|                                |              |           | 23    | 2,150   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,241 | 212,800 |   |   |   |
| WINMARK CORP                   | COMMON STOCK | 974250102 | 26    | 3,650   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 3,650   |   |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 27    | 2,092   | X |   | 0 |
|                                |              |           | 15    | 1,172   | X | X | 0 |
|                                |              |           | 438   | 33,378  | X |   | 0 |
|                                |              |           | 33    | 2,507   | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 513   | 39,150  |   |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 3     | 81      | X |   | 0 |
|                                |              |           | 88    | 2,224   | X |   | 0 |
|                                |              |           | 51    | 1,301   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 142   | 3,606   |   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 1     | 103     | X |   | 0 |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1,870 | 258,246 | X |   | 0 |
|                              |              |           | 8     | 1,050   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,879 | 259,399 |   |   |   |
| WINTON FINL CORP             | COMMON STOCK | 976446104 | 4     | 420     | X |   | 0 |
|                              |              |           | 2,285 | 234,338 | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,289 | 234,758 |   |   |   |
| WINTRUST FINL CORP           | COMMON STOCK | 97650W108 | 3     | 95      | X |   | 0 |
|                              |              |           | 3,143 | 109,692 | X |   | 0 |
|                              |              |           | 8     | 275     | X | X | 0 |
|                              |              |           | 9     | 556     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,163 | 110,618 |   |   |   |
| WIRE ONE TECHNOLOGIES INC    | COMMON STOCK | 976521104 | 10    | 5,000   | X |   | 0 |
|                              |              |           | 0     | 206     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 5,206   |   |   |   |
| WIRELESS FACILITIES INC      | COMMON STOCK | 97653A103 | 1     | 148     | X |   | 0 |
|                              |              |           | 20    | 4,591   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 21    | 4,739   |   |   |   |
| WIRELESS HOLDRS TRUST        | COMMON STOCK | 97653L208 | 20    | 700     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 700     |   |   |   |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 284   | 11,704  | X |   | 0 |
|                              |              |           | 33    | 1,354   | X | X | 0 |
|                              |              |           | 3,719 | 153,049 | X |   | 0 |
|                              |              |           | 4,063 | 167,200 | X | X | 0 |
|                              |              |           | 43    | 1,754   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,142 | 335,061 |   |   |   |
| WISER OIL CO DEL             | COMMON STOCK | 977284108 | 6     | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6     | 2,000   |   |   |   |
| WITNESS SYSTEMS INC          | COMMON STOCK | 977424100 | 1     | 98      | X |   | 0 |
|                              |              |           | 16    | 2,715   | X |   | 0 |
|                              |              |           | 7     | 1,240   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 24    | 4,053   |   |   |   |
| WOLVERINE WORLD WIDE INC     | COMMON STOCK | 978097103 | 4     | 281     | X |   | 0 |
|                              |              |           | 117   | 7,774   | X |   | 0 |
|                              |              |           | 2     | 100     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 123   | 8,155   |   |   |   |
| WOMEN FIRST HEALTHCARE INC   | COMMON STOCK | 978150100 | 0     | 98      | X |   | 0 |
|                              |              |           | 13    | 2,704   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 13    | 2,802   |   |   |   |
| WOODHEAD INDS INC            | COMMON STOCK | 979438108 | 1     | 70      | X |   | 0 |
|                              |              |           | 21    | 1,934   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 22     | 2,004   |   |   |   |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 5      | 109     | X |   | 0 |
|                               |              |           | 80     | 1,691   | X |   | 0 |
|                               |              |           | 6      | 135     | X |   | 0 |
|                               |              |           | 91     | 1,935   |   |   |   |
| WORLD HEART CORPORATION       | COMMON STOCK | 980905103 | 0      | 50      | X | X | 0 |
|                               |              |           | 0      | 50      |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 1      | 66      | X |   | 0 |
|                               |              |           | 14     | 1,820   | X |   | 0 |
|                               |              |           | 15     | 1,886   |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 1      | 52      | X |   | 0 |
|                               |              |           | 28     | 1,428   | X |   | 0 |
|                               |              |           | 29     | 1,480   |   |   |   |
| WORLDGATE COMMUNICATIONS INC  | COMMON STOCK | 98156L307 | 5      | 9,000   | X | X | 0 |
|                               |              |           | 5      | 9,000   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 1      | 83      | X |   | 0 |
|                               |              |           | 19     | 2,295   | X |   | 0 |
|                               |              |           | 20     | 2,378   |   |   |   |
| WORLD QUEST NETWORKS INC      | COMMON STOCK | 98156W105 | 1      | 410     | X | X | 0 |
|                               |              |           | 1      | 410     |   |   |   |
| WORLDWIDE RESTAURANT CONCEPTS | COMMON STOCK | 98160A107 | 4      | 2,000   | X | X | 0 |
|                               |              |           | 4      | 2,000   |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 19     | 1,016   | X |   | 0 |
|                               |              |           | 4      | 200     | X | X | 0 |
|                               |              |           | 1,385  | 74,102  | X |   | 0 |
|                               |              |           | 97     | 5,187   | X | X | 0 |
|                               |              |           | 19     | 1,015   | X |   | 0 |
|                               |              |           | 1,524  | 81,520  |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 2      | 95      | X |   | 0 |
|                               |              |           | 1,572  | 82,619  | X |   | 0 |
|                               |              |           | 266    | 14,129  | X |   | 0 |
|                               |              |           | 1,840  | 96,843  |   |   |   |
| WRIGLEY WM JR CO              | COMMON STOCK | 982526105 | 807    | 16,308  | X |   | 0 |
|                               |              |           | 191    | 3,864   | X | X | 0 |
|                               |              |           | 5,403  | 109,168 | X |   | 0 |
|                               |              |           | 8,505  | 171,861 | X | X | 0 |
|                               |              |           | 254    | 5,138   | X |   | 0 |
|                               |              |           | 15,160 | 306,339 |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WYETH                        | COMMON STOCK | 983024100 | 3,601   | 113,229   | X |   | 0 |
|                              |              |           | 1,670   | 52,524    | X | X | 0 |
|                              |              |           | 109,912 | 3,456,343 | X |   | 0 |
|                              |              |           | 69,246  | 2,177,532 | X | X | 0 |
|                              |              |           | 1,720   | 55,801    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 186,149 | 5,855,429 |   |   |   |
| WYETH PFD CONV \$2           | PREFERRED ST | 983024209 | 19      | 20        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 20        |   |   |   |
| WYNDHAM INTL INC CL A        | COMMON STOCK | 983101106 | 0       | 1,003     | X |   | 0 |
|                              |              |           | 9       | 27,697    | X |   | 0 |
|                              |              |           | 0       | 1         | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 9       | 28,701    |   |   |   |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 1       | 369       | X |   | 0 |
|                              |              |           | 40      | 10,193    | X |   | 0 |
|                              |              |           | 1       | 682       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 42      | 11,244    |   |   |   |
| X-RITE INC                   | COMMON STOCK | 983857103 | 1       | 115       | X |   | 0 |
|                              |              |           | 25      | 3,184     | X |   | 0 |
|                              |              |           | 10      | 1,300     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 36      | 4,599     |   |   |   |
| X T O ENERGY INC             | COMMON STOCK | 98385X106 | 1,017   | 49,365    | X |   | 0 |
|                              |              |           | 15      | 852       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,032   | 50,217    |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 208     | 22,348    | X |   | 0 |
|                              |              |           | 197     | 21,202    | X | X | 0 |
|                              |              |           | 4,706   | 505,416   | X |   | 0 |
|                              |              |           | 7,343   | 788,732   | X | X | 0 |
|                              |              |           | 1,340   | 146,517   | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13,794  | 1,484,215 |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 45      | 2,842     | X |   | 0 |
|                              |              |           | 16      | 980       | X | X | 0 |
|                              |              |           | 5,629   | 355,403   | X |   | 0 |
|                              |              |           | 274     | 17,320    | X | X | 0 |
|                              |              |           | 71      | 6,382     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,035   | 382,927   |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 65      | 13,159    | X |   | 0 |
|                              |              |           | 0       | 36        | X | X | 0 |
|                              |              |           | 1,853   | 374,303   | X |   | 0 |
|                              |              |           | 89      | 18,065    | X | X | 0 |
|                              |              |           | 104     | 23,017    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,111   | 428,580   |   |   |   |
| XYBERNAUT CORPORATION        | COMMON STOCK | 984149104 | 0       | 1,000     | X |   | 0 |
|                              |              |           | 0       | 108       | X |   | 0 |
|                              |              |           | 0       | 500       | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 0      | 1,608   |   |   |   |
| YAHOO! INC                  | COMMON STOCK | 984332106 | 138    | 14,378  | X |   | 0 |
|                             |              |           | 5      | 500     | X | X | 0 |
|                             |              |           | 3,045  | 318,196 | X |   | 0 |
|                             |              |           | 27     | 2,822   | X | X | 0 |
|                             |              |           | 3,947  | 418,173 | X |   | 0 |
|                             |              |           | 7,162  | 754,069 |   |   |   |
| YANKEE CANDLE INC           | COMMON STOCK | 984757104 | 3      | 180     | X |   | 0 |
|                             |              |           | 1,234  | 71,845  | X |   | 0 |
|                             |              |           | 1      | 80      | X |   | 0 |
|                             |              |           | 1,238  | 72,105  |   |   |   |
| XICOR INC                   | COMMON STOCK | 984903104 | 0      | 129     | X |   | 0 |
|                             |              |           | 13     | 3,552   | X |   | 0 |
|                             |              |           | 0      | 100     | X |   | 0 |
|                             |              |           | 13     | 3,781   |   |   |   |
| YARDVILLE NATL BANCORP      | COMMON STOCK | 985021104 | 1      | 50      | X |   | 0 |
|                             |              |           | 23     | 1,378   | X |   | 0 |
|                             |              |           | 24     | 1,428   |   |   |   |
| YELLOW CORP                 | COMMON STOCK | 985509108 | 100    | 3,396   | X |   | 0 |
|                             |              |           | 7,033  | 238,354 | X |   | 0 |
|                             |              |           | 15     | 515     | X | X | 0 |
|                             |              |           | 7,148  | 242,265 |   |   |   |
| YOCREAM INTL INC            | COMMON STOCK | 986001105 | 8      | 1,000   | X |   | 0 |
|                             |              |           | 8      | 1,000   |   |   |   |
| YORK INTL CORP              | COMMON STOCK | 986670107 | 9      | 326     | X |   | 0 |
|                             |              |           | 348    | 12,356  | X |   | 0 |
|                             |              |           | 54     | 1,900   | X | X | 0 |
|                             |              |           | 0      | 1       | X |   | 0 |
|                             |              |           | 411    | 14,583  |   |   |   |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 1      | 103     | X |   | 0 |
|                             |              |           | 25     | 2,857   | X |   | 0 |
|                             |              |           | 26     | 2,960   |   |   |   |
| YOUNG INNOVATIONS INC       | COMMON STOCK | 987520103 | 1      | 22      | X |   | 0 |
|                             |              |           | 17     | 619     | X |   | 0 |
|                             |              |           | 18     | 641     |   |   |   |
| YUM BRANDS INC              | COMMON STOCK | 988498101 | 133    | 4,784   | X |   | 0 |
|                             |              |           | 78     | 2,808   | X | X | 0 |
|                             |              |           | 8,960  | 323,341 | X |   | 0 |
|                             |              |           | 3,675  | 132,608 | X | X | 0 |
|                             |              |           | 19     | 837     | X |   | 0 |
|                             |              |           | 12,865 | 464,378 |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 5      | 176       | X |   | 0 |
|                              |              |           | 783    | 25,960    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 788    | 26,136    |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 90     | 1,700     | X |   | 0 |
|                              |              |           | 242    | 4,600     | X |   | 0 |
|                              |              |           | 20     | 375       | X | X | 0 |
|                              |              |           | 8      | 260       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 360    | 6,935     |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 1      | 52        | X |   | 0 |
|                              |              |           | 38     | 1,439     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 39     | 1,491     |   |   |   |
| ZENIX INC FD INC             | COMMON STOCK | 989414107 | 0      | 31        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 31        |   |   |   |
| ZEVEX INTERNATIONAL INC      | COMMON STOCK | 98950E400 | 17     | 8,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 8,000     |   |   |   |
| ZILA INC                     | COMMON STOCK | 989513205 | 1      | 750       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 750       |   |   |   |
| ZIMMER HLDGS INC             | COMMON STOCK | 98956P102 | 708    | 18,467    | X |   | 0 |
|                              |              |           | 291    | 7,601     | X | X | 0 |
|                              |              |           | 31,525 | 822,238   | X |   | 0 |
|                              |              |           | 18,569 | 484,329   | X | X | 0 |
|                              |              |           | 99     | 4,673     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 51,192 | 1,337,308 |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 530    | 12,168    | X |   | 0 |
|                              |              |           | 30,233 | 694,532   | X |   | 0 |
|                              |              |           | 403    | 9,252     | X | X | 0 |
|                              |              |           | 33     | 811       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31,199 | 716,763   |   |   |   |
| ZIX CORP                     | COMMON STOCK | 98974P100 | 0      | 462       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 462       |   |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 12     | 1,088     | X |   | 0 |
|                              |              |           | 1,005  | 91,372    | X |   | 0 |
|                              |              |           | 1      | 130       | X | X | 0 |
|                              |              |           | 1      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,019  | 92,690    |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 1      | 300       | X |   | 0 |
|                              |              |           | 0      | 100       | X | X | 0 |
|                              |              |           | 0      | 200       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 600       |   |   |   |

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|                           |              |            |       |        |   |   |   |
|---------------------------|--------------|------------|-------|--------|---|---|---|
| ZWEIG FUND INC            | OTHER        | 989834106  | 7     | 1,273  | X |   | 0 |
|                           |              |            | 3     | 500    | X | X | 0 |
|                           |              |            | 19    | 3,590  | X |   | 0 |
|                           |              |            | 30    | 5,709  | X | X | 0 |
|                           |              |            | 178   | 37,601 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 237   | 48,673 |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 43    | 7,226  | X |   | 0 |
|                           |              |            | 27    | 4,552  | X | X | 0 |
|                           |              |            | 248   | 42,222 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 318   | 54,000 |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101  | 0     | 111    | X |   | 0 |
|                           |              |            | 13    | 3,054  | X |   | 0 |
|                           |              |            | 36    | 22,750 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 49    | 25,915 |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109  | 0     | 52     | X |   | 0 |
|                           |              |            | 11    | 1,428  | X |   | 0 |
|                           |              |            | 160   | 20,000 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 171   | 21,480 |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 2     | 54     | X |   | 0 |
|                           |              |            | 882   | 29,006 | X |   | 0 |
|                           |              |            | 28    | 4,404  | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 912   | 33,464 |   |   |   |
| ZOMAX INC                 | COMMON STOCK | 989929104  | 1     | 209    | X |   | 0 |
|                           |              |            | 23    | 5,774  | X |   | 0 |
|                           |              |            | 16    | 4,000  | X | X | 0 |
|                           |              |            | 82    | 21,936 | X |   | 0 |
|                           |              |            | ----- | -----  |   |   |   |
|                           |              |            | 122   | 31,919 |   |   |   |
| GRAND TOTAL (X1000)       |              | 27,827,474 |       |        |   |   |   |
| NUMBER OF LINES PRINTED   |              | 12,939     |       |        |   |   |   |