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US BANCORP \DE\
Form 13F-HR
November 14, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 09/30/2003

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 14, 2003

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:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 9,445

Form 13F Information Table Value Total: \$32,689,652

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (X1000) | ITEM 5: SHARES OF PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | | ITEM 7: MANA INST |
|--------------------------------|---------------------------|-------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------|------------|----------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | |
| CELANESE AGFRANKFURT AM MAINIS | COMMON STOCK | D1497A101 | 12 | 375 | | X | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 12 | 375 | | | | |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK | D1668R123 | 10 | 280 | | X | | 0 |
| | | | 76 | 2,166 | | X | X | 0 |
| | | | 115 | 3,266 | | X | | 0 |
| | | | 308 | 8,778 | | X | X | 0 |
| | | | 582 | 16,614 | | X | | 0 |
| | | | ----- | ----- | | | | |
| | | | 1,091 | 31,104 | | | | |
| DEUTSCHE BANK AG | COMMON STOCK | D18190898 | 72 | 1,185 | | X | | 0 |
| | | | 55 | 900 | | X | X | 0 |
| | | | ----- | ----- | | | | |
| | | | 127 | 2,085 | | | | |
| ACE LTDORD USD0.125ISIN #KYG00 | COMMON STOCK | G0070K103 | 7 | 215 | | X | X | 0 |

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| | | | | | | | | | |
|---------------------|-------------------|-----------------|--------------|-----------|-----------|-------|---|---|---|
| | | | 7,943 | 240,114 | X | | 0 | | |
| | | | 117 | 3,555 | X | X | 0 | | |
| | | | 33 | 1,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 8,100 | 244,884 | | | | | |
| AMDOCS LIMITED | DISIN #GB00225690 | COMMON STOCK | G02602103 | 4 | 200 | X | X | 0 | |
| | | | | 38 | 2,001 | X | | 0 | |
| | | | | 6 | 325 | X | X | 0 | |
| | | | | 19 | 1,000 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 67 | 3,526 | | | | |
| APEX SILVER MINES | LIMITED | DISIN # | COMMON STOCK | G04074103 | 13 | 1,000 | X | X | 0 |
| | | | | 95 | 7,100 | X | | 0 | |
| | | | | 131 | 9,800 | X | X | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 239 | 17,900 | | | | |
| ARCH CAPITAL GROUP | PLT | DISIN #BMG | COMMON STOCK | G0450A105 | 99 | 3,000 | X | X | 0 |
| | | | | 10 | 300 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 109 | 3,300 | | | | |
| BANK OF BERMUDA LTD | | COMMON STOCK | G07644100 | 5,648 | 145,750 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 5,648 | 145,750 | | | | |
| ACCENTURE LTD | | COMMON STOCK | G1150G111 | 21 | 925 | X | | 0 | |
| | | | | 1 | 25 | X | X | 0 | |
| | | | | 74,668 | 3,342,395 | X | | 0 | |
| | | | | 4,739 | 212,105 | X | X | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 79,429 | 3,555,450 | | | | |
| BUNGE LIMITED | COM | DISIN #BMG16962 | COMMON STOCK | G16962105 | 7 | 250 | X | X | 0 |
| | | | | 15,328 | 557,387 | X | | 0 | |
| | | | | 58 | 2,100 | X | X | 0 | |
| | | | | 21 | 750 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 15,414 | 560,487 | | | | |
| COOPER INDUSTRIES | LTD CL AISIN | COMMON STOCK | G24182100 | 1 | 25 | X | X | 0 | |
| | | | | 1,477 | 30,751 | X | | 0 | |
| | | | | 201 | 4,180 | X | X | 0 | |
| | | | | 7 | 138 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 1,686 | 35,094 | | | | |
| EVEREST REINSURANCE | GROUP LTD | DIS | COMMON STOCK | G3223R108 | 8 | 100 | X | X | 0 |
| | | | | 24,188 | 321,817 | X | | 0 | |
| | | | | 22 | 295 | X | | 0 | |
| | | | | 40 | 525 | X | | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 24,258 | 322,737 | | | | |
| FRESH DEL MONTE | PRODUCE INC | DIS | COMMON STOCK | G36738105 | 12 | 500 | X | X | 0 |
| | | | | 5 | 200 | X | X | 0 | |
| | | | | ----- | ----- | | | | |
| | | | | 17 | 700 | | | | |
| GARMIN LTD | | COMMON STOCK | G37260109 | 1,205 | 28,785 | X | | 0 | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 29 | 700 | X | X | 0 |
| | | | 42 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,276 | 30,485 | | | |
| GLOBALSANTAFE CORPSHSISIN #KYG COMMON STOCK | G3930E101 | | 19 | 791 | X | X | 0 |
| | | | 766 | 31,979 | X | | 0 |
| | | | 211 | 8,800 | X | X | 0 |
| | | | 77 | 3,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,073 | 44,787 | | | |
| HELEN OF TROY CORP LTD | COMMON STOCK | G4388N106 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| INGERSOLL RAND COLTD SHS AISIN COMMON STOCK | G4776G101 | | 79 | 1,475 | X | X | 0 |
| | | | 17,669 | 330,637 | X | | 0 |
| | | | 1,489 | 27,856 | X | X | 0 |
| | | | 55 | 1,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,292 | 360,991 | | | |
| I P C HLDGS LTD ORD | COMMON STOCK | G4933P101 | 26 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 750 | | | |
| KNIGHTSBRIDGE TANKERS LTD ORD | COMMON STOCK | G5299G106 | 1,002 | 109,620 | X | | 0 |
| | | | 47 | 5,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 114,770 | | | |
| LJ INTERNATIONAL INC | COMMON STOCK | G55312105 | 16 | 4,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 4,143 | | | |
| MARVELL TECHNOLOGYGROUP LTDISI COMMON STOCK | G5876H105 | | 4 | 100 | X | X | 0 |
| | | | 1,285 | 34,010 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,297 | 34,310 | | | |
| NABORS INDUSTRIESLTD (BERMUDA) COMMON STOCK | G6359F103 | | 101 | 2,700 | X | X | 0 |
| | | | 16,648 | 446,813 | X | | 0 |
| | | | 269 | 7,209 | X | X | 0 |
| | | | 42 | 1,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,060 | 457,837 | | | |
| NOBLE CORPORATIONSHSISIN #KYG6 COMMON STOCK | G65422100 | | 10 | 299 | X | X | 0 |
| | | | 15,705 | 462,040 | X | | 0 |
| | | | 340 | 10,000 | X | X | 0 |
| | | | 24 | 773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,079 | 473,112 | | | |
| NORDIC AMERICAN TANKER SHIPPIN COMMON STOCK | G65773106 | | 14 | 1,000 | X | X | 0 |
| | | | 40 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,900 | | | |
| OPENTV CORPCL AISIN #VGG675431 COMMON STOCK | G67543101 | | 2 | 733 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 2,099 | X | X | 0 |
| | | | 20 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 10,832 | | | |
| O2MICRO INTLLTD SHSISIN #KYG67 | COMMON STOCK | G6797E106 | 9 | 600 | X | X | 0 |
| | | | 118 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 8,800 | | | |
| PARTNERRE LTDISIN #BMG6852T105 | COMMON STOCK | G6852T105 | 1 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 25 | | | |
| PLATINUM UNDERWRITER HLDGS | COMMON STOCK | G7127P100 | 13,618 | 484,630 | X | | 0 |
| | | | 21 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,639 | 485,380 | | | |
| RENAISSANCE RE HLDGSLTD | COMMON STOCK | G7496G103 | 29 | 625 | X | X | 0 |
| | | | 9,868 | 216,260 | X | | 0 |
| | | | 281 | 6,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,178 | 223,035 | | | |
| SCOTTISH RE GROUP LIMITED | COMMON STOCK | G7885T104 | 3,736 | 154,690 | X | | 0 |
| | | | 9 | 385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,745 | 155,075 | | | |
| SEAGATE TECHNOLOGYISIN #KYG794 | COMMON STOCK | G7945J104 | 5 | 200 | X | X | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 400 | | | |
| SINA CORP | COMMON STOCK | G81477104 | 11 | 296 | X | | 0 |
| | | | 20 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 846 | | | |
| STEWART W P & CO LTD | COMMON STOCK | G84922106 | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| TOMMY HILFIGER CORP | COMMON STOCK | G8915Z102 | 2 | 185 | X | X | 0 |
| | | | 3,222 | 270,485 | X | | 0 |
| | | | 8 | 690 | X | | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,244 | 272,360 | | | |
| TRANSOCEAN INCISIN #KYG9007810 | COMMON STOCK | G90078109 | 13 | 668 | X | X | 0 |
| | | | 4,823 | 241,122 | X | | 0 |
| | | | 1,291 | 64,580 | X | X | 0 |
| | | | 99 | 5,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,226 | 311,997 | | | |
| Tsakos Energy Navigation Ltd | COMMON STOCK | G9108L108 | 2,057 | 143,880 | X | | 0 |
| | | | 19 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,076 | 145,180 | | | |

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|---|-----------|--------|---------|---|---|---|
| WEATHERFORD BERMUDAISIN #BMG95 COMMON STOCK | G95089101 | 91 | 2,418 | X | X | 0 |
| | | 11,314 | 299,466 | X | | 0 |
| | | 47 | 1,254 | X | X | 0 |
| | | 468 | 12,479 | X | | 0 |
| | | ----- | ----- | | | |
| | | 11,920 | 315,617 | | | |
| WHITE MTNS INS GROUP LTD COMMON STOCK | G9618E107 | 79 | 200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 79 | 200 | | | |
| WILLIS GROUP HLDGSLTDISIN #BMG COMMON STOCK | G96655108 | 3 | 100 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3 | 100 | | | |
| XL CAPITAL LTDCL AISIN #KYG982 COMMON STOCK | G98255105 | 14 | 175 | X | X | 0 |
| | | 19,851 | 256,331 | X | | 0 |
| | | 1,038 | 13,401 | X | X | 0 |
| | | 2 | 30 | X | | 0 |
| | | ----- | ----- | | | |
| | | 20,905 | 269,937 | | | |
| XOMA LTD COMMON STOCK | G9825R107 | 138 | 18,500 | X | | 0 |
| | | 26 | 3,500 | X | X | 0 |
| | | 9 | 1,200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 173 | 23,200 | | | |
| ALCON INCCOM SHSISIN #CH001382 COMMON STOCK | H01301102 | 24 | 430 | X | X | 0 |
| | | 6 | 100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 30 | 530 | | | |
| UBS AG NAMEN AKTISIN #CH001203 COMMON STOCK | H8920M855 | 28 | 500 | X | X | 0 |
| | | 191 | 3,405 | X | | 0 |
| | | 2,820 | 50,157 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,039 | 54,062 | | | |
| ALVARION LTD COMMON STOCK | M0861T100 | 42 | 6,600 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 42 | 6,600 | | | |
| AUDIOCODES LTD COMMON STOCK | M15342104 | 5,467 | 728,920 | X | | 0 |
| | | 14 | 1,850 | X | | 0 |
| | | 0 | 43 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,481 | 730,813 | | | |
| Ceragon Networks Ltd COMMON STOCK | M22013102 | 31 | 6,960 | X | | 0 |
| | | ----- | ----- | | | |
| | | 31 | 6,960 | | | |
| CHECK POINT SOFTWARETECH LTDIS COMMON STOCK | M22465104 | 66 | 3,906 | X | X | 0 |
| | | 2,869 | 170,335 | X | | 0 |
| | | 29 | 1,750 | X | X | 0 |
| | | 17 | 1,022 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,981 | 177,013 | | | |
| ELSCINT LTD NEW ORDISIN #IL000 COMMON STOCK | M40168102 | 6 | 1,500 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 1,500 | | | |
| GIVEN IMAGING LTD | COMMON STOCK | M52020100 | 25 | 2,300 | X | X | 0 |
| | | | 1,235 | 113,860 | X | | 0 |
| | | | 24 | 2,200 | X | X | 0 |
| | | | 1,284 | 118,360 | | | |
| LAN OPTICS LTD | COMMON STOCK | M6706C103 | 88 | 10,000 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | 90 | 10,200 | | | |
| OPTIBASE LTD | COMMON STOCK | M7524R108 | 1 | 200 | X | X | 0 |
| | | | 1 | 200 | | | |
| ORBOTECH LTD | COMMON STOCK | M75253100 | 3 | 122 | X | X | 0 |
| | | | 2,644 | 128,850 | X | X | 0 |
| | | | 2,647 | 128,972 | | | |
| R A D VISION LTD | COMMON STOCK | M81869105 | 17 | 2,000 | X | | 0 |
| | | | 17 | 2,000 | | | |
| R A D W A R E LTD | COMMON STOCK | M81873107 | 4,055 | 223,500 | X | | 0 |
| | | | 8 | 440 | X | | 0 |
| | | | 4,063 | 223,940 | | | |
| TARO PHARMACEUTICAL INDS LTD | COMMON STOCK | M8737E108 | 188 | 3,354 | X | | 0 |
| | | | 188 | 3,354 | | | |
| TOWER SEMI CONDUCTORLTDISIN #I | COMMON STOCK | M87915100 | 2 | 500 | X | X | 0 |
| | | | 2 | 500 | | | |
| T T I TEAM TELECOM INTL LTD | COMMON STOCK | M88258104 | 20 | 4,076 | X | X | 0 |
| | | | 20 | 4,076 | | | |
| VERISITY LTD | COMMON STOCK | M97385112 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| ASM INTL N V | COMMON STOCK | N07045102 | 4 | 250 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 40 | 2,700 | X | X | 0 |
| | | | 50 | 3,350 | | | |
| ASML HOLDING NV NYREG SHS | COMMON STOCK | N07059111 | 15 | 1,157 | X | X | 0 |
| | | | 23,273 | 1,773,735 | X | | 0 |
| | | | 227 | 17,300 | X | X | 0 |
| | | | 23,515 | 1,792,192 | | | |
| CNH GLOBAL N V | COMMON STOCK | N20935206 | 119 | 9,320 | X | | 0 |
| | | | 2 | 140 | X | X | 0 |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 121 | 9,460 | | | |
| CORE LABORATORIES N V | COMMON STOCK | N22717107 | 14 | 1,000 | X | | 0 |
| | | | 6 | 455 | X | | 0 |
| | | | 20 | 1,455 | | | |
| QIAGEN NV ORD | COMMON STOCK | N72482107 | 373 | 35,200 | X | X | 0 |
| | | | 373 | 35,200 | | | |
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 16 | 1,350 | X | | 0 |
| | | | 16 | 1,350 | | | |
| KERZNER INTERNATIONAL LTD | COMMON STOCK | P6065Y107 | 6 | 164 | X | | 0 |
| | | | 6 | 164 | | | |
| STEINER LEISURE LTD | COMMON STOCK | P8744Y102 | 29 | 1,500 | X | X | 0 |
| | | | 5,384 | 281,290 | X | | 0 |
| | | | 40 | 2,090 | X | | 0 |
| | | | 5,453 | 284,880 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COMMON STOCK | V7780T103 | 36 | 1,275 | X | | 0 |
| | | | 16 | 570 | X | X | 0 |
| | | | 16 | 585 | X | | 0 |
| | | | 68 | 2,430 | | | |
| ASE TEST LTD ORD | COMMON STOCK | Y02516105 | 10 | 1,200 | X | | 0 |
| | | | 10 | 1,200 | | | |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 7 | 475 | X | | 0 |
| | | | 22,216 | 1,562,378 | X | | 0 |
| | | | 1,314 | 92,380 | X | X | 0 |
| | | | 64 | 4,456 | X | | 0 |
| | | | 23,601 | 1,659,689 | | | |
| General Maritime | COMMON STOCK | Y2692M103 | 1,281 | 111,980 | X | | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | 1,292 | 112,980 | | | |
| OMI CORPORATION | COMMON STOCK | Y6476W104 | 57 | 8,635 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | 26 | 4,000 | X | X | 0 |
| | | | 86 | 13,135 | | | |
| TEEKAY SHIPPING CORP | COMMON STOCK | Y8564W103 | 42 | 1,000 | X | X | 0 |
| | | | 42 | 1,000 | | | |
| AAON INC | COMMON STOCK | 000360206 | 28 | 1,726 | X | | 0 |
| | | | 28 | 1,726 | | | |

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|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| A A R CORP | COMMON STOCK | 000361105 | 49 | 6,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 6,135 | | | |
| ABC BANCORP | COMMON STOCK | 000400101 | 30 | 1,906 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,906 | | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 19,509 | 876,397 | X | | 0 |
| | | | 59 | 2,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,568 | 879,057 | | | |
| ADC TELECOMMUNICATNSINC | COMMON STOCK | 000886101 | 19 | 8,000 | X | | 0 |
| | | | 824 | 353,152 | X | | 0 |
| | | | 765 | 327,916 | X | X | 0 |
| | | | 1,198 | 513,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,806 | 1,202,767 | | | |
| A C M INCOME FD INC | OTHER | 000912105 | 185 | 22,668 | X | | 0 |
| | | | 738 | 90,214 | X | X | 0 |
| | | | 23 | 2,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 115,747 | | | |
| ACM GOVT OPPORTUNITY FD INC | OTHER | 000918102 | 4 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 423 | | | |
| A C M MANAGED INCOME FD INC | OTHER | 000919100 | 87 | 18,473 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 18,473 | | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 10 | 552 | X | | 0 |
| | | | 37 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,552 | | | |
| A C T TELECONFERENCING INC | COMMON STOCK | 000955104 | 1,608 | 724,180 | X | | 0 |
| | | | 4 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,612 | 725,980 | | | |
| ABM INDS INC | COMMON STOCK | 000957100 | 13 | 889 | X | X | 0 |
| | | | 98 | 6,920 | X | | 0 |
| | | | 57 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 11,809 | | | |
| AFLAC INC | COMMON STOCK | 001055102 | 35 | 1,080 | X | X | 0 |
| | | | 14,773 | 457,350 | X | | 0 |
| | | | 4,180 | 129,437 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,994 | 588,067 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 52 | 3,060 | X | X | 0 |
| | | | 5,293 | 308,823 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,354 | 312,383 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| AGL RES INC | COMMON STOCK | 001204106 | 8 | 300 | X | X | 0 |
| | | | 5,855 | 207,865 | X | | 0 |
| | | | 69 | 2,458 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,932 | 210,623 | | | |
| A E S CORP | COMMON STOCK | 00130H105 | 9 | 1,300 | X | | 0 |
| | | | 1,391 | 187,505 | X | | 0 |
| | | | 208 | 27,939 | X | X | 0 |
| | | | 1,592 | 208,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,200 | 424,889 | | | |
| AES CORP | COMMON STOCK | 00130HAN5 | 28 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 30,000 | | | |
| AK STEEL HLDG CORP | COMMON STOCK | 001547108 | 12 | 6,000 | X | X | 0 |
| | | | 37 | 18,150 | X | | 0 |
| | | | 10 | 5,107 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 29,257 | | | |
| A M B PPTY CORP | COMMON STOCK | 00163T109 | 15,340 | 497,896 | X | | 0 |
| | | | 623 | 20,213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,963 | 518,109 | | | |
| A M C ENTERTAINMENT INC | COMMON STOCK | 001669100 | 79 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,900 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 2,321 | 88,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,321 | 88,606 | | | |
| AMN HEALTHCARE SVCS INC | COMMON STOCK | 001744101 | 54 | 3,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,335 | | | |
| AMR CORP DEL | COMMON STOCK | 001765106 | 11 | 1,000 | X | X | 0 |
| | | | 492 | 43,026 | X | | 0 |
| | | | 14 | 1,198 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 528 | 46,224 | | | |
| A O L TIME WARNER INC | COMMON STOCK | 00184A105 | 6 | 400 | X | | 0 |
| | | | 11 | 722 | X | X | 0 |
| | | | 86,819 | 5,745,738 | X | | 0 |
| | | | 9,278 | 613,989 | X | X | 0 |
| | | | 1,054 | 69,564 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 97,174 | 6,430,813 | | | |
| APA OPTICS INC | COMMON STOCK | 001853100 | 2 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 650 | | | |
| APAC CUSTOMER SVCSINC | COMMON STOCK | 00185E106 | 8 | 3,000 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 23 | 8,870 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 12,370 | | | |
| A T I TECHNOLOGIES INC | COMMON STOCK | 001941103 | 6,554 | 441,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,554 | 441,010 | | | |
| A T & T CORP REF 001957505 | COMMON STOCK | 001957109 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| AT&T CORP NEW | COMMON STOCK | 001957505 | 24 | 1,103 | X | | 0 |
| | | | 106 | 4,912 | X | X | 0 |
| | | | 7,449 | 345,651 | X | | 0 |
| | | | 2,918 | 135,391 | X | X | 0 |
| | | | 45 | 2,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,542 | 489,133 | | | |
| ASV INC | COMMON STOCK | 001963107 | 114 | 6,000 | X | X | 0 |
| | | | 99 | 5,195 | X | | 0 |
| | | | 514 | 27,000 | X | X | 0 |
| | | | 402 | 21,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,129 | 59,295 | | | |
| A S A LTD | COMMON STOCK | 002050102 | 8 | 200 | X | X | 0 |
| | | | 170 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 4,200 | | | |
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 25 | 1,000 | X | | 0 |
| | | | 162 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 7,500 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 11,955 | 471,622 | X | | 0 |
| | | | 7 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,962 | 471,887 | | | |
| ATS MEDICAL INC | COMMON STOCK | 002083103 | 58 | 15,000 | X | X | 0 |
| | | | 58 | 15,200 | X | | 0 |
| | | | 207 | 54,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 84,200 | | | |
| ATP OIL & GAS CORP | COMMON STOCK | 00208J108 | 11 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| A T & T WIRELESS SVCS INC | COMMON STOCK | 00209A106 | 44 | 5,354 | X | | 0 |
| | | | 5 | 574 | X | X | 0 |
| | | | 12,733 | 1,556,741 | X | | 0 |
| | | | 2,462 | 300,987 | X | X | 0 |
| | | | 460 | 56,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,704 | 1,919,937 | | | |
| AVI BIOPHARMA INC | COMMON STOCK | 002346104 | 26 | 5,066 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 25 | 4,746 | X | | 0 |
| | | | 7 | 1,436 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 11,248 | | | |
| AVX CORP | COMMON STOCK | 002444107 | 34 | 2,475 | X | X | 0 |
| | | | 7 | 545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,020 | | | |
| AAI PHARMA INC | COMMON STOCK | 00252W104 | 44 | 2,571 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,571 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 342 | 16,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 16,309 | | | |
| AASTROM BIOSCIENCESINC | COMMON STOCK | 00253U107 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 354 | 8,310 | X | | 0 |
| | | | 160 | 3,750 | X | X | 0 |
| | | | 257,253 | 6,045,914 | X | | 0 |
| | | | 128,935 | 3,030,187 | X | X | 0 |
| | | | 1,149 | 26,987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387,851 | 9,115,148 | | | |
| ABER DIAMOND CORPORATION | COMMON STOCK | 002893105 | 679 | 24,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 679 | 24,400 | | | |
| ABERCROMBIE & FITCHCO CL A | COMMON STOCK | 002896207 | 19 | 680 | X | X | 0 |
| | | | 41,912 | 1,512,512 | X | | 0 |
| | | | 532 | 19,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,463 | 1,532,378 | | | |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST | | 002920700 | 14 | 500 | X | X | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 900 | | | |
| ABBEY NATIONAL PLCPFD TIER 1 S PREFERRED ST | | 002920809 | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| ABERDEEN ASIAPACIFIC INCOME FD COMMON STOCK | | 003009107 | 17 | 3,000 | X | X | 0 |
| | | | 469 | 82,302 | X | | 0 |
| | | | 338 | 59,312 | X | X | 0 |
| | | | 34 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 150,614 | | | |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER | | 003011103 | 11 | 1,456 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,456 | | | |
| ABERDEEN GLOBAL INCOME | OTHER | 003013109 | 65 | 5,450 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 65 | 5,450 | | | |
| Abgenix Inc | COMMON STOCK | 00339B107 | 1,856 | 128,129 | X | | 0 |
| | | | 54 | 3,720 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,911 | 131,899 | | | |
| ABIOMED INC | COMMON STOCK | 003654100 | 9 | 1,000 | X | X | 0 |
| | | | 14 | 1,600 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,600 | | | |
| ABLE LABORATORIESINC COM NEW | COMMON STOCK | 00371N407 | 8 | 275 | X | X | 0 |
| | | | 46 | 2,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 2,694 | | | |
| ACACIA RESEARCH CORP | COMMON STOCK | 003881208 | 14 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,000 | | | |
| ABITIBI CONSOLIDATED INC | COMMON STOCK | 003924107 | 1,646 | 235,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,646 | 235,050 | | | |
| ACADIA RLTY TR | COMMON STOCK | 004239109 | 3,486 | 317,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,486 | 317,474 | | | |
| ACAMBIS P L C A D R | COMMON STOCK | 004286100 | 41 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 800 | | | |
| ACCREDITED HOME LENDERS | COMMON STOCK | 00437P107 | 41 | 1,878 | X | | 0 |
| | | | 14 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,528 | | | |
| ACCREDO HEALTH INC | COMMON STOCK | 00437V104 | 1,789 | 63,885 | X | | 0 |
| | | | 3 | 108 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,792 | 63,993 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 14 | 1,000 | X | X | 0 |
| | | | 24 | 1,718 | X | | 0 |
| | | | 247 | 17,561 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 285 | 20,279 | | | |
| ACLARA BIOSCIENCES INC | COMMON STOCK | 00461P106 | 18 | 4,461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,461 | | | |
| ACME COMMUNICATIONS INC | COMMON STOCK | 004631107 | 10 | 1,393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,393 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 1 | 100 | X | X | 0 |
| | | | 565 | 47,168 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 566 | 47,268 | | | |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 69 | 2,832 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,932 | | | |
| Actel Corporation | COMMON STOCK | 004934105 | 5,795 | 241,734 | X | | 0 |
| | | | 44 | 1,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,839 | 243,574 | | | |
| ACTIVCARD CORP | COMMON STOCK | 00506J107 | 67 | 8,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 8,156 | | | |
| ACTUATE CORP | COMMON STOCK | 00508B102 | 14 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 4,000 | | | |
| ACTUANT CORP CL ANEW | COMMON STOCK | 00508X203 | 22 | 400 | X | X | 0 |
| | | | 2,390 | 42,576 | X | | 0 |
| | | | 1,078 | 19,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,490 | 62,176 | | | |
| ACUITY BRANDS INC | COMMON STOCK | 00508Y102 | 145 | 8,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 8,018 | | | |
| ACXIOM CORP | COMMON STOCK | 005125109 | 406 | 25,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 406 | 25,766 | | | |
| ADAMS EXPRESSCOMPANY | COMMON STOCK | 006212104 | 12 | 1,000 | X | X | 0 |
| | | | 176 | 14,901 | X | | 0 |
| | | | 430 | 36,329 | X | X | 0 |
| | | | 25 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 643 | 54,330 | | | |
| ADAPTEC INC | COMMON STOCK | 00651F108 | 3 | 450 | X | X | 0 |
| | | | 223 | 29,561 | X | | 0 |
| | | | 64 | 8,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 38,511 | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 32 | 3,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,617 | | | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 58 | 1,484 | X | X | 0 |
| | | | 15,286 | 388,119 | X | | 0 |
| | | | 148 | 3,760 | X | X | 0 |
| | | | 6 | 122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,498 | 393,485 | | | |
| ADOLOR CORPORATION | COMMON STOCK | 00724X102 | 112 | 6,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,087 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADSTAR INC | COMMON STOCK | 00737P104 | 7 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,000 | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 7,558 | 123,286 | X | | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,570 | 123,486 | | | |
| ADVANCE AUTO PARTS INC | COMMON STOCK | 00751Y106 | 20,880 | 294,508 | X | | 0 |
| | | | 13 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,893 | 294,693 | | | |
| ADVANCED DIGITALINFORMATION CO | COMMON STOCK | 007525108 | 50 | 3,525 | X | X | 0 |
| | | | 3,883 | 276,402 | X | | 0 |
| | | | 22 | 1,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,955 | 281,497 | | | |
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 29 | 2,815 | X | | 0 |
| | | | 4 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,165 | | | |
| ADVANCED FIBRECOMMUNICATION | COMMON STOCK | 00754A105 | 25 | 1,200 | X | | 0 |
| | | | 8,668 | 413,762 | X | | 0 |
| | | | 14 | 660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,707 | 415,622 | | | |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 164 | 4,099 | X | | 0 |
| | | | 18 | 987 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 5,086 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 7,036 | 168,997 | X | | 0 |
| | | | 21 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,057 | 169,497 | | | |
| ADVANCED POWER TECH INC | COMMON STOCK | 00761E108 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ADVISORY BOARD CO | COMMON STOCK | 00762W107 | 99 | 2,193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 2,193 | | | |
| ADVANCED MED OPTICS INC | COMMON STOCK | 00763M108 | 152 | 8,463 | X | | 0 |
| | | | 31 | 1,723 | X | X | 0 |
| | | | 1 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 10,252 | | | |
| ADVENT CLAYMORE CONV SEC | COMMON STOCK | 00764C109 | 158 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 6,600 | | | |
| AEROFLEX INC | COMMON STOCK | 007768104 | 17,725 | 2,013,981 | X | | 0 |
| | | | 18 | 1,995 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 17,743 | 2,015,976 | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| AEROPOSTALE INC | COMMON STOCK | 007865108 | 104 | 3,878 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 3,878 | | |
| ADVANCED MICRODEVICES INC | COMMON STOCK | 007903107 | 38 | 3,400 | X | X |
| | | | 1,434 | 129,061 | X | 0 |
| | | | 421 | 37,935 | X | X |
| | | | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,894 | 170,496 | | |
| ADVANCEPCS | COMMON STOCK | 00790K109 | 5 | 100 | X | X |
| | | | 5,980 | 131,220 | X | 0 |
| | | | 44 | 970 | X | X |
| | | | ----- | ----- | | |
| | | | 6,029 | 132,290 | | |
| AEGON N VISIN #US0079241032SED | COMMON STOCK | 007924103 | 3 | 225 | X | X |
| | | | 1,019 | 87,069 | X | 0 |
| | | | 1,545 | 132,074 | X | X |
| | | | ----- | ----- | | |
| | | | 2,567 | 219,368 | | |
| ADVANTA CORP CL B | COMMON STOCK | 007942204 | 40 | 3,781 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 3,781 | | |
| ADVANCED ENVIR RECYCL CL A | COMMON STOCK | 007947104 | 6 | 4,000 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 4,000 | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 61 | 3,244 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 3,244 | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 243 | 15,099 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243 | 15,099 | | |
| AES TR III6.75% TR CONV PFD | PREFERRED ST | 00808N202 | 22 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 22 | 600 | | |
| AETHER SYSTEMS INC | COMMON STOCK | 00808V105 | 29 | 6,430 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 6,430 | | |
| AETRIUM INC | COMMON STOCK | 00817R103 | 3 | 1,500 | X | X |
| | | | 2 | 900 | X | 0 |
| | | | 36 | 17,590 | X | X |
| | | | 4 | 2,283 | X | 0 |
| | | | ----- | ----- | | |
| | | | 45 | 22,273 | | |
| AETNA US HEALTHCAREINC COM | COMMON STOCK | 00817Y108 | 68 | 1,120 | X | X |
| | | | 15,034 | 246,336 | X | 0 |
| | | | 597 | 9,782 | X | X |
| | | | 8 | 125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,707 | 257,363 | | |

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| | | | | | | |
|---|--------------------------|--------|---------|---|---|---|
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK | 008190100 | 5 | 110 | X | | 0 |
| | | 43,017 | 883,486 | X | | 0 |
| | | 2,806 | 57,623 | X | X | 0 |
| | | 34 | 690 | X | | 0 |
| | | ----- | ----- | | | |
| | | 45,862 | 941,909 | | | |
| AFFILIATED MANAGERSGROUP | COMMON STOCK 008252108 | 6 | 100 | X | X | 0 |
| | | 245 | 3,904 | X | | 0 |
| | | ----- | ----- | | | |
| | | 251 | 4,004 | | | |
| AFFYMETRIX INC | COMMON STOCK 00826T108 | 7 | 340 | X | X | 0 |
| | | 6 | 280 | X | | 0 |
| | | 4 | 200 | X | X | 0 |
| | | 2 | 85 | X | | 0 |
| | | ----- | ----- | | | |
| | | 19 | 905 | | | |
| AFFYMETRIX INC | 4.750% 2 OTHER 00826TAD0 | 23 | 25,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 23 | 25,000 | | | |
| AFTERMARKET TECHNOLOGY CORP | COMMON STOCK 008318107 | 32 | 2,769 | X | | 0 |
| | | ----- | ----- | | | |
| | | 32 | 2,769 | | | |
| AGERE SYSTEMS INC CL A | COMMON STOCK 00845V100 | 0 | 15 | X | | 0 |
| | | 7 | 2,248 | X | X | 0 |
| | | 1,533 | 499,371 | X | | 0 |
| | | 6 | 1,890 | X | X | 0 |
| | | 0 | 157 | X | | 0 |
| | | 0 | 5 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,546 | 503,686 | | | |
| AGERE SYSTEMS INC CL B | COMMON STOCK 00845V209 | 1 | 358 | X | | 0 |
| | | 56 | 19,582 | X | X | 0 |
| | | 90 | 31,230 | X | | 0 |
| | | 156 | 53,918 | X | X | 0 |
| | | 12 | 4,232 | X | | 0 |
| | | 0 | 134 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 315 | 109,454 | | | |
| AGILENT TECH INC | COMMON STOCK 00846U101 | 119 | 5,370 | X | X | 0 |
| | | 3,839 | 173,676 | X | | 0 |
| | | 2,433 | 110,030 | X | X | 0 |
| | | 109 | 4,909 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6,500 | 293,985 | | | |
| AGILE SOFTWARE CORPDEL | COMMON STOCK 00846X105 | 6 | 600 | X | X | 0 |
| | | 79 | 8,338 | X | | 0 |
| | | ----- | ----- | | | |
| | | 85 | 8,938 | | | |
| AGNICO EAGLE MINES LTD | COMMON STOCK 008474108 | 36 | 2,900 | X | | 0 |
| | | 45 | 3,655 | X | X | 0 |
| | | 6 | 500 | X | | 0 |
| | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 87 | 7,055 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 29 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,200 | | | |
| AIM SELECT REALESTATE INCOME F | COMMON STOCK | 00888R107 | 15 | 1,000 | X | X | 0 |
| | | | 5 | 329 | X | X | 0 |
| | | | 79 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 6,629 | | | |
| Agrium Inc | COMMON STOCK | 008916108 | 20,347 | 1,619,990 | X | | 0 |
| | | | 407 | 32,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,754 | 1,652,380 | | | |
| AIR METHODS CORP | COMMON STOCK | 009128307 | 155 | 17,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 17,600 | | | |
| AIR PRODUCTS & CHEM | COMMON STOCK | 009158106 | 7 | 150 | X | X | 0 |
| | | | 8,154 | 180,810 | X | | 0 |
| | | | 3,363 | 74,550 | X | X | 0 |
| | | | 22 | 485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,546 | 255,995 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 399 | 22,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 22,450 | | | |
| AIRTRAN HOLDINGS INC | COMMON STOCK | 00949P108 | 5 | 300 | X | X | 0 |
| | | | 226 | 13,525 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 300 | 17,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 541 | 32,300 | | | |
| AIRSPAN NETWORKS INC | COMMON STOCK | 00950H102 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| AKAMAI TECH | COMMON STOCK | 00971T101 | 1 | 135 | X | X | 0 |
| | | | 92 | 21,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 21,510 | | | |
| AKSYS LTD | COMMON STOCK | 010196103 | 51 | 5,115 | X | | 0 |
| | | | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,185 | | | |
| AKTIEBOLAGET ELECTROLUX | COMMON STOCK | 010198208 | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 100 | | | |
| AKZO NOBEL NVADR | COMMON STOCK | 010199305 | 7 | 240 | X | | 0 |
| | | | 22 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 960 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 85 | 1,793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 1,793 | | | |
| ALAMO GROUP INC | COMMON STOCK | 011311107 | 15 | 1,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,026 | | | |
| ALARIS MEDICAL SYSTEMS INC | COMMON STOCK | 011637105 | 46 | 2,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,771 | | | |
| ALASKA AIR GROUP INC | COMMON STOCK | 011659109 | 28 | 1,000 | X | X | 0 |
| | | | 346 | 12,435 | X | | 0 |
| | | | 175 | 6,303 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 549 | 19,738 | | | |
| ALBANY INTL CORP NEWCL ACOM | COMMON STOCK | 012348108 | 27 | 860 | X | X | 0 |
| | | | 13,228 | 428,902 | X | | 0 |
| | | | 19 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,274 | 430,392 | | | |
| ALBANY MOLECULAR RESH INC | COMMON STOCK | 012423109 | 72 | 4,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,840 | | | |
| ALBEMARLE CORP | COMMON STOCK | 012653101 | 3 | 100 | X | X | 0 |
| | | | 595 | 21,670 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 603 | 21,970 | | | |
| ALBERTO CULVER CO CL B | COMMON STOCK | 013068101 | 5 | 90 | X | | 0 |
| | | | 6,693 | 113,783 | X | | 0 |
| | | | 2,002 | 34,028 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,700 | 147,901 | | | |
| ALBERTO CULVER CO CL A | COMMON STOCK | 013068200 | 117 | 2,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 2,038 | | | |
| ALBERTSONS INC | COMMON STOCK | 013104104 | 12 | 569 | X | | 0 |
| | | | 96 | 4,650 | X | X | 0 |
| | | | 8,690 | 422,461 | X | | 0 |
| | | | 908 | 44,145 | X | X | 0 |
| | | | 441 | 21,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,147 | 493,256 | | | |
| ALCAN INC. | COMMON STOCK | 013716105 | 878 | 22,945 | X | | 0 |
| | | | 63 | 1,635 | X | X | 0 |
| | | | 28 | 725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 969 | 25,305 | | | |
| ALCOA INC | COMMON STOCK | 013817101 | 11 | 425 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 44,591 | 1,704,545 | X | | 0 |
| | | | 14,447 | 552,273 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 305 | 11,642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,359 | 2,269,085 | | | |
| ALCATEL SASPON ADR (1 ADR TO 1 COMMON STOCK | | 013904305 | 8 | 710 | X | | 0 |
| | | | 103 | 8,681 | X | | 0 |
| | | | 21 | 1,788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 11,179 | | | |
| ALDERWOODS GROUP INC | COMMON STOCK | 014383103 | 55 | 7,049 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 7,049 | | | |
| ALDERWOODS GROUP INC WT | 1 OTHER | 014383111 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| ALEXANDER & BALDWIN INC | COMMON STOCK | 014482103 | 625 | 22,049 | X | | 0 |
| | | | 86 | 3,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 25,099 | | | |
| ALEXANDERS INC | COMMON STOCK | 014752109 | 66 | 627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 627 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 3,416 | 71,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,416 | 71,128 | | | |
| ALEXION PHARM INC. | COMMON STOCK | 015351109 | 17 | 1,000 | X | X | 0 |
| | | | 51 | 3,013 | X | | 0 |
| | | | 1 | 461 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,474 | | | |
| ALFA CORP | COMMON STOCK | 015385107 | 79 | 6,222 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,222 | | | |
| ALICO INC FRMLYALICO LAND DEV | COMMON STOCK | 016230104 | 7 | 250 | X | X | 0 |
| | | | 35 | 1,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,485 | | | |
| ALIGN TECHNOLOGY INC | COMMON STOCK | 016255101 | 107 | 8,530 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 9,530 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 88 | 6,450 | X | X | 0 |
| | | | 124 | 9,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 15,466 | | | |
| ALLEGHANY CORP DEL | COMMON STOCK | 017175100 | 192 | 984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 984 | | | |
| ALLEGHENY ENERGY INC | COMMON STOCK | 017361106 | 1 | 100 | X | X | 0 |
| | | | 626 | 68,482 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 193 | 21,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 820 | 89,712 | | | |
| ALLEGHENY TECHNOLOGIES INC | COMMON STOCK | 01741R102 | 235 | 35,918 | X | | 0 |
| | | | 62 | 9,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 45,350 | | | |
| ALLEGIANT BANCORP INC | COMMON STOCK | 017476102 | 24 | 1,200 | X | X | 0 |
| | | | 76 | 3,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,978 | | | |
| ALLERGAN INC | COMMON STOCK | 018490102 | 146 | 1,850 | X | X | 0 |
| | | | 4,502 | 57,182 | X | | 0 |
| | | | 2,544 | 32,315 | X | X | 0 |
| | | | 41 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,233 | 91,867 | | | |
| ALLETE, INC. | COMMON STOCK | 018522102 | 55 | 1,998 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 3,203 | 116,973 | X | | 0 |
| | | | 2,127 | 77,689 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,417 | 197,860 | | | |
| ALLIANCE ALL MARKETADVANTAGE F | COMMON STOCK | 01852M108 | 22 | 1,520 | X | X | 0 |
| | | | 63 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 5,920 | | | |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 21,752 | 1,347,671 | X | | 0 |
| | | | 19 | 1,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,771 | 1,348,856 | | | |
| ALLIANCE CAP MGMT HLDG L P | OTHER | 01855A101 | 15,577 | 465,113 | X | | 0 |
| | | | 1,779 | 53,115 | X | X | 0 |
| | | | 157 | 4,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,513 | 522,916 | | | |
| ALLIANCE DATA SYSTEMS CORP | COMMON STOCK | 018581108 | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 190 | | | |
| ALLIANCE GAMING CO | COMMON STOCK | 01859P609 | 3,591 | 177,044 | X | | 0 |
| | | | 9 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,600 | 177,474 | | | |
| ALLIANCE IMAGING INC DEL | COMMON STOCK | 018606202 | 9 | 2,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,621 | | | |
| ALLIANCE NATL MUN INCOME FD | OTHER | 01864U106 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 21 | 3,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,946 | | | |
| ALLIANCE RESOURCE PARTNERS L P OTHER | | 01877R108 | 148 | 4,995 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,995 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME OTHER | | 018796102 | 29 | 2,333 | X | | 0 |
| | | | 34 | 2,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,078 | | | |
| ALLIANCE WORLD DLRGVOT FD II | COMMON STOCK | 01879R106 | 27 | 2,200 | X | X | 0 |
| | | | 110 | 8,867 | X | | 0 |
| | | | 85 | 6,854 | X | X | 0 |
| | | | 62 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 22,921 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 132 | 5,996 | X | | 0 |
| | | | 67 | 3,069 | X | X | 0 |
| | | | 2,738 | 124,420 | X | | 0 |
| | | | 843 | 38,298 | X | X | 0 |
| | | | 14 | 642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,794 | 172,425 | | | |
| ALLIANT TECHSYSTEMSINC | COMMON STOCK | 018804104 | 24 | 490 | X | X | 0 |
| | | | 18,566 | 386,402 | X | | 0 |
| | | | 108 | 2,252 | X | X | 0 |
| | | | 131 | 2,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,829 | 391,863 | | | |
| ALLIANZ AKTIENGESELLSCHAFT SPO | COMMON STOCK | 018805101 | 13 | 1,500 | X | X | 0 |
| | | | 21 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,828 | | | |
| ALLIED CAPITAL CORP | COMMON STOCK | 01903Q108 | 21 | 856 | X | X | 0 |
| | | | 459 | 18,661 | X | | 0 |
| | | | 478 | 19,419 | X | X | 0 |
| | | | 895 | 36,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,853 | 75,336 | | | |
| 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 | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 14,272 | 1,321,499 | X | | 0 |
| | | | 14 | 1,280 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 118 | 11,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,404 | 1,333,929 | | | |
| ALLMERICA FINL CORP | COMMON STOCK | 019754100 | 2,053 | 86,243 | X | | 0 |
| | | | 323 | 13,573 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,376 | 99,816 | | | |
| ALLOY INC | COMMON STOCK | 019855105 | 1 | 200 | X | X | 0 |
| | | | 45 | 7,951 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 8,151 | | | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 1 | 300 | X | X | 0 |
| | | | 19 | 4,545 | X | | 0 |
| | | | 11 | 2,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 7,270 | | | |
| ALLMERICA SECS TR SBI | OTHER | 019921105 | 27 | 2,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,855 | | | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 41 | 1,131 | X | | 0 |
| | | | 59 | 1,609 | X | X | 0 |
| | | | 56,002 | 1,533,049 | X | | 0 |
| | | | 8,987 | 246,017 | X | X | 0 |
| | | | 960 | 26,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66,049 | 1,808,080 | | | |
| ALLTEL CORP | COMMON STOCK | 020039103 | 46 | 1,000 | X | | 0 |
| | | | 97 | 2,099 | X | X | 0 |
| | | | 37,529 | 809,875 | X | | 0 |
| | | | 3,345 | 72,170 | X | X | 0 |
| | | | 76 | 1,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,093 | 886,809 | | | |
| ALLTEL CORP PRIDES | COMMON STOCK | 020039822 | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 200 | | | |
| ALLSTREAM INC | COMMON STOCK | 02004C105 | 102 | 2,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,625 | | | |
| ALLSTREAM INC | COMMON STOCK | 02004C204 | 1,656 | 42,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,656 | 42,400 | | | |
| ALPHA TECHNOLOGIESGROUP INC | COMMON STOCK | 020781100 | 5 | 2,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,600 | | | |
| ALPHARMA INC CL A | COMMON STOCK | 020813101 | 139 | 7,455 | X | | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 7,458 | | | |
| ALTERA CORP | COMMON STOCK | 021441100 | 15 | 800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,683 | 141,733 | X | | 0 |
| | | | 147 | 7,783 | X | X | 0 |
| | | | 6 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,851 | 150,636 | | | |
| ALTEON INC | COMMON STOCK | 02144G107 | 12 | 6,404 | X | | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 7,404 | | | |
| ALTIRIS INCCOM | COMMON STOCK | 02148M100 | 11 | 425 | X | X | 0 |
| | | | 2,159 | 82,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,170 | 82,758 | | | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 320 | 7,300 | X | | 0 |
| | | | 286 | 6,543 | X | X | 0 |
| | | | 144,383 | 3,296,418 | X | | 0 |
| | | | 60,232 | 1,375,175 | X | X | 0 |
| | | | 924 | 21,085 | X | | 0 |
| | | | 39 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206,184 | 4,707,421 | | | |
| AMARIN CORP PLCSPONSORED ADRIS | COMMON STOCK | 023111107 | 0 | 102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 102 | | | |
| AMAZON COM INC | COMMON STOCK | 023135106 | 112 | 2,308 | X | X | 0 |
| | | | 680 | 14,038 | X | | 0 |
| | | | 134 | 2,760 | X | X | 0 |
| | | | 45 | 1,925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 971 | 21,031 | | | |
| AMBAC FINL GROUP INCFRMLY AMBA | COMMON STOCK | 023139108 | 16 | 250 | X | X | 0 |
| | | | 10,449 | 163,249 | X | | 0 |
| | | | 987 | 15,418 | X | X | 0 |
| | | | 12 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,464 | 179,107 | | | |
| AMBASSADORS GROUP INC | COMMON STOCK | 023177108 | 14 | 849 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 849 | | | |
| AMBASSADORS INTL INC | COMMON STOCK | 023178106 | 13 | 1,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,026 | | | |
| AMCOL INTL CORP | COMMON STOCK | 02341W103 | 42 | 3,417 | X | | 0 |
| | | | 2 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,547 | | | |
| AMERADA HESS CORP | COMMON STOCK | 023551104 | 1,348 | 26,898 | X | | 0 |
| | | | 194 | 3,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,542 | 30,752 | | | |
| AMEREN CORP | COMMON STOCK | 023608102 | 50 | 1,175 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 19,827 | 462,060 | X | 0 |
| | | | 16,958 | 395,191 | X | X |
| | | | 815 | 19,004 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37,650 | 877,430 | | |
| AMERICA FIRST APT INVS | COMMON STOCK | 02363X104 | 49 | 4,833 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 4,833 | | |
| AMERICA SVC GROUP INC | COMMON STOCK | 02364L109 | 91 | 4,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 4,325 | | |
| AMERICA FIRST TAX EXEMPT INVS | OTHER | 02364V107 | 19 | 2,667 | X | 0 |
| | | | 7 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 26 | 3,667 | | |
| AMERICA MOVIL SERIESL ADR | COMMON STOCK | 02364W105 | 7 | 300 | X | 0 |
| | | | 246 | 10,665 | X | 0 |
| | | | 326 | 14,102 | X | X |
| | | | 6 | 270 | X | 0 |
| | | | ----- | ----- | | |
| | | | 585 | 25,337 | | |
| AMERICA MOVIL S A DE C V A D | COMMON STOCK | 02364W204 | 5 | 224 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 224 | | |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 18 | 2,286 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,286 | | |
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 55 | 5,695 | X | 0 |
| | | | 88 | 9,000 | X | X |
| | | | ----- | ----- | | |
| | | | 143 | 14,695 | | |
| AMERICA ONLINELATIN AMER INC | COMMON STOCK | 02365B100 | 0 | 325 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 325 | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 76 | 3,012 | X | 0 |
| | | | 723 | 28,750 | X | 0 |
| | | | 75 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 874 | 34,762 | | |
| AMERICAN AXLE & MFGHOLDINGS | COMMON STOCK | 024061103 | 3 | 100 | X | X |
| | | | 13 | 440 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 740 | | |
| AMERICAN BUILDING CONTROL INC | COMMON STOCK | 024750101 | 63 | 44,000 | X | X |
| | | | ----- | ----- | | |
| | | | 63 | 44,000 | | |
| AMERICAN CAPITALSTRATEGIES | COMMON STOCK | 024937104 | 47 | 1,883 | X | X |
| | | | 5,051 | 203,195 | X | 0 |
| | | | 133 | 5,350 | X | X |

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| | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 26 | 1,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,257 | 212,283 | | | |
| AMERICAN ELECTRIC POWER | COMMON STOCK | 025537101 | 22 | 732 | X | | 0 |
| | | | 6,897 | 229,899 | X | | 0 |
| | | | 3,435 | 114,497 | X | X | 0 |
| | | | 4 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,358 | 345,273 | | | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 463 | 31,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 31,050 | | | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 299 | 6,628 | X | | 0 |
| | | | 228 | 5,050 | X | X | 0 |
| | | | 103,946 | 2,306,827 | X | | 0 |
| | | | 52,494 | 1,164,993 | X | X | 0 |
| | | | 972 | 21,629 | X | | 0 |
| | | | 63 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 158,002 | 3,506,527 | | | |
| AMERICAN FINL GRP INC HOLDING C | COMMON STOCK | 025932104 | 943 | 43,354 | X | X | 0 |
| | | | 508 | 23,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,451 | 66,698 | | | |
| AMERICAN GREETINGS CORP CL A | COMMON STOCK | 026375105 | 589 | 30,304 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 608 | 31,304 | | | |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 125 | 2,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 2,980 | | | |
| AMERICAN HOME MTG HOLDINGS INC | COMMON STOCK | 02660M108 | 37 | 2,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,108 | | | |
| AMERICAN INDEPENDENCE | COMMON STOCK | 026760405 | 0 | 16 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 16 | | | |
| AMERICAN INSD MTG INVS LP | OTHER | 026862102 | 1 | 852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 852 | | | |
| AMERICAN INSD MTG INVS SER 85 | OTHER | 02686E106 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| AMERICAN INTL GROUP INC | COMMON STOCK | 026874107 | 124 | 2,138 | X | | 0 |
| | | | 47 | 810 | X | X | 0 |
| | | | 218,130 | 3,780,421 | X | | 0 |
| | | | 79,786 | 1,382,760 | X | X | 0 |
| | | | 1,260 | 21,951 | X | | 0 |
| | | | 48 | 825 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 299,395 | 5,188,905 | | | |

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| | | | | | |
|---|-----------|-------|---------|---|---|
| AMERICAN ITALIAN PASTA CO CL A COMMON STOCK | 027070101 | 5,707 | 147,501 | X | 0 |
| | | 10 | 250 | X | 0 |
| | | ----- | ----- | | |
| | | 5,717 | 147,751 | | |
| AMERICAN LAND LEASE INC COMMON STOCK | 027118108 | 16 | 883 | X | 0 |
| | | 6 | 302 | X | X |
| | | ----- | ----- | | |
| | | 22 | 1,185 | | |
| AMERICAN MGMT SYS INC COMMON STOCK | 027352103 | 104 | 8,130 | X | 0 |
| | | ----- | ----- | | |
| | | 104 | 8,130 | | |
| AMERICAN MED SYSHLDGS INC COMMON STOCK | 02744M108 | 5 | 250 | X | X |
| | | 84 | 3,860 | X | 0 |
| | | 65 | 3,000 | X | 0 |
| | | ----- | ----- | | |
| | | 154 | 7,110 | | |
| AMERICAN MEDICAL SEC GROUP INC COMMON STOCK | 02744P101 | 45 | 2,224 | X | 0 |
| | | ----- | ----- | | |
| | | 45 | 2,224 | | |
| AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK | 027568104 | 25 | 1,521 | X | 0 |
| | | ----- | ----- | | |
| | | 25 | 1,521 | | |
| AMERICAN MUN INCOME OTHER | 027649102 | 8 | 541 | X | 0 |
| | | 18 | 1,310 | X | X |
| | | 8 | 600 | X | 0 |
| | | ----- | ----- | | |
| | | 34 | 2,451 | | |
| AMERICAN NATL BNKSHS/DANVILLE COMMON STOCK | 027745108 | 18 | 704 | X | 0 |
| | | ----- | ----- | | |
| | | 18 | 704 | | |
| AMERICAN NATL INS CO COMMON STOCK | 028591105 | 9 | 100 | X | 0 |
| | | 3 | 30 | X | 0 |
| | | ----- | ----- | | |
| | | 12 | 130 | | |
| AMERICANPHARMACEUTICALSPARTNER COMMON STOCK | 02886P109 | 9 | 300 | X | 0 |
| | | 31 | 1,000 | X | X |
| | | ----- | ----- | | |
| | | 40 | 1,300 | | |
| AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK | 028884104 | 46 | 1,668 | X | 0 |
| | | 301 | 10,880 | X | 0 |
| | | ----- | ----- | | |
| | | 347 | 12,548 | | |
| AMERICAN PWR CONVERSION CORP COMMON STOCK | 029066107 | 17 | 1,000 | X | 0 |
| | | 97 | 5,580 | X | X |
| | | 3,807 | 220,121 | X | 0 |
| | | 1,821 | 105,230 | X | X |
| | | 10 | 600 | X | 0 |
| | | ----- | ----- | | |
| | | 5,752 | 332,531 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| AMERICAN REAL ESTATE PARTNERS | OTHER | 029169109 | 11 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 945 | | | |
| AMERICAN REALTY INVESTORS INC | COMMON STOCK | 029174109 | 5 | 481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 481 | | | |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 11 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 960 | | | |
| AMERICAN SELECTPORTFOLIO INC | COMMON STOCK | 029570108 | 54 | 4,125 | X | X | 0 |
| | | | 37 | 2,819 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 6,944 | | | |
| AMERICAN SPECTRUM REALTY INC | COMMON STOCK | 02970Q104 | 2 | 699 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 699 | | | |
| AMERICAN STD COS | COMMON STOCK | 029712106 | 4 | 50 | X | | 0 |
| | | | 61 | 725 | X | X | 0 |
| | | | 3,904 | 46,351 | X | | 0 |
| | | | 5 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,974 | 47,186 | | | |
| AMERICAN STATESWATER CO | COMMON STOCK | 029899101 | 12 | 500 | X | X | 0 |
| | | | 289 | 12,275 | X | | 0 |
| | | | 35 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 14,275 | | | |
| AMERICAN TOWERCORP | COMMON STOCK | 029912201 | 4 | 361 | X | X | 0 |
| | | | 3 | 335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 696 | | | |
| AMERICAN STRATEGIC INCOME PORT | OTHER | 030098107 | 658 | 54,192 | X | | 0 |
| | | | 57 | 4,721 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 727 | 59,913 | | | |
| AMERICAN STRATEGIC INCOME INC | OTHER | 030099105 | 13 | 1,000 | X | | 0 |
| | | | 22 | 1,695 | X | X | 0 |
| | | | 566 | 43,244 | X | | 0 |
| | | | 113 | 8,638 | X | X | 0 |
| | | | 144 | 10,956 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 65,533 | | | |
| AMERICAN STRATEGIC INC PORT II | OTHER | 03009T101 | 9 | 700 | X | | 0 |
| | | | 53 | 4,299 | X | X | 0 |
| | | | 470 | 37,855 | X | | 0 |
| | | | 114 | 9,200 | X | X | 0 |
| | | | 1 | 43 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 52,097 | | | |
| AMERN SUPERCONDUCTORCORP | COMMON STOCK | 030111108 | 5 | 500 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 39 | 3,800 | X | | 0 |
| | | | 82 | 7,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 12,250 | | | |
| AMERICAN TECHNOLOGYCORP COM NE COMMON STOCK | | 030145205 | 48 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 8,000 | | | |
| AMERICAN WOODMARK CP | COMMON STOCK | 030506109 | 7 | 155 | X | X | 0 |
| | | | 2,407 | 53,782 | X | | 0 |
| | | | 21 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,435 | 54,417 | | | |
| AMERICAN WEST BANCORPORATION | COMMON STOCK | 03058P109 | 33 | 1,799 | X | | 0 |
| | | | 8 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,254 | | | |
| AMERICREDIT CORP | COMMON STOCK | 03060R101 | 477 | 46,278 | X | | 0 |
| | | | 5 | 449 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 46,727 | | | |
| AMERICAS CAR MART INC | COMMON STOCK | 03062T105 | 25 | 824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 824 | | | |
| AMERISTARCASINO INC | COMMON STOCK | 03070Q101 | 30 | 1,200 | X | X | 0 |
| | | | 53 | 2,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 3,308 | | | |
| AMERON INTL CORP DEL | COMMON STOCK | 030710107 | 115 | 3,485 | X | | 0 |
| | | | 11 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 3,805 | | | |
| AMERIVEST PPTYS INC DEL | COMMON STOCK | 03071L101 | 137 | 21,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 21,000 | | | |
| AMERUS GROUP CO | COMMON STOCK | 03072M108 | 434 | 12,758 | X | | 0 |
| | | | 12,033 | 353,942 | X | | 0 |
| | | | 39 | 1,159 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,506 | 367,859 | | | |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 5 | 100 | X | | 0 |
| | | | 5,713 | 105,722 | X | | 0 |
| | | | 1,376 | 25,445 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,099 | 131,367 | | | |
| AMERI GROUP CORP | COMMON STOCK | 03073T102 | 178 | 3,981 | X | | 0 |
| | | | 51 | 1,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 5,113 | | | |
| AMERISERV FINL INC | COMMON STOCK | 03074A102 | 14 | 3,400 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 14 | 3,400 | | | |
| AMERITRADE HLDG CORPNEW | COMMON STOCK | 03074K100 | 14 | 1,250 | X | X | 0 |
| | | | 19 | 1,602 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 36 | 3,152 | | | |
| AMERIGAS PARTNERS LP | OTHER | 030975106 | 65 | 2,575 | X | X | 0 |
| | | | 65 | 2,575 | | | |
| AMETEK INC | COMMON STOCK | 031100100 | 34 | 800 | X | | 0 |
| | | | 419 | 9,767 | X | | 0 |
| | | | 23 | 532 | X | X | 0 |
| | | | 476 | 11,099 | | | |
| AMGEN INC | COMMON STOCK | 031162100 | 69 | 1,075 | X | | 0 |
| | | | 124,055 | 1,922,692 | X | | 0 |
| | | | 40,144 | 622,197 | X | X | 0 |
| | | | 4,538 | 70,324 | X | | 0 |
| | | | 21 | 330 | X | X | 0 |
| | | | 168,827 | 2,616,618 | | | |
| AMKOR TECHS INC | COMMON STOCK | 031652100 | 68 | 4,753 | X | X | 0 |
| | | | 1,108 | 77,949 | X | | 0 |
| | | | 1,176 | 82,702 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST | | 032015307 | 1 | 82 | X | | 0 |
| | | | 48 | 5,428 | X | X | 0 |
| | | | 49 | 5,510 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 10 | 868 | X | | 0 |
| | | | 10 | 868 | | | |
| AMSOUTH BANCORPORATION | COMMON STOCK | 032165102 | 10 | 450 | X | | 0 |
| | | | 12,278 | 578,604 | X | | 0 |
| | | | 5,029 | 236,997 | X | X | 0 |
| | | | 17,317 | 816,051 | | | |
| AMSURG CORP | COMMON STOCK | 03232P405 | 110 | 3,333 | X | | 0 |
| | | | 26 | 800 | X | X | 0 |
| | | | 136 | 4,133 | | | |
| AMYLIN PHARM INC | COMMON STOCK | 032346108 | 8 | 300 | X | | 0 |
| | | | 80 | 2,811 | X | | 0 |
| | | | 113 | 3,700 | X | | 0 |
| | | | 201 | 6,811 | | | |
| AMVESCAP PLCSPON ADR | COMMON STOCK | 03235E100 | 8 | 500 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 14 | 900 | | | |

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| | | | | | | | |
|--|--------------|-----------|--------|---------|---|---|---|
| ANADARKO PETE CORP | COMMON STOCK | 032511107 | 13 | 308 | X | | 0 |
| | | | 103 | 2,475 | X | X | 0 |
| | | | 11,085 | 265,463 | X | | 0 |
| | | | 4,854 | 116,231 | X | X | 0 |
| | | | 355 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,410 | 392,977 | | | |
| ANADIGICS INC | COMMON STOCK | 032515108 | 33 | 6,880 | X | X | 0 |
| | | | 12 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 9,380 | | | |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 46 | 1,220 | X | X | 0 |
| | | | 18,369 | 483,124 | X | | 0 |
| | | | 567 | 14,919 | X | X | 0 |
| | | | 31 | 814 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,013 | 500,077 | | | |
| ANALOGIC CORP NEWCOM PAR \$0.05 COMMON STOCK | COMMON STOCK | 032657207 | 14 | 300 | X | X | 0 |
| | | | 68 | 1,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 1,714 | | | |
| ANALYSTS INTERNATLCORP | COMMON STOCK | 032681108 | 3 | 1,125 | X | X | 0 |
| | | | 5 | 2,324 | X | X | 0 |
| | | | 1 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,750 | | | |
| ANAREN INC | COMMON STOCK | 032744104 | 54 | 4,207 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,207 | | | |
| ANCHOR BANCORP WISINC | COMMON STOCK | 032839102 | 10 | 440 | X | X | 0 |
| | | | 1,740 | 74,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,750 | 74,520 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| ANDREA ELECTRONICSCORP FRMLY A COMMON STOCK | COMMON STOCK | 034393108 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| ANDREW CORP | COMMON STOCK | 034425108 | 6 | 500 | X | X | 0 |
| | | | 3,051 | 252,488 | X | | 0 |
| | | | 38 | 3,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,095 | 256,093 | | | |
| ANDRX CORP DELANDRX GROUP COM COMMON STOCK | COMMON STOCK | 034553107 | 6 | 340 | X | X | 0 |
| | | | 261 | 14,001 | X | | 0 |
| | | | 89 | 4,771 | X | X | 0 |
| | | | 4 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 19,313 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| ANGELICA CORP | COMMON STOCK | 034663104 | 31 | 1,621 | X | | 0 |
| | | | 15 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,421 | | | |
| ANGLO AMERICAN PLCADR | COMMON STOCK | 03485P102 | 73 | 4,000 | X | X | 0 |
| | | | 10 | 535 | X | | 0 |
| | | | 91 | 4,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 9,532 | | | |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 1,818 | 41,650 | X | | 0 |
| | | | 14 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,832 | 41,970 | | | |
| ANGLOGOLD LTD A D R | COMMON STOCK | 035128206 | 112 | 2,973 | X | | 0 |
| | | | 16 | 415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,388 | | | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 177 | 3,580 | X | | 0 |
| | | | 37 | 760 | X | X | 0 |
| | | | 311,432 | 6,311,951 | X | | 0 |
| | | | 453,705 | 9,195,481 | X | X | 0 |
| | | | 81 | 1,640 | X | | 0 |
| | | | 39 | 800 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 765,471 | 15,514,212 | | | |
| ANIXTER INTL INC | COMMON STOCK | 035290105 | 136 | 5,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 5,989 | | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 75 | 4,613 | X | | 0 |
| | | | 35 | 2,110 | X | X | 0 |
| | | | 87 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 12,023 | | | |
| ANN TAYLOR STORES CRP | COMMON STOCK | 036115103 | 5 | 150 | X | X | 0 |
| | | | 10,634 | 330,864 | X | | 0 |
| | | | 7 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,646 | 331,234 | | | |
| ANSELL LTD ADR | COMMON STOCK | 03634M109 | 11 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 13 | 1,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,249 | | | |
| A N S Y S INC | COMMON STOCK | 03662Q105 | 101 | 2,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,855 | | | |
| ANTHEM INC | COMMON STOCK | 03674B104 | 22 | 310 | X | X | 0 |
| | | | 3,634 | 50,941 | X | | 0 |
| | | | 436 | 6,120 | X | X | 0 |
| | | | 43 | 600 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 4,135 | 57,971 | | | |
| ANTEON INTL CORP | COMMON STOCK | 03674E108 | 31 | 1,000 | X | X | 0 |
| | | | 293 | 9,578 | X | | 0 |
| | | | 31 | 1,000 | X | | 0 |
| | | | 355 | 11,578 | | | |
| ANTHONY & SYLVANPOOLS CORP | COMMON STOCK | 036762102 | 4,279 | 1,195,224 | X | X | 0 |
| | | | 4,279 | 1,195,224 | | | |
| ANTHRACITE CAP INC | COMMON STOCK | 037023108 | 2,060 | 213,485 | X | | 0 |
| | | | 18 | 1,900 | X | X | 0 |
| | | | 2,078 | 215,385 | | | |
| ANTIGENICS INC | COMMON STOCK | 037032109 | 45 | 3,702 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | 0 | 387 | X | | 0 |
| | | | 45 | 4,092 | | | |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 94 | 6,560 | X | | 0 |
| | | | 9 | 606 | X | X | 0 |
| | | | 103 | 7,166 | | | |
| AON CORP | COMMON STOCK | 037389103 | 9,777 | 468,905 | X | | 0 |
| | | | 1,573 | 75,444 | X | X | 0 |
| | | | 26 | 1,247 | X | | 0 |
| | | | 11,376 | 545,596 | | | |
| APACHE CORP | COMMON STOCK | 037411105 | 53 | 762 | X | | 0 |
| | | | 83,994 | 1,211,341 | X | | 0 |
| | | | 8,045 | 116,026 | X | X | 0 |
| | | | 1,149 | 16,662 | X | | 0 |
| | | | 93,241 | 1,344,791 | | | |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 5,921 | 150,445 | X | | 0 |
| | | | 35 | 897 | X | | 0 |
| | | | 5,956 | 151,342 | | | |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST | | 03748R861 | 3 | 136 | X | | 0 |
| | | | 42 | 1,641 | X | | 0 |
| | | | 45 | 1,777 | | | |
| APEX MORTGAGE CAPITAL INC REIT | COMMON STOCK | 037564101 | 32 | 5,889 | X | | 0 |
| | | | 32 | 5,889 | | | |
| APOGEE ENTERPRISES | COMMON STOCK | 037598109 | 31 | 3,000 | X | X | 0 |
| | | | 163 | 15,847 | X | | 0 |
| | | | 34 | 3,332 | X | X | 0 |
| | | | 228 | 22,179 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| APHTON CORP | COMMON STOCK | 03759P101 | 33 | 5,962 | X | 0 |
| | | | 67 | 24,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 100 | 29,962 | | |
| APOLLO GROUP INC CLA | COMMON STOCK | 037604105 | 27 | 403 | X | X |
| | | | 3,579 | 54,211 | X | 0 |
| | | | 129 | 1,950 | X | X |
| | | | 94 | 1,423 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,829 | 57,987 | | |
| APPOLO GROUP INCUNIV PHOENIX O | COMMON STOCK | 037604204 | 27 | 400 | X | X |
| | | | 489 | 7,333 | X | 0 |
| | | | 17 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 533 | 7,983 | | |
| APOGENT TECHNOLOGIESINC COM | COMMON STOCK | 03760A101 | 33 | 1,579 | X | X |
| | | | 8,224 | 394,228 | X | 0 |
| | | | 12 | 590 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,269 | 396,397 | | |
| APOLLO GOLD CORP | COMMON STOCK | 03761E102 | 0 | 23 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 23 | | |
| APPLE COMPUTER INC | COMMON STOCK | 037833100 | 23 | 1,088 | X | X |
| | | | 5,840 | 281,910 | X | 0 |
| | | | 221 | 10,690 | X | X |
| | | | ----- | ----- | | |
| | | | 6,084 | 293,688 | | |
| APPLEBEES INTL INC | COMMON STOCK | 037899101 | 5,228 | 163,688 | X | X |
| | | | 557 | 17,685 | X | 0 |
| | | | 305 | 9,675 | X | X |
| | | | 27 | 755 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,117 | 191,803 | | |
| APPLIED INNOVATIONINC | COMMON STOCK | 037916103 | 4 | 615 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 615 | | |
| APRIA HEALTHCARE GROUP INC | COMMON STOCK | 037933108 | 442 | 16,158 | X | 0 |
| | | | ----- | ----- | | |
| | | | 442 | 16,158 | | |
| APPLERA CORP APPLIED BIOSYSTEM | COMMON STOCK | 038020103 | 30 | 1,332 | X | 0 |
| | | | 23 | 1,028 | X | X |
| | | | 1,586 | 71,072 | X | 0 |
| | | | 64 | 2,845 | X | X |
| | | | ----- | ----- | | |
| | | | 1,703 | 76,277 | | |
| APPLERA CORP CELERA GENOMICS G | COMMON STOCK | 038020202 | 4 | 332 | X | 0 |
| | | | 32 | 2,730 | X | X |
| | | | 189 | 16,222 | X | 0 |
| | | | 6 | 480 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 232 | 19,814 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 24 | 3,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,975 | | | |
| APPLIED DIGITALSOLUTIONS INC | COMMON STOCK | 038188108 | 2 | 4,250 | X | X | 0 |
| | | | 2 | 3,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 8,000 | | | |
| APPLIED FILMS CORP | COMMON STOCK | 038197109 | 25,649 | 860,839 | X | | 0 |
| | | | 78 | 2,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,727 | 863,474 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 59 | 2,971 | X | | 0 |
| | | | 13 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 3,646 | | | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 2 | 125 | X | | 0 |
| | | | 479 | 26,430 | X | X | 0 |
| | | | 45,977 | 2,535,906 | X | | 0 |
| | | | 6,400 | 352,992 | X | X | 0 |
| | | | 963 | 20,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53,821 | 2,935,874 | | | |
| APPLIED MICROCIRCUITS CORP | COMMON STOCK | 03822W109 | 35 | 7,176 | X | X | 0 |
| | | | 1,047 | 215,413 | X | | 0 |
| | | | 36 | 7,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,118 | 229,989 | | | |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 32 | 1,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,617 | | | |
| APPLIED MOLECULAR EVOLUTION | COMMON STOCK | 03823E108 | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| APTARGROUP INC | COMMON STOCK | 038336103 | 6 | 151 | X | X | 0 |
| | | | 153 | 4,173 | X | | 0 |
| | | | 550 | 14,980 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 720 | 19,604 | | | |
| AQUANTIVE INC | COMMON STOCK | 03839G105 | 13 | 1,375 | X | X | 0 |
| | | | 70 | 7,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 8,951 | | | |
| AQUILA INC COM | COMMON STOCK | 03840P102 | 14 | 4,250 | X | X | 0 |
| | | | 451 | 133,693 | X | | 0 |
| | | | 122 | 36,179 | X | X | 0 |
| | | | 11 | 3,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 598 | 177,325 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| ARACRUZ CELULOSE S AISIN #US03 COMMON STOCK | 038496204 | 12 | 450 | X | X | 0 |
| | | 17 | 625 | X | | 0 |
| | | ----- | ----- | | | |
| | | 29 | 1,075 | | | |
| ARADIGM CORPORATION | COMMON STOCK | 038505103 | 1 | 838 | X | 0 |
| | | | 52 | 30,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 30,838 | | |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 18,331 | 732,381 | X | 0 |
| | | | 24 | 960 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18,355 | 733,341 | | |
| ARBITRON INC | COMMON STOCK | 03875Q108 | 2,448 | 69,329 | X | 0 |
| | | | 14 | 400 | X | X |
| | | | 16 | 450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,478 | 70,179 | | |
| ARCH CHEMICALS INC | COMMON STOCK | 03937R102 | 573 | 27,563 | X | 0 |
| | | | 259 | 12,453 | X | X |
| | | | ----- | ----- | | |
| | | | 832 | 40,016 | | |
| ARCH COAL INC | COMMON STOCK | 039380100 | 16,473 | 741,670 | X | 0 |
| | | | 48 | 2,140 | X | X |
| | | | 0 | 12 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,521 | 743,822 | | |
| ARCHER DANIELSMIDLAND | COMMON STOCK | 039483102 | 132 | 10,078 | X | X |
| | | | 5,687 | 433,738 | X | 0 |
| | | | 4,141 | 315,847 | X | X |
| | | | 1 | 89 | X | 0 |
| | | | 3 | 226 | X | X |
| | | | ----- | ----- | | |
| | | | 9,964 | 759,978 | | |
| ARCHSTONE SMITH TRUST | COMMON STOCK | 039583109 | 15,173 | 575,124 | X | 0 |
| | | | 1,129 | 42,800 | X | X |
| | | | 7 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16,309 | 618,174 | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 53 | 2,764 | X | 0 |
| | | | ----- | ----- | | |
| | | | 53 | 2,764 | | |
| ARDEN GROUP INC CL A | COMMON STOCK | 039762109 | 12 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 200 | | |
| ARDEN RLTY GROUP INC | COMMON STOCK | 039793104 | 98 | 3,500 | X | 0 |
| | | | 23 | 825 | X | X |
| | | | ----- | ----- | | |
| | | | 121 | 4,325 | | |
| ARENA PHARMACEUTICALS INC | COMMON STOCK | 040047102 | 35 | 4,770 | X | 0 |
| | | | 14 | 2,000 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 49 | 6,770 | | | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 62 | 4,753 | X | | 0 |
| | | | 5 | 363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 5,116 | | | |
| ARGOSY GAMING CO | COMMON STOCK | 040228108 | 121 | 4,953 | X | | 0 |
| | | | 51 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 7,053 | | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 11 | 1,800 | X | X | 0 |
| | | | 40 | 6,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 8,499 | | | |
| ARIBA INC | COMMON STOCK | 04033V104 | 5 | 1,600 | X | X | 0 |
| | | | 178 | 58,586 | X | | 0 |
| | | | 4 | 1,290 | X | X | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 61,526 | | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 126 | 4,599 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 4,699 | | | |
| ARMANINO FOODS OFDISTINCT | COMMON STOCK | 042166702 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 63 | 3,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,759 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| ARRIS GROUP INC | COMMON STOCK | 04269Q100 | 6,475 | 1,126,068 | X | | 0 |
| | | | 14 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,489 | 1,128,468 | | | |
| ARRAY BIOPHARMA INC | COMMON STOCK | 04269X105 | 52 | 9,500 | X | X | 0 |
| | | | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 11,500 | | | |
| ARROW ELECTRONICSINC | COMMON STOCK | 042735100 | 5 | 268 | X | X | 0 |
| | | | 584 | 31,774 | X | | 0 |
| | | | 67 | 3,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 656 | 35,692 | | | |
| ARROW FINL CORP | COMMON STOCK | 042744102 | 40 | 1,532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,532 | | | |
| ARROW INTL INC | COMMON STOCK | 042764100 | 95 | 4,140 | X | | 0 |

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| | | | | | | | |
|--|--------------|-----------|-------|---------|---|---|---|
| | | | 95 | 4,140 | | | |
| ARTISAN COMPONENTS INC | COMMON STOCK | 042923102 | 17 | 1,000 | X | X | 0 |
| | | | 51 | 3,056 | X | | 0 |
| | | | 68 | 4,056 | | | |
| ARTESIAN RES CORP CL A | COMMON STOCK | 043113208 | 10 | 400 | X | X | 0 |
| | | | 10 | 400 | | | |
| ARTESYN TECHS INC | COMMON STOCK | 043127109 | 15 | 2,000 | X | | 0 |
| | | | 50 | 6,582 | X | | 0 |
| | | | 65 | 8,582 | | | |
| ARTHROCARE CORP | COMMON STOCK | 043136100 | 27 | 1,500 | X | X | 0 |
| | | | 66 | 3,744 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 111 | 6,244 | | | |
| ARTISOFT INC | COMMON STOCK | 04314L205 | 1 | 166 | X | | 0 |
| | | | 1 | 166 | | | |
| ARVINMERITOR INC | COMMON STOCK | 043353101 | 2 | 100 | X | X | 0 |
| | | | 768 | 43,150 | X | | 0 |
| | | | 524 | 29,412 | X | X | 0 |
| | | | 1,294 | 72,662 | | | |
| ASBURY AUTOMOTIVE GROUP | COMMON STOCK | 043436104 | 41 | 2,486 | X | | 0 |
| | | | 41 | 2,486 | | | |
| ASCENTIAL SOFTWARE CORP COM NEW COMMON STOCK | | 04362P207 | 61 | 3,271 | X | X | 0 |
| | | | 1,898 | 102,408 | X | | 0 |
| | | | 0 | 26 | X | X | 0 |
| | | | 1,959 | 105,705 | | | |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 1,061 | 118,320 | X | | 0 |
| | | | 1,061 | 118,320 | | | |
| ASHLAND INC | COMMON STOCK | 044204105 | 1,523 | 46,377 | X | | 0 |
| | | | 348 | 10,601 | X | X | 0 |
| | | | 342 | 10,419 | X | | 0 |
| | | | 2,213 | 67,397 | | | |
| ASIA PAC FD INC | OTHER | 044901106 | 76 | 6,364 | X | X | 0 |
| | | | 455 | 38,036 | X | | 0 |
| | | | 531 | 44,400 | | | |
| Ashworth Inc | COMMON STOCK | 04516H101 | 3,202 | 458,150 | X | | 0 |
| | | | 26 | 3,720 | X | | 0 |
| | | | 3,228 | 461,870 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ASIA TIGERS FD INC | OTHER | 04516T105 | 5 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 550 | | | |
| ASK JEEVES INC | COMMON STOCK | 045174109 | 119 | 6,878 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 7,378 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 37 | 5,481 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 5,581 | | | |
| ASPECT MEDICAL SYSTEMS INC | COMMON STOCK | 045235108 | 18 | 1,716 | X | | 0 |
| | | | 19 | 1,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,536 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 48 | 5,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 5,786 | | | |
| ASPEN TECHNOLOGY INC | COMMON STOCK | 045327103 | 27 | 6,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,690 | | | |
| ASSOCIATED BANC CORP | COMMON STOCK | 045487105 | 23 | 600 | X | | 0 |
| | | | 6,263 | 165,285 | X | | 0 |
| | | | 360 | 9,500 | X | X | 0 |
| | | | 21 | 672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,667 | 176,057 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 20 | 3,024 | X | | 0 |
| | | | 21 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 6,224 | | | |
| ASTA FUNDING INC | COMMON STOCK | 046220109 | 6 | 240 | X | X | 0 |
| | | | 86 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,540 | | | |
| ASTEC INDS INC | COMMON STOCK | 046224101 | 30 | 2,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,905 | | | |
| ASTORIA FINANCIALCORP | COMMON STOCK | 046265104 | 2 | 80 | X | X | 0 |
| | | | 5,965 | 193,066 | X | | 0 |
| | | | 691 | 22,370 | X | X | 0 |
| | | | 27 | 885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,685 | 216,401 | | | |
| ASTRAZENECA PLC-SPONS ADR | COMMON STOCK | 046353108 | 38 | 875 | X | X | 0 |
| | | | 22 | 496 | X | | 0 |
| | | | 338 | 7,778 | X | X | 0 |
| | | | 106 | 2,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 504 | 11,599 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AT ROAD INC | COMMON STOCK | 04648K105 | 785 | 58,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 785 | 58,838 | | | |
| ASYST TECHNOLOGY INC | COMMON STOCK | 04648X107 | 10,502 | 746,905 | X | | 0 |
| | | | 27 | 1,890 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,531 | 749,095 | | | |
| ATARI INC | COMMON STOCK | 04651M105 | 6 | 1,443 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,443 | | | |
| ATHERO GENICS INC | COMMON STOCK | 047439104 | 117 | 7,025 | X | | 0 |
| | | | 83 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 12,025 | | | |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 65 | 7,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,657 | | | |
| ATLANTIC TELE NETWRKINC NEW | COMMON STOCK | 049079205 | 30 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,400 | | | |
| ATMEL CORP | COMMON STOCK | 049513104 | 30 | 7,475 | X | X | 0 |
| | | | 564 | 140,337 | X | | 0 |
| | | | 12 | 3,100 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 151,012 | | | |
| ATMOS ENERGY CORP | COMMON STOCK | 049560105 | 26 | 1,100 | X | X | 0 |
| | | | 239 | 9,974 | X | | 0 |
| | | | 114 | 4,757 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 15,831 | | | |
| ATRIX LABS INC | COMMON STOCK | 04962L101 | 82 | 3,971 | X | | 0 |
| | | | 33 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,571 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 1 | 40 | X | X | 0 |
| | | | 36 | 1,484 | X | | 0 |
| | | | 86 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,124 | | | |
| AUDIOVOX CORP CL A | COMMON STOCK | 050757103 | 40 | 3,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,213 | | | |
| AUGUST TECHNOLOGYCORP | COMMON STOCK | 05106U105 | 14 | 950 | X | X | 0 |
| | | | 1,226 | 86,090 | X | | 0 |
| | | | 3,691 | 259,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,931 | 346,240 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| AULT INC | COMMON STOCK | 051503100 | 12 | 5,461 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 5,461 | | |
| AUSTRALIA & NEW ZEALAND BKG | COMMON STOCK | 052528304 | 4 | 70 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 70 | | |
| AUTOBYTEL COM INC | COMMON STOCK | 05275N106 | 49 | 5,145 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 5,145 | | |
| AUTODESK INC | COMMON STOCK | 052769106 | 4 | 240 | X | X |
| | | | 2,025 | 118,972 | X | 0 |
| | | | 89 | 5,210 | X | X |
| | | | 181 | 20,687 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,299 | 145,109 | | |
| AUTOIMMUNE INC | COMMON STOCK | 052776101 | 2 | 1,500 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,500 | | |
| AUTOLIV INC | COMMON STOCK | 052800109 | 92 | 3,037 | X | 0 |
| | | | 134 | 4,430 | X | X |
| | | | ----- | ----- | | |
| | | | 226 | 7,467 | | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 11 | 300 | X | 0 |
| | | | 271 | 7,551 | X | X |
| | | | 49,370 | 1,377,119 | X | 0 |
| | | | 31,220 | 870,833 | X | X |
| | | | 572 | 15,958 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81,444 | 2,271,761 | | |
| AUTOMATIC DATA CV 0 CPN | 2 OTHER | 053015AC7 | 17 | 18,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 18,000 | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 7 | 400 | X | X |
| | | | 1,384 | 78,879 | X | 0 |
| | | | 9 | 550 | X | X |
| | | | 16 | 1,030 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,416 | 80,859 | | |
| AUTOZONE INC | COMMON STOCK | 053332102 | 4 | 40 | X | 0 |
| | | | 23,555 | 263,094 | X | 0 |
| | | | 1,603 | 17,899 | X | X |
| | | | 255 | 2,850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,417 | 283,883 | | |
| AVALONBAY CMNTYS INC | COMMON STOCK | 053484101 | 3,017 | 64,460 | X | 0 |
| | | | 222 | 4,754 | X | X |
| | | | ----- | ----- | | |
| | | | 3,239 | 69,214 | | |
| AVANEX CORP | COMMON STOCK | 05348W109 | 3 | 645 | X | X |
| | | | 57 | 11,844 | X | 0 |
| | | | 8 | 1,600 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 68 | 14,089 | | | |
| AVANT IMMUNOTHERAPEUTICS INC | COMMON STOCK | 053491106 | 28 | 11,783 | X | | 0 |
| | | | 28 | 11,783 | | | |
| AVATAR HLDGS INC | COMMON STOCK | 053494100 | 33 | 1,043 | X | | 0 |
| | | | 33 | 1,043 | | | |
| AVAYA INC | COMMON STOCK | 053499109 | 2 | 214 | X | | 0 |
| | | | 19 | 1,664 | X | X | 0 |
| | | | 3,327 | 305,276 | X | | 0 |
| | | | 180 | 16,510 | X | X | 0 |
| | | | 5 | 447 | X | | 0 |
| | | | 3,533 | 324,111 | | | |
| AVENTIS SPONS ADRISIN #US05356 | COMMON STOCK | 053561106 | 8 | 150 | X | | 0 |
| | | | 111 | 2,116 | X | | 0 |
| | | | 31 | 600 | X | X | 0 |
| | | | 150 | 2,866 | | | |
| AVERY DENNISON CORP | COMMON STOCK | 053611109 | 7 | 140 | X | | 0 |
| | | | 17,953 | 355,375 | X | | 0 |
| | | | 5,788 | 114,569 | X | X | 0 |
| | | | 72 | 1,416 | X | | 0 |
| | | | 23,820 | 471,500 | | | |
| AVIALL INC NEW | COMMON STOCK | 05366B102 | 45 | 3,648 | X | | 0 |
| | | | 45 | 3,648 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 7 | 125 | X | X | 0 |
| | | | 289 | 5,458 | X | | 0 |
| | | | 296 | 5,583 | | | |
| AVIGEN INC | COMMON STOCK | 053690103 | 8 | 1,500 | X | X | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | 13 | 2,500 | | | |
| AVIRONSB NT CV5.250% 02/01/20 | CORPORATE BO | 053762AD2 | 51 | 50,000 | X | X | 0 |
| | | | 51 | 50,000 | | | |
| AVISTA CORP | COMMON STOCK | 05379B107 | 178 | 11,426 | X | | 0 |
| | | | 40 | 2,578 | X | X | 0 |
| | | | 8 | 538 | X | | 0 |
| | | | 226 | 14,542 | | | |
| AVNET INC | COMMON STOCK | 053807103 | 3,533 | 213,873 | X | | 0 |
| | | | 128 | 7,750 | X | X | 0 |
| | | | 3,661 | 221,623 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 7 | 225 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 416 | 13,747 | X | | 0 |
| | | | 10 | 337 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 433 | 14,309 | | | |
| AVON PRODUCTS INC | COMMON STOCK | 054303102 | 107 | 1,660 | X | X | 0 |
| | | | 6,763 | 104,762 | X | | 0 |
| | | | 8,096 | 125,403 | X | X | 0 |
| | | | 2 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,968 | 231,850 | | | |
| A X A ADR | COMMON STOCK | 054536107 | 7 | 414 | X | | 0 |
| | | | 26 | 1,555 | X | X | 0 |
| | | | 43 | 2,553 | X | | 0 |
| | | | 53 | 3,145 | X | X | 0 |
| | | | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 7,757 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 6 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| AXCELIS TECHNOLOGIESINC | COMMON STOCK | 054540109 | 42 | 5,058 | X | X | 0 |
| | | | 197 | 23,696 | X | | 0 |
| | | | 160 | 19,291 | X | X | 0 |
| | | | 9 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 49,143 | | | |
| AXONYX INC | COMMON STOCK | 05461R101 | 145 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 32,000 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 96 | 5,435 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 5,535 | | | |
| B B & T CORP | COMMON STOCK | 054937107 | 9,387 | 261,431 | X | | 0 |
| | | | 2,665 | 74,201 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,059 | 335,832 | | | |
| AXEDA SYS INC | COMMON STOCK | 054959101 | 14 | 10,000 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 10,100 | | | |
| BASF AG SPONS ADR | COMMON STOCK | 055262505 | 5 | 110 | X | | 0 |
| | | | 21 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 590 | | | |
| BCE INCCOMISIN #CA05534B1094SE | COMMON STOCK | 05534B109 | 8 | 381 | X | X | 0 |
| | | | 10 | 479 | X | | 0 |
| | | | 68 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,960 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| B E I TECHNOLOGIES INC | COMMON STOCK | 05538P104 | 32 | 2,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,021 | | | |
| BHA GROUP INCCL A | COMMON STOCK | 055446108 | 1,054 | 44,351 | X | X | 0 |
| | | | 15 | 637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,069 | 44,988 | | | |
| BISYS GROUP INC | COMMON STOCK | 055472104 | 115 | 8,783 | X | X | 0 |
| | | | 878 | 66,749 | X | | 0 |
| | | | 367 | 27,932 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,360 | 103,464 | | | |
| BIW LTD | COMMON STOCK | 05547U102 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| BJ SERVICES COCOM | COMMON STOCK | 055482103 | 10 | 300 | X | X | 0 |
| | | | 20,417 | 597,515 | X | | 0 |
| | | | 85 | 2,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,512 | 600,295 | | | |
| BKF CAP GROUP INC | COMMON STOCK | 05548G102 | 3 | 109 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 109 | | | |
| BJ S WHOLESALE CLUBINC | COMMON STOCK | 05548J106 | 4 | 200 | X | X | 0 |
| | | | 691 | 35,690 | X | | 0 |
| | | | 68 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 763 | 39,390 | | | |
| B P P L C A D R | COMMON STOCK | 055622104 | 1,008 | 23,938 | X | | 0 |
| | | | 61 | 1,452 | X | X | 0 |
| | | | 151,634 | 3,601,753 | X | | 0 |
| | | | 180,755 | 4,293,473 | X | X | 0 |
| | | | 1,389 | 35,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334,847 | 7,955,843 | | | |
| B P PRUDHOE BAY RTY TR UBI | COMMON STOCK | 055630107 | 385 | 19,485 | X | | 0 |
| | | | 311 | 15,731 | X | X | 0 |
| | | | 35 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 731 | 36,966 | | | |
| B R T REALITY TRUST | COMMON STOCK | 055645303 | 3 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 172 | | | |
| B R E PPTYS INC CL A | COMMON STOCK | 05564E106 | 1,890 | 57,307 | X | | 0 |
| | | | 212 | 6,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,102 | 63,725 | | | |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 12 | 1,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,090 | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| B S B BANCORP INC | COMMON STOCK | 055652101 | 49 | 1,771 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 1,771 | | |
| BT GROUP PLCADR | COMMON STOCK | 05577E101 | 3 | 108 | X | 0 |
| | | | 10 | 345 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 453 | | |
| BMC SOFTWARE INC | COMMON STOCK | 055921100 | 42 | 3,000 | X | X |
| | | | 32,938 | 2,364,467 | X | 0 |
| | | | 1,124 | 80,705 | X | X |
| | | | 8 | 560 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34,112 | 2,448,732 | | |
| B2B INTERNET HOLDRSTR | COMMON STOCK | 056033103 | 1 | 200 | X | X |
| | | | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 400 | | |
| BADGER METER INC | COMMON STOCK | 056525108 | 227 | 7,100 | X | X |
| | | | 26 | 800 | X | X |
| | | | ----- | ----- | | |
| | | | 253 | 7,900 | | |
| BADGER PAPER MLS INC | COMMON STOCK | 056543101 | 1 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |
| BAIRNCO CORP | COMMON STOCK | 057097107 | 21 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 21 | 3,000 | | |
| BAKER MICHAEL CORP | COMMON STOCK | 057149106 | 1 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 6 | 200 | X | 0 |
| | | | 21,637 | 731,197 | X | 0 |
| | | | 3,902 | 131,870 | X | X |
| | | | 9 | 310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,554 | 863,577 | | |
| BALDOR ELECTRIC CO | COMMON STOCK | 057741100 | 21 | 1,000 | X | X |
| | | | 128 | 6,040 | X | 0 |
| | | | ----- | ----- | | |
| | | | 149 | 7,040 | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 785 | 34,875 | X | 0 |
| | | | 506 | 22,500 | X | X |
| | | | ----- | ----- | | |
| | | | 1,291 | 57,375 | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 34 | 1,465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 1,465 | | |
| BALL CORP | COMMON STOCK | 058498106 | 5 | 100 | X | X |
| | | | 803 | 14,864 | X | 0 |
| | | | 79 | 1,450 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 3 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 890 | 16,474 | | | |
| BALLARD PWR SYS INC | COMMON STOCK | 05858H104 | 3 | 200 | X | X | 0 |
| | | | 36 | 2,700 | X | | 0 |
| | | | 118 | 8,960 | X | X | 0 |
| | | | 15 | 1,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 13,036 | | | |
| BALLY TOTAL FITNESSHLDGS | COMMON STOCK | 05873K108 | 36 | 4,150 | X | X | 0 |
| | | | 48 | 5,493 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 10,043 | | | |
| BANCFIRST CORP | COMMON STOCK | 05945F103 | 36 | 687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 687 | | | |
| BANCINSURANCE CORP | COMMON STOCK | 05945K102 | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,000 | | | |
| BANCO BRADESCO S ASPONSORED AD | COMMON STOCK | 059460204 | 4 | 185 | X | | 0 |
| | | | 14 | 686 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 871 | | | |
| BANCO BILBAOVIZCAYA ARGENTARIA | COMMON STOCK | 05946K101 | 6 | 610 | X | | 0 |
| | | | 26 | 2,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,116 | | | |
| BANCO SANTANDER CENTHISPANO S | COMMON STOCK | 05964H105 | 69 | 8,100 | X | X | 0 |
| | | | 140 | 16,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 24,512 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 138 | 7,191 | X | X | 0 |
| | | | 34 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 8,946 | | | |
| BANCTRUST FINL GROUP INC | COMMON STOCK | 05978R107 | 18 | 1,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,178 | | | |
| BANDAG INC | COMMON STOCK | 059815100 | 256 | 7,602 | X | | 0 |
| | | | 12 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 7,952 | | | |
| BANDAG INCCL A | COMMON STOCK | 059815308 | 46 | 1,500 | X | X | 0 |
| | | | 15 | 475 | X | | 0 |
| | | | 11 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,325 | | | |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 186 | 2,384 | X | | 0 |
| | | | 8 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 170,602 | 2,186,077 | X | | 0 |
| | | | 81,276 | 1,041,465 | X | X | 0 |
| | | | 3,376 | 48,262 | X | | 0 |
| | | | 18 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 255,466 | 3,278,518 | | | |
| BANK GRANITE CORP | COMMON STOCK | 062401104 | 44 | 2,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,349 | | | |
| BANK OF HAWAII CORP | COMMON STOCK | 062540109 | 784 | 23,331 | X | | 0 |
| | | | 34 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 818 | 24,331 | | | |
| BANK MUTUAL CORP | COMMON STOCK | 063748107 | 151 | 3,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 3,560 | | | |
| BANK OF THE OZARKS INC | COMMON STOCK | 063904106 | 42 | 935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 935 | | | |
| BANK NEW YORK INC | COMMON STOCK | 064057102 | 9 | 300 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | 31,065 | 1,067,129 | X | | 0 |
| | | | 13,725 | 471,501 | X | X | 0 |
| | | | 41 | 1,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44,849 | 1,540,646 | | | |
| BANK OF NOVA SCOTIA | COMMON STOCK | 064149107 | 1,504 | 32,250 | X | | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,523 | 32,650 | | | |
| BANK ONE CORP | COMMON STOCK | 06423A103 | 110 | 2,858 | X | | 0 |
| | | | 179 | 4,652 | X | X | 0 |
| | | | 54,550 | 1,411,380 | X | | 0 |
| | | | 11,069 | 286,399 | X | X | 0 |
| | | | 1,602 | 41,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,510 | 1,746,946 | | | |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0 | 250 | X | | 0 |
| | | | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 550 | | | |
| BANKATLANTIC BANCORP INC CL A | COMMON STOCK | 065908501 | 134 | 9,376 | X | | 0 |
| | | | 33 | 2,300 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 11,677 | | | |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 2,126 | 75,333 | X | | 0 |
| | | | 28 | 1,000 | X | X | 0 |
| | | | 60 | 2,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,214 | 78,458 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BANKRATE INC | COMMON STOCK | 06646V108 | 15 | 1,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,041 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 123 | 5,776 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,776 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 41 | 1,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,986 | | | |
| BANTA CORPFRMLY BANTA GEORGEIN | COMMON STOCK | 066821109 | 45 | 1,250 | X | X | 0 |
| | | | 1,159 | 32,196 | X | | 0 |
| | | | 12,070 | 335,291 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,274 | 368,737 | | | |
| BARD C R INC | COMMON STOCK | 067383109 | 18 | 250 | X | | 0 |
| | | | 12,771 | 179,855 | X | | 0 |
| | | | 2,399 | 33,788 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,188 | 213,893 | | | |
| BARCLAYS PLC ADR | COMMON STOCK | 06738E204 | 31 | 1,000 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,100 | | | |
| BARNES & NOBLE INC | COMMON STOCK | 067774109 | 492 | 19,364 | X | | 0 |
| | | | 3 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 19,499 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 3,164 | 121,867 | X | | 0 |
| | | | 28 | 1,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,192 | 122,957 | | | |
| BARNESANDNOBLE.COMINC | COMMON STOCK | 067846105 | 0 | 85 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 285 | | | |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 221 | 11,763 | X | | 0 |
| | | | 838 | 44,511 | X | X | 0 |
| | | | 7 | 621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,066 | 56,895 | | | |
| BARR LABS INC | COMMON STOCK | 068306109 | 15 | 225 | X | X | 0 |
| | | | 12,971 | 190,159 | X | | 0 |
| | | | 142 | 2,075 | X | X | 0 |
| | | | 15 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,143 | 192,684 | | | |
| BARRA INC | COMMON STOCK | 068313105 | 5,553 | 147,993 | X | | 0 |
| | | | 66 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,619 | 149,743 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 26 | 1,904 | X | | 0 |
| | | | 62 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 6,404 | | | |
| BAUSCH & LOMB INC | COMMON STOCK | 071707103 | 768 | 17,388 | X | | 0 |
| | | | 115 | 2,600 | X | X | 0 |
| | | | 31 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 914 | 20,688 | | | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 10 | 330 | X | | 0 |
| | | | 55,335 | 1,904,143 | X | | 0 |
| | | | 14,538 | 500,286 | X | X | 0 |
| | | | 56 | 1,913 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69,939 | 2,406,672 | | | |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST | | 071813406 | 2 | 30 | X | | 0 |
| | | | 121 | 2,300 | X | X | 0 |
| | | | 37 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 3,030 | | | |
| BAY VIEW CAP CORPDEL | COMMON STOCK | 07262L101 | 10 | 1,600 | X | X | 0 |
| | | | 75 | 12,323 | X | | 0 |
| | | | 17 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 16,723 | | | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 4 | 200 | X | | 0 |
| | | | 15 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 900 | | | |
| BEA SYSTEMS INC | COMMON STOCK | 073325102 | 110 | 9,150 | X | X | 0 |
| | | | 228 | 18,958 | X | | 0 |
| | | | 20 | 1,625 | X | X | 0 |
| | | | 15 | 1,273 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 31,006 | | | |
| BEAR STEARNS COS INC | COMMON STOCK | 073902108 | 5,396 | 72,139 | X | | 0 |
| | | | 76 | 1,022 | X | X | 0 |
| | | | 422 | 5,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,894 | 78,805 | | | |
| BEARINGPOINT INC | COMMON STOCK | 074002106 | 16,272 | 2,038,997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,272 | 2,038,997 | | | |
| BEASLEY BROADCAST GROUP INC CL | COMMON STOCK | 074014101 | 9 | 641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 641 | | | |
| BEAZER HOMES USA INC | COMMON STOCK | 07556Q105 | 7,177 | 85,040 | X | | 0 |
| | | | 25 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,202 | 85,340 | | | |
| BEBE STORES INC | COMMON STOCK | 075571109 | 24 | 897 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 24 | 897 | | | |
| BECKMAN COULTER INC | COMMON STOCK | 075811109 | 14 | 297 | X | X | 0 |
| | | | 2,159 | 47,404 | X | | 0 |
| | | | 36 | 791 | X | X | 0 |
| | | | 2,209 | 48,492 | | | |
| BECTON DICKINSON CO | COMMON STOCK | 075887109 | 29 | 810 | X | X | 0 |
| | | | 4,975 | 137,747 | X | | 0 |
| | | | 905 | 25,067 | X | X | 0 |
| | | | 5,909 | 163,624 | | | |
| BED BATH & BEYOND INC | COMMON STOCK | 075896100 | 145 | 3,794 | X | X | 0 |
| | | | 3,542 | 92,570 | X | | 0 |
| | | | 1,160 | 30,299 | X | X | 0 |
| | | | 47 | 1,228 | X | | 0 |
| | | | 4,894 | 127,891 | | | |
| BEDFORD PPTY INVS INC | COMMON STOCK | 076446301 | 64 | 2,483 | X | | 0 |
| | | | 64 | 2,483 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 58 | 2,255 | X | X | 0 |
| | | | 46 | 1,785 | X | | 0 |
| | | | 104 | 4,040 | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 86 | 4,925 | X | | 0 |
| | | | 86 | 4,925 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 1 | 694 | X | X | 0 |
| | | | 18 | 8,683 | X | | 0 |
| | | | 19 | 9,377 | | | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 173 | 7,296 | X | | 0 |
| | | | 102 | 4,300 | X | X | 0 |
| | | | 65,696 | 2,774,312 | X | | 0 |
| | | | 25,253 | 1,066,455 | X | X | 0 |
| | | | 31 | 11,319 | X | | 0 |
| | | | 91,255 | 3,863,682 | | | |
| BELMONT BANCORP | COMMON STOCK | 080162100 | 5 | 1,000 | X | X | 0 |
| | | | 5 | 1,000 | | | |
| BELO A H CORP DELSER A FRMLY C | COMMON STOCK | 080555105 | 10 | 400 | X | X | 0 |
| | | | 13,157 | 542,539 | X | | 0 |
| | | | 20 | 835 | X | | 0 |
| | | | 56 | 2,300 | X | | 0 |
| | | | 13,243 | 546,074 | | | |
| BEMIS COMPANY INC | COMMON STOCK | 081437105 | 88,530 | 1,999,161 | X | X | 0 |
| | | | 10,223 | 230,778 | X | | 0 |
| | | | 112,419 | 2,537,672 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 142 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211,314 | 4,770,811 | | | |
| BENCHMARK ELECTRSINC COM | COMMON STOCK | 08160H101 | 14 | 330 | X | X | 0 |
| | | | 1,722 | 40,732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,736 | 41,062 | | | |
| BENNETT ENVIR INC | COMMON STOCK | 081906109 | 1 | 67 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 67 | | | |
| BENIHANA INC | COMMON STOCK | 082047101 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| BENIHANA INC CL A | COMMON STOCK | 082047200 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 171 | 10,485 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 11,485 | | | |
| BERKLEY W R CORP | COMMON STOCK | 084423102 | 6 | 180 | X | X | 0 |
| | | | 3,888 | 113,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,894 | 113,672 | | | |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 2,700 | 36 | X | X | 0 |
| | | | 42,450 | 566 | X | | 0 |
| | | | 9,825 | 131 | X | X | 0 |
| | | | 525 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,500 | 740 | | | |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 17 | 7 | X | | 0 |
| | | | 1,420 | 567 | X | X | 0 |
| | | | 4,363 | 1,748 | X | | 0 |
| | | | 7,658 | 3,068 | X | X | 0 |
| | | | 4,011 | 1,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,469 | 6,995 | | | |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 33 | 983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 983 | | | |
| BERRY PETE CO CL A | COMMON STOCK | 085789105 | 79 | 4,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,361 | | | |
| BEST BUY COMPANY INC | COMMON STOCK | 086516101 | 25 | 530 | X | | 0 |
| | | | 67,175 | 1,413,619 | X | | 0 |
| | | | 15,465 | 325,432 | X | X | 0 |
| | | | 239 | 4,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82,904 | 1,744,575 | | | |
| BEVERLY ENTERPRISESINC NEW | COMMON STOCK | 087851309 | 12 | 2,000 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 112 | 18,880 | X | | 0 |
| | | | 0 | 19 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 20,899 | | | |
| B H P BILLITON LIMITED | COMMON STOCK | 088606108 | 1 | 100 | X | | 0 |
| | | | 216 | 15,234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 15,334 | | | |
| BIG 5 SPORTING GOODS CORP | COMMON STOCK | 08915P101 | 49 | 3,201 | X | | 0 |
| | | | 2 | 24 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,225 | | | |
| BIG LOTS INC | COMMON STOCK | 089302103 | 787 | 49,793 | X | | 0 |
| | | | 26 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 51,393 | | | |
| BINDVIEW DEV CORP | COMMON STOCK | 090327107 | 3,179 | 1,168,860 | X | | 0 |
| | | | 8 | 2,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,187 | 1,171,840 | | | |
| BIO RAD LABS INC CL A | COMMON STOCK | 090572207 | 2,761 | 54,140 | X | | 0 |
| | | | 8 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,769 | 54,290 | | | |
| BIOCRYSTPHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| BIOGEN INC | COMMON STOCK | 090597105 | 60 | 1,583 | X | X | 0 |
| | | | 2,629 | 68,974 | X | | 0 |
| | | | 317 | 8,310 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,008 | 78,907 | | | |
| BIOJECT MED TECH INC | COMMON STOCK | 09059T206 | 4 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,200 | | | |
| BIOMET INC | COMMON STOCK | 090613100 | 4 | 120 | X | | 0 |
| | | | 10,289 | 307,123 | X | | 0 |
| | | | 2,458 | 73,365 | X | X | 0 |
| | | | 36 | 938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,787 | 381,546 | | | |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 95 | 12,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 12,359 | | | |
| BIONOVA HOLDINGSCORP | COMMON STOCK | 09063Q107 | 1 | 1,480 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,590 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 46 | 7,040 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 9 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 8,475 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 6 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| BIOTECH HOLDRS TR | COMMON STOCK | 09067D201 | 116 | 900 | X | X | 0 |
| | | | 39 | 300 | X | | 0 |
| | | | 90 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 1,900 | | | |
| BIOVAIL CORPISIN #CA09067J1093 | COMMON STOCK | 09067J109 | 5 | 126 | X | X | 0 |
| | | | 24,729 | 665,665 | X | | 0 |
| | | | 23 | 630 | X | | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,758 | 666,446 | | | |
| BIOLASE TECHNOLOGY INC | COMMON STOCK | 090911108 | 40 | 3,463 | X | | 0 |
| | | | 3 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,688 | | | |
| BIOSITE INC | COMMON STOCK | 090945106 | 20 | 700 | X | | 0 |
| | | | 92 | 3,251 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,001 | | | |
| BIORELIANCE CORP | COMMON STOCK | 090951104 | 24 | 940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 940 | | | |
| BIOMIRA INC | COMMON STOCK | 09161R106 | 4 | 2,000 | X | X | 0 |
| | | | 13 | 7,500 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 9,900 | | | |
| BLACK & DECKER CORP | COMMON STOCK | 091797100 | 14,644 | 361,116 | X | | 0 |
| | | | 514 | 12,675 | X | X | 0 |
| | | | 36 | 885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,194 | 374,676 | | | |
| Black Box Corp | COMMON STOCK | 091826107 | 2,026 | 50,902 | X | | 0 |
| | | | 37 | 920 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,063 | 51,822 | | | |
| BLACK HILLS CORP | COMMON STOCK | 092113109 | 157 | 5,075 | X | X | 0 |
| | | | 4,137 | 134,038 | X | | 0 |
| | | | 1,053 | 34,132 | X | X | 0 |
| | | | 12 | 378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,359 | 173,623 | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKROCK INSD MUN TERM TR | OTHER | 092474105 | 33 | 2,950 | X | | 0 |
| | | | 55 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 7,950 | | | |
| BLACKROCK INCOME OPPORTUNITY T | OTHER | 092475102 | 71 | 6,434 | X | | 0 |
| | | | 28 | 2,500 | X | X | 0 |
| | | | 61 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 14,434 | | | |
| BLACKROCK INS MUNI INCOME TR | OTHER | 092479104 | 27 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,000 | | | |
| BLACKROCK ADVANTAGE TERM TR | OTHER | 09247A101 | 53 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUNI | OTHER | 09247D105 | 14 | 1,000 | X | | 0 |
| | | | 113 | 8,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 9,105 | | | |
| BLACKROCK INCOME TR | OTHER | 09247F100 | 182 | 24,000 | X | X | 0 |
| | | | 78 | 10,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 34,250 | | | |
| BLACKROCK INSD MUN 2008 TR | OTHER | 09247K109 | 70 | 4,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,102 | | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 45 | 4,044 | X | | 0 |
| | | | 73 | 6,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 10,633 | | | |
| BLACKROCK BROAD INVT | COMMON STOCK | 09247Q106 | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| BLACKROCK CAL INSURED MUN | OTHER | 092484104 | 108 | 8,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 8,084 | | | |
| BLACKROCK MUNICIPAL INCOME TRU | OTHER | 09248F109 | 45 | 3,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,334 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T | OTHER | 09248T109 | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,415 | | | |
| BLACKROCK CORE BD TRSHS BEN IN | COMMON STOCK | 09249E101 | 28 | 2,000 | X | X | 0 |
| | | | 84 | 6,000 | X | X | 0 |
| | | | 89 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 14,400 | | | |
| BLACKROCK CALIF MUN II | OTHER | 09249S100 | 178 | 13,333 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 178 | 13,333 | | | |
| BLACKROCK PFDOPPORTUNITY TR CO COMMON STOCK | 09249V103 | | 14 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| BLAIR CORP | COMMON STOCK | 092828102 | 26 | 1,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,270 | | | |
| BLOCK H & R INC | COMMON STOCK | 093671105 | 39 | 895 | X | X | 0 |
| | | | 4,012 | 92,977 | X | | 0 |
| | | | 1,024 | 23,737 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,075 | 117,619 | | | |
| BLOCKBUSTER INC CL A | COMMON STOCK | 093679108 | 26 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,250 | | | |
| BLOUNT INTL INC | COMMON STOCK | 095180105 | 5 | 1,087 | X | | 0 |
| | | | 9 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,887 | | | |
| BLUE CHIP VALUE FD INC | COMMON STOCK | 095333100 | 53 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 9,100 | | | |
| BLUE RHINO CORP | COMMON STOCK | 095811105 | 23 | 2,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,110 | | | |
| BLUE RIVERBANCSHARES | COMMON STOCK | 09602P107 | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 424 | 15,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 15,719 | | | |
| BOARDWALK EQUITIES INC | COMMON STOCK | 096613104 | 3,504 | 306,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,504 | 306,000 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 476 | 17,815 | X | | 0 |
| | | | 7,035 | 263,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,511 | 281,200 | | | |
| BOCA RESORTS INC CL A | COMMON STOCK | 09688T106 | 60 | 4,644 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,644 | | | |
| BOEING CO | COMMON STOCK | 097023105 | 69 | 1,999 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 79,150 | 2,305,565 | X | | 0 |
| | | | 14,607 | 425,504 | X | X | 0 |
| | | | 189 | 5,501 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94,018 | 2,738,669 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BOISE CASCADE CORP | COMMON STOCK | 097383103 | 1 | 50 | X | X | 0 |
| | | | 461 | 16,704 | X | | 0 |
| | | | 173 | 6,275 | X | X | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 639 | 23,179 | | | |
| BOMBAY COMPANY INC | COMMON STOCK | 097924104 | 27 | 2,700 | X | X | 0 |
| | | | 61 | 6,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 8,890 | | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 9 | 700 | X | X | 0 |
| | | | 67 | 5,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,896 | | | |
| BORDERS GROUPEMICHIGAN INC | COMMON STOCK | 099709107 | 4 | 200 | X | X | 0 |
| | | | 409 | 21,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 21,835 | | | |
| BORGWARNER INC | COMMON STOCK | 099724106 | 68 | 1,000 | X | X | 0 |
| | | | 545 | 8,025 | X | | 0 |
| | | | 34 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 647 | 9,525 | | | |
| BORLAND SOFTWARECORPISIN #US09 | COMMON STOCK | 099849101 | 46 | 5,000 | X | X | 0 |
| | | | 13,183 | 1,431,403 | X | | 0 |
| | | | 0 | 454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,229 | 1,436,857 | | | |
| BOSTON ACOUSTICS INC | COMMON STOCK | 100534106 | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| BOSTON BEER INC CL A | COMMON STOCK | 100557107 | 6 | 383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 383 | | | |
| BOSTON COMM GRP INC | COMMON STOCK | 100582105 | 3 | 300 | X | X | 0 |
| | | | 87 | 8,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 8,990 | | | |
| BOSTON PRIVATEFINL HLDGS FRMLY | COMMON STOCK | 101119105 | 6 | 275 | X | X | 0 |
| | | | 107 | 4,543 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,818 | | | |
| BOSTON PPTYS INC | COMMON STOCK | 101121101 | 17,923 | 412,289 | X | | 0 |
| | | | 635 | 14,600 | X | X | 0 |
| | | | 11 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,569 | 427,139 | | | |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 473 | 7,400 | X | X | 0 |
| | | | 26,968 | 422,691 | X | | 0 |
| | | | 1,781 | 27,917 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|--------|---------|---|---|---|
| | | | | 3,511 | 56,130 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 32,733 | 514,138 | | | |
| BOULDER GROWTH & INCOME FD INC | COMMON STOCK | 101507101 | | 11 | 2,000 | X | X | 0 |
| | | | | 120 | 22,700 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 131 | 24,700 | | | |
| BOULDER TOTAL RETURNFD | COMMON STOCK | 101541100 | | 9 | 666 | X | X | 0 |
| | | | | 100 | 7,400 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 109 | 8,066 | | | |
| BOWATER INC COM | COMMON STOCK | 102183100 | | 6 | 150 | X | X | 0 |
| | | | | 10,646 | 253,134 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10,652 | 253,284 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | | 93 | 6,192 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 93 | 6,192 | | | |
| BOYD GAMING CORP | COMMON STOCK | 103304101 | | 92 | 6,030 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 92 | 6,030 | | | |
| BOYDS COLLECTION LTD | COMMON STOCK | 103354106 | | 17 | 3,749 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 17 | 3,749 | | | |
| BOYKIN LODGING CO | COMMON STOCK | 103430104 | | 29 | 3,594 | X | | 0 |
| | | | | 2 | 303 | X | X | 0 |
| | | | | 2 | 294 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 33 | 4,191 | | | |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | | 196 | 7,204 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 196 | 7,204 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | | 134 | 4,197 | X | | 0 |
| | | | | 48 | 1,520 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 182 | 5,717 | | | |
| BRANDYWINE REALTY TRUST | COMMON STOCK | 105368203 | | 139 | 5,386 | X | | 0 |
| | | | | 26 | 1,000 | X | X | 0 |
| | | | | 7 | 278 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 172 | 6,664 | | | |
| BRASCAN CORPLTD VTG CL A SHS | COMMON STOCK | 10549P606 | | 25 | 1,000 | X | X | 0 |
| | | | | 38 | 1,500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 63 | 2,500 | | | |
| BRASIL TELECOM PARTICIPACOES S | COMMON STOCK | 105530109 | | 3 | 70 | X | | 0 |
| | | | | 9 | 230 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 12 | 300 | | | |

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| | | | | | | | |
|--|--------------|-----------|---------|-----------|---|---|---|
| BRAZIL FD INC | OTHER | 105759104 | 4 | 242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 242 | | | |
| BRIGGS & STRATTON CORP | COMMON STOCK | 109043109 | 94 | 1,600 | X | | 0 |
| | | | 1,995 | 33,951 | X | | 0 |
| | | | 203 | 3,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,292 | 39,011 | | | |
| Brigham Exploration Co | COMMON STOCK | 109178103 | 2,122 | 312,150 | X | | 0 |
| | | | 19 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,141 | 315,000 | | | |
| BRIGHT HORIZONS FAMILY SOLUTIO | COMMON STOCK | 109195107 | 107 | 2,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,685 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473405 | 7 | 213 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 213 | | | |
| BRILLIANCE CHINA AUTO HOLDINGS | COMMON STOCK | 10949Q105 | 15 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 450 | | | |
| BRINKER INTL INC | COMMON STOCK | 109641100 | 52 | 1,550 | X | X | 0 |
| | | | 38,015 | 1,139,557 | X | | 0 |
| | | | 1,454 | 43,585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39,521 | 1,184,692 | | | |
| BRINK'S CO | COMMON STOCK | 109696104 | 460 | 26,492 | X | | 0 |
| | | | 2 | 124 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 26,617 | | | |
| BRIO SOFTWARE INC | COMMON STOCK | 109704106 | 18 | 5,000 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 5,500 | | | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 167 | 6,498 | X | | 0 |
| | | | 597 | 23,281 | X | X | 0 |
| | | | 103,986 | 4,052,432 | X | | 0 |
| | | | 70,063 | 2,730,442 | X | X | 0 |
| | | | 1,315 | 51,262 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176,128 | 6,863,915 | | | |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST | | 110122207 | 1 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 5 | | | |
| BRITISH AMERICAN TOBSP ADRREPR | COMMON STOCK | 110448107 | 3 | 160 | X | | 0 |
| | | | 29 | 1,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,494 | | | |
| BRITISH ENERGY PLCSPON ADR NEW | COMMON STOCK | 110793403 | 0 | 24 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 135 | | | |
| BROADBAND HOLDRS TRDEPOSITARY | COMMON STOCK | 11130P104 | 23 | 2,000 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,000 | | | |
| BROADCOM CORPCL A | COMMON STOCK | 111320107 | 25 | 925 | X | X | 0 |
| | | | 14,495 | 543,724 | X | | 0 |
| | | | 73 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,593 | 547,399 | | | |
| BROADVISION INC COMNEW | COMMON STOCK | 111412607 | 1 | 177 | X | X | 0 |
| | | | 23 | 4,822 | X | | 0 |
| | | | 0 | 22 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 5,021 | | | |
| BROCADECOMMUNICATIONS SYSINC | COMMON STOCK | 111621108 | 16 | 3,110 | X | X | 0 |
| | | | 19 | 3,638 | X | | 0 |
| | | | 21 | 4,000 | X | X | 0 |
| | | | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 10,823 | | | |
| BROOKFIELD HOMES CORP | COMMON STOCK | 112723101 | 71 | 3,844 | X | | 0 |
| | | | 23 | 1,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 5,079 | | | |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 2,800 | 119,125 | X | | 0 |
| | | | 77 | 3,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,877 | 122,400 | | | |
| BROOKLINE BANCORP INC | COMMON STOCK | 11373M107 | 158 | 10,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 10,693 | | | |
| BROOKS AUTOMATIONINC NEW | COMMON STOCK | 114340102 | 23 | 1,117 | X | X | 0 |
| | | | 2,625 | 125,596 | X | | 0 |
| | | | 14 | 650 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,666 | 127,463 | | | |
| BROOKSTONE INC | COMMON STOCK | 114537103 | 46 | 2,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,319 | | | |
| BROOKTROUT INC | COMMON STOCK | 114580103 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| BROWN & BROWN INC | COMMON STOCK | 115236101 | 1,947 | 63,252 | X | | 0 |
| | | | 540 | 17,534 | X | X | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,499 | 81,186 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 146 | 1,800 | X | | 0 |
| | | | 16 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 2,000 | | | |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 1,789 | 22,622 | X | | 0 |
| | | | 526 | 6,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,315 | 29,272 | | | |
| BROWN TOM INC | COMMON STOCK | 115660201 | 152 | 5,915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 152 | 5,915 | | | |
| BROWN SHOE COMPANY INC | COMMON STOCK | 115736100 | 6 | 200 | X | X | 0 |
| | | | 133 | 4,189 | X | | 0 |
| | | | 452 | 14,264 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 18,653 | | | |
| BRUKER BIOSCIENCES INC | COMMON STOCK | 116794108 | 19 | 4,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,213 | | | |
| BRUNSWICK CORP | COMMON STOCK | 117043109 | 964 | 37,531 | X | | 0 |
| | | | 158 | 6,171 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,122 | 43,702 | | | |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 31 | 3,077 | X | | 0 |
| | | | 4 | 372 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,449 | | | |
| BRYN MAWR BANK CORP | COMMON STOCK | 117665109 | 24 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 575 | | | |
| B U C A INC | COMMON STOCK | 117769109 | 145 | 27,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 27,656 | | | |
| BSQUARE CORP | COMMON STOCK | 11776U102 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| BUCKEYE PARTNERS LP | OTHER | 118230101 | 406 | 10,150 | X | | 0 |
| | | | 845 | 21,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,251 | 31,290 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 1,629 | 179,201 | X | | 0 |
| | | | 4 | 490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,633 | 179,691 | | | |
| BUCKLE INC | COMMON STOCK | 118440106 | 28 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,445 | | | |
| BUILDING MATLS HLDG CORP | COMMON STOCK | 120113105 | 33 | 2,491 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 107 | 8,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 10,621 | | | |
| BULL RUN CORP GA | COMMON STOCK | 120182209 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 64 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,413 | | | |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 6 | 200 | X | | 0 |
| | | | 13 | 450 | X | X | 0 |
| | | | 10,920 | 378,241 | X | | 0 |
| | | | 9,027 | 312,649 | X | X | 0 |
| | | | 156 | 5,418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,122 | 696,958 | | | |
| BURLINGTON RES INC | COMMON STOCK | 122014103 | 6 | 116 | X | | 0 |
| | | | 43 | 900 | X | X | 0 |
| | | | 5,522 | 114,557 | X | | 0 |
| | | | 4,650 | 96,484 | X | X | 0 |
| | | | 35 | 725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,256 | 212,782 | | | |
| BUSINESS OBJECTS S A SPSD | COMMON STOCK | 12328X107 | 154 | 6,182 | X | | 0 |
| | | | 2 | 94 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 6,276 | | | |
| BUTLER MFG CO DEL | COMMON STOCK | 123655102 | 21 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,350 | | | |
| C&D Technologies Inc | COMMON STOCK | 124661109 | 2,374 | 125,465 | X | | 0 |
| | | | 23 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,397 | 126,665 | | | |
| C & F FINL CORP | COMMON STOCK | 12466Q104 | 28 | 633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 633 | | | |
| CB BANCSHARES INC HAWAII | COMMON STOCK | 124785106 | 73 | 1,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,199 | | | |
| C B L & ASSOC PPTYS INC | COMMON STOCK | 124830100 | 10,362 | 207,650 | X | | 0 |
| | | | 50 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,412 | 208,650 | | | |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 39 | 2,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,319 | | | |
| C B R L GROUP INC | COMMON STOCK | 12489V106 | 8,908 | 250,501 | X | | 0 |
| | | | 60 | 1,690 | X | X | 0 |
| | | | 1 | 61 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 8,969 | 252,252 | | |
| C C B T FINL COS INC | COMMON STOCK | 12500Q102 | 41 | 1,642 | X | 0 |
| | | | 41 | 1,642 | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 39 | 5,950 | X | 0 |
| | | | 39 | 5,950 | | |
| C D I CORP | COMMON STOCK | 125071100 | 61 | 2,250 | X | 0 |
| | | | 61 | 2,250 | | |
| C D W CORP COM | COMMON STOCK | 12512N105 | 20 | 348 | X | X |
| | | | 41,767 | 724,982 | X | 0 |
| | | | 65 | 1,134 | X | 0 |
| | | | 19 | 70 | X | 0 |
| | | | 41,871 | 726,534 | | |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 173 | 4,403 | X | 0 |
| | | | 173 | 4,403 | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 25 | 1,796 | X | 0 |
| | | | 25 | 1,796 | | |
| C H C HELICOPTER CORP | COMMON STOCK | 12541C203 | 2 | 100 | X | X |
| | | | 2 | 100 | | |
| C H ENERGY GROUP INC | COMMON STOCK | 12541M102 | 289 | 6,577 | X | 0 |
| | | | 24 | 550 | X | X |
| | | | 313 | 7,127 | | |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W100 | 27,748 | 744,920 | X | 0 |
| | | | 4,176 | 112,100 | X | X |
| | | | 312 | 8,293 | X | 0 |
| | | | 32,236 | 865,313 | | |
| CIGNA CORP | COMMON STOCK | 125509109 | 12 | 275 | X | X |
| | | | 14,105 | 315,896 | X | 0 |
| | | | 2,680 | 60,020 | X | X |
| | | | 18 | 405 | X | 0 |
| | | | 16,815 | 376,596 | | |
| CIM HIGH YIELD SECSSH BEN INT | COMMON STOCK | 125527101 | 39 | 9,000 | X | X |
| | | | 39 | 9,000 | | |
| CIT GROUP INC | COMMON STOCK | 125581108 | 10,615 | 369,089 | X | 0 |
| | | | 229 | 7,950 | X | 0 |
| | | | 10,844 | 377,039 | | |
| CKE RESTAURANTS INC | COMMON STOCK | 12561E105 | 6 | 900 | X | X |

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| | | | | | | | |
|---------------------------|--------------------------------------|-----------|--------|---------|---|---|---|
| | | | 69 | 10,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 11,657 | | | |
| CLECO CORP | COMMON STOCK | 12561W105 | 13 | 772 | X | X | 0 |
| | | | 14,400 | 881,333 | X | | 0 |
| | | | 739 | 45,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,152 | 927,309 | | | |
| CMGI INC | FRMLY CMG INFORMATION S COMMON STOCK | 125750109 | 115 | 74,170 | X | X | 0 |
| | | | 111 | 72,073 | X | | 0 |
| | | | 1 | 800 | X | X | 0 |
| | | | 2 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 148,143 | | | |
| CMS ENERGY CORP | COMMON STOCK | 125896100 | 5 | 663 | X | X | 0 |
| | | | 2,649 | 359,413 | X | | 0 |
| | | | 39 | 5,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,693 | 365,346 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 581 | 31,550 | X | | 0 |
| | | | 438 | 23,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 55,340 | | | |
| C S S INDS INC | COMMON STOCK | 125906107 | 23 | 889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 889 | | | |
| CSK AUTO CORP | COMMON STOCK | 125965103 | 10,142 | 657,694 | X | | 0 |
| | | | 23 | 1,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,165 | 659,184 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 63 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 3,000 | | | |
| CNB FINANCIAL CORP PA | COMMON STOCK | 126128107 | 28 | 656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 656 | | | |
| CNB FLORIDABANCSHARES INC | COMMON STOCK | 12612H107 | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 500 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 31 | 3,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,124 | | | |
| CNF TRANSPORTATION INC | COMMON STOCK | 12612W104 | 515 | 16,065 | X | | 0 |
| | | | 69 | 2,148 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 18,213 | | | |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 3 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 80 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CNS INC | COMMON STOCK | 126136100 | 177 | 16,100 | X | X | 0 |
| | | | 152 | 13,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 329 | 29,944 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 139 | 19,790 | X | | 0 |
| | | | 28 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 23,790 | | | |
| C P HOLDERS | COMMON STOCK | 12616K106 | 850 | 16,424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 850 | 16,424 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 378 | 25,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 25,527 | | | |
| C S X CORP | COMMON STOCK | 126408103 | 50 | 1,700 | X | X | 0 |
| | | | 7,820 | 267,354 | X | | 0 |
| | | | 1,711 | 58,492 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,581 | 327,546 | | | |
| CT COMMUNICATIONS INC | COMMON STOCK | 126426402 | 36 | 3,243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,243 | | | |
| C T S CORPORATION | COMMON STOCK | 126501105 | 1 | 120 | X | X | 0 |
| | | | 77 | 6,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,398 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 20 | 500 | X | X | 0 |
| | | | 107 | 2,732 | X | | 0 |
| | | | 196 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 8,232 | | | |
| CVB FINL CORP | COMMON STOCK | 126600105 | 116 | 6,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 6,093 | | | |
| CVS CORP DEL | COMMON STOCK | 126650100 | 33 | 1,074 | X | X | 0 |
| | | | 5,032 | 161,997 | X | | 0 |
| | | | 1,070 | 34,450 | X | X | 0 |
| | | | 20 | 630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,155 | 198,151 | | | |
| CV THERAPEUTICS INC | COMMON STOCK | 126667104 | 22 | 1,000 | X | X | 0 |
| | | | 120 | 5,459 | X | | 0 |
| | | | 5 | 486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 6,945 | | | |
| CABCO TR FOR JC PENNEY | PREFERRED ST | 126797208 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 3 | 600 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| CABLEVISION SYS CORPNY GROUP C COMMON STOCK | 12686C109 | | 11 | 600 | X | X | 0 |
| | | | 135 | 7,463 | X | | 0 |
| | | | 118 | 6,503 | X | X | 0 |
| | | | 10 | 535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 15,101 | | | |
| CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK | 126924109 | | 63 | 7,839 | X | | 0 |
| | | | 2 | 259 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 8,098 | | | |
| C2 INC | COMMON STOCK | 126948108 | 62 | 5,500 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 6,800 | | | |
| CABOT CORP | COMMON STOCK | 127055101 | 6 | 200 | X | X | 0 |
| | | | 2,362 | 82,834 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,397 | 84,034 | | | |
| CABOT OIL & GAS CORP CL A | COMMON STOCK | 127097103 | 122 | 4,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 4,709 | | | |
| CABOTMICROELECTRONICS CRP | COMMON STOCK | 12709P103 | 17 | 300 | X | X | 0 |
| | | | 4,445 | 79,907 | X | | 0 |
| | | | 16 | 280 | X | X | 0 |
| | | | 16 | 385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,494 | 80,872 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 237 | 5,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 5,538 | | | |
| CADBURY SCHWEPPSPLC ADS EA REP COMMON STOCK | 127209302 | | 25 | 1,000 | X | X | 0 |
| | | | 649 | 25,860 | X | | 0 |
| | | | 1,109 | 44,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,783 | 71,060 | | | |
| CADENCE DESIGN SYS INC | COMMON STOCK | 127387108 | 19,933 | 1,487,551 | X | | 0 |
| | | | 434 | 32,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,367 | 1,519,921 | | | |
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 1,911 | 97,984 | X | | 0 |
| | | | 4 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,915 | 98,214 | | | |
| CALAMOS CONV OPP & INC | COMMON STOCK | 128117108 | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 600 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|---------|---|---|---|
| CALAMOS CONV & HIGHINCOME FD C COMMON STOCK | 12811P108 | 35 | 2,300 | X | X | 0 | |
| | | 13 | 850 | X | | 0 | |
| | | 26 | 1,755 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 74 | 4,905 | | | | |
| CALGON CARBON CORP | COMMON STOCK | 129603106 | 36 | 6,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 6,445 | | | |
| CALIFORNIA COASTAL COMMUNITIES COMMON STOCK | 129915203 | 2 | 227 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 2 | 227 | | | | |
| CALIFORNIA MICRO DEVICES CORP COMMON STOCK | 130439102 | 804 | 110,867 | X | | 0 | |
| | | 2 | 300 | X | | 0 | |
| | | 1 | 70 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 807 | 111,237 | | | | |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 165 | 9,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 9,438 | | | |
| CALIFORNIA WATER SVCGRP HLDG C COMMON STOCK | 130788102 | 15 | 600 | X | X | 0 | |
| | | 88 | 3,414 | X | | 0 | |
| | | 263 | 10,181 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 366 | 14,195 | | | | |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CALLAWAY GOLF CODELAWARE | COMMON STOCK | 131193104 | 1 | 100 | X | X | 0 |
| | | | 481 | 33,666 | X | | 0 |
| | | | 12 | 850 | X | X | 0 |
| | | | 13 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 507 | 35,516 | | | | |
| CALPINE CORP | COMMON STOCK | 131347106 | 10 | 2,000 | X | | 0 |
| | | | 557 | 113,921 | X | | 0 |
| | | | 51 | 10,540 | X | X | 0 |
| | | | 29 | 5,843 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 647 | 132,304 | | | | |
| CAM COMM SOLUTIONS INC | COMMON STOCK | 131916108 | 17 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,000 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 3 | 143 | X | X | 0 |
| | | | 115 | 5,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 5,196 | | | |
| CAMBIOR INC | COMMON STOCK | 13201L103 | 0 | 100 | X | | 0 |
| | | | 6 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,100 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 50 | 2,966 | X | | 0 |
| | | | 193 | 11,346 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 14,312 | | | |
| CAMDEN NATL CORP | COMMON STOCK | 133034108 | 45 | 1,527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,527 | | | |
| CAMDEN PPTY TR SBI | COMMON STOCK | 133131102 | 8,380 | 218,070 | X | | 0 |
| | | | 181 | 4,730 | X | X | 0 |
| | | | 6 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,567 | 222,966 | | | |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 20 | 760 | X | X | 0 |
| | | | 6,180 | 233,203 | X | | 0 |
| | | | 4,201 | 158,544 | X | X | 0 |
| | | | 10 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,411 | 392,897 | | | |
| CANADIAN NATL RY CO | COMMON STOCK | 136375102 | 52 | 1,000 | X | | 0 |
| | | | 88 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 2,700 | | | |
| CANADIAN NAT RES LTD | COMMON STOCK | 136385101 | 1,919 | 46,681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,919 | 46,681 | | | |
| CANADIAN PAC RAILWAYLTD | COMMON STOCK | 13645T100 | 24 | 1,000 | X | X | 0 |
| | | | 8 | 325 | X | | 0 |
| | | | 39 | 1,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 2,990 | | | |
| CANDELA CORP | COMMON STOCK | 136907102 | 19 | 1,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,451 | | | |
| CANON INC ADR REP | COMMON STOCK | 138006309 | 7 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 140 | | | |
| CANTEL MEDICAL CORP | COMMON STOCK | 138098108 | 0 | 33 | X | X | 0 |
| | | | 21 | 1,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,624 | | | |
| CANTERBURY PARK HLDGCORP | COMMON STOCK | 13811E101 | 16 | 1,100 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,100 | | | |
| CAPITAL CITY BK GROUP INC | COMMON STOCK | 139674105 | 62 | 1,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 1,637 | | | |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 3,600 | 118,686 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,600 | 118,686 | | |
|----------------------------|--------------|-----------|--------|---------|---|---|
| CAPITAL CORP OF THE WEST | COMMON STOCK | 140065103 | 31 | 951 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 951 | | |
| CAPITAL ONE FINL CORP | COMMON STOCK | 14040H105 | 4 | 75 | X | 0 |
| | | | 56 | 986 | X | X |
| | | | 22,160 | 388,491 | X | 0 |
| | | | 4,117 | 72,186 | X | X |
| | | | 84 | 1,665 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26,421 | 463,403 | | |
| CAPITAL SENIORLIVING CORP | COMMON STOCK | 140475104 | 4 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 4 | 1,000 | | |
| CAPITAL TRUST CL A | COMMON STOCK | 14052H506 | 4 | 180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 180 | | |
| CAPITOL BANCORP LTD | COMMON STOCK | 14056D105 | 2,229 | 83,341 | X | 0 |
| | | | 20 | 730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,249 | 84,071 | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 244 | 8,315 | X | 0 |
| | | | 183 | 6,250 | X | X |
| | | | 15 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 442 | 15,065 | | |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 3 | 1,450 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 1,450 | | |
| CAPSTEAD MTG CORP CONV PFD | PREFERRED ST | 14067E308 | 6 | 500 | X | 0 |
| | | | 25 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 31 | 2,500 | | |
| CAPSTEAD MORTGAGE CORP | COMMON STOCK | 14067E506 | 38 | 3,069 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 3,069 | | |
| CAPTARIS INC | COMMON STOCK | 14071N104 | 54 | 10,261 | X | X |
| | | | 8 | 1,542 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 11,803 | | |
| CAPTIVA SOFTWARE CORP | COMMON STOCK | 14073T109 | 2,157 | 287,940 | X | 0 |
| | | | 5 | 730 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,162 | 288,670 | | |
| CARBO CERAMICS INC | COMMON STOCK | 140781105 | 65 | 1,809 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65 | 1,809 | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 58 | 6,725 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 58 | 6,725 | | | |
| CARDIAC SCIENCE INC | COMMON STOCK | 141410209 | 65 | 15,530 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 15,630 | | | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 9 | 150 | X | | 0 |
| | | | 608 | 10,415 | X | X | 0 |
| | | | 44,970 | 770,160 | X | | 0 |
| | | | 11,458 | 196,224 | X | X | 0 |
| | | | 341 | 5,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,386 | 982,782 | | | |
| CARDIODYNAMICS INTLCORP | COMMON STOCK | 141597104 | 11 | 2,500 | X | | 0 |
| | | | 28 | 6,252 | X | | 0 |
| | | | 6 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,052 | | | |
| CARDIOTECH INTL INC | COMMON STOCK | 14160C100 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| CAREER EDUCATION CRP | COMMON STOCK | 141665109 | 31 | 690 | X | X | 0 |
| | | | 12,057 | 266,110 | X | | 0 |
| | | | 24 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,112 | 267,341 | | | |
| CAREMARK RX INC | COMMON STOCK | 141705103 | 92 | 4,085 | X | X | 0 |
| | | | 41,827 | 1,850,784 | X | | 0 |
| | | | 118 | 5,242 | X | X | 0 |
| | | | 16 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,053 | 1,860,811 | | | |
| CARLISLE COS INC | COMMON STOCK | 142339100 | 1,722 | 39,470 | X | | 0 |
| | | | 134 | 3,065 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,856 | 42,535 | | | |
| CARMAX INC | COMMON STOCK | 143130102 | 13 | 400 | X | X | 0 |
| | | | 1,006 | 30,812 | X | | 0 |
| | | | 34 | 1,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,053 | 32,246 | | | |
| CARMIKE CINEMAS INC | COMMON STOCK | 143436400 | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 250 | | | |
| CARNIVAL CORPPAIED CTF 1 COMC | COMMON STOCK | 143658300 | 19 | 575 | X | X | 0 |
| | | | 7,753 | 235,718 | X | | 0 |
| | | | 1,011 | 30,735 | X | X | 0 |
| | | | 23 | 702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,806 | 267,730 | | | |
| CARNIVAL PLC A D R | COMMON STOCK | 14365C103 | 10 | 310 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 10 | 310 | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CARPENTER TECHNOLOGY CORP | COMMON STOCK | 144285103 | 196 | 9,158 | X | | 0 |
| | | | 135 | 6,276 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 331 | 15,434 | | | |
| CARRAMERICA REALTY CORP | COMMON STOCK | 144418100 | 2,009 | 67,300 | X | | 0 |
| | | | 48 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,057 | 68,900 | | | |
| Carreker Corp | COMMON STOCK | 144433109 | 4,282 | 532,010 | X | | 0 |
| | | | 47 | 5,890 | X | | 0 |
| | | | 1 | 111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,330 | 538,011 | | | |
| CARRIER ACCESS CORP | COMMON STOCK | 144460102 | 14 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,000 | | | |
| CARVER BANCORP INC | COMMON STOCK | 146875109 | 163 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 163 | 9,000 | | | |
| CASCADE BANCORP | COMMON STOCK | 147154108 | 41 | 2,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,403 | | | |
| CASCADE CORP | COMMON STOCK | 147195101 | 44 | 2,000 | X | X | 0 |
| | | | 152 | 6,913 | X | | 0 |
| | | | 35 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 10,513 | | | |
| CASCADE NAT GAS CORP | COMMON STOCK | 147339105 | 20 | 1,000 | X | X | 0 |
| | | | 50 | 2,532 | X | | 0 |
| | | | 15 | 750 | X | X | 0 |
| | | | 6 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,600 | | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 3,576 | 286,173 | X | | 0 |
| | | | 9 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,585 | 286,883 | | | |
| CASEYS GEN STORES INC | COMMON STOCK | 147528103 | 6 | 400 | X | X | 0 |
| | | | 253 | 18,097 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 18,897 | | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 74 | 4,541 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 4,541 | | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 41 | 1,260 | X | | 0 |
| | | | 279 | 8,504 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 9,764 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| CASTLE AM & CO | COMMON STOCK | 148411101 | 11 | 2,540 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 2,540 | | |
| CASTLE ENERGY CORP | COMMON STOCK | 148449309 | 1 | 267 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 267 | | |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 4,919 | 665,646 | X | 0 |
| | | | 16 | 2,170 | X | X |
| | | | ----- | ----- | | |
| | | | 4,935 | 667,816 | | |
| CATALINA MKTG CORP | COMMON STOCK | 148867104 | 30 | 2,007 | X | X |
| | | | 401 | 26,410 | X | 0 |
| | | | 2 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 433 | 28,537 | | |
| CATALYST SEMICONDUCTOR INC | COMMON STOCK | 148881105 | 19 | 3,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 3,500 | | |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 13 | 1,089 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,089 | | |
| CATELLUS DEV CORP | COMMON STOCK | 149111106 | 2,507 | 102,568 | X | 0 |
| | | | 119 | 4,854 | X | X |
| | | | ----- | ----- | | |
| | | | 2,626 | 107,422 | | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 3 | 45 | X | 0 |
| | | | 320 | 4,645 | X | X |
| | | | 78,039 | 1,133,631 | X | 0 |
| | | | 14,720 | 213,833 | X | X |
| | | | 216 | 3,134 | X | 0 |
| | | | ----- | ----- | | |
| | | | 93,298 | 1,355,288 | | |
| CATHAY BANCORP INC | COMMON STOCK | 149150104 | 138 | 3,115 | X | 0 |
| | | | 789 | 17,838 | X | X |
| | | | ----- | ----- | | |
| | | | 927 | 20,953 | | |
| CATO CORP NEW CL A | COMMON STOCK | 149205106 | 2 | 100 | X | X |
| | | | 65 | 3,209 | X | 0 |
| | | | ----- | ----- | | |
| | | | 67 | 3,309 | | |
| CAVALRY BANCORP INC | COMMON STOCK | 149547101 | 15 | 902 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 902 | | |
| CAVCO INDUSTRIAL INC | COMMON STOCK | 149568107 | 0 | 14 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 14 | | |
| CEDAR FAIR LP | OTHER | 150185106 | 969 | 34,600 | X | 0 |
| | | | 711 | 25,391 | X | X |
| | | | ----- | ----- | | |

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| | | | 1,680 | 59,991 | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CEL-SCI CORP COM NEW | COMMON STOCK | 150837409 | 3 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 3,200 | | | |
| CELL GENESYS INC COM | COMMON STOCK | 150921104 | 8 | 600 | X | X | 0 |
| | | | 83 | 6,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 7,230 | | | |
| CELLSTAR CORPCOM | COMMON STOCK | 150925204 | 10 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,200 | | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| CELL THERAPEUTICS INC | COMMON STOCK | 150934107 | 68 | 6,019 | X | | 0 |
| | | | 113 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 6,119 | | | |
| CELESTICA INC SUBVTG SHS | COMMON STOCK | 15101Q108 | 6 | 350 | X | X | 0 |
| | | | 1,366 | 86,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,372 | 86,450 | | | |
| CELGENE CORP | COMMON STOCK | 151020104 | 15 | 350 | X | X | 0 |
| | | | 290 | 6,681 | X | | 0 |
| | | | 33 | 765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 7,796 | | | |
| CELSION CORP | COMMON STOCK | 15117N107 | 5 | 5,000 | X | X | 0 |
| | | | 2 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 6,500 | | | |
| CEMEX S ASPONS ADR NEW REPORD | COMMON STOCK | 151290889 | 6 | 230 | X | | 0 |
| | | | 7 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 495 | | | |
| CENDANT CORP | COMMON STOCK | 151313103 | 175 | 9,375 | X | X | 0 |
| | | | 6,621 | 354,286 | X | | 0 |
| | | | 1,209 | 64,723 | X | X | 0 |
| | | | 304 | 16,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,309 | 444,639 | | | |
| CENTENNIAL CELLULAR CORP | COMMON STOCK | 15133V208 | 9 | 1,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,775 | | | |
| CENTENE CORP | COMMON STOCK | 15135B101 | 86 | 2,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,833 | | | |
| CENTER BANCORP INC | COMMON STOCK | 151408101 | 22 | 1,382 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 22 | 1,382 | | | |
| CENTER FINANCIAL CORP | COMMON STOCK | 15146E102 | 18 | 878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 878 | | | |
| CENTERPOINT PROPERTIES TRUST | COMMON STOCK | 151895109 | 68 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 1,000 | | | |
| CENTERPOINT PROPERTIES TRUST | PREFERRED ST | 151895307 | 8 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 100 | | | |
| CENTERPOINT ENERGY INC | COMMON STOCK | 15189T107 | 18 | 2,000 | X | X | 0 |
| | | | 1,389 | 151,495 | X | | 0 |
| | | | 588 | 64,073 | X | X | 0 |
| | | | 11 | 1,175 | X | | 0 |
| | | | 17 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,023 | 220,543 | | | |
| CENTEX CORP | COMMON STOCK | 152312104 | 1,317 | 16,913 | X | | 0 |
| | | | 18 | 227 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,335 | 17,140 | | | |
| CENTILLIUM COMMUNICATIONS INC | COMMON STOCK | 152319109 | 49 | 7,000 | X | X | 0 |
| | | | 4,518 | 638,940 | X | | 0 |
| | | | 9 | 1,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,576 | 647,280 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COMMON STOCK | 15231R109 | 54 | 1,204 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 1,254 | | | |
| CENTRA SOFTWARE INC | COMMON STOCK | 15234X103 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| CENTRAL BANCORP INC | COMMON STOCK | 152418109 | 14 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| CENTRAL COAST BANCORP | COMMON STOCK | 153145107 | 26 | 1,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,563 | | | |
| CENTRAL EUROPEAN DISTRIBUTION | COMMON STOCK | 153435102 | 34 | 1,240 | X | | 0 |
| | | | 2 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,325 | | | |
| CENTRAL EUROPEAN EQUITY FUND IN | COMMON STOCK | 153436100 | 59 | 2,886 | X | X | 0 |
| | | | 3 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,042 | | | |
| CENTRAL GARDEN & PET CO | COMMON STOCK | 153527106 | 76 | 2,928 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 76 | 2,928 | | | |
| CENTRAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 68 | 2,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,757 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 41 | 3,344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,344 | | | |
| CENTRAL VT PUB SVC CORP | COMMON STOCK | 155771108 | 72 | 3,235 | X | | 0 |
| | | | 69 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 6,335 | | | |
| CENTURY ALUMINUM CO | COMMON STOCK | 156431108 | 4,734 | 441,507 | X | | 0 |
| | | | 12 | 1,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,746 | 442,605 | | | |
| CENTURY BANCORP INC | COMMON STOCK | 156432106 | 20 | 588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 588 | | | |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 66 | 15,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 15,495 | | | |
| CENTURYTEL INC | COMMON STOCK | 156700106 | 26 | 764 | X | X | 0 |
| | | | 27,281 | 804,970 | X | | 0 |
| | | | 1,004 | 29,610 | X | X | 0 |
| | | | 15 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,326 | 835,794 | | | |
| CEPHALON INC | COMMON STOCK | 156708109 | 46 | 1,000 | X | X | 0 |
| | | | 10,484 | 228,448 | X | | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,531 | 229,463 | | | |
| CEPHEID INC | COMMON STOCK | 15670R107 | 30 | 6,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 6,250 | | | |
| CERADYNE INC | COMMON STOCK | 156710105 | 40 | 1,551 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,551 | | | |
| CERIDIAN CORPNEW | COMMON STOCK | 156779100 | 28 | 1,500 | X | X | 0 |
| | | | 965 | 51,803 | X | | 0 |
| | | | 24 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,017 | 54,603 | | | |
| CERNER CORP | COMMON STOCK | 156782104 | 5,936 | 192,287 | X | | 0 |
| | | | 56 | 1,800 | X | X | 0 |
| | | | 400 | 14,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,392 | 208,247 | | | |
| CERTEGY INC | COMMON STOCK | 156880106 | 3 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 841 | 26,189 | X | | 0 |
| | | | 551 | 17,150 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,397 | 43,489 | | | |
| CERUS CORP | COMMON STOCK | 157085101 | 12 | 2,669 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,869 | | | |
| CHALONE WINE GROUP LTD | COMMON STOCK | 157639105 | 2 | 217 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 217 | | | |
| CHAMPION ENTERPRISESINC | COMMON STOCK | 158496109 | 4 | 700 | X | X | 0 |
| | | | 2,490 | 392,169 | X | | 0 |
| | | | 6 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,500 | 393,819 | | | |
| CHAMPION INDS INC WVA | COMMON STOCK | 158520106 | 7 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,500 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COMMON STOCK | 158711101 | 102 | 172,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 172,680 | | | |
| CHAMPPS ENTMNT INC | COMMON STOCK | 158787101 | 0 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 93 | | | |
| CHARLES RIV ASSOCS INC | COMMON STOCK | 159852102 | 38 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,335 | | | |
| CHARLES RIVLABORATORIES INTLIN | COMMON STOCK | 159864107 | 28 | 905 | X | X | 0 |
| | | | 447 | 14,554 | X | | 0 |
| | | | 153 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 628 | 15,959 | | | |
| CHARTER ONE FINL INC | COMMON STOCK | 160903100 | 248 | 8,101 | X | X | 0 |
| | | | 32,293 | 1,055,342 | X | | 0 |
| | | | 859 | 28,041 | X | X | 0 |
| | | | 6 | 193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,406 | 1,091,677 | | | |
| CHARTER MUN MTG ACCEP CO SBI | COMMON STOCK | 160908109 | 1,084 | 58,976 | X | | 0 |
| | | | 148 | 8,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,232 | 67,002 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 22 | 2,169 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,169 | | | |
| CHARMING SHOPPES INC | COMMON STOCK | 161133103 | 5 | 950 | X | X | 0 |
| | | | 123 | 21,498 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|-----------|---|---|---|
| | | | 128 | 22,448 | | | |
| CHARTER COMMUNICATIONS INC DEL COMMON STOCK | 16117M107 | | 1 | 300 | X | | 0 |
| | | | 30 | 7,300 | X | X | 0 |
| | | | 426 | 103,292 | X | | 0 |
| | | | 490 | 119,000 | X | X | 0 |
| | | | 15 | 3,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 233,538 | | | |
| CHARTER COMMUNICATNS 5.750% 10 OTHER | 16117MAB3 | | 8,950 | 9,890,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,950 | 9,890,000 | | | |
| CHARTERCOMMUNICATIONS INC4.750 CORPORATE BO | 16117MAC1 | | 21 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 25,000 | | | |
| CHARTER FINANCIAL CORP | COMMON STOCK | 16122M100 | 19 | 624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 624 | | | |
| CHARTWELL DIVID &INCOME FD INC COMMON STOCK | 16139P104 | | 32 | 3,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,566 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 157 | 5,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 5,278 | | | |
| CHATTEM INC | COMMON STOCK | 162456107 | 79 | 5,700 | X | X | 0 |
| | | | 37 | 2,638 | X | | 0 |
| | | | 48 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 11,838 | | | |
| CHECKERS DRIVE-INRESTAURANTS I COMMON STOCK | 162809305 | | 0 | 41 | X | X | 0 |
| | | | 92 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 10,041 | | | |
| CHECKFREE CORP NEW | COMMON STOCK | 162813109 | 27 | 1,325 | X | X | 0 |
| | | | 489 | 24,302 | X | | 0 |
| | | | 24 | 1,200 | X | X | 0 |
| | | | 24 | 2,289 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 29,116 | | | |
| CHECKPOINT SYSTEMS | COMMON STOCK | 162825103 | 111 | 7,000 | X | X | 0 |
| | | | 111 | 7,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 222 | 14,043 | | | |
| CHEESECAKE FACTORYINC | COMMON STOCK | 163072101 | 25 | 694 | X | X | 0 |
| | | | 610 | 16,797 | X | | 0 |
| | | | 51 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 18,891 | | | |
| Chelsea Property Group Inc | COMMON STOCK | 163421100 | 7,768 | 162,170 | X | | 0 |
| | | | 678 | 14,150 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,446 | 176,320 | | | |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CHEMICAL FINANCIALCORPORATION | COMMON STOCK | 163731102 | 36 | 1,177 | X | X | 0 |
| | | | 135 | 4,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 5,554 | | | |
| CHENIERE ENERGY INC | COMMON STOCK | 16411R208 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| CHEROKEE INC | COMMON STOCK | 16444H102 | 26 | 1,238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,238 | | | |
| CHESAPEAKE CORP | COMMON STOCK | 165159104 | 64 | 2,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,845 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 78 | 7,278 | X | | 0 |
| | | | 27 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 9,778 | | | |
| CHESAPEAKE UTILS CORP | COMMON STOCK | 165303108 | 16 | 688 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 888 | | | |
| CHEVRONTEXACO CORP | COMMON STOCK | 166764100 | 183 | 2,551 | X | | 0 |
| | | | 152,971 | 2,140,946 | X | | 0 |
| | | | 93,271 | 1,305,404 | X | X | 0 |
| | | | 2,899 | 40,572 | X | | 0 |
| | | | 45 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249,369 | 3,490,103 | | | |
| CHICAGO BRIDGE & IRON CO NY SHR | COMMON STOCK | 167250109 | 5 | 200 | X | | 0 |
| | | | 6,874 | 253,091 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,901 | 254,091 | | | |
| CHICAGO MERCANTILE EXCHANGE | COMMON STOCK | 167760107 | 2 | 25 | X | X | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 40 | | | |
| CHICAGO PIZZA & BREWERY INC | COMMON STOCK | 167889104 | 77 | 6,571 | X | | 0 |
| | | | 88 | 7,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 14,071 | | | |
| CHICOS FAS INC | COMMON STOCK | 168615102 | 78 | 2,550 | X | X | 0 |
| | | | 4,700 | 153,391 | X | | 0 |
| | | | 59 | 1,920 | X | X | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,849 | 158,461 | | | |
| CHILE FD INC | OTHER | 168834109 | 1 | 50 | X | | 0 |
| | | | 2 | 175 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 3 | 225 | | | |
| CHILDRENS PL RETAIL STORES INC COMMON STOCK | 168905107 | | 40 | 2,310 | X | | 0 |
| | | | 40 | 2,310 | | | |
| CHINA FD INC | OTHER | 169373107 | 11 | 415 | X | | 0 |
| | | | 19 | 714 | X | X | 0 |
| | | | 30 | 1,129 | | | |
| CHINA PETROLEUM &CHEM CORP SPO COMMON STOCK | 16941R108 | | 8 | 300 | X | | 0 |
| | | | 10 | 370 | X | X | 0 |
| | | | 137 | 5,000 | X | | 0 |
| | | | 155 | 5,670 | | | |
| CHINA TELECOM CORP LTD ADR | COMMON STOCK | 169426103 | 16 | 625 | X | X | 0 |
| | | | 16 | 625 | | | |
| CHIPPAC INC | COMMON STOCK | 169657103 | 4,610 | 782,707 | X | | 0 |
| | | | 11 | 1,805 | X | | 0 |
| | | | 4,621 | 784,512 | | | |
| CHOICE HOTEL INTLINC NEW | COMMON STOCK | 169905106 | 15 | 500 | X | X | 0 |
| | | | 109 | 3,741 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 126 | 4,301 | | | |
| CHIQUITA BRANDS INTL WT9 W | 3 OTHER | 170032114 | 1 | 145 | X | | 0 |
| | | | 0 | 58 | X | X | 0 |
| | | | 1 | 203 | | | |
| CHIQUITA BRANDSINTL INC | COMMON STOCK | 170032809 | 25 | 1,400 | X | X | 0 |
| | | | 116 | 6,549 | X | | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 141 | 7,950 | | | |
| CHIRON CORP | COMMON STOCK | 170040109 | 211 | 4,066 | X | X | 0 |
| | | | 15,345 | 296,174 | X | | 0 |
| | | | 362 | 6,982 | X | X | 0 |
| | | | 102 | 1,965 | X | | 0 |
| | | | 16,020 | 309,187 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 192 | 6,437 | X | | 0 |
| | | | 192 | 6,437 | | | |
| CHOICEPOINT INC | COMMON STOCK | 170388102 | 52 | 1,561 | X | X | 0 |
| | | | 1,193 | 35,589 | X | | 0 |
| | | | 188 | 5,600 | X | X | 0 |
| | | | 20 | 3,600 | X | | 0 |
| | | | 1,453 | 46,350 | | | |

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| | | | | | | | |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
| CHOLESTECH CORP | COMMON STOCK | 170393102 | 15 | 2,000 | X | X | 0 |
| | | | 19 | 2,517 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 4,517 | | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 162 | 6,782 | X | | 0 |
| | | | 40 | 1,687 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 8,769 | | | |
| CHROMAVISION MED SYSINC | COMMON STOCK | 17111P104 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| CHRONIMED INC | COMMON STOCK | 171164106 | 31 | 3,396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,396 | | | |
| CHUBB CORP | COMMON STOCK | 171232101 | 176 | 2,710 | X | X | 0 |
| | | | 30,681 | 472,886 | X | | 0 |
| | | | 6,700 | 103,279 | X | X | 0 |
| | | | 142 | 2,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,699 | 581,071 | | | |
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 412 | 11,775 | X | | 0 |
| | | | 105 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 517 | 14,775 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 44 | 1,175 | X | | 0 |
| | | | 25 | 660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,835 | | | |
| CIBER INC | COMMON STOCK | 17163B102 | 89 | 11,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 11,756 | | | |
| CIENA CORP | COMMON STOCK | 171779101 | 4 | 600 | X | X | 0 |
| | | | 4,723 | 805,709 | X | | 0 |
| | | | 458 | 78,190 | X | X | 0 |
| | | | 4 | 713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,189 | 885,212 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | 102 | 120,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 120,000 | | | |
| CIMA LABS INC | COMMON STOCK | 171796105 | 22 | 800 | X | | 0 |
| | | | 115 | 4,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 4,928 | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 1 | 39 | X | X | 0 |
| | | | 223 | 11,348 | X | | 0 |
| | | | 5 | 277 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 11,664 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
| CIGNA INVESTMENT SECURITIES IN OTHER | | 17179X106 | 185 | 10,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 10,956 | | | |
| CINCINNATI BELL INCNEW | COMMON STOCK | 171871106 | 1 | 250 | X | X | 0 |
| | | | 815 | 160,035 | X | | 0 |
| | | | 1,797 | 352,968 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,613 | 513,253 | | | |
| CINCINNATI FINL CORP | COMMON STOCK | 172062101 | 39 | 971 | X | X | 0 |
| | | | 24,429 | 610,722 | X | | 0 |
| | | | 10,839 | 270,979 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35,307 | 882,672 | | | |
| CINERGY CORP | COMMON STOCK | 172474108 | 178 | 4,850 | X | | 0 |
| | | | 37 | 1,000 | X | X | 0 |
| | | | 62,703 | 1,708,516 | X | | 0 |
| | | | 23,064 | 628,452 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85,982 | 2,342,818 | | | |
| CIPRICO INC | COMMON STOCK | 172529109 | 73 | 14,590 | X | X | 0 |
| | | | 0 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 15,165 | | | |
| CIPHERGEN BIOSYSTEMS INC | COMMON STOCK | 17252Y104 | 49 | 3,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,953 | | | |
| CIRCUIT CITY STORES GROUP | COMMON STOCK | 172737108 | 595 | 62,456 | X | | 0 |
| | | | 48 | 5,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 643 | 67,486 | | | |
| C I R C O R INTERNATIONAL INC | COMMON STOCK | 17273K109 | 2,288 | 119,187 | X | | 0 |
| | | | 6 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,294 | 119,477 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 3 | 500 | X | X | 0 |
| | | | 74 | 13,337 | X | | 0 |
| | | | 3 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 14,417 | | | |
| CISCO SYS INC | COMMON STOCK | 17275R102 | 84 | 4,318 | X | | 0 |
| | | | 26 | 1,348 | X | X | 0 |
| | | | 159,320 | 8,133,506 | X | | 0 |
| | | | 75,387 | 3,848,226 | X | X | 0 |
| | | | 4,792 | 243,457 | X | | 0 |
| | | | 22 | 1,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 239,631 | 12,231,995 | | | |
| CITADEL BROADCASTING CORP | COMMON STOCK | 17285T106 | 3,810 | 192,830 | X | | 0 |
| | | | 6 | 320 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,816 | 193,150 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|------------|---|---|---|
| CINTAS CORP | COMMON STOCK | 172908105 | 278 | 7,524 | X | X | 0 |
| | | | 4,023 | 108,716 | X | | 0 |
| | | | 2,044 | 55,220 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,349 | 171,560 | | | |
| CITIGROUP INC | COMMON STOCK | 172967101 | 204 | 4,495 | X | | 0 |
| | | | 104 | 2,289 | X | X | 0 |
| | | | 361,903 | 7,952,171 | X | | 0 |
| | | | 92,666 | 2,036,178 | X | X | 0 |
| | | | 5,639 | 123,982 | X | | 0 |
| | | | 19 | 420 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 460,535 | 10,119,535 | | | |
| CITIGROUP INC LITIGATION WT | OTHER | 172967127 | 0 | 343 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,343 | | | |
| CITIBANK WEST FSBSAN FRANCISCO COMMON STOCK | | 17306J202 | 0 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| CITIBANK WEST FSBSAN FRANCISCO COMMON STOCK | | 17306J301 | 0 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| CITIGROUP INVTS CORPLN FD INC | COMMON STOCK | 17307C107 | 29 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,000 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 995 | 37,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 995 | 37,677 | | | |
| CITIZENS COMMUNICATIONS COMPAN COMMON STOCK | | 17453B101 | 1,307 | 116,568 | X | | 0 |
| | | | 162 | 14,478 | X | X | 0 |
| | | | 4 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,473 | 131,369 | | | |
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 75 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 175 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 35 | 1,700 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,900 | | | |
| CITIZENS INC | COMMON STOCK | 174740100 | 43 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 5,300 | | | |
| CITIZENS SOUTH BKG CORP | COMMON STOCK | 176682102 | 23 | 1,578 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,578 | | | |
| CITRIX SYSTEMS INC | COMMON STOCK | 177376100 | 66 | 2,974 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,167 | 52,703 | X | | 0 |
| | | | 30 | 1,350 | X | X | 0 |
| | | | 28 | 464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,291 | 57,491 | | | |
| CITY BANK LYNNWOOD WA | COMMON STOCK | 17770A109 | 50 | 1,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,538 | | | |
| CITY HLDG CO | COMMON STOCK | 177835105 | 104 | 3,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 3,126 | | | |
| CITY INVESTING CO LIQ TR | COMMON STOCK | 177900107 | 2 | 785 | X | | 0 |
| | | | 106 | 55,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 55,785 | | | |
| CITY NATL CORP | COMMON STOCK | 178566105 | 14,354 | 281,673 | X | | 0 |
| | | | 38 | 750 | X | | 0 |
| | | | 56 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,448 | 283,523 | | | |
| CLAIRES STORES INC | COMMON STOCK | 179584107 | 8,221 | 245,699 | X | | 0 |
| | | | 20 | 585 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,241 | 246,284 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 775 | 19,874 | X | | 0 |
| | | | 16 | 415 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 791 | 20,289 | | | |
| CLARK INC COM | COMMON STOCK | 181457102 | 4 | 300 | X | X | 0 |
| | | | 40 | 3,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 3,313 | | | |
| CLEAN HBRS INC | COMMON STOCK | 184496107 | 6 | 1,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,468 | | | |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 11 | 275 | X | | 0 |
| | | | 93 | 2,431 | X | X | 0 |
| | | | 62,391 | 1,629,024 | X | | 0 |
| | | | 4,234 | 110,559 | X | X | 0 |
| | | | 282 | 7,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,011 | 1,749,659 | | | |
| CLEVELAND CLIFFS INC | COMMON STOCK | 185896107 | 52 | 2,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,054 | | | |
| CLOROX CO | COMMON STOCK | 189054109 | 14 | 300 | X | | 0 |
| | | | 61,121 | 1,332,487 | X | | 0 |
| | | | 11,534 | 251,455 | X | X | 0 |
| | | | 452 | 9,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73,121 | 1,594,087 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|----|-------|
| CLOSURE MEDICAL CORP | COMMON STOCK | 189093107 | 37 | 1,500 | X | X | 0 |
| | | | 30 | 1,242 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,742 | | | |
| COACH INC | COMMON STOCK | 189754104 | 33 | 600 | X | X | 0 |
| | | | 2,024 | 37,063 | X | | 0 |
| | | | 158 | 2,894 | X | X | 0 |
| | | | 10 | 182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,225 | 40,739 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 31 | 2,612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,612 | | | |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 28 | 880 | X | | 0 |
| | | | 3 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 884 | | | |
| COASTAL FINANCIAL CORP | COMMON STOCK | 19046E105 | 31 | 2,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,216 | | | |
| CO BIZ INC | COMMON STOCK | 190897108 | 125 | 7,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 7,794 | | | |
| COCA COLA BOTTLINGCO CONS | COMMON STOCK | 191098102 | 3 | 60 | X | X | 0 |
| | | | 57 | 1,124 | X | | 0 |
| | | | 26 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 86 | 1,709 |
| COCA COLA CO | COMMON STOCK | 191216100 | 65 | 1,505 | X | | 0 |
| | | | 29 | 675 | X | X | 0 |
| | | | 151,664 | 3,530,360 | X | | 0 |
| | | | 91,867 | 2,138,421 | X | X | 0 |
| | | | 4,427 | 103,059 | X | | 0 |
| | | | 15 | 340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248,067 | 5,774,360 | | | |
| COCA COLAENTERPRISES INC | COMMON STOCK | 191219104 | 2 | 100 | X | X | 0 |
| | | | 2,548 | 133,641 | X | | 0 |
| | | | 40 | 2,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,590 | 135,821 | | | |
| COCA COLA FEMSA SA DE | COMMON STOCK | 191241108 | 55 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,600 | | | |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 120 | 38,724 | X | | 0 |
| | | | 9 | 3,000 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 42,224 | | | |
| COGENT COMMUN GROUP INC | COMMON STOCK | 19239V104 | 0 | 391 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 0 | 391 | | |
| COGNEX CORP | COMMON STOCK | 192422103 | 260 | 9,882 | X | 0 |
| | | | 2,571 | 97,847 | X | 0 |
| | | | 2,831 | 107,729 | | |
| COGNIZANT TECHSOLUTIONS CORP | COMMON STOCK | 192446102 | 8 | 230 | X | X |
| | | | 12,130 | 332,724 | X | 0 |
| | | | 17 | 456 | X | X |
| | | | 12,155 | 333,410 | | |
| COGNOS INC | COMMON STOCK | 19244C109 | 25 | 800 | X | 0 |
| | | | 8,435 | 271,930 | X | 0 |
| | | | 14 | 440 | X | 0 |
| | | | 0 | 104 | X | 0 |
| | | | 8,474 | 273,274 | | |
| COHERENT INC | COMMON STOCK | 192479103 | 139 | 5,648 | X | 0 |
| | | | 34 | 1,400 | X | X |
| | | | 6 | 250 | X | 0 |
| | | | 179 | 7,298 | | |
| COHEN & STEERS QUALITY INCOME | OTHER | 19247L106 | 48 | 2,950 | X | 0 |
| | | | 36 | 2,250 | X | 0 |
| | | | 84 | 5,200 | | |
| COHEN & STEERS TOTAL | COMMON STOCK | 19247R103 | 16 | 1,000 | X | 0 |
| | | | 16 | 1,000 | | |
| COHEN & STEERS PREMIUM INC | OTHER | 19247V104 | 13 | 800 | X | 0 |
| | | | 13 | 800 | | |
| COHEN & STEERS REIT& PFD INCOM | COMMON STOCK | 19247X100 | 49 | 2,000 | X | X |
| | | | 49 | 2,000 | | |
| COHU INCFRMLY COHU ELECTRSINC | COMMON STOCK | 192576106 | 1 | 65 | X | X |
| | | | 77 | 3,928 | X | 0 |
| | | | 78 | 3,993 | | |
| COINSTAR INC | COMMON STOCK | 19259P300 | 54 | 3,986 | X | 0 |
| | | | 39 | 2,900 | X | 0 |
| | | | 93 | 6,886 | | |
| COLDWATER CREEK INC | COMMON STOCK | 193068103 | 22 | 2,305 | X | 0 |
| | | | 2 | 168 | X | 0 |
| | | | 24 | 2,473 | | |
| COLE NATIONAL CORP | COMMON STOCK | 193290103 | 27 | 2,202 | X | 0 |
| | | | 27 | 2,202 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COLE KENNETH PRODTNS INC CL A | COMMON STOCK | 193294105 | 28 | 1,090 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,090 | | | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 201 | 3,600 | X | X | 0 |
| | | | 34,500 | 617,287 | X | | 0 |
| | | | 75,467 | 1,350,279 | X | X | 0 |
| | | | 75 | 1,341 | X | | 0 |
| | | | 28 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110,271 | 1,973,007 | | | |
| COLLAGENEX PHARMACEUTICALS INC | COMMON STOCK | 19419B100 | 14 | 1,269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,269 | | | |
| COLLEGIATE PACIFIC INC | COMMON STOCK | 194589206 | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| COLLINS & AIKMAN CORP | COMMON STOCK | 194830204 | 20 | 5,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 5,964 | | | |
| COLONIAL BANGROUP | COMMON STOCK | 195493309 | 3 | 185 | X | X | 0 |
| | | | 563 | 39,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 39,207 | | | |
| COLONIAL HIGH INCOME MUN TR | OTHER | 195743109 | 23 | 3,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,663 | | | |
| COLONIAL INTERMARKET INC TR | OTHER | 195762109 | 1 | 168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 168 | | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 4 | 1,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,125 | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 297 | 28,980 | X | | 0 |
| | | | 54 | 5,249 | X | X | 0 |
| | | | 14 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 365 | 35,629 | | | |
| COLONIAL MUNI INC TRST | OTHER | 195799101 | 26 | 4,600 | X | | 0 |
| | | | 9 | 1,673 | X | X | 0 |
| | | | 13 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 8,573 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 125 | 3,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 3,450 | | | |
| COLUMBIA BANCORP | COMMON STOCK | 197227101 | 28 | 1,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,026 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLUMBIA BANCORP ORE | COMMON STOCK | 197231103 | 20 | 1,388 | X | | 0 |
| | | | 20 | 1,388 | | | |
| COLUMBIA BKG SYS INC | COMMON STOCK | 197236102 | 45 | 2,561 | X | | 0 |
| | | | 44 | 2,470 | X | | 0 |
| | | | 6 | 346 | X | | 0 |
| | | | 95 | 5,377 | | | |
| COLUMBIA LABS INC | COMMON STOCK | 197779101 | 6 | 500 | X | X | 0 |
| | | | 75 | 6,241 | X | | 0 |
| | | | 81 | 6,741 | | | |
| COLUMBIA SPORTSWEARCO | COMMON STOCK | 198516106 | 25 | 475 | X | X | 0 |
| | | | 2 | 38 | X | | 0 |
| | | | 40 | 750 | X | X | 0 |
| | | | 5 | 77 | X | | 0 |
| | | | 72 | 1,340 | | | |
| COMCAST CORP CL A | COMMON STOCK | 20030N101 | 51 | 1,667 | X | | 0 |
| | | | 265 | 8,617 | X | X | 0 |
| | | | 34,282 | 1,112,138 | X | | 0 |
| | | | 6,810 | 220,980 | X | X | 0 |
| | | | 271 | 8,821 | X | | 0 |
| | | | 41,679 | 1,352,223 | | | |
| COMCAST CORP NEWCL A SPL | COMMON STOCK | 20030N200 | 160 | 5,400 | X | X | 0 |
| | | | 645 | 21,767 | X | | 0 |
| | | | 551 | 18,602 | X | X | 0 |
| | | | 65 | 2,271 | X | | 0 |
| | | | 1,421 | 48,040 | | | |
| COMERICA INC | COMMON STOCK | 200340107 | 56 | 1,200 | X | X | 0 |
| | | | 7,317 | 157,006 | X | | 0 |
| | | | 3,645 | 78,213 | X | X | 0 |
| | | | 96 | 2,052 | X | | 0 |
| | | | 11,114 | 238,471 | | | |
| COMMERCE BANCORP INCN J COM | COMMON STOCK | 200519106 | 49 | 1,025 | X | X | 0 |
| | | | 34,062 | 710,955 | X | | 0 |
| | | | 671 | 14,020 | X | X | 0 |
| | | | 10 | 215 | X | | 0 |
| | | | 34,792 | 726,215 | | | |
| COMMERCE BANCSHARESINC | COMMON STOCK | 200525103 | 12 | 284 | X | X | 0 |
| | | | 2,368 | 54,137 | X | | 0 |
| | | | 4,167 | 95,254 | X | X | 0 |
| | | | 6,547 | 149,675 | | | |
| COMMERCE GROUP INC MASS | COMMON STOCK | 200641108 | 173 | 4,545 | X | | 0 |
| | | | 173 | 4,545 | | | |
| COMMERCE ONE INC DEL | COMMON STOCK | 200693208 | 0 | 20 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 8 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 428 | | | |
| COMMERCIAL BANKSHARES INC | COMMON STOCK | 201607108 | 17 | 577 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 577 | | | |
| COMMERCIAL CAPITAL BANCORP | COMMON STOCK | 20162L105 | 26 | 1,663 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,663 | | | |
| COMMERCIAL FED CORP | COMMON STOCK | 201647104 | 1 | 25 | X | | 0 |
| | | | 322 | 13,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 13,259 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 89 | 4,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,830 | | | |
| COMMERCIAL NET LEASE RLTY INC | COMMON STOCK | 202218103 | 164 | 9,681 | X | | 0 |
| | | | 24 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 11,081 | | | |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 178 | 4,439 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 4,439 | | | |
| COMMSCOPE INC | COMMON STOCK | 203372107 | 13 | 1,085 | X | X | 0 |
| | | | 1,493 | 123,717 | X | | 0 |
| | | | 11 | 890 | X | | 0 |
| | | | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,518 | 125,812 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 257 | 13,568 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 13,568 | | | |
| COMMUNITY BK OF NORTHERN VA | COMMON STOCK | 203566104 | 13 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 800 | | | |
| COMMUNITY BK SYS INC | COMMON STOCK | 203607106 | 2,629 | 59,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,629 | 59,867 | | | |
| COMMUNITY BKS INC MILLERSBURG | COMMON STOCK | 203628102 | 52 | 1,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,563 | | | |
| COMMUNITY HEALTH CARE | COMMON STOCK | 203668108 | 24,588 | 1,133,061 | X | | 0 |
| | | | 14 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,602 | 1,133,711 | | | |
| COMMUNICATIONS SYSINC | COMMON STOCK | 203900105 | 32 | 4,000 | X | X | 0 |
| | | | 8 | 1,056 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 40 | 5,056 | | | |
| COMMUNITY FIRSTBANKSHARES INC | COMMON STOCK | 203902101 | 186 | 7,000 | X | X | 0 |
| | | | 5,752 | 216,080 | X | | 0 |
| | | | 634 | 23,836 | X | X | 0 |
| | | | 75 | 2,936 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,647 | 249,852 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 484 | 16,622 | X | | 0 |
| | | | 9 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 16,924 | | | |
| COMPANHIASIDERURGICA NACIONALS | COMMON STOCK | 20440W105 | 9 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 250 | | | |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 400 | | | |
| COMPANHIA DE BEBIDAS P R A D | COMMON STOCK | 20441W203 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| COMPANIA ANONIMANACIONAL TELEF | COMMON STOCK | 204421101 | 1 | 78 | X | | 0 |
| | | | 6 | 408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 486 | | | |
| COMPASS BANCSHARES INC | COMMON STOCK | 20449H109 | 11,205 | 323,036 | X | | 0 |
| | | | 224 | 6,450 | X | X | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,430 | 329,501 | | | |
| COMPEX TECHNOLOGIES INC | COMMON STOCK | 204513105 | 29 | 3,750 | X | X | 0 |
| | | | 111 | 14,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 18,582 | | | |
| COMPUCOM SYS INC | COMMON STOCK | 204780100 | 18 | 4,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,309 | | | |
| COMPUCREDIT CORP | COMMON STOCK | 20478N100 | 45 | 2,599 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,599 | | | |
| COMPUTER ACCESS TECHNOLOGY COR | COMMON STOCK | 204853105 | 7 | 1,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,725 | | | |
| COMPUTER ASSOC INTL INC | COMMON STOCK | 204912109 | 17 | 650 | X | X | 0 |
| | | | 34,467 | 1,320,054 | X | | 0 |
| | | | 1,522 | 58,262 | X | X | 0 |
| | | | 7 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,013 | 1,379,336 | | | |
| COMPUTER NETWORKTECHNOLOGY COR | COMMON STOCK | 204925101 | 0 | 3,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 91 | 10,490 | X | | 0 |
| | | | 43 | 5,000 | X | X | 0 |
| | | | 196 | 20,748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 39,238 | | | |
| COMPUTER PROGRAMS & SYSTEMS | COMMON STOCK | 205306103 | 20 | 1,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,116 | | | |
| COMPUTER SCIENCESCORP | COMMON STOCK | 205363104 | 37 | 975 | X | X | 0 |
| | | | 5,971 | 158,946 | X | | 0 |
| | | | 740 | 19,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,748 | 179,631 | | | |
| COMPUTERIZED THERMAL | COMMON STOCK | 20557C108 | 4 | 11,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 11,800 | | | |
| COMPUWARE CORP | COMMON STOCK | 205638109 | 8 | 1,500 | X | X | 0 |
| | | | 612 | 114,220 | X | | 0 |
| | | | 591 | 110,270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,211 | 225,990 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 6,488 | 485,615 | X | | 0 |
| | | | 33 | 2,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,521 | 488,090 | | | |
| COMTECHTELECOMMUNICATIONSCORP | COMMON STOCK | 205826209 | 48 | 2,000 | X | X | 0 |
| | | | 51 | 2,144 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,144 | | | |
| COMVERSE TECH INCCOM NEW | COMMON STOCK | 205862402 | 6 | 400 | X | X | 0 |
| | | | 9,035 | 603,534 | X | | 0 |
| | | | 169 | 11,250 | X | X | 0 |
| | | | 0 | 87 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,210 | 615,271 | | | |
| CONAGRA FOODS INC | COMMON STOCK | 205887102 | 6 | 300 | X | | 0 |
| | | | 238 | 11,200 | X | X | 0 |
| | | | 51,431 | 2,421,404 | X | | 0 |
| | | | 39,589 | 1,863,870 | X | X | 0 |
| | | | 983 | 46,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92,247 | 4,343,046 | | | |
| COMPUTER HORIZONS CORP | COMMON STOCK | 205908106 | 21 | 5,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,719 | | | |
| CONCEPTUS INC | COMMON STOCK | 206016107 | 33 | 2,500 | X | X | 0 |
| | | | 68 | 5,185 | X | | 0 |
| | | | 39 | 3,000 | X | X | 0 |
| | | | 58 | 4,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 15,085 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CONCORD CAMERA CORP | COMMON STOCK | 206156101 | 50 | 4,663 | X | | 0 |
| | | | 14 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 6,013 | | | |
| CONCORD COMMUNICATIONS INC | COMMON STOCK | 206186108 | 39 | 2,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,996 | | | |
| CONCORD EFS INC | COMMON STOCK | 206197105 | 83 | 6,056 | X | X | 0 |
| | | | 8,831 | 645,915 | X | | 0 |
| | | | 12,720 | 930,511 | X | X | 0 |
| | | | 5 | 391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,639 | 1,582,873 | | | |
| CONCORDE CAREER COLLEGES INC | COMMON STOCK | 20651H201 | 1 | 22 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 22 | | | |
| CONCUR TECHNOLOGIES INC | COMMON STOCK | 206708109 | 2,711 | 230,725 | X | | 0 |
| | | | 5 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,716 | 231,145 | | | |
| CONCURRENT COMPUTERCORP NEW | COMMON STOCK | 206710204 | 2 | 500 | X | X | 0 |
| | | | 46 | 11,983 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 12,483 | | | |
| CONE MILLS CORP N C | COMMON STOCK | 206814105 | 10 | 102,000 | X | X | 0 |
| | | | 0 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 104,900 | | | |
| CONEXANT SYS INC | COMMON STOCK | 207142100 | 31 | 5,456 | X | | 0 |
| | | | 487 | 85,956 | X | | 0 |
| | | | 663 | 117,171 | X | X | 0 |
| | | | 7 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,188 | 209,833 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 6 | 300 | X | X | 0 |
| | | | 127 | 6,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 6,433 | | | |
| CONNECTICUT BANCSHARES INC | COMMON STOCK | 207540105 | 110 | 2,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 2,143 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 48 | 1,803 | X | | 0 |
| | | | 60 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,053 | | | |
| CONNETICS CORP | COMMON STOCK | 208192104 | 4 | 200 | X | X | 0 |
| | | | 97 | 5,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 5,590 | | | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 12 | 225 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 74,637 | 1,363,219 | X | | 0 |
| | | | 12,529 | 228,833 | X | X | 0 |
| | | | 57 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87,235 | 1,593,427 | | | |
| CONSECO INC WT | 9 OTHER | 208464123 | 2 | 377 | X | | 0 |
| | | | 5 | 960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,337 | | | |
| CONSECO INC | COMMON STOCK | 208464883 | 6 | 332 | X | X | 0 |
| | | | 2 | 93 | X | | 0 |
| | | | 4 | 238 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 663 | | | |
| CONSECO STRATEGIC INCOME FD | OTHER | 20847A102 | 9 | 900 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| C O N S O L ENERGY INC | COMMON STOCK | 20854P109 | 3 | 174 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 524 | | | |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 16 | 400 | X | | 0 |
| | | | 26 | 648 | X | X | 0 |
| | | | 4,986 | 122,319 | X | | 0 |
| | | | 3,022 | 74,143 | X | X | 0 |
| | | | 855 | 20,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,905 | 218,489 | | | |
| CONSOLIDATEDGRAPHICS INC | COMMON STOCK | 209341106 | 89 | 3,500 | X | X | 0 |
| | | | 52 | 2,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,555 | | | |
| CONSOLIDATED TOMOKALD CO | COMMON STOCK | 210226106 | 2 | 84 | X | X | 0 |
| | | | 31 | 1,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,161 | | | |
| CONSTELLATION BRANDS INC A | COMMON STOCK | 21036P108 | 4 | 140 | X | | 0 |
| | | | 8,037 | 263,582 | X | | 0 |
| | | | 1,787 | 58,625 | X | X | 0 |
| | | | 43 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,871 | 323,772 | | | |
| CONSTELLATION BRANDS INC | COMMON STOCK | 21036P207 | 27 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 900 | | | |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 8,079 | 225,808 | X | | 0 |
| | | | 1,484 | 41,486 | X | X | 0 |
| | | | 1 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,564 | 267,322 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| CONTINENTAL AIRLSINC CL B | COMMON STOCK | 210795308 | 17 | 1,000 | X | X | 0 |
| | | | 216 | 13,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 14,074 | | | |
| CONVERA CORP | COMMON STOCK | 211919105 | 9 | 2,046 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,046 | | | |
| CONVERGYS CORP | COMMON STOCK | 212485106 | 32 | 1,760 | X | X | 0 |
| | | | 3,960 | 215,950 | X | | 0 |
| | | | 8,354 | 455,459 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,348 | 673,269 | | | |
| COOPER CAMERON CORP | COMMON STOCK | 216640102 | 78 | 1,686 | X | X | 0 |
| | | | 785 | 16,990 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 895 | 19,376 | | | |
| COOPER COS INC | COMMON STOCK | 216648402 | 5,007 | 122,874 | X | | 0 |
| | | | 74 | 1,806 | X | X | 0 |
| | | | 26 | 635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,107 | 125,315 | | | |
| COOPER TIRE & RUBR CO | COMMON STOCK | 216831107 | 3,883 | 244,695 | X | | 0 |
| | | | 33 | 2,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,916 | 246,739 | | | |
| COORS ADOLPH CO CL B | COMMON STOCK | 217016104 | 2 | 30 | X | X | 0 |
| | | | 716 | 13,310 | X | | 0 |
| | | | 18 | 330 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 736 | 13,670 | | | |
| COPART INC | COMMON STOCK | 217204106 | 457 | 42,065 | X | | 0 |
| | | | 9 | 863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 42,928 | | | |
| COPPER MOUNTAIN NETWORKS | COMMON STOCK | 217510205 | 1 | 126 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 136 | | | |
| CORINTHIAN COLLEGESINC | COMMON STOCK | 218868107 | 14 | 250 | X | X | 0 |
| | | | 4,020 | 70,376 | X | | 0 |
| | | | 14 | 235 | X | X | 0 |
| | | | 98 | 1,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,146 | 72,581 | | | |
| CORIO INC | COMMON STOCK | 218875102 | 2 | 800 | X | X | 0 |
| | | | 12 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,800 | | | |
| CORIXA CORP | COMMON STOCK | 21887F100 | 77 | 9,512 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1 | 101 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 10,113 | | | |
| CORN PRODS INTL INC | COMMON STOCK | 219023108 | 510 | 16,024 | X | | 0 |
| | | | 335 | 10,512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 845 | 26,536 | | | |
| CORNELL COMPANIES, INC | COMMON STOCK | 219141108 | 37 | 2,278 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,278 | | | |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 79 | 9,794 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 9,794 | | | |
| CORNERSTONE TOTAL RETURN FD | OTHER | 21924U102 | 3 | 220 | X | | 0 |
| | | | 59 | 4,013 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,233 | | | |
| CORNING INC | COMMON STOCK | 219350105 | 3 | 300 | X | | 0 |
| | | | 277 | 29,425 | X | X | 0 |
| | | | 8,606 | 913,680 | X | | 0 |
| | | | 1,751 | 185,872 | X | X | 0 |
| | | | 483 | 50,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,120 | 1,179,410 | | | |
| CORNING INC | 11 OTHER | 219350AJ4 | 240 | 316,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 316,000 | | | |
| CORPORATE EXECUTIVEBRD CO | COMMON STOCK | 21988R102 | 11 | 225 | X | X | 0 |
| | | | 3 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 291 | | | |
| CORPORATE HIGH YIELDFD INC | COMMON STOCK | 219914108 | 29 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,300 | | | |
| CORPORATE HI YIELDFD III INC | COMMON STOCK | 219925104 | 15 | 1,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,792 | | | |
| Corporate Office Properties Tr | COMMON STOCK | 22002T108 | 5,397 | 291,543 | X | | 0 |
| | | | 40 | 2,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,437 | 293,713 | | | |
| CORRECTIONAL PPTYS TR | COMMON STOCK | 22025E104 | 47 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,877 | | | |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 167 | 6,759 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 6,759 | | | |
| CORUS BANKSHARES INC | COMMON STOCK | 220873103 | 76 | 1,427 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 76 | 1,427 | | | |
| CORUS GROUP PLC A D R | COMMON STOCK | 22087M101 | 3 | 690 | X | | 0 |
| | | | 7 | 2,140 | X | | 0 |
| | | | 10 | 2,830 | | | |
| CORVEL CORPCOM | COMMON STOCK | 221006109 | 107 | 3,000 | X | X | 0 |
| | | | 41 | 1,152 | X | | 0 |
| | | | 148 | 4,152 | | | |
| CORVIS CORPORATION | COMMON STOCK | 221009103 | 76 | 58,970 | X | | 0 |
| | | | 6 | 5,000 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | 82 | 64,170 | | | |
| COST PLUS INC CALIF | COMMON STOCK | 221485105 | 153 | 4,127 | X | | 0 |
| | | | 153 | 4,127 | | | |
| COSTCO WHSL CORP NEW | COMMON STOCK | 22160K105 | 26 | 850 | X | | 0 |
| | | | 11 | 350 | X | X | 0 |
| | | | 29,382 | 943,279 | X | | 0 |
| | | | 9,359 | 300,449 | X | X | 0 |
| | | | 2,389 | 76,722 | X | | 0 |
| | | | 41,167 | 1,321,650 | | | |
| COSTAR GROUP INC | COMMON STOCK | 22160N109 | 358 | 13,675 | X | | 0 |
| | | | 358 | 13,675 | | | |
| COTT CORP | COMMON STOCK | 22163N106 | 30 | 1,300 | X | | 0 |
| | | | 30 | 1,300 | | | |
| COUNTRYWIDEFINANCIALCORPORATIO | COMMON STOCK | 222372104 | 14 | 180 | X | X | 0 |
| | | | 7,059 | 90,167 | X | | 0 |
| | | | 176 | 2,249 | X | X | 0 |
| | | | 4 | 112,745 | X | | 0 |
| | | | 7,253 | 205,341 | | | |
| COURIER CORP | COMMON STOCK | 222660102 | 38 | 740 | X | | 0 |
| | | | 38 | 740 | | | |
| COUSINS PPTYS INC | COMMON STOCK | 222795106 | 1,757 | 63,300 | X | | 0 |
| | | | 139 | 5,000 | X | X | 0 |
| | | | 1,896 | 68,300 | | | |
| COVANCE INC | COMMON STOCK | 222816100 | 3 | 130 | X | X | 0 |
| | | | 26,353 | 1,177,495 | X | | 0 |
| | | | 115 | 5,154 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 26,475 | 1,182,979 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COVANSYS CORP | COMMON STOCK | 22281W103 | 1 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 193 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 26 | 1,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,431 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 7 | 130 | X | X | 0 |
| | | | 13,888 | 263,320 | X | | 0 |
| | | | 20 | 370 | X | | 0 |
| | | | 39 | 735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,954 | 264,555 | | | |
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 55 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,000 | | | |
| COX COMMUNICATIONS INC CL A | COMMON STOCK | 224044107 | 9 | 300 | X | | 0 |
| | | | 19 | 600 | X | X | 0 |
| | | | 5,378 | 170,086 | X | | 0 |
| | | | 2,366 | 74,837 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,775 | 245,923 | | | |
| COX RADIO INC CL A | COMMON STOCK | 224051102 | 5 | 250 | X | X | 0 |
| | | | 7,605 | 347,750 | X | | 0 |
| | | | 12 | 560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,622 | 348,560 | | | |
| C P SHIPS LTD | COMMON STOCK | 22409V102 | 3 | 150 | X | | 0 |
| | | | 5 | 232 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 382 | | | |
| CRANE CO | COMMON STOCK | 224399105 | 907 | 38,751 | X | | 0 |
| | | | 649 | 27,712 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,556 | 66,463 | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 14 | 1,962 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,962 | | | |
| CRAWFORD & CO CL A | COMMON STOCK | 224633206 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| CREDIT SUISSE ASSET MGMT INCCO OTHER | | 224916106 | 5 | 1,190 | X | | 0 |
| | | | 9 | 2,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,330 | | | |
| CRAY INC | COMMON STOCK | 225223106 | 5 | 475 | X | X | 0 |
| | | | 162 | 14,783 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 16,558 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| 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 | 7 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 475 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 40 | 3,500 | X | X | 0 |
| | | | 13,009 | 1,131,164 | X | | 0 |
| | | | 8 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,057 | 1,134,764 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 28 | 2,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,477 | | | |
| CREDIT SUISSE GRPSPON ADRISIN | COMMON STOCK | 225401108 | 51 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,600 | | | |
| CREE INC | COMMON STOCK | 225447101 | 43 | 2,302 | X | X | 0 |
| | | | 410 | 22,173 | X | | 0 |
| | | | 26 | 1,400 | X | X | 0 |
| | | | 15 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 26,705 | | | |
| CREDIT SUISSE HIGHYIELD BD FD | COMMON STOCK | 22544F103 | 14 | 3,000 | X | X | 0 |
| | | | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,500 | | | |
| CREO INC | COMMON STOCK | 225606102 | 842 | 80,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 842 | 80,210 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 5,438 | 375,010 | X | | 0 |
| | | | 122 | 8,407 | X | X | 0 |
| | | | 25 | 1,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,585 | 385,151 | | | |
| CRESCENT REAL ESTATEPFD 6.75% | PREFERRED ST | 225756204 | 10 | 500 | X | X | 0 |
| | | | 30 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,000 | | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 0 | 35 | X | | 0 |
| | | | 24 | 2,322 | X | | 0 |
| | | | 8 | 737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,094 | | | |
| CROMPTON CORP | COMMON STOCK | 227116100 | 1 | 92 | X | X | 0 |
| | | | 323 | 55,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 55,765 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CROSS COUNTRY HEALTHCARE INC | COMMON STOCK | 227483104 | 62 | 4,447 | X | | 0 |
| | | | 62 | 4,447 | | | |
| CROSS TIMBERS ROYALTY TRUST | COMMON STOCK | 22757R109 | 90 | 4,289 | X | | 0 |
| | | | 10 | 461 | X | X | 0 |
| | | | 5 | 251 | X | | 0 |
| | | | 105 | 5,001 | | | |
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 56 | 4,710 | X | | 0 |
| | | | 56 | 4,710 | | | |
| CROWN CASTLE INTLCORP | COMMON STOCK | 228227104 | 17 | 1,802 | X | X | 0 |
| | | | 1 | 146 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 27 | 2,948 | | | |
| CROWN HLDGS INCCOM 144A | COMMON STOCK | 228368106 | 21 | 3,100 | X | X | 0 |
| | | | 7,383 | 1,093,706 | X | | 0 |
| | | | 264 | 39,115 | X | X | 0 |
| | | | 7,668 | 1,135,921 | | | |
| CROWN MEDIA HOLDINGS INC | COMMON STOCK | 228411104 | 18 | 2,235 | X | | 0 |
| | | | 18 | 2,235 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 1 | 100 | X | X | 0 |
| | | | 19 | 3,009 | X | | 0 |
| | | | 9 | 1,500 | X | X | 0 |
| | | | 29 | 4,609 | | | |
| CTI MOLECULAR IMAGING INC | COMMON STOCK | 22943D105 | 10,032 | 679,244 | X | | 0 |
| | | | 10,032 | 679,244 | | | |
| CUBIC CORPORATION | COMMON STOCK | 229669106 | 11 | 435 | X | X | 0 |
| | | | 73 | 2,904 | X | | 0 |
| | | | 628 | 24,993 | X | X | 0 |
| | | | 712 | 28,332 | | | |
| CUBISTPHARMACEUTICALS INC | COMMON STOCK | 229678107 | 2 | 200 | X | X | 0 |
| | | | 68 | 6,306 | X | | 0 |
| | | | 70 | 6,506 | | | |
| CULLEN FROST BANKERS INC | COMMON STOCK | 229899109 | 8,320 | 223,467 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 8,324 | 223,567 | | | |
| CULP INC | COMMON STOCK | 230215105 | 4,123 | 448,190 | X | | 0 |
| | | | 4,123 | 448,190 | | | |
| CUMMINS INC | COMMON STOCK | 231021106 | 625 | 14,084 | X | | 0 |
| | | | 4 | 100 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 629 | 14,184 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 145 | 8,486 | X | | 0 |
| | | | 145 | 8,486 | | | |
| CURIS INC | COMMON STOCK | 231269101 | 10 | 2,300 | X | | 0 |
| | | | 10 | 2,300 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 45 | 9,000 | X | X | 0 |
| | | | 41 | 8,239 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | 91 | 18,139 | | | |
| CURATIVE HEALTH SERVICES INC | COMMON STOCK | 23126W100 | 35 | 1,983 | X | | 0 |
| | | | 35 | 1,983 | | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 109 | 1,537 | X | | 0 |
| | | | 109 | 1,537 | | | |
| CURTISS WRIGHT CORP CL B | COMMON STOCK | 231561408 | 1 | 15 | X | | 0 |
| | | | 63 | 878 | X | X | 0 |
| | | | 64 | 893 | | | |
| CYBERGUARD CORP | COMMON STOCK | 231910100 | 19 | 1,967 | X | | 0 |
| | | | 19 | 1,967 | | | |
| CUTTER & BUCK INC | COMMON STOCK | 232217109 | 15 | 2,000 | X | X | 0 |
| | | | 15 | 2,000 | | | |
| CYBEROPTICS CORP | COMMON STOCK | 232517102 | 9 | 1,000 | X | | 0 |
| | | | 9 | 1,000 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 12 | 400 | X | X | 0 |
| | | | 118 | 3,834 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 1,188 | 38,500 | X | | 0 |
| | | | 1,333 | 43,234 | | | |
| CYMER INC | COMMON STOCK | 232572107 | 304 | 7,386 | X | | 0 |
| | | | 4 | 121 | X | | 0 |
| | | | 308 | 7,507 | | | |
| CYPRESS SEMICONDUCTRCORP | COMMON STOCK | 232806109 | 12 | 675 | X | X | 0 |
| | | | 16,926 | 957,349 | X | | 0 |
| | | | 19 | 1,080 | X | | 0 |
| | | | 45 | 2,550 | X | | 0 |
| | | | 17,002 | 961,654 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| CYTEC INDS INC | COMMON STOCK | 232820100 | 485 | 13,275 | X | | 0 |
| | | | 55 | 1,499 | X | X | 0 |
| | | | 45 | 1,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 585 | 16,014 | | | |
| CYTOGEN CORP NEW | COMMON STOCK | 232824300 | 1 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 80 | | | |
| D & E COMMUNICATIONS INC | COMMON STOCK | 232860106 | 33 | 2,339 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,339 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 158 | 11,247 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 11,547 | | | |
| CYTYC CORP | COMMON STOCK | 232946103 | 15 | 1,000 | X | X | 0 |
| | | | 12,593 | 838,926 | X | | 0 |
| | | | 114 | 7,570 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,725 | 847,696 | | | |
| D H B INDUSTRIES INC | COMMON STOCK | 23321E103 | 17 | 3,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,868 | | | |
| DJ ORTHOPEDICS INC | COMMON STOCK | 23325G104 | 18 | 1,282 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,282 | | | |
| DNP SELECT INCOMEFD INC | COMMON STOCK | 23325P104 | 25 | 2,400 | X | X | 0 |
| | | | 915 | 86,534 | X | | 0 |
| | | | 2,518 | 238,178 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,469 | 328,112 | | | |
| DPL INC | COMMON STOCK | 233293109 | 5 | 300 | X | X | 0 |
| | | | 1,488 | 86,780 | X | | 0 |
| | | | 2,487 | 145,012 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,980 | 232,092 | | | |
| D Q E | COMMON STOCK | 23329J104 | 457 | 29,588 | X | | 0 |
| | | | 89 | 5,787 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 35,375 | | | |
| DRS TECHNOLOGIES INC | COMMON STOCK | 23330X100 | 1 | 40 | X | X | 0 |
| | | | 103 | 4,283 | X | | 0 |
| | | | 6 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,573 | | | |
| D R HORTON INC | COMMON STOCK | 23331A109 | 32 | 970 | X | X | 0 |
| | | | 9,010 | 275,521 | X | | 0 |
| | | | 65 | 1,962 | X | X | 0 |
| | | | 46 | 1,720 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 9,153 | 280,173 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 1,317 | 35,025 | X | | 0 |
| | | | 1,317 | 35,025 | | | |
| DSP GROUP INC | COMMON STOCK | 23332B106 | 2 | 80 | X | X | 0 |
| | | | 7,022 | 281,775 | X | | 0 |
| | | | 31 | 1,240 | X | | 0 |
| | | | 7,055 | 283,095 | | | |
| D T E ENERGY CO | COMMON STOCK | 233331107 | 6 | 152 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 2,697 | 73,092 | X | | 0 |
| | | | 904 | 24,508 | X | X | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | 3,619 | 98,092 | | | |
| DT INDS INC | COMMON STOCK | 23333J108 | 3 | 1,500 | X | X | 0 |
| | | | 4 | 2,000 | X | | 0 |
| | | | 7 | 3,500 | | | |
| DTF TAX FREE INCOME INC | OTHER | 23334J107 | 20 | 1,300 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 39 | 2,500 | | | |
| DADE BEHRING HLDGS INC | COMMON STOCK | 23342J206 | 218 | 7,726 | X | | 0 |
| | | | 218 | 7,726 | | | |
| DAKTRONICS INC | COMMON STOCK | 234264109 | 4 | 250 | X | X | 0 |
| | | | 54 | 3,387 | X | | 0 |
| | | | 58 | 3,637 | | | |
| DAN RIV INC GA | COMMON STOCK | 235774106 | 1 | 400 | X | X | 0 |
| | | | 1 | 400 | | | |
| DANA CORP | COMMON STOCK | 235811106 | 870 | 56,378 | X | | 0 |
| | | | 136 | 8,799 | X | X | 0 |
| | | | 25 | 1,650 | X | | 0 |
| | | | 1,031 | 66,827 | | | |
| DANAHER CORP | COMMON STOCK | 235851102 | 292 | 3,950 | X | X | 0 |
| | | | 3,645 | 49,349 | X | | 0 |
| | | | 596 | 8,067 | X | X | 0 |
| | | | 37 | 498 | X | | 0 |
| | | | 4,570 | 61,864 | | | |
| DANKA BUSINESS SYS PLC SPONSOR | COMMON STOCK | 236277109 | 0 | 200 | X | | 0 |
| | | | 0 | 200 | | | |
| DARDEN RESTAURANTS | COMMON STOCK | 237194105 | 10 | 550 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5,888 | 309,890 | X | | 0 |
| | | | 1,578 | 83,060 | X | X | 0 |
| | | | 2 | 117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,478 | 393,617 | | | |
| DARLING INTL INC | COMMON STOCK | 237266101 | 34 | 12,771 | X | | 0 |
| | | | 5 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 14,771 | | | |
| DATAKEY INC | COMMON STOCK | 237909106 | 1 | 1,000 | X | X | 0 |
| | | | 4 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 6,000 | | | |
| DATALINK CORP | COMMON STOCK | 237934104 | 1 | 200 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,200 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 33 | 1,060 | X | X | 0 |
| | | | 58 | 1,883 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,943 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 25 | 3,278 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 3,428 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 22 | 2,111 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,111 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 4 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 130 | | | |
| DEAN FOODS COMPANY | COMMON STOCK | 242370104 | 46 | 1,488 | X | | 0 |
| | | | 20 | 642 | X | X | 0 |
| | | | 9,135 | 294,394 | X | | 0 |
| | | | 84 | 2,714 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,285 | 299,238 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 11 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 598 | | | |
| DEBT STRATEGIESFD INC NEW | COMMON STOCK | 24276Q109 | 13 | 2,000 | X | X | 0 |
| | | | 40 | 5,937 | X | | 0 |
| | | | 17 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 10,437 | | | |
| DECKERS OUTDOOR | COMMON STOCK | 243537107 | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| DECODE GENETICS INC | COMMON STOCK | 243586104 | 41 | 8,764 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 41 | 8,764 | | | |
| DEERE & CO | COMMON STOCK | 244199105 | 44 | 826 | X | | 0 |
| | | | 27 | 500 | X | X | 0 |
| | | | 5,182 | 97,189 | X | | 0 |
| | | | 2,625 | 49,235 | X | X | 0 |
| | | | 21 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,899 | 148,100 | | | |
| DEL LABORATORIES INC | COMMON STOCK | 245091103 | 28 | 1,000 | X | X | 0 |
| | | | 22 | 777 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,777 | | | |
| DEL MONTE FOODS CO | COMMON STOCK | 24522P103 | 1 | 133 | X | X | 0 |
| | | | 600 | 68,905 | X | | 0 |
| | | | 695 | 79,824 | X | X | 0 |
| | | | 9 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,305 | 149,852 | | | |
| DELAWARE INVESTMENTSDIVIDEND A | COMMON STOCK | 245915103 | 8 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 675 | | | |
| DELAWARE INVTS GLOBAL DIVID & OTHER | | 245916101 | 14 | 1,200 | X | | 0 |
| | | | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,000 | | | |
| DELAWARE INVTS FL INSD MUN INC OTHER | | 24610T108 | 62 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 4,000 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610U105 | 123 | 8,111 | X | | 0 |
| | | | 50 | 3,275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 11,386 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610V103 | 288 | 18,483 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 18,483 | | | |
| DELAWARE INVTS MINN MUN INCOME OTHER | | 24610W101 | 18 | 1,310 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,310 | | | |
| DELIAS CORP CLASS A CHG | COMMON STOCK | 24688Q101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| DELL INC | COMMON STOCK | 24702R101 | 32 | 950 | X | | 0 |
| | | | 93,011 | 2,783,218 | X | | 0 |
| | | | 11,550 | 345,596 | X | X | 0 |
| | | | 3,075 | 92,187 | X | | 0 |
| | | | 18 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107,686 | 3,222,501 | | | |
| DELPHI CORPORATION | COMMON STOCK | 247126105 | 2 | 225 | X | | 0 |
| | | | 19 | 2,106 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 12,783 | 1,412,493 | X | | 0 |
| | | | 597 | 65,925 | X | X | 0 |
| | | | 18 | 1,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,419 | 1,482,726 | | | |
| DELPHAX TECHNOLOGIESINC | COMMON STOCK | 24712X106 | 9 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,500 | | | |
| DELPHI FINL GROUPINC CL A | COMMON STOCK | 247131105 | 4 | 78 | X | X | 0 |
| | | | 213 | 4,580 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 4,858 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 161 | 7,007 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 7,007 | | | |
| DELTA AIR LINES INC | COMMON STOCK | 247361108 | 27 | 2,000 | X | X | 0 |
| | | | 8,414 | 632,651 | X | | 0 |
| | | | 109 | 8,204 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,550 | 642,855 | | | |
| DELTA APPAREL INC | COMMON STOCK | 247368103 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| DELTA NAT GAS INC | COMMON STOCK | 247748106 | 5 | 200 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 700 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 172 | 5,926 | X | | 0 |
| | | | 236 | 8,168 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 14,094 | | | |
| DELTA PETE CORPCOM NEW | COMMON STOCK | 247907207 | 10 | 2,000 | X | X | 0 |
| | | | 52 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 12,000 | | | |
| DENBURY RES INC COM NEW | COMMON STOCK | 247916208 | 81 | 6,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 6,546 | | | |
| DELUXE CORP | COMMON STOCK | 248019101 | 40 | 1,000 | X | X | 0 |
| | | | 847 | 21,118 | X | | 0 |
| | | | 10,405 | 259,225 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,296 | 281,443 | | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 87 | 5,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,726 | | | |
| DENDREON CORP | COMMON STOCK | 24823Q107 | 12 | 1,343 | X | | 0 |
| | | | 1 | 100 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 13 | 1,443 | | | |
| DENTSPLY INTL INC (NEW) | COMMON STOCK | 249030107 | 69 | 1,532 | X | X | 0 |
| | | | 1,597 | 35,604 | X | | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | 1,684 | 37,536 | | | |
| DEPARTMENT 56 INC | COMMON STOCK | 249509100 | 35 | 2,732 | X | | 0 |
| | | | 35 | 2,732 | | | |
| DEUTSCHE TELEKOM A GSPON ADRIS COMMON STOCK | | 251566105 | 5 | 350 | X | | 0 |
| | | | 193 | 13,348 | X | | 0 |
| | | | 144 | 10,000 | X | X | 0 |
| | | | 342 | 23,698 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK | | 251591103 | 7,066 | 236,562 | X | | 0 |
| | | | 185 | 6,185 | X | X | 0 |
| | | | 7,251 | 242,747 | | | |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 8 | 165 | X | | 0 |
| | | | 5,905 | 122,542 | X | | 0 |
| | | | 1,401 | 29,077 | X | X | 0 |
| | | | 55 | 1,130 | X | | 0 |
| | | | 7,369 | 152,914 | | | |
| DEVRY INC | COMMON STOCK | 251893103 | 24 | 1,000 | X | X | 0 |
| | | | 3,053 | 129,034 | X | | 0 |
| | | | 3,077 | 130,034 | | | |
| DIAGEO PLC SPONSORED ADR NEW | COMMON STOCK | 25243Q205 | 50 | 1,123 | X | | 0 |
| | | | 181 | 4,102 | X | X | 0 |
| | | | 231 | 5,225 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 137 | 3,763 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 139 | 3,823 | | | |
| DIAL CORPCOM | COMMON STOCK | 25247D101 | 6 | 290 | X | X | 0 |
| | | | 10,804 | 501,560 | X | | 0 |
| | | | 42 | 1,944 | X | X | 0 |
| | | | 10,852 | 503,794 | | | |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 73 | 3,840 | X | | 0 |
| | | | 93 | 4,850 | X | X | 0 |
| | | | 1,050 | 54,955 | X | | 0 |
| | | | 1,216 | 63,645 | | | |
| DIAMONDS TRUST SER I | OTHER | 252787106 | 375 | 4,024 | X | X | 0 |
| | | | 3,923 | 42,126 | X | | 0 |
| | | | 1,129 | 12,124 | X | X | 0 |
| | | | 2,702 | 30,260 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8,129 | 88,534 | | | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 91 | 2,437 | X | | 0 |
| | | | 91 | 2,437 | | | |
| DIEBOLD INC | COMMON STOCK | 253651103 | 284 | 5,600 | X | X | 0 |
| | | | 5,323 | 105,086 | X | | 0 |
| | | | 140 | 2,771 | X | X | 0 |
| | | | 20 | 400 | X | | 0 |
| | | | 5,767 | 113,857 | | | |
| DIGENE CORP | COMMON STOCK | 253752109 | 154 | 3,764 | X | | 0 |
| | | | 154 | 3,764 | | | |
| DIGI INTL INC | COMMON STOCK | 253798102 | 132 | 20,000 | X | X | 0 |
| | | | 44 | 6,650 | X | | 0 |
| | | | 176 | 26,650 | | | |
| DIGIMARC CORP | COMMON STOCK | 253807101 | 30 | 2,000 | X | | 0 |
| | | | 31 | 2,106 | X | | 0 |
| | | | 12 | 840 | X | X | 0 |
| | | | 73 | 4,946 | | | |
| DIGITAL LIGHTWAVE INC | COMMON STOCK | 253855100 | 11 | 10,000 | X | X | 0 |
| | | | 11 | 10,000 | | | |
| DIGITAL INSIGHT CORP | COMMON STOCK | 25385P106 | 3,930 | 197,510 | X | | 0 |
| | | | 23 | 1,170 | X | X | 0 |
| | | | 3,953 | 198,680 | | | |
| DIGITAL VIDEO SYS INC | COMMON STOCK | 25387R407 | 3 | 1,714 | X | | 0 |
| | | | 3 | 1,714 | | | |
| DIGITAL RIVER INC | COMMON STOCK | 25388B104 | 32 | 1,155 | X | X | 0 |
| | | | 191 | 6,984 | X | | 0 |
| | | | 107 | 4,100 | X | | 0 |
| | | | 330 | 12,239 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 4,543 | 625,884 | X | | 0 |
| | | | 10 | 1,390 | X | | 0 |
| | | | 4,553 | 627,274 | | | |
| DIGITALTHINK INC | COMMON STOCK | 25388M100 | 5 | 2,000 | X | X | 0 |
| | | | 17 | 6,494 | X | | 0 |
| | | | 22 | 8,494 | | | |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 12 | 5,613 | X | | 0 |
| | | | 12 | 5,613 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 89 | 3,878 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 3,878 | | | |
| DILLARDS INC CL A | COMMON STOCK | 254067101 | 480 | 34,348 | X | | 0 |
| | | | 11 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 491 | 35,148 | | | |
| DIME BANCORP INC | 1 OTHER | 25429Q110 | 40 | 249,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 249,700 | | | |
| DIMON INC | COMMON STOCK | 254394109 | 66 | 9,614 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,614 | | | |
| DIODES INC | COMMON STOCK | 254543101 | 17 | 816 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,116 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 4 | 100 | X | X | 0 |
| | | | 126 | 3,204 | X | | 0 |
| | | | 630 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 760 | 19,304 | | | |
| DIRECT GENERAL CORP | COMMON STOCK | 25456W204 | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 75 | | | |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 37 | 5,203 | X | | 0 |
| | | | 17 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,603 | | | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 41 | 2,045 | X | | 0 |
| | | | 1,062 | 52,652 | X | X | 0 |
| | | | 76,312 | 3,783,476 | X | | 0 |
| | | | 16,786 | 832,207 | X | X | 0 |
| | | | 2,216 | 155,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96,417 | 4,826,352 | | | |
| DITECH COMMS CORP | COMMON STOCK | 25500M103 | 1 | 170 | X | X | 0 |
| | | | 4,444 | 507,290 | X | | 0 |
| | | | 12 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,457 | 508,870 | | | |
| DIVERSA CORPORATION | COMMON STOCK | 255064107 | 29 | 3,721 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,821 | | | |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 32 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 5,000 | | | |
| DOCUCORP INTLINC | COMMON STOCK | 255911109 | 21 | 2,650 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 29 | 3,650 | | | |
| DOBSON COMMUNICATIONS CORP CL | COMMON STOCK | 256069105 | 29 | 3,630 | X | | 0 |
| | | | 29 | 3,630 | | | |
| DR REDDYS LABS LTDADR | COMMON STOCK | 256135203 | 11 | 450 | X | X | 0 |
| | | | 11 | 450 | | | |
| DOCUMENTUM INC | COMMON STOCK | 256159104 | 32 | 1,500 | X | | 0 |
| | | | 181 | 8,484 | X | | 0 |
| | | | 213 | 9,984 | | | |
| DOLLAR GEN CORP | COMMON STOCK | 256669102 | 18 | 875 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 24,179 | 1,208,951 | X | | 0 |
| | | | 2,545 | 127,239 | X | X | 0 |
| | | | 26,744 | 1,337,165 | | | |
| Dollar Thrifty Automotive Grou | COMMON STOCK | 256743105 | 2,866 | 126,150 | X | | 0 |
| | | | 12 | 510 | X | | 0 |
| | | | 2,878 | 126,660 | | | |
| DOLLAR TREE STORES INC | COMMON STOCK | 256747106 | 32,802 | 977,802 | X | | 0 |
| | | | 197 | 5,875 | X | X | 0 |
| | | | 8 | 235 | X | | 0 |
| | | | 33,007 | 983,912 | | | |
| DOMINION HOMES INC | COMMON STOCK | 257386102 | 22 | 849 | X | | 0 |
| | | | 22 | 849 | | | |
| DOMINION RES BLACK WARRIOR TR | COMMON STOCK | 25746Q108 | 110 | 4,000 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | 132 | 4,800 | | | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 15 | 249 | X | | 0 |
| | | | 63 | 1,020 | X | X | 0 |
| | | | 30,034 | 485,202 | X | | 0 |
| | | | 6,469 | 104,504 | X | X | 0 |
| | | | 3 | 56 | X | | 0 |
| | | | 36,584 | 591,031 | | | |
| DONALDSON INC | COMMON STOCK | 257651109 | 97 | 1,795 | X | X | 0 |
| | | | 12,745 | 236,455 | X | | 0 |
| | | | 5,685 | 105,475 | X | X | 0 |
| | | | 323 | 6,000 | X | | 0 |
| | | | 18,850 | 349,725 | | | |
| DONEGAL GROUP INC CL A | COMMON STOCK | 257701201 | 10 | 642 | X | | 0 |
| | | | 10 | 642 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| DONNELLEY R R & SONS CO | COMMON STOCK | 257867101 | 1,097 | 44,119 | X | | 0 |
| | | | 225 | 9,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,322 | 53,187 | | | |
| DORAL FINANCIAL CORPISIN #PR25 | COMMON STOCK | 25811P100 | 19 | 400 | X | X | 0 |
| | | | 60 | 1,290 | X | | 0 |
| | | | 68 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 3,140 | | | |
| DORCHESTER MINERALS L P | COMMON STOCK | 25820R105 | 13 | 756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 756 | | | |
| DOT HILL SYSTEMS CORP | COMMON STOCK | 25848T109 | 71 | 5,135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,135 | | | |
| DOUBLE EAGLE PETE & MNG CO | COMMON STOCK | 258570209 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| DOUBLECLICK INC | COMMON STOCK | 258609304 | 8 | 744 | X | X | 0 |
| | | | 418 | 38,733 | X | | 0 |
| | | | 16 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 40,997 | | | |
| DOV PHARMACEUTICAL INC | COMMON STOCK | 259858108 | 32 | 1,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,815 | | | |
| DOVER CORP | COMMON STOCK | 260003108 | 88 | 2,500 | X | X | 0 |
| | | | 15,346 | 433,878 | X | | 0 |
| | | | 6,940 | 196,208 | X | X | 0 |
| | | | 62 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,436 | 634,336 | | | |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 11 | 1,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,390 | | | |
| DOVER MOTORSPORTS INC | COMMON STOCK | 260174107 | 11 | 2,821 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,821 | | | |
| DOW CHEM CO | COMMON STOCK | 260543103 | 5 | 161 | X | | 0 |
| | | | 73,435 | 2,256,790 | X | | 0 |
| | | | 28,274 | 868,921 | X | X | 0 |
| | | | 222 | 6,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101,936 | 3,132,692 | | | |
| DOW JONES & CO INC | COMMON STOCK | 260561105 | 1,229 | 25,971 | X | | 0 |
| | | | 525 | 11,092 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,754 | 37,063 | | | |
| Downey Financial Corp | COMMON STOCK | 261018105 | 1,207 | 25,850 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 12 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,219 | 26,100 | | |
| D R A X I S HEALTH INC | COMMON STOCK | 26150J101 | 1 | 773 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 773 | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 49 | 3,553 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 3,553 | | |
| DREW INDUSTRIES INC | COMMON STOCK | 26168L205 | 24 | 1,285 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,285 | | |
| DREXLER TECHNOLOGY CORP | COMMON STOCK | 261876106 | 21 | 1,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,483 | | |
| DREYFUS CALIF MUN INCOME INC | OTHER | 261881106 | 76 | 9,145 | X | 0 |
| | | | 150 | 18,185 | X | X |
| | | | ----- | ----- | | |
| | | | 226 | 27,330 | | |
| DREYFUS STRATEGIC MUNS INC | OTHER | 261932107 | 141 | 15,071 | X | 0 |
| | | | 33 | 3,536 | X | X |
| | | | ----- | ----- | | |
| | | | 174 | 18,607 | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 11 | 2,271 | X | X |
| | | | ----- | ----- | | |
| | | | 11 | 2,271 | | |
| DREYFUS MUN INCOME INC | OTHER | 26201R102 | 12 | 1,245 | X | 0 |
| | | | 23 | 2,339 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 3,584 | | |
| DREYFUS STRATEGIC MUN BD FD IN OTHER | | 26202F107 | 59 | 6,666 | X | 0 |
| | | | 21 | 2,353 | X | X |
| | | | ----- | ----- | | |
| | | | 80 | 9,019 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 20 | 1,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 20 | 1,199 | | |
| DRUGSTORE.COM INC | COMMON STOCK | 262241102 | 25 | 3,300 | X | X |
| | | | 45 | 5,826 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 9,126 | | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 101 | 2,513 | X | 0 |
| | | | 4 | 100 | X | X |
| | | | 85,131 | 2,127,741 | X | 0 |
| | | | 44,147 | 1,103,405 | X | X |
| | | | 349 | 8,721 | X | 0 |
| | | | ----- | ----- | | |
| | | | 129,732 | 3,242,480 | | |
| DUANE READE INC | COMMON STOCK | 263578106 | 63 | 3,980 | X | 0 |

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| | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|
| | | | 63 | 3,980 | | |
| DUCOMMUN INC DEL | COMMON STOCK | 264147109 | 21 | 1,276 | X | 0 |
| | | | 21 | 1,276 | | |
| DUFF & PHELPS UTILITIES INCOME OTHER | | 264324104 | 3 | 242 | X | 0 |
| | | | 3 | 242 | | |
| DUFF & PHELPS UTIL & CORPORATE OTHER | | 26432K108 | 114 | 7,900 | X | 0 |
| | | | 310 | 21,550 | X | X |
| | | | 424 | 29,450 | | |
| DUKE ENERGY CORP.FORMERLY DUKE COMMON STOCK | | 264399106 | 5 | 300 | X | 0 |
| | | | 21,718 | 1,219,426 | X | 0 |
| | | | 5,783 | 324,722 | X | X |
| | | | 49 | 2,746 | X | 0 |
| | | | 18 | 1,000 | X | X |
| | | | 27,573 | 1,548,194 | | |
| DUKE REALTY CORPORATION | COMMON STOCK | 264411505 | 15,709 | 537,974 | X | 0 |
| | | | 2,628 | 90,005 | X | X |
| | | | 7 | 250 | X | 0 |
| | | | 18,344 | 628,229 | | |
| DUN & BRADSTREETCORP DEL NEW | COMMON STOCK | 26483E100 | 6 | 150 | X | X |
| | | | 9,833 | 236,714 | X | 0 |
| | | | 501 | 12,066 | X | X |
| | | | 0 | 12 | X | 0 |
| | | | 10,340 | 248,942 | | |
| DURA AUTOMOTIVE SYS INC | COMMON STOCK | 265903104 | 30 | 3,128 | X | 0 |
| | | | 38 | 4,000 | X | 0 |
| | | | 68 | 7,128 | | |
| DUPONT PHOTOMASKS INC | COMMON STOCK | 26613X101 | 55 | 2,422 | X | 0 |
| | | | 55 | 2,422 | | |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST | | 26632M201 | 3 | 139 | X | X |
| | | | 102 | 5,367 | X | 0 |
| | | | 21 | 1,000 | X | X |
| | | | 126 | 6,506 | | |
| DURATEK INC | COMMON STOCK | 26658Q102 | 11 | 1,277 | X | 0 |
| | | | 11 | 1,277 | | |
| DURBAN ROODEPORTDEEP SPON ADR | COMMON STOCK | 266597301 | 20 | 7,000 | X | X |
| | | | 17 | 6,012 | X | 0 |
| | | | 11 | 3,899 | X | X |
| | | | 48 | 16,911 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DURECT CORP | COMMON STOCK | 266605104 | 16 | 5,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,113 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 2 | 400 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 403 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 2 | 105 | X | X | 0 |
| | | | 486 | 23,835 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 24,190 | | | |
| DYNAMEX INC | COMMON STOCK | 26784F103 | 7 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 757 | | | |
| DYNACQ INTERNATIONAL INC | COMMON STOCK | 267919306 | 21 | 1,180 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,580 | | | |
| DYNEGY INC | COMMON STOCK | 26816Q101 | 1 | 400 | X | | 0 |
| | | | 70 | 19,320 | X | X | 0 |
| | | | 391 | 108,533 | X | | 0 |
| | | | 19 | 5,451 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 134,204 | | | |
| DYNEX CAP INC | COMMON STOCK | 26817Q506 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| ECI TELECOM LTD ORD | COMMON STOCK | 268258100 | 5 | 1,265 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,265 | | | |
| EDP-ELECTRICIDADE DEPORTUGAL S | COMMON STOCK | 268353109 | 5 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 220 | | | |
| EGL INC | COMMON STOCK | 268484102 | 379 | 20,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 379 | 20,823 | | | |
| E-LOAN INC | COMMON STOCK | 26861P107 | 30 | 8,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 8,230 | | | |
| E M C CORP MASS | COMMON STOCK | 268648102 | 4 | 300 | X | | 0 |
| | | | 473 | 38,486 | X | X | 0 |
| | | | 48,556 | 3,844,473 | X | | 0 |
| | | | 5,233 | 414,350 | X | X | 0 |
| | | | 346 | 28,228 | X | | 0 |
| | | | 18 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,630 | 4,327,237 | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 18 | 1,041 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,041 | | | |
| EMS TECH INC | COMMON STOCK | 26873N108 | 59 | 3,500 | X | X | 0 |
| | | | 34 | 1,978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,478 | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 17,340 | 646,547 | X | | 0 |
| | | | 276 | 10,280 | X | | 0 |
| | | | 9 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,625 | 657,167 | | | |
| EOG RESOURCES INC | COMMON STOCK | 26875P101 | 140 | 3,350 | X | X | 0 |
| | | | 2,880 | 69,003 | X | | 0 |
| | | | 315 | 7,550 | X | X | 0 |
| | | | 140 | 3,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,475 | 83,353 | | | |
| E ON AGADR | COMMON STOCK | 268780103 | 7 | 150 | X | | 0 |
| | | | 11 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 380 | | | |
| EPIX MEDICAL INC COM | COMMON STOCK | 26881Q101 | 42 | 2,452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,452 | | | |
| E PIPHANY INC | COMMON STOCK | 26881V100 | 51 | 10,243 | X | | 0 |
| | | | 13 | 2,610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 12,853 | | | |
| E P I Q SYSTEMS INC | COMMON STOCK | 26882D109 | 41 | 2,398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,398 | | | |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 23 | 1,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,546 | | | |
| ESS TECHNOLOGY INC | COMMON STOCK | 269151106 | 4 | 350 | X | X | 0 |
| | | | 61 | 5,615 | X | | 0 |
| | | | 22 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 7,965 | | | |
| E TRADE GROUP INC. | COMMON STOCK | 269246104 | 11 | 1,200 | X | X | 0 |
| | | | 7,189 | 776,306 | X | | 0 |
| | | | 35 | 3,740 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,236 | 781,346 | | | |
| EAGLE BROADBAND INC | COMMON STOCK | 269437109 | 0 | 500 | X | X | 0 |
| | | | 5 | 10,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 11,000 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| EARTHLINK INC | COMMON STOCK | 270321102 | 21 | 2,500 | X | X | 0 |
| | | | 197 | 23,926 | X | | 0 |
| | | | 3 | 361 | X | X | 0 |
| | | | 5 | 577 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 27,364 | | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 0 | 825 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 825 | | | |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 6 | 150 | X | X | 0 |
| | | | 180 | 4,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 4,360 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 29 | 1,300 | X | | 0 |
| | | | 67 | 3,000 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,800 | | | |
| EASTERN VIRGINIA BANKSHARES | COMMON STOCK | 277196101 | 24 | 867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 867 | | | |
| EASTGROUP PPTYS INC | COMMON STOCK | 277276101 | 2,326 | 83,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,326 | 83,743 | | | |
| EASTMAN CHEM CO -MANDATORY CA COMMON STOCK | COMMON STOCK | 277432100 | 3 | 100 | X | X | 0 |
| | | | 949 | 28,320 | X | | 0 |
| | | | 246 | 7,328 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,201 | 35,848 | | | |
| EASTMAN KODAK CO | COMMON STOCK | 277461109 | 5 | 262 | X | | 0 |
| | | | 3,112 | 148,655 | X | | 0 |
| | | | 1,644 | 78,493 | X | X | 0 |
| | | | 74 | 3,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,835 | 230,930 | | | |
| EATON CORP | COMMON STOCK | 278058102 | 55 | 620 | X | X | 0 |
| | | | 23,689 | 267,312 | X | | 0 |
| | | | 2,697 | 30,427 | X | X | 0 |
| | | | 83 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,524 | 299,291 | | | |
| EATON VANCE CORP NON-VOTING | COMMON STOCK | 278265103 | 2 | 74 | X | X | 0 |
| | | | 690 | 20,615 | X | | 0 |
| | | | 13 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 705 | 21,064 | | | |
| EATON VANCE SRINCOME TR SH BEN COMMON STOCK | COMMON STOCK | 27826S103 | 56 | 6,200 | X | X | 0 |
| | | | 279 | 30,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 37,150 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE MUN INCOME TR | OTHER | 27826U108 | 8 | 515 | X | | 0 |
| | | | 8 | 515 | | | |
| EATON VANCE INSURED MUNI BND | OTHER | 27827X101 | 45 | 3,334 | X | | 0 |
| | | | 23 | 1,700 | X | X | 0 |
| | | | 18 | 1,300 | X | | 0 |
| | | | 86 | 6,334 | | | |
| EATON VANCE INURED CAL MUN | OTHER | 27828A100 | 179 | 13,333 | X | X | 0 |
| | | | 179 | 13,333 | | | |
| EATON VANCE INSD CALIF MUN BD | OTHER | 27828C106 | 92 | 6,665 | X | X | 0 |
| | | | 92 | 6,665 | | | |
| EATON VANCE LTDDURATION INCOME | COMMON STOCK | 27828H105 | 28 | 1,500 | X | X | 0 |
| | | | 28 | 1,500 | | | |
| EATON VANCE INSD OH MU BD II | OTHER | 27828L106 | 48 | 3,300 | X | | 0 |
| | | | 48 | 3,300 | | | |
| EBAY INC | COMMON STOCK | 278642103 | 11 | 200 | X | | 0 |
| | | | 15,504 | 289,078 | X | | 0 |
| | | | 259 | 4,818 | X | X | 0 |
| | | | 74 | 1,382 | X | | 0 |
| | | | 15,848 | 295,478 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 62 | 5,251 | X | | 0 |
| | | | 62 | 5,251 | | | |
| ECHOSTARCOMMUNICATIONS CL A | COMMON STOCK | 278762109 | 92 | 2,400 | X | X | 0 |
| | | | 110 | 2,884 | X | | 0 |
| | | | 10 | 255 | X | X | 0 |
| | | | 1 | 130 | X | | 0 |
| | | | 213 | 5,669 | | | |
| ECLIPSYS CORP | COMMON STOCK | 278856109 | 108 | 6,699 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 111 | 6,899 | | | |
| ECOLAB INC | COMMON STOCK | 278865100 | 12 | 485 | X | | 0 |
| | | | 35,134 | 1,391,468 | X | | 0 |
| | | | 31,575 | 1,250,498 | X | X | 0 |
| | | | 62 | 2,470 | X | | 0 |
| | | | 51 | 2,000 | X | X | 0 |
| | | | 66,834 | 2,646,921 | | | |
| E COLLEGE COM | COMMON STOCK | 27887E100 | 45 | 2,224 | X | | 0 |
| | | | 45 | 2,224 | | | |
| EDEN BIOSCIENCE CORPORATION | COMMON STOCK | 279445100 | 6 | 4,500 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,300 | | | |
| EDGAR ONLINE INC | COMMON STOCK | 279765101 | 3 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| EDGE PETROLEUM CORPORATION | COMMON STOCK | 279862106 | 1 | 200 | X | | 0 |
| | | | 10 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,700 | | | |
| EDISON INTL | COMMON STOCK | 281020107 | 2 | 100 | X | X | 0 |
| | | | 3,307 | 173,100 | X | | 0 |
| | | | 552 | 28,928 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,861 | 202,128 | | | |
| EDO CORP | COMMON STOCK | 281347104 | 59 | 2,928 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,428 | | | |
| EDUCATION MANAGEMENTCORP | COMMON STOCK | 28139T101 | 46 | 800 | X | X | 0 |
| | | | 611 | 10,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 657 | 11,364 | | | |
| EDWARDS A G | COMMON STOCK | 281760108 | 31 | 800 | X | X | 0 |
| | | | 15,427 | 401,655 | X | | 0 |
| | | | 943 | 24,541 | X | X | 0 |
| | | | 20 | 512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,421 | 427,508 | | | |
| EDWARDS LIFESCIENCESCORP | COMMON STOCK | 28176E108 | 57 | 2,120 | X | X | 0 |
| | | | 622 | 22,955 | X | | 0 |
| | | | 191 | 7,040 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 870 | 32,115 | | | |
| E FUNDS CORP | COMMON STOCK | 28224R101 | 116 | 9,378 | X | | 0 |
| | | | 1,970 | 159,242 | X | X | 0 |
| | | | 1 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,087 | 168,705 | | | |
| 1838 BD-DEB TRAINING FD | OTHER | 282520105 | 78 | 3,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,950 | | | |
| 8X8 INC | COMMON STOCK | 282914100 | 1 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 700 | | | |
| EL PASO CORPORATION | COMMON STOCK | 28336L109 | 3,099 | 424,509 | X | | 0 |
| | | | 585 | 80,216 | X | X | 0 |
| | | | 35 | 6,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,719 | 510,959 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| EL PASO ELEC CO | COMMON STOCK | 283677854 | 105 | 9,069 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 9,069 | | | |
| EL PASO ENERGY CAPTR I PFD 4.7 PREFERRED ST | | 283678209 | 9 | 300 | X | X | 0 |
| | | | 30 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,300 | | | |
| ELAN CORP PLC ADR | COMMON STOCK | 284131208 | 69 | 13,014 | X | X | 0 |
| | | | 31 | 5,900 | X | | 0 |
| | | | 10 | 1,800 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 20,914 | | | |
| ELECTRO RENT CORP | COMMON STOCK | 285218103 | 41 | 3,267 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,267 | | | |
| ELECTRO SCIENTIFICINDS INC | COMMON STOCK | 285229100 | 44 | 2,100 | X | X | 0 |
| | | | 110 | 5,222 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 7,422 | | | |
| ELECTRONIC ARTS INC | COMMON STOCK | 285512109 | 13 | 145 | X | | 0 |
| | | | 10,174 | 110,357 | X | | 0 |
| | | | 1,655 | 17,957 | X | X | 0 |
| | | | 154 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,996 | 130,134 | | | |
| ELECTRONIC CLEARING HOUSE INC | COMMON STOCK | 285562500 | 1,286 | 182,720 | X | | 0 |
| | | | 21 | 2,950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,307 | 185,670 | | | |
| ELECTRONIC DATA SYS CORP NEW | COMMON STOCK | 285661104 | 6 | 290 | X | | 0 |
| | | | 34 | 1,685 | X | X | 0 |
| | | | 6,750 | 334,187 | X | | 0 |
| | | | 1,630 | 80,690 | X | X | 0 |
| | | | 61 | 3,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,481 | 419,857 | | | |
| ELECTRONICS BOUTIQUEHLDGS | COMMON STOCK | 286045109 | 2 | 70 | X | X | 0 |
| | | | 70 | 2,449 | X | | 0 |
| | | | 15 | 2,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,469 | | | |
| ELECTRONICS FORIMAGING INC | COMMON STOCK | 286082102 | 1 | 50 | X | X | 0 |
| | | | 1,326 | 56,838 | X | | 0 |
| | | | 10 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,337 | 57,328 | | | |
| ELIZABETH ARDEN INC | COMMON STOCK | 28660G106 | 37 | 2,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,245 | | | |

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| | | | | | | |
|--|--------------|-----------|---------|-----------|---|---|
| ELKCORP | COMMON STOCK | 287456107 | 243 | 10,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243 | 10,300 | | |
| ELLIS PERRY INTL INC | COMMON STOCK | 288853104 | 35 | 1,223 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,223 | | |
| ELLSWORTH CONV GROWTH & INCOME OTHER | | 289074106 | 5 | 664 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 664 | | |
| ELRON ELECTR INDS LTD | COMMON STOCK | 290160100 | 0 | 3 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 3 | | |
| E MAGIN CORPORATION | COMMON STOCK | 29076N107 | 6 | 4,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 4,000 | | |
| EMBARCADERO TECHNOLOGIES INC | COMMON STOCK | 290787100 | 27 | 2,697 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 2,697 | | |
| EMBRAER EMPRESA | COMMON STOCK | 29081M102 | 10 | 457 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 457 | | |
| EMBRATEL PARTICIPACOES S ASPONS PREFERRED ST | | 29081N209 | 8 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 600 | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 6 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 2,000 | | |
| EMCOR GROUP INC | COMMON STOCK | 29084Q100 | 4 | 100 | X | X |
| | | | 106 | 2,490 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 2,590 | | |
| EMERGE INTERACTIVE INC CL A FOR COMMON STOCK | | 29088W103 | 0 | 113 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 113 | | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 24 | 465 | X | 0 |
| | | | 5 | 100 | X | X |
| | | | 130,164 | 2,472,246 | X | 0 |
| | | | 157,199 | 2,985,725 | X | X |
| | | | 3,076 | 58,428 | X | 0 |
| | | | 16 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 290,484 | 5,517,264 | | |
| EMERSON RADIO CORP | COMMON STOCK | 291087203 | 13 | 3,455 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 3,455 | | |
| EMMIS COMMUNICATIONS CL A | COMMON STOCK | 291525103 | 514 | 25,402 | X | 0 |
| | | | ----- | ----- | | |
| | | | 514 | 25,402 | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| EMMIS COMMUNICATIONSCRPPFD CON PREFERRED ST | | 291525202 | 4 | 100 | X | X | 0 |
| | | | 4 | 100 | | | |
| EMPIRE DIST ELEC CO | COMMON STOCK | 291641108 | 827 | 37,605 | X | | 0 |
| | | | 383 | 17,401 | X | X | 0 |
| | | | 1,210 | 55,006 | | | |
| EMPRESSAS ICASOCIEDAD CONTROL- | COMMON STOCK | 292448107 | 2 | 1,500 | X | X | 0 |
| | | | 2 | 1,500 | | | |
| EMULEX CORP COM NEW | COMMON STOCK | 292475209 | 22 | 865 | X | X | 0 |
| | | | 4 | 140 | X | | 0 |
| | | | 162 | 6,370 | X | X | 0 |
| | | | 14 | 560 | X | | 0 |
| | | | 202 | 7,935 | | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 7 | 7,500 | X | | 0 |
| | | | 7 | 7,500 | | | |
| ENCANA CORP | COMMON STOCK | 292505104 | 712 | 19,560 | X | | 0 |
| | | | 111 | 3,040 | X | X | 0 |
| | | | 66 | 1,811 | X | | 0 |
| | | | 889 | 24,411 | | | |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 814 | 16,670 | X | | 0 |
| | | | 752 | 15,400 | X | X | 0 |
| | | | 59 | 1,200 | X | | 0 |
| | | | 1,625 | 33,270 | | | |
| ENBRIDGE ENERGY MGMT L L C | COMMON STOCK | 29250X103 | 8 | 175 | X | | 0 |
| | | | 8 | 175 | | | |
| ENCORE ACQUISITION CO | COMMON STOCK | 29255W100 | 37 | 1,697 | X | | 0 |
| | | | 37 | 1,697 | | | |
| ENCORE WIRE CORP | COMMON STOCK | 292562105 | 25 | 1,922 | X | | 0 |
| | | | 25 | 1,922 | | | |
| ENCORE MEDICAL CORP | COMMON STOCK | 29256E109 | 6,261 | 920,680 | X | | 0 |
| | | | 16 | 2,280 | X | | 0 |
| | | | 6,277 | 922,960 | | | |
| ENCYSIVE PHARMACEUTICALS INC | COMMON STOCK | 29256X107 | 50 | 8,152 | X | | 0 |
| | | | 50 | 8,152 | | | |
| ENDESA SA SPONSORED ADR | COMMON STOCK | 29258N107 | 12 | 800 | X | | 0 |
| | | | 311 | 20,000 | X | X | 0 |
| | | | 323 | 20,800 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 34 | 3,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,185 | | | |
| ENERGEN CORP | COMMON STOCK | 29265N108 | 403 | 11,132 | X | | 0 |
| | | | 315 | 8,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 718 | 19,832 | | | |
| ENEL SOCIETA PERAZIONI ADRREP | COMMON STOCK | 29265W108 | 25 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 800 | | | |
| ENERGY EAST CORP | COMMON STOCK | 29266M109 | 11 | 500 | X | X | 0 |
| | | | 1,244 | 55,480 | X | | 0 |
| | | | 226 | 10,086 | X | X | 0 |
| | | | 25 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,506 | 67,266 | | | |
| ENERGIZER HOLDINGS INC | COMMON STOCK | 29266R108 | 7 | 203 | X | | 0 |
| | | | 101 | 2,750 | X | X | 0 |
| | | | 2,646 | 71,968 | X | | 0 |
| | | | 2,848 | 77,444 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,603 | 152,390 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 46 | 4,099 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 4,099 | | | |
| ENERPLUS RES FD TRUNIT SER G N | COMMON STOCK | 29274D604 | 53 | 2,050 | X | X | 0 |
| | | | 170 | 6,509 | X | | 0 |
| | | | 361 | 13,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 584 | 22,436 | | | |
| ENERNORTH INDUSTRIES INC | COMMON STOCK | 29275G101 | 0 | 33 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 33 | | | |
| ENGELHARD CORP | COMMON STOCK | 292845104 | 10 | 359 | X | X | 0 |
| | | | 988 | 35,726 | X | | 0 |
| | | | 24 | 850 | X | X | 0 |
| | | | 2 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,024 | 37,005 | | | |
| ENGINEERED SUPPORTSYS INC | COMMON STOCK | 292866100 | 85 | 1,405 | X | X | 0 |
| | | | 131 | 2,169 | X | | 0 |
| | | | 218 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 434 | 7,174 | | | |
| ENDOCARDIALSOLUTIONS INC | COMMON STOCK | 292962107 | 35 | 7,000 | X | X | 0 |
| | | | 51 | 11,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 18,274 | | | |
| ENERGYSOUTH INC | COMMON STOCK | 292970100 | 8 | 250 | X | X | 0 |
| | | | 20 | 644 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 28 | 894 | | | |
| ENNIS BUSINESS FORMS INC | COMMON STOCK | 293389102 | 42 | 3,145 | X | | 0 |
| | | | 27 | 2,025 | X | X | 0 |
| | | | 69 | 5,170 | | | |
| ENPRO INDS INC | COMMON STOCK | 29355X107 | 14 | 1,488 | X | X | 0 |
| | | | 40 | 4,231 | X | | 0 |
| | | | 5 | 513 | X | X | 0 |
| | | | 59 | 6,232 | | | |
| ENSTAR GROUP INC GA | COMMON STOCK | 29358R107 | 25 | 626 | X | | 0 |
| | | | 25 | 626 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 115 | 10,180 | X | | 0 |
| | | | 31 | 3,688 | X | | 0 |
| | | | 146 | 13,868 | | | |
| ENTERASYS NETWORKSINC | COMMON STOCK | 293637104 | 32 | 8,000 | X | | 0 |
| | | | 157 | 39,165 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 16 | 4,000 | X | | 0 |
| | | | 206 | 51,465 | | | |
| ENTERCOM COMMUNICATIONS CORP | COMMON STOCK | 293639100 | 13,954 | 311,335 | X | | 0 |
| | | | 14 | 310 | X | | 0 |
| | | | 13,968 | 311,645 | | | |
| ENERGY CORP NEW | COMMON STOCK | 29364G103 | 76 | 1,397 | X | X | 0 |
| | | | 4,280 | 79,017 | X | | 0 |
| | | | 991 | 18,309 | X | X | 0 |
| | | | 2 | 30 | X | | 0 |
| | | | 5,349 | 98,753 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 1,514 | 50,453 | X | | 0 |
| | | | 24 | 800 | X | X | 0 |
| | | | 1,538 | 51,253 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 1 | 70 | X | | 0 |
| | | | 1 | 70 | | | |
| ENTRUST INC | COMMON STOCK | 293848107 | 45 | 9,139 | X | | 0 |
| | | | 45 | 9,139 | | | |
| ENZON PHARMACEUTICALS INC | COMMON STOCK | 293904108 | 98 | 8,395 | X | | 0 |
| | | | 0 | 39 | X | | 0 |
| | | | 98 | 8,434 | | | |
| ENZON INC | COMMON STOCK | 293904AB4 | 46 | 55,000 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 46 | 55,000 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 84 | 4,330 | X | | 0 |
| | | | 16 | 843 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 5,173 | | | |
| EON LABS INCCOM | COMMON STOCK | 29412E100 | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| EPICOR SOFTWARE CORP | COMMON STOCK | 29426L108 | 54 | 6,000 | X | X | 0 |
| | | | 66 | 7,303 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 14,303 | | | |
| EPOCH PHARMACEUTICALS INC | COMMON STOCK | 294273107 | 16 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 6,500 | | | |
| EQUIFAX INC | COMMON STOCK | 294429105 | 4 | 200 | X | X | 0 |
| | | | 1,323 | 59,393 | X | | 0 |
| | | | 727 | 32,620 | X | X | 0 |
| | | | 27 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,081 | 93,413 | | | |
| EQUITABLE RES INC | COMMON STOCK | 294549100 | 42 | 1,010 | X | | 0 |
| | | | 19,848 | 482,916 | X | | 0 |
| | | | 477 | 11,606 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,367 | 495,532 | | | |
| EQUITY INCOME FD AT&T | OTHER | 294700703 | 800 | 11,021 | X | | 0 |
| | | | 210 | 2,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,010 | 13,916 | | | |
| EQUITY INNS INC | COMMON STOCK | 294703103 | 1,024 | 135,949 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,024 | 135,949 | | | |
| EQUITY OFFICE PPTYS TR | COMMON STOCK | 294741103 | 9,149 | 332,329 | X | | 0 |
| | | | 1,771 | 64,332 | X | X | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,924 | 396,811 | | | |
| EQUITY OIL CO | COMMON STOCK | 294749106 | 7 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| EQUITY ONE INCREIT | COMMON STOCK | 294752100 | 46 | 2,705 | X | X | 0 |
| | | | 1,149 | 67,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,195 | 70,280 | | | |
| EQUUS II INC | COMMON STOCK | 294766100 | 6 | 740 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 740 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|---------|---|---|---|
| EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK | 29476L107 | 17,818 | 608,551 | X | | 0 | |
| | | 3,055 | 104,336 | X | X | 0 | |
| | | 54 | 1,836 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 20,927 | 714,723 | | | | |
| EQUITY RESIDENTIALREPRGTG 1/10 PREFERRED ST | 29476L859 | 13 | 500 | X | X | 0 | |
| | | 91 | 3,500 | X | | 0 | |
| | | 10 | 390 | X | X | 0 | |
| | | 13 | 500 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 127 | 4,890 | | | | |
| EQUITY RESIDENTIAL 7% PFD | PREFERRED ST | 29476L883 | 33 | 1,025 | X | X | 0 |
| | | ----- | ----- | | | | |
| | | 33 | 1,025 | | | | |
| ERESEARCH TECHNOLOGYINC | COMMON STOCK | 29481V108 | 61 | 1,750 | X | X | 0 |
| | | | 417 | 12,011 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 478 | 13,761 | | | | |
| ERICSSON (LM)TEL SP A D R | COMMON STOCK | 294821608 | 37 | 2,511 | X | X | 0 |
| | | | 71 | 4,806 | X | | 0 |
| | | | 58 | 3,977 | X | X | 0 |
| | | | 14 | 1,268 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 180 | 12,562 | | | | |
| ERIE INDEMNITY CO | COMMON STOCK | 29530P102 | 34 | 882 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 34 | 882 | | | | |
| E S C O TECHNOLOGIES INC | COMMON STOCK | 296315104 | 406 | 8,957 | X | | 0 |
| | | | 1 | 16 | X | X | 0 |
| | | ----- | ----- | | | | |
| | | 407 | 8,973 | | | | |
| E SPEED INC CL A | COMMON STOCK | 296643109 | 98 | 4,332 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 98 | 4,332 | | | | |
| ESPERION THERAPEUTICS INC | COMMON STOCK | 29664R106 | 106 | 5,446 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 106 | 5,446 | | | | |
| ESSEX PPTY TR INC | COMMON STOCK | 297178105 | 7,629 | 121,655 | X | | 0 |
| | | | 13 | 200 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 7,642 | 121,855 | | | | |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 106 | 5,504 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 106 | 5,504 | | | | |
| DELHAIZE LE LION S A A D R | COMMON STOCK | 29759W101 | 49 | 1,200 | X | X | 0 |
| | | ----- | ----- | | | | |
| | | 49 | 1,200 | | | | |
| ETHAN ALLEN INTERIORS INC | COMMON STOCK | 297602104 | 57 | 1,570 | X | X | 0 |
| | | | 839 | 23,300 | X | | 0 |
| | | ----- | ----- | | | | |

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| | | | 896 | 24,870 | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| ETHYL CORP REF 297659609 | COMMON STOCK | 297659104 | 1 | 106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 106 | | |
| ETHYL CORP | COMMON STOCK | 297659609 | 38 | 3,006 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 3,006 | | |
| EURONET WORLDWIDE INC | COMMON STOCK | 298736109 | 38 | 3,113 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 3,113 | | |
| EUROPE FD INC | OTHER | 29874M103 | 7 | 850 | X | 0 |
| | | | 9 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 16 | 1,850 | | |
| EVANS&SUTHERLAND COMPUTR | COMMON STOCK | 299096107 | 1 | 175 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 175 | | |
| EVANS & SUTHERLAND | COMMON STOCK | 299096AA5 | 143 | 239,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 143 | 239,000 | | |
| EVERGREEN RES INCCOM NEW NO PA | COMMON STOCK | 299900308 | 43 | 1,600 | X | X |
| | | | 5,296 | 196,130 | X | 0 |
| | | | 46 | 1,710 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,385 | 199,440 | | |
| EVERGREEN INCOME ADVANTAGE FD | OTHER | 30023Y105 | 74 | 5,000 | X | X |
| | | | 30 | 2,000 | X | 0 |
| | | | 86 | 5,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 190 | 12,800 | | |
| EVERGREEN MANAGEDINCOME FUND C | COMMON STOCK | 30024Y104 | 7 | 375 | X | X |
| | | | 365 | 20,040 | X | 0 |
| | | | ----- | ----- | | |
| | | | 372 | 20,415 | | |
| EVERTRUST FINL GROUP INC | COMMON STOCK | 300412103 | 21 | 733 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 733 | | |
| EXACT SCIENCES CORP | COMMON STOCK | 30063P105 | 38 | 2,805 | X | 0 |
| | | | 3 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 41 | 3,005 | | |
| EXAR CORP | COMMON STOCK | 300645108 | 108 | 7,713 | X | 0 |
| | | | ----- | ----- | | |
| | | | 108 | 7,713 | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 18 | 1,096 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,096 | | |
| EXCEL TECHNOLOGY INC | COMMON STOCK | 30067T103 | 42 | 1,667 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 32 | 1,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,957 | | | |
| EXCHANGE NATL BANCSHARES INC | COMMON STOCK | 301309100 | 27 | 772 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 772 | | | |
| EXEGENICS INC | COMMON STOCK | 301610101 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| EXELON CORPORATION | COMMON STOCK | 30161N101 | 313 | 4,935 | X | | 0 |
| | | | 19 | 300 | X | X | 0 |
| | | | 33,570 | 528,650 | X | | 0 |
| | | | 3,065 | 48,254 | X | X | 0 |
| | | | 26 | 405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,993 | 582,544 | | | |
| EXELIXIS INC | COMMON STOCK | 30161Q104 | 17 | 2,420 | X | X | 0 |
| | | | 74 | 10,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 12,811 | | | |
| EXTENDED SYS INC | COMMON STOCK | 301973103 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| EXPEDITORS INTLWASH INC | COMMON STOCK | 302130109 | 26 | 770 | X | X | 0 |
| | | | 2,663 | 77,393 | X | | 0 |
| | | | 3,689 | 107,224 | X | X | 0 |
| | | | 1,332 | 38,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,710 | 224,362 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| EXPRESS SCRIPTS INCCOM FORMERL | COMMON STOCK | 302182100 | 113 | 1,843 | X | X | 0 |
| | | | 12,818 | 209,760 | X | | 0 |
| | | | 978 | 16,000 | X | X | 0 |
| | | | 170 | 2,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,079 | 230,478 | | | |
| ExpressJet | COMMON STOCK | 30218U108 | 6,288 | 455,701 | X | | 0 |
| | | | 51 | 3,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,339 | 459,381 | | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 627 | 41,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 41,977 | | | |
| EXTREME NETWORKSINC | COMMON STOCK | 30226D106 | 0 | 75 | X | X | 0 |
| | | | 2,651 | 419,578 | X | | 0 |
| | | | 17 | 2,564 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,668 | 422,217 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|------------|---|---|---|
| EXULT INC DEL | COMMON STOCK | 302284104 | 24 | 3,000 | X | X | 0 |
| | | | 5,500 | 684,049 | X | | 0 |
| | | | 14 | 1,765 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,538 | 688,814 | | | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 1,785 | 48,768 | X | | 0 |
| | | | 237 | 6,470 | X | X | 0 |
| | | | 562,010 | 15,355,480 | X | | 0 |
| | | | 392,391 | 10,721,064 | X | X | 0 |
| | | | 4,695 | 121,228 | X | | 0 |
| | | | 22 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 961,140 | 26,253,620 | | | |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 55 | 2,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,224 | | | |
| FEI COMPANY | COMMON STOCK | 30241L109 | 2 | 425 | X | X | 0 |
| | | | 116 | 4,965 | X | | 0 |
| | | | 21 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 6,290 | | | |
| FFLC BANCORP INC | COMMON STOCK | 30242W104 | 23 | 781 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 781 | | | |
| FLIR SYS INC | COMMON STOCK | 302445101 | 161 | 6,352 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 6,402 | | | |
| FMC CORP NEW | COMMON STOCK | 302491303 | 96 | 3,800 | X | X | 0 |
| | | | 2,754 | 109,260 | X | | 0 |
| | | | 21 | 845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,871 | 113,905 | | | |
| FMC TECHNOLOGIES INC | COMMON STOCK | 30249U101 | 140 | 6,534 | X | X | 0 |
| | | | 16,354 | 763,487 | X | | 0 |
| | | | 18 | 815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,512 | 770,836 | | | |
| F M S FINANCIAL CORPORATION | COMMON STOCK | 302509104 | 18 | 1,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,079 | | | |
| F N B CORP | COMMON STOCK | 302519103 | 23 | 926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 926 | | | |
| F N B CORP PA | COMMON STOCK | 302520101 | 58 | 1,680 | X | | 0 |
| | | | 18 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,205 | | | |
| F P L GROUP INC | COMMON STOCK | 302571104 | 25 | 400 | X | | 0 |
| | | | 35 | 550 | X | X | 0 |
| | | | 39,934 | 631,869 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 15,030 | 237,820 | X | X | 0 |
| | | | 26 | 418 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,050 | 871,057 | | | |
| FSI INTL INC COM | COMMON STOCK | 302633102 | 34 | 6,800 | X | X | 0 |
| | | | 12 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 9,200 | | | |
| FTD INC CL A | COMMON STOCK | 30265Q109 | 1 | 50 | X | X | 0 |
| | | | 14 | 612 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 662 | | | |
| FNB CORP VA | COMMON STOCK | 302930102 | 28 | 1,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,040 | | | |
| FTI CONSULTING INC | COMMON STOCK | 302941109 | 7 | 410 | X | X | 0 |
| | | | 146 | 8,421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 8,831 | | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 2 | 34 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 27 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 744 | | | |
| FAIR ISSAC CORPORATION | COMMON STOCK | 303250104 | 19,172 | 325,173 | X | | 0 |
| | | | 70 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,242 | 326,373 | | | |
| FAIRCHILD CORP CL A | COMMON STOCK | 303698104 | 11 | 2,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,231 | | | |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 22,351 | 1,348,068 | X | | 0 |
| | | | 29 | 1,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,380 | 1,349,788 | | | |
| FAIRMONT HOTELS | COMMON STOCK | 305204109 | 24,480 | 950,653 | X | | 0 |
| | | | 79 | 3,087 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,559 | 953,740 | | | |
| FALCON STOR SOFTWARE INC | COMMON STOCK | 306137100 | 39 | 6,224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,224 | | | |
| FAMILY DOLLAR STORES INC | COMMON STOCK | 307000109 | 78 | 1,950 | X | X | 0 |
| | | | 2,613 | 65,509 | X | | 0 |
| | | | 269 | 6,765 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,962 | 74,274 | | | |
| FAMOUS DAVES AMERINC | COMMON STOCK | 307068106 | 2 | 300 | X | X | 0 |
| | | | 56 | 11,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 58 | 11,300 | | | |
| FARGO ELECTRONICS INC | COMMON STOCK | 30744P102 | 25 | 1,987 | X | | 0 |
| | | | 25 | 1,987 | | | |
| FARMER BROS CO | COMMON STOCK | 307675108 | 55 | 171 | X | | 0 |
| | | | 55 | 171 | | | |
| FARMERS CAP BK CORP | COMMON STOCK | 309562106 | 33 | 1,019 | X | | 0 |
| | | | 33 | 1,019 | | | |
| FARO TECHNOLOGIES INC | COMMON STOCK | 311642102 | 18 | 1,400 | X | X | 0 |
| | | | 18 | 1,400 | | | |
| FASTENAL CO | COMMON STOCK | 311900104 | 579 | 15,320 | X | X | 0 |
| | | | 17,879 | 473,329 | X | | 0 |
| | | | 2,266 | 60,013 | X | X | 0 |
| | | | 55 | 1,456 | X | | 0 |
| | | | 20,779 | 550,118 | | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 1 | 300 | X | X | 0 |
| | | | 1 | 300 | | | |
| Federal Agricultural Mortgage | COMMON STOCK | 313148306 | 2,140 | 79,281 | X | | 0 |
| | | | 45 | 1,680 | X | X | 0 |
| | | | 2,185 | 80,961 | | | |
| FREDDIE MAC | COMMON STOCK | 313400301 | 176 | 3,370 | X | X | 0 |
| | | | 43,527 | 831,468 | X | | 0 |
| | | | 2,992 | 57,150 | X | X | 0 |
| | | | 568 | 10,852 | X | | 0 |
| | | | 47,263 | 902,840 | | | |
| FANNIE MAE | COMMON STOCK | 313586109 | 63 | 895 | X | | 0 |
| | | | 21 | 300 | X | X | 0 |
| | | | 162,577 | 2,315,911 | X | | 0 |
| | | | 47,675 | 679,122 | X | X | 0 |
| | | | 470 | 6,693 | X | | 0 |
| | | | 210,806 | 3,002,921 | | | |
| FEDERAL RLTY INVT TR SBI NEW | COMMON STOCK | 313747206 | 4,246 | 115,184 | X | | 0 |
| | | | 4,246 | 115,184 | | | |
| FEDERAL SIGNAL CORP | COMMON STOCK | 313855108 | 852 | 57,128 | X | | 0 |
| | | | 30 | 2,000 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 885 | 59,328 | | | |
| FEDERATED DEPT STOREINC DEL | COMMON STOCK | 31410H101 | 3 | 75 | X | X | 0 |
| | | | 9,047 | 215,941 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 214 | 5,110 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,264 | 221,126 | | | |
| FEDERATED INVS INC CL B | COMMON STOCK | 314211103 | 803 | 28,945 | X | | 0 |
| | | | 2 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 29,035 | | | |
| FED EX CORP | COMMON STOCK | 31428X106 | 18 | 275 | X | | 0 |
| | | | 95 | 1,475 | X | X | 0 |
| | | | 35,573 | 552,137 | X | | 0 |
| | | | 7,012 | 108,820 | X | X | 0 |
| | | | 277 | 4,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,975 | 667,012 | | | |
| FELCOR LODGING TR INC | COMMON STOCK | 31430F101 | 268 | 25,893 | X | | 0 |
| | | | 17 | 1,614 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 27,807 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 151 | 6,708 | X | | 0 |
| | | | 324 | 14,353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 21,061 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 2 | 100 | X | X | 0 |
| | | | 417 | 19,546 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 419 | 19,656 | | | |
| F5 NETWORKS INC | COMMON STOCK | 315616102 | 2 | 100 | X | X | 0 |
| | | | 114 | 5,892 | X | | 0 |
| | | | 71 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 9,692 | | | |
| FIDELITY BANKSHARES INC | COMMON STOCK | 31604Q107 | 67 | 2,537 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,612 | | | |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 58 | 2,335 | X | | 0 |
| | | | 23 | 918 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,253 | | | |
| FIDELITY NATL FINLINC | COMMON STOCK | 316326107 | 12 | 400 | X | X | 0 |
| | | | 1,390 | 46,246 | X | | 0 |
| | | | 11 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,413 | 47,021 | | | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 136 | 2,439 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 53,433 | 962,084 | X | | 0 |
| | | | 63,018 | 1,134,648 | X | X | 0 |
| | | | 3 | 47 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 116,601 | 2,099,418 | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| FILENET CORP | COMMON STOCK | 316869106 | 131 | 6,550 | X | 0 |
| | | | 2,772 | 137,917 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,903 | 144,467 | | |
| FINANCIAL FED CORP | COMMON STOCK | 317492106 | 84 | 2,758 | X | 0 |
| | | | 3 | 83 | X | X |
| | | | 101 | 3,325 | X | 0 |
| | | | ----- | ----- | | |
| | | | 188 | 6,166 | | |
| FINANCIAL INDS CORP | COMMON STOCK | 317574101 | 21 | 1,463 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 1,463 | | |
| FINANCIAL INSTITUTIONS INC | COMMON STOCK | 317585404 | 36 | 1,630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 1,630 | | |
| FINDWHAT.COM | COMMON STOCK | 317794105 | 35 | 2,045 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 2,045 | | |
| FINISAR CORP | COMMON STOCK | 31787A101 | 23 | 10,000 | X | 0 |
| | | | 64 | 27,962 | X | 0 |
| | | | 2 | 782 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 38,744 | | |
| FINLAY ENTERPRISES INC | COMMON STOCK | 317884203 | 18 | 1,249 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 1,249 | | |
| FINISH LINE INC CL A | COMMON STOCK | 317923100 | 311 | 11,814 | X | 0 |
| | | | ----- | ----- | | |
| | | | 311 | 11,814 | | |
| FIREPOND INC | COMMON STOCK | 318224201 | 4 | 1,074 | X | 0 |
| | | | 4 | 1,074 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 2,148 | | |
| FIRST ALBANY COS INC | COMMON STOCK | 318465101 | 17 | 1,365 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 1,365 | | |
| FIRST AMER MN MUN INCOME FD II OTHER | | 31849P104 | 246 | 17,190 | X | 0 |
| | | | 35 | 2,419 | X | 0 |
| | | | ----- | ----- | | |
| | | | 281 | 19,609 | | |
| FIRST AMERICAN CORPORATION | COMMON STOCK | 318522307 | 227 | 9,100 | X | X |
| | | | 581 | 23,363 | X | 0 |
| | | | ----- | ----- | | |
| | | | 808 | 32,463 | | |
| FIRST BANCTRUST CORP | COMMON STOCK | 31868F102 | 24 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 24 | 1,000 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST BANCORP NC | COMMON STOCK | 318910106 | 40 | 1,423 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,423 | | |
| FIRST BUSEY CORPORATION CL A | COMMON STOCK | 319383105 | 40 | 1,537 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 1,537 | | |
| FIRST CHARTER CORP | COMMON STOCK | 319439105 | 110 | 5,637 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110 | 5,637 | | |
| FIRST CTZNS BANC CORP | COMMON STOCK | 319459202 | 66 | 2,492 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 2,492 | | |
| FIRST CTZNS BANCSHARES INC NC | COMMON STOCK | 31946M103 | 117 | 1,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 1,110 | | |
| FIRST COMWLTH FINL CORP PA | COMMON STOCK | 319829107 | 142 | 10,793 | X | 0 |
| | | | 5 | 360 | X | X |
| | | | ----- | ----- | | |
| | | | 147 | 11,153 | | |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 64 | 1,814 | X | 0 |
| | | | ----- | ----- | | |
| | | | 64 | 1,814 | | |
| FIRST COMMUNITY BANCORP | COMMON STOCK | 31983B101 | 182 | 5,447 | X | 0 |
| | | | 179 | 5,351 | X | X |
| | | | ----- | ----- | | |
| | | | 361 | 10,798 | | |
| FIRST CONSULTING GRPINC | COMMON STOCK | 31986R103 | 5 | 1,000 | X | X |
| | | | 18 | 3,576 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 4,576 | | |
| FIRST FED CAP CORP | COMMON STOCK | 319960100 | 26,298 | 1,279,859 | X | X |
| | | | 143 | 6,958 | X | 0 |
| | | | 46 | 2,250 | X | X |
| | | | 29 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26,516 | 1,290,467 | | |
| FIRST FED FINL CORP KY | COMMON STOCK | 319961108 | 18 | 581 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 581 | | |
| FIRST DATA CORP | COMMON STOCK | 319963104 | 82 | 2,053 | X | 0 |
| | | | 60,205 | 1,506,656 | X | 0 |
| | | | 18,852 | 471,773 | X | X |
| | | | 1,610 | 40,454 | X | 0 |
| | | | ----- | ----- | | |
| | | | 80,749 | 2,020,936 | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 37 | 4,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 4,500 | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 22 | 937 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 23 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,937 | | | |
| FIRST ESSEX BANCORP INC | COMMON STOCK | 320103104 | 65 | 1,277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,277 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,558 | 105,603 | X | | 0 |
| | | | 2,310 | 156,577 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,868 | 262,180 | | | |
| FIRST FINL BANKSHARES INC | COMMON STOCK | 32020R109 | 91 | 2,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,468 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 76 | 3,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,460 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 79 | 1,299 | X | | 0 |
| | | | 61 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 2,299 | | | |
| FIRST FINL FD INC | COMMON STOCK | 320228109 | 8 | 526 | X | X | 0 |
| | | | 12 | 778 | X | | 0 |
| | | | 15 | 951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,255 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 75 | 2,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,470 | | | |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6,022 | 940,965 | X | | 0 |
| | | | 17 | 2,767 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,039 | 943,732 | | | |
| FIRST INDL RLTY TR INC | COMMON STOCK | 32054K103 | 278 | 8,677 | X | | 0 |
| | | | 64 | 1,994 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 10,671 | | | |
| FIRST INDIANA CORP | COMMON STOCK | 32054R108 | 42 | 2,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,254 | | | |
| FIRST LONG ISLAND CORP | COMMON STOCK | 320734106 | 24 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 639 | | | |
| FIRST M & F CORP | COMMON STOCK | 320744105 | 22 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 610 | | | |
| FIRST MERCHANTS CORP | COMMON STOCK | 320817109 | 95 | 3,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,727 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST MIDWEST BANCORP INC DEL | COMMON STOCK | 320867104 | 4,808 | 161,843 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,808 | 161,843 | | | |
| FIRST NATIONAL CORPORATION | COMMON STOCK | 320942105 | 38 | 1,433 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,433 | | | |
| FIRST HEALTH GROUPCORP | COMMON STOCK | 320960107 | 24 | 900 | X | X | 0 |
| | | | 790 | 30,090 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 31,390 | | | |
| FIRST NIAGARAFINL GROUP INC NE | COMMON STOCK | 33582V108 | 234 | 15,520 | X | X | 0 |
| | | | 7,553 | 500,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,787 | 515,969 | | | |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 30 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,225 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 45 | 2,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,558 | | | |
| FIRST REPUBLIC BANK | COMMON STOCK | 336158100 | 37 | 1,200 | X | X | 0 |
| | | | 8,896 | 288,565 | X | | 0 |
| | | | 98 | 3,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,031 | 292,935 | | | |
| FIRST SENTINELBANCORP INC | COMMON STOCK | 33640T103 | 36 | 2,000 | X | X | 0 |
| | | | 76 | 4,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 6,270 | | | |
| FIRST ST BANCORPORATION | COMMON STOCK | 336453105 | 42 | 1,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,434 | | | |
| FIRST SOUTH BANCORP INC VA | COMMON STOCK | 33646W100 | 16 | 508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 508 | | | |
| 1ST SOURCE CORP | COMMON STOCK | 336901103 | 44 | 2,329 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,329 | | | |
| FIRST TENN NATL CORP | COMMON STOCK | 337162101 | 70 | 1,650 | X | X | 0 |
| | | | 7,520 | 177,117 | X | | 0 |
| | | | 51 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,641 | 179,967 | | | |
| FIRST TR VALUELINE DIVID FD | COMMON STOCK | 33735A100 | 46 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,300 | | | |
| FIRST TRUST VALUE LINE | COMMON STOCK | 33735D104 | 56 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 56 | 4,000 | | | |
| FIRST UTD CORP | COMMON STOCK | 33741H107 | 24 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,075 | | | |
| FIRSTBANK CORP ALMA MI | COMMON STOCK | 33761G104 | 31 | 978 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 978 | | | |
| FISERV INC | COMMON STOCK | 337738108 | 24 | 662 | X | | 0 |
| | | | 40,480 | 1,115,547 | X | | 0 |
| | | | 2,614 | 72,035 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,118 | 1,188,254 | | | |
| FISHER COMMUNICATIONS, INC. | COMMON STOCK | 337756209 | 232 | 4,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 4,948 | | | |
| FIRSTFED FINL CORP DEL | COMMON STOCK | 337907109 | 155 | 3,935 | X | | 0 |
| | | | 62 | 1,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 5,495 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 866 | 35,001 | X | | 0 |
| | | | 64 | 2,568 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 930 | 37,569 | | | |
| FIRSTFED AMER BANCORP INC | COMMON STOCK | 337929103 | 66 | 2,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,984 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 124 | 5,388 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,388 | | | |
| FIRST ENERGY CORP | COMMON STOCK | 337932107 | 9,012 | 282,539 | X | | 0 |
| | | | 1,259 | 39,474 | X | X | 0 |
| | | | 23 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,294 | 322,733 | | | |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 1,695 | 42,705 | X | | 0 |
| | | | 2 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,697 | 42,750 | | | |
| FIVE STAR QUALITYCARE INC | COMMON STOCK | 33832D106 | 0 | 5 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | 0 | 65 | X | X | 0 |
| | | | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 127 | | | |
| FLAG FINANCIAL CORP | COMMON STOCK | 33832H107 | 17 | 1,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,245 | | | |
| FLEETBOSTON FINLCORP | COMMON STOCK | 339030108 | 62 | 2,050 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 22,840 | 757,546 | X | | 0 |
| | | | 3,671 | 121,762 | X | X | 0 |
| | | | 82 | 2,716 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,655 | 884,074 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 64 | 6,942 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 44 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 11,942 | | | |
| FLETCHER CHALLENGEFORESTS LTDS | COMMON STOCK | 339324808 | 5 | 680 | X | X | 0 |
| | | | 80 | 10,526 | X | | 0 |
| | | | 0 | 24 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 11,230 | | | |
| FLETCHER CHAL FOREST ADR A | COMMON STOCK | 339324873 | 3 | 419 | X | | 0 |
| | | | 0 | 48 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 467 | | | |
| FLEXSTEEL INDS INC | COMMON STOCK | 339382103 | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| FLORIDA BANKS INC | COMMON STOCK | 340560101 | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| FLORIDA EAST COASTINDS INC CL | COMMON STOCK | 340632108 | 67 | 2,315 | X | X | 0 |
| | | | 106 | 3,695 | X | | 0 |
| | | | 4 | 138 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 6,148 | | | |
| FLORIDA PUB UTILS CO | COMMON STOCK | 341135101 | 8 | 500 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 650 | | | |
| FLORIDA ROCK INDSINC | COMMON STOCK | 341140101 | 5 | 98 | X | X | 0 |
| | | | 112 | 2,263 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 2,661 | | | |
| FLORIDA FIRSTBANCORP INC | COMMON STOCK | 343258109 | 39 | 1,500 | X | X | 0 |
| | | | 27 | 1,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,513 | | | |
| FLUOR CORP | COMMON STOCK | 343412102 | 1,798 | 48,157 | X | | 0 |
| | | | 757 | 20,269 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,555 | 68,426 | | | |
| FLOW INTL CORP | COMMON STOCK | 343468104 | 1 | 500 | X | X | 0 |
| | | | 3 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| FLOWERS FOODS INC | COMMON STOCK | 343498101 | 135 | 5,906 | X | | 0 |
| | | | 10 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 6,356 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 532 | 26,188 | X | | 0 |
| | | | 158 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 33,988 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 41 | 1,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,954 | | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 98 | 40,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 40,000 | | | |
| FOMENTO ECONOMICO MEXICANO S A | COMMON STOCK | 344419106 | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 20 | | | |
| FONAR CORPORATION | COMMON STOCK | 344437108 | 1 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| FOOT LOCKER INC | COMMON STOCK | 344849104 | 8 | 505 | X | X | 0 |
| | | | 143 | 8,837 | X | | 0 |
| | | | 17 | 1,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 10,405 | | | |
| FOOTHILL INDPT BANCORP | COMMON STOCK | 344905104 | 16 | 738 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 738 | | | |
| FOOTSTAR INC | COMMON STOCK | 344912100 | 24 | 3,568 | X | | 0 |
| | | | 6 | 926 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,494 | | | |
| FORD MTR CO DEL | COMMON STOCK | 345370100 | 25 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,300 | | | |
| FORD MTR CO DELCOM | COMMON STOCK | 345370860 | 370 | 34,380 | X | X | 0 |
| | | | 13,105 | 1,216,871 | X | | 0 |
| | | | 2,519 | 233,899 | X | X | 0 |
| | | | 317 | 29,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,311 | 1,514,564 | | | |
| FORD MTR CO CAP TRII TR ORIGIN PREFERRED ST | | 345395206 | 30 | 700 | X | X | 0 |
| | | | 55 | 1,275 | X | | 0 |
| | | | 43 | 1,000 | X | X | 0 |
| | | | 76 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 4,725 | | | |
| FORDING CANADIAN COAL TRUST | COMMON STOCK | 345425102 | 4 | 191 | X | | 0 |
| | | | 3 | 153 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7 | 344 | | | |
| FOREST CITYENTERPRISES CL A | COMMON STOCK | 345550107 | 70 | 1,600 | X | X | 0 |
| | | | 199 | 4,540 | X | | 0 |
| | | | 269 | 6,140 | | | |
| FOREST LABS INC | COMMON STOCK | 345838106 | 12,096 | 235,107 | X | | 0 |
| | | | 501 | 9,720 | X | X | 0 |
| | | | 135 | 2,620 | X | | 0 |
| | | | 12,732 | 247,447 | | | |
| FOREST OIL CORPORATION | COMMON STOCK | 346091705 | 1,848 | 77,194 | X | | 0 |
| | | | 12 | 490 | X | | 0 |
| | | | 1,860 | 77,684 | | | |
| FORGENT NETWORKS INC | COMMON STOCK | 34629U103 | 2 | 500 | X | X | 0 |
| | | | 2 | 500 | | | |
| FORRESTER RESEARCHINC | COMMON STOCK | 346563109 | 1 | 90 | X | X | 0 |
| | | | 37 | 2,602 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 41 | 2,892 | | | |
| FORT DEARBORN INCOME SECS INC | OTHER | 347200107 | 25 | 1,750 | X | | 0 |
| | | | 107 | 7,279 | X | X | 0 |
| | | | 132 | 9,029 | | | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 100 | 1,760 | X | | 0 |
| | | | 38 | 680 | X | X | 0 |
| | | | 19,194 | 338,216 | X | | 0 |
| | | | 13,899 | 244,921 | X | X | 0 |
| | | | 93 | 1,636 | X | | 0 |
| | | | 33,324 | 587,213 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 57 | 2,069 | X | | 0 |
| | | | 57 | 2,069 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 154 | 6,338 | X | | 0 |
| | | | 154 | 6,338 | | | |
| FOSTER L B CO CL A | COMMON STOCK | 350060109 | 1,438 | 254,500 | X | | 0 |
| | | | 1,438 | 254,500 | | | |
| FOUNDRY NETWORKS INC | COMMON STOCK | 35063R100 | 249 | 11,568 | X | X | 0 |
| | | | 1,300 | 60,467 | X | | 0 |
| | | | 1,549 | 72,035 | | | |
| 4 KIDS ENTERTAINMENTINC | COMMON STOCK | 350865101 | 1 | 51 | X | X | 0 |
| | | | 6,276 | 297,495 | X | | 0 |
| | | | 18 | 840 | X | | 0 |

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| | | | 6,295 | 298,386 | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| FOUR SEASONS HOTELS INC SUB VT COMMON STOCK | 35100E104 | | 5 | 100 | X | X | 0 |
| | | | 5 | 100 | | | |
| FOX ENTERTAINMENTGRP INC CL A COMMON STOCK | 35138T107 | | 42 | 1,500 | X | X | 0 |
| | | | 39 | 1,391 | X | | 0 |
| | | | 244 | 8,700 | X | X | 0 |
| | | | 325 | 11,591 | | | |
| FRANCE GROWTH FD INC | OTHER | 35177K108 | 9 | 1,369 | X | | 0 |
| | | | 9 | 1,369 | | | |
| FRANCE TELECOM SPSD ADR | COMMON STOCK | 35177Q105 | 5 | 200 | X | X | 0 |
| | | | 5 | 200 | | | |
| FRANKLIN BANCORP INC MICH | COMMON STOCK | 35242V105 | 110 | 6,000 | X | | 0 |
| | | | 110 | 6,000 | | | |
| FRANKLIN ELEC INC | COMMON STOCK | 353514102 | 11 | 200 | X | X | 0 |
| | | | 87 | 1,561 | X | | 0 |
| | | | 24 | 440 | X | | 0 |
| | | | 122 | 2,201 | | | |
| FRANKLIN FINANCIAL CORP TN | COMMON STOCK | 353523202 | 20 | 656 | X | | 0 |
| | | | 20 | 656 | | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | X | 0 |
| | | | 4 | 500 | | | |
| FRANKLIN RES INC | COMMON STOCK | 354613101 | 74 | 1,675 | X | X | 0 |
| | | | 5,190 | 117,402 | X | | 0 |
| | | | 108 | 2,435 | X | X | 0 |
| | | | 155 | 3,500 | X | | 0 |
| | | | 5,527 | 125,012 | | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 81 | 15,000 | X | X | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | 84 | 15,600 | | | |
| FREDS INC CL A | COMMON STOCK | 356108100 | 13 | 389 | X | X | 0 |
| | | | 245 | 7,441 | X | | 0 |
| | | | 258 | 7,830 | | | |
| FREEMARKETS INCCOM | COMMON STOCK | 356602102 | 1 | 100 | X | X | 0 |
| | | | 53 | 6,814 | X | | 0 |
| | | | 526 | 67,580 | X | X | 0 |
| | | | 4 | 5 | X | | 0 |
| | | | 584 | 74,499 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FREEPORT MCMORANCOPPER & GOLD | COMMON STOCK | 35671D857 | 50 | 1,500 | X | X | 0 |
| | | | 1,652 | 49,909 | X | | 0 |
| | | | 174 | 5,257 | X | X | 0 |
| | | | 50 | 1,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 58,171 | | | |
| FREMONT GEN CORP | COMMON STOCK | 357288109 | 15 | 1,200 | X | X | 0 |
| | | | 218 | 17,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 18,397 | | | |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 11 | 572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 572 | | | |
| FRESH BRANDS INC | COMMON STOCK | 35803U108 | 368 | 27,010 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 27,010 | | | |
| FRIEDMAN BILLINGS RAMSEY INC C | COMMON STOCK | 358434108 | 6,641 | 384,963 | X | | 0 |
| | | | 44 | 2,509 | X | X | 0 |
| | | | 26 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,711 | 388,972 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 58 | 4,135 | X | | 0 |
| | | | 28 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 6,135 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 4 | 154 | X | | 0 |
| | | | 21 | 877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,031 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 94 | 5,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 5,728 | | | |
| FRONTIER FINANCIAL CORP | COMMON STOCK | 35907K105 | 86 | 2,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,868 | | | |
| FRONTIER OIL CORP | COMMON STOCK | 35914P105 | 74 | 5,031 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 5,231 | | | |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| FUELCELL ENERGY INC | COMMON STOCK | 35952H106 | 78 | 6,659 | X | | 0 |
| | | | 19 | 1,620 | X | X | 0 |
| | | | 27 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 10,554 | | | |
| FUJI PHOTO FILM LTDADR | COMMON STOCK | 359586302 | 37 | 1,250 | X | X | 0 |
| | | | 3 | 107 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 52 | 1,766 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 3,123 | | | |
| FULLER H B CO | COMMON STOCK | 359694106 | 6,983 | 287,714 | X | | 0 |
| | | | 17,346 | 714,716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,329 | 1,002,430 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 34 | 1,676 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,676 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 397 | 16,455 | X | | 0 |
| | | | 132 | 5,482 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 529 | 21,937 | | | |
| G & K SVCS INCCL A | COMMON STOCK | 361268105 | 181 | 5,189 | X | X | 0 |
| | | | 300 | 8,588 | X | | 0 |
| | | | 1,419 | 40,649 | X | X | 0 |
| | | | 42 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,942 | 55,626 | | | |
| GA FINL INC | COMMON STOCK | 361437106 | 20 | 738 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 988 | | | |
| G A T X CORP | COMMON STOCK | 361448103 | 464 | 21,968 | X | | 0 |
| | | | 289 | 13,650 | X | X | 0 |
| | | | 34 | 1,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 37,238 | | | |
| GB & T BANCSHARES INC | COMMON STOCK | 361462104 | 19 | 853 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 853 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 55 | 1,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,430 | | | |
| GP STRATEGIES CORP | COMMON STOCK | 36225V104 | 20 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,750 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 1 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 134 | | | |
| G T E CORP MRGD W/ 92343V104 | COMMON STOCK | 362320103 | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 75 | | | |
| GSI COMMERCE INC | COMMON STOCK | 36238G102 | 28 | 2,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,844 | | | |
| GTC BIOTHERAPEUTICS INC | COMMON STOCK | 36238T104 | 14 | 4,545 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 14 | 4,545 | | | |
| GABELLI EQUITY TRINC | COMMON STOCK | 362397101 | 9 | 1,166 | X | X | 0 |
| | | | 69 | 9,426 | X | | 0 |
| | | | 480 | 65,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 558 | 76,407 | | | |
| GABELLI GLOBALMULTIMEDIA TR IN COMMON STOCK | | 36239Q109 | 8 | 1,000 | X | X | 0 |
| | | | 1 | 68 | X | | 0 |
| | | | 61 | 7,777 | X | X | 0 |
| | | | 29 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 12,545 | | | |
| GABELLI ASSET MGMT INC CL A | COMMON STOCK | 36239Y102 | 43 | 1,200 | X | | 0 |
| | | | 214 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 7,200 | | | |
| GABELLI UTIL FD | OTHER | 36240A101 | 5 | 575 | X | | 0 |
| | | | 63 | 8,021 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 8,596 | | | |
| GABELLI UTILITY TRUST RTS | 9 OTHER | 36240A127 | 0 | 503 | X | | 0 |
| | | | 0 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 696 | | | |
| GABELLI CONV AND INCOME SEC FU OTHER | | 36240B109 | 575 | 58,077 | X | | 0 |
| | | | 148 | 14,906 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 723 | 72,983 | | | |
| GABLES RESIDENTIAL TR | COMMON STOCK | 362418105 | 2,588 | 80,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,588 | 80,078 | | | |
| GADZOOKS INC | COMMON STOCK | 362553109 | 193 | 39,380 | X | | 0 |
| | | | 1 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 39,500 | | | |
| GALAXY NUTRITIONAL FOOD INC CO | COMMON STOCK | 36317Q104 | 8 | 2,857 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,857 | | | |
| GALLAGHER ARTHUR J &CO | COMMON STOCK | 363576109 | 2 | 75 | X | X | 0 |
| | | | 913 | 32,254 | X | | 0 |
| | | | 33 | 1,167 | X | X | 0 |
| | | | 120 | 4,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,068 | 37,751 | | | |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 66 | 1,760 | X | | 0 |
| | | | 3,606 | 96,118 | X | | 0 |
| | | | 5,065 | 135,018 | X | X | 0 |
| | | | 13 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,750 | 233,236 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| GALYANS TRADING COMPANY | COMMON STOCK | 36458R101 | 14 | 1,334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,334 | | | |
| GAMESTOP CORPCL A | COMMON STOCK | 36466R101 | 6 | 400 | X | X | 0 |
| | | | 62 | 3,883 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,283 | | | |
| GANNETT INC | COMMON STOCK | 364730101 | 17 | 225 | X | | 0 |
| | | | 64,757 | 834,928 | X | | 0 |
| | | | 21,925 | 282,677 | X | X | 0 |
| | | | 28 | 363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86,727 | 1,118,193 | | | |
| GAP INC DEL | COMMON STOCK | 364760108 | 173 | 10,082 | X | X | 0 |
| | | | 7,138 | 416,934 | X | | 0 |
| | | | 813 | 47,484 | X | X | 0 |
| | | | 61 | 3,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,185 | 478,060 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 67 | 3,197 | X | | 0 |
| | | | 11 | 531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,728 | | | |
| GARTNER GROUP INC NEW CL A | COMMON STOCK | 366651107 | 166 | 15,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 15,064 | | | |
| GARTNER GROUP INC CL B | COMMON STOCK | 366651206 | 270 | 24,771 | X | | 0 |
| | | | 7 | 643 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 25,414 | | | |
| GATEWAY INC | COMMON STOCK | 367626108 | 60 | 10,625 | X | X | 0 |
| | | | 742 | 130,967 | X | | 0 |
| | | | 14 | 2,380 | X | X | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 144,972 | | | |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 11,404 | 464,503 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,409 | 464,723 | | | |
| GEN PROBE INC | COMMON STOCK | 36866T103 | 249 | 4,593 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 4,593 | | | |
| GEMSTAR TV GUIDEINTL INC | COMMON STOCK | 36866W106 | 6 | 1,175 | X | X | 0 |
| | | | 1,347 | 284,762 | X | | 0 |
| | | | 24 | 5,110 | X | X | 0 |
| | | | 623 | 131,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,000 | 422,717 | | | |
| GEMPLUS INTL SA | COMMON STOCK | 36866Y102 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 1 | 200 | | | |
| GENAERA CORP | COMMON STOCK | 36867G100 | 28 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 6,000 | | | |
| GENCORP INC | COMMON STOCK | 368682100 | 54 | 6,015 | X | | 0 |
| | | | 36 | 4,068 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 10,083 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 39 | 8,349 | X | | 0 |
| | | | 93 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 28,349 | | | |
| GENELABS TECHS INC | COMMON STOCK | 368706107 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| GENENCOR INTL INC | COMMON STOCK | 368709101 | 53 | 3,400 | X | X | 0 |
| | | | 28 | 1,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 5,184 | | | |
| GENENTECH INC | COMMON STOCK | 368710406 | 201 | 2,509 | X | X | 0 |
| | | | 3,202 | 39,953 | X | | 0 |
| | | | 2,051 | 25,596 | X | X | 0 |
| | | | 156 | 1,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,610 | 70,004 | | | |
| GENERAL AMERN INVS INC | OTHER | 368802104 | 282 | 10,274 | X | | 0 |
| | | | 531 | 19,334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 29,608 | | | |
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 2 | 168 | X | X | 0 |
| | | | 11 | 1,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,207 | | | |
| GENERAL CABLE CORP DEL NEW | COMMON STOCK | 369300108 | 54 | 6,863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 6,863 | | | |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 12,329 | 1,481,934 | X | | 0 |
| | | | 33 | 4,015 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,362 | 1,485,949 | | | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 4 | 50 | X | | 0 |
| | | | 31 | 400 | X | X | 0 |
| | | | 33,616 | 430,639 | X | | 0 |
| | | | 6,955 | 89,095 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40,606 | 520,184 | | | |
| GENERAL ELEC CO | COMMON STOCK | 369604103 | 1,058 | 35,482 | X | | 0 |
| | | | 267 | 8,973 | X | X | 0 |
| | | | 616,243 | 20,672,395 | X | | 0 |
| | | | 450,515 | 15,112,870 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|-----------|------------|---|---|---|
| | | | 5,062 | 156,839 | X | | 0 |
| | | | 44 | 1,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,073,189 | 35,988,039 | | | |
| GENERAL GROWTH PPTYS INC | COMMON STOCK | 370021107 | 16,674 | 232,553 | X | | 0 |
| | | | 281 | 3,930 | X | X | 0 |
| | | | 143 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,098 | 238,483 | | | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 13 | 270 | X | | 0 |
| | | | 84,244 | 1,789,752 | X | | 0 |
| | | | 125,955 | 2,675,925 | X | X | 0 |
| | | | 42 | 887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210,254 | 4,466,834 | | | |
| GENERAL MTRS CORP | COMMON STOCK | 370442105 | 17 | 416 | X | | 0 |
| | | | 216 | 5,287 | X | X | 0 |
| | | | 17,711 | 432,699 | X | | 0 |
| | | | 4,549 | 111,160 | X | X | 0 |
| | | | 311 | 7,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,804 | 557,179 | | | |
| GENERAL MOTORS 5.250% PFD CONV PREFERRED ST | | 370442733 | 11 | 500 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 700 | | | |
| GENERAL MTRS CORP CL H | COMMON STOCK | 370442832 | 4 | 255 | X | | 0 |
| | | | 69 | 4,854 | X | X | 0 |
| | | | 397 | 27,804 | X | | 0 |
| | | | 380 | 26,571 | X | X | 0 |
| | | | 36 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 886 | 61,984 | | | |
| GENESCO INC | COMMON STOCK | 371532102 | 64 | 4,007 | X | | 0 |
| | | | 9 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,582 | | | |
| GENESEE & WYO INC CL A | COMMON STOCK | 371559105 | 52 | 2,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,212 | | | |
| GENESEE CORP CL B | COMMON STOCK | 371601204 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GENESIS HEALTH VENTURE | COMMON STOCK | 37183F107 | 113 | 4,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,649 | | | |
| GENESIS MICROCHIP INC DEL | COMMON STOCK | 37184C103 | 7 | 450 | X | X | 0 |
| | | | 68 | 6,020 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,870 | | | |

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| | | | | | | | |
|--|--------------|-----------|-------|---------|---|---|---|
| GENTEX CORP | COMMON STOCK | 371901109 | 127 | 3,638 | X | X | 0 |
| | | | 901 | 25,884 | X | | 0 |
| | | | 115 | 3,300 | X | X | 0 |
| | | | 94 | 2,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,237 | 35,532 | | | |
| GENLYTE GROUP INC | COMMON STOCK | 372302109 | 2 | 35 | X | X | 0 |
| | | | 102 | 2,285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 2,320 | | | |
| GENOME THERAPEUTICSCORP | COMMON STOCK | 372430108 | 0 | 100 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | 105 | 35,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 35,500 | | | |
| GENTA INC | COMMON STOCK | 37245M207 | 115 | 9,064 | X | | 0 |
| | | | 22 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 11,764 | | | |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 19 | 600 | X | | 0 |
| | | | 74 | 2,300 | X | X | 0 |
| | | | 3,327 | 104,053 | X | | 0 |
| | | | 1,584 | 49,538 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,004 | 156,491 | | | |
| GENUS INC | COMMON STOCK | 372461103 | 3,916 | 948,288 | X | | 0 |
| | | | 8 | 2,000 | X | | 0 |
| | | | 41 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,965 | 960,288 | | | |
| GENVEC INC | COMMON STOCK | 37246C109 | 2 | 663 | X | | 0 |
| | | | 4 | 1,247 | X | X | 0 |
| | | | 2 | 764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,674 | | | |
| GENTIVA HEALTH SVCSINC | COMMON STOCK | 37247A102 | 20 | 1,700 | X | X | 0 |
| | | | 53 | 4,599 | X | | 0 |
| | | | 4 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,674 | | | |
| GENZYME CORP GENLDIV RECLASS T COMMON STOCK | COMMON STOCK | 372917104 | 82 | 1,763 | X | X | 0 |
| | | | 7,755 | 167,476 | X | | 0 |
| | | | 892 | 19,251 | X | X | 0 |
| | | | 294 | 6,354 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,023 | 194,844 | | | |
| GEORGIA GULF CORPCOM PAR \$0.01 COMMON STOCK | COMMON STOCK | 373200203 | 2 | 65 | X | X | 0 |
| | | | 4,871 | 208,600 | X | | 0 |
| | | | 55 | 2,350 | X | | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,942 | 211,615 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| GEORGIA PAC CORP | COMMON STOCK | 373298108 | 64 | 2,654 | X | X | 0 |
| | | | 18,410 | 759,503 | X | | 0 |
| | | | 6,544 | 269,953 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,030 | 1,032,610 | | | |
| GERBER SCIENTIFIC INC | COMMON STOCK | 373730100 | 28 | 3,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,938 | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 29 | 1,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,631 | | | |
| GERON CORP | COMMON STOCK | 374163103 | 82 | 6,000 | X | X | 0 |
| | | | 94 | 6,843 | X | | 0 |
| | | | 37 | 2,700 | X | X | 0 |
| | | | 0 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 213 | 20,043 | | | |
| GETTY IMAGES INC | COMMON STOCK | 374276103 | 70 | 2,000 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,050 | | | |
| GETTY REALTY CORP | COMMON STOCK | 374297109 | 6 | 250 | X | X | 0 |
| | | | 73 | 2,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,236 | | | |
| GEVITY HR INC | COMMON STOCK | 374393106 | 257 | 17,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 257 | 17,410 | | | |
| Gibraltar Steel Corp | COMMON STOCK | 37476F103 | 2,157 | 99,371 | X | | 0 |
| | | | 18 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,175 | 100,201 | | | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 2 | 40 | X | | 0 |
| | | | 31,942 | 570,052 | X | | 0 |
| | | | 747 | 13,337 | X | X | 0 |
| | | | 12 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,703 | 583,649 | | | |
| GILLETTE CO | COMMON STOCK | 375766102 | 4 | 140 | X | | 0 |
| | | | 207 | 6,480 | X | X | 0 |
| | | | 33,722 | 1,054,470 | X | | 0 |
| | | | 21,817 | 682,227 | X | X | 0 |
| | | | 2,008 | 62,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57,758 | 1,805,986 | | | |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 247 | 8,996 | X | | 0 |
| | | | 203 | 7,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 16,381 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLADSTONE CAP CORP | OTHER | 376535100 | 33 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,690 | | | |
| GLAMIS GOLD LTD | COMMON STOCK | 376775102 | 28 | 2,158 | X | X | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,758 | | | |
| GLATFELTER | COMMON STOCK | 377316104 | 2 | 140 | X | X | 0 |
| | | | 505 | 42,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 43,026 | | | |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 119 | 2,799 | X | X | 0 |
| | | | 10,356 | 244,258 | X | | 0 |
| | | | 11,632 | 274,347 | X | X | 0 |
| | | | 86 | 2,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,193 | 523,440 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 2,186 | 115,926 | X | | 0 |
| | | | 23 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,209 | 117,136 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 151 | 7,139 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 7,339 | | | |
| GLOBAL INDS LTD | COMMON STOCK | 379336100 | 61 | 13,279 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 14,279 | | | |
| GLOBAL IMAGINGSYSTEMS INC | COMMON STOCK | 37934A100 | 2 | 85 | X | X | 0 |
| | | | 65 | 2,648 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,733 | | | |
| GLOBAL PMTS INC | COMMON STOCK | 37940X102 | 44 | 1,226 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | 18 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,776 | | | |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 26 | 4,871 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 4,871 | | | |
| GLOBESPANVIRATA INC | COMMON STOCK | 37957V106 | 156 | 21,654 | X | | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 21,667 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 216 | 17,799 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 17,799 | | | |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 7 | 500 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 50 | X | X | 0 |
| | | | 13 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,450 | | | |
| GOLDCORP INC | COMMON STOCK | 380956409 | 1 | 50 | X | | 0 |
| | | | 24 | 1,692 | X | X | 0 |
| | | | 42 | 3,700 | X | | 0 |
| | | | 10 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,142 | | | |
| GOLDEN TELECOM INC | COMMON STOCK | 38122G107 | 78 | 2,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 2,870 | | | |
| GOLDEN WEST FINLCORP DEL | COMMON STOCK | 381317106 | 4 | 50 | X | X | 0 |
| | | | 8,085 | 90,329 | X | | 0 |
| | | | 586 | 6,549 | X | X | 0 |
| | | | 54 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,729 | 97,528 | | | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 93 | 1,105 | X | X | 0 |
| | | | 47,321 | 564,024 | X | | 0 |
| | | | 2,263 | 26,970 | X | X | 0 |
| | | | 1,624 | 19,348 | X | | 0 |
| | | | 18 | 210 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,319 | 611,657 | | | |
| GOODRICH CORP FORMERLY GOODRICH | COMMON STOCK | 382388106 | 228 | 9,400 | X | X | 0 |
| | | | 9,989 | 412,074 | X | | 0 |
| | | | 385 | 15,854 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,602 | 437,328 | | | |
| GOODRICH PETE CORP | COMMON STOCK | 382410405 | 0 | 71 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 71 | | | |
| GOODYEAR TIRE & RUBR CO | COMMON STOCK | 382550101 | 1 | 200 | X | | 0 |
| | | | 15 | 2,332 | X | X | 0 |
| | | | 571 | 86,958 | X | | 0 |
| | | | 134 | 20,367 | X | X | 0 |
| | | | 26 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 747 | 113,757 | | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 36 | 3,617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,617 | | | |
| GORMAN RUPP CO | COMMON STOCK | 383082104 | 28 | 1,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,241 | | | |
| GRACE W R & CO | COMMON STOCK | 38388F108 | 37 | 12,083 | X | | 0 |
| | | | 1 | 379 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 12,462 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|--------|---------|
| GRACO INC | COMMON STOCK | 384109104 | 82 | 2,185 | X | X | 0 |
| | | | 2,154 | 57,377 | X | | 0 |
| | | | 6,364 | 169,492 | X | X | 0 |
| | | | 64 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,664 | 230,754 | | | |
| GrafTech International Ltd | COMMON STOCK | 384313102 | 2,877 | 359,595 | X | | 0 |
| | | | 31 | 3,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,908 | 363,465 | | | |
| GRAINGER W W INC | COMMON STOCK | 384802104 | 24 | 500 | X | X | 0 |
| | | | 14,131 | 297,187 | X | | 0 |
| | | | 5,340 | 112,302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 19,495 | 409,989 |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 353 | 18,918 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 353 | 18,918 |
| GRANT PRIDECO INC | COMMON STOCK | 38821G101 | 4 | 423 | X | X | 0 |
| | | | 11,746 | 1,152,724 | X | | 0 |
| | | | 30 | 2,912 | X | X | 0 |
| | | | 16 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,796 | 1,157,584 | | | |
| GRAPHIC PACKAGING CORP DEL | COMMON STOCK | 388688103 | 23 | 4,542 | X | | 0 |
| | | | 0 | 32 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,574 | | | |
| GRAY TELEVISION INC | COMMON STOCK | 389375106 | 6 | 500 | X | X | 0 |
| | | | 98 | 8,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 8,938 | | | |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 20 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,403 | | | |
| GREAT AMERICAN FINANCIAL RT 9 OTHER | | 389915117 | 0 | 142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 142 | | | |
| GREAT ATLANTIC & PAC TEA INC | COMMON STOCK | 390064103 | 27 | 3,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,311 | | | |
| GREAT LAKES CHEMICALCORP FRMLY | COMMON STOCK | 390568103 | 4 | 200 | X | X | 0 |
| | | | 447 | 22,206 | X | | 0 |
| | | | 141 | 7,000 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 29,431 | | | |
| GREAT LAKES R E I T INC | COMMON STOCK | 390752103 | 43 | 2,715 | X | | 0 |
| | | | 28 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,465 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| GREAT SOUTHERN BANCORP INC | COMMON STOCK | 390905107 | 58 | 1,482 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 1,482 | | |
| GREAT NORTHN IRON ORE PPTYS | COMMON STOCK | 391064102 | 47 | 536 | X | 0 |
| | | | 79 | 912 | X | X |
| | | | ----- | ----- | | |
| | | | 126 | 1,448 | | |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 6 | 200 | X | 0 |
| | | | 15,771 | 520,135 | X | 0 |
| | | | 7,543 | 248,801 | X | X |
| | | | 42 | 1,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23,362 | 770,536 | | |
| GREATER BAY BANCORP | COMMON STOCK | 391648102 | 2 | 75 | X | X |
| | | | 4,168 | 200,184 | X | 0 |
| | | | 38 | 1,840 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,208 | 202,099 | | |
| GREATER CHINA FD INC | OTHER | 39167B102 | 13 | 939 | X | 0 |
| | | | 22 | 1,625 | X | X |
| | | | ----- | ----- | | |
| | | | 35 | 2,564 | | |
| GREATER COMMUNITY BANCORP | COMMON STOCK | 39167M108 | 14 | 884 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 884 | | |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 14 | 693 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 693 | | |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 11 | 830 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 830 | | |
| GREENE CNTY BANCSHARES INC | COMMON STOCK | 394361208 | 27 | 1,117 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,117 | | |
| GREENPOINT FINANCIALCORP | COMMON STOCK | 395384100 | 260 | 8,700 | X | X |
| | | | 1,324 | 44,349 | X | 0 |
| | | | 47 | 1,560 | X | X |
| | | | ----- | ----- | | |
| | | | 1,631 | 54,609 | | |
| GREIF INC CL A | COMMON STOCK | 397624107 | 66 | 2,556 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 2,556 | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 206 | 271 | X | 0 |
| | | | ----- | ----- | | |
| | | | 206 | 271 | | |
| GREY WOLF INC | COMMON STOCK | 397888108 | 95 | 27,300 | X | X |
| | | | 2,732 | 785,019 | X | 0 |
| | | | 7 | 1,900 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 2,834 | 814,219 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| GRIC COMMUNICATIONSINC | COMMON STOCK | 398081109 | 29 | 4,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,100 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 7 | 400 | X | X | 0 |
| | | | 111 | 6,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 6,565 | | | |
| GROUP I AUTOMOTIVEINC | COMMON STOCK | 398905109 | 3 | 100 | X | X | 0 |
| | | | 109 | 3,154 | X | | 0 |
| | | | 16 | 467 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,721 | | | |
| GROUP 1 SOFTWARE INC | COMMON STOCK | 39943Y103 | 31 | 1,731 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,731 | | | |
| GROUPE DANONE SPONSADR REPRST | COMMON STOCK | 399449107 | 6 | 200 | X | X | 0 |
| | | | 49 | 1,600 | X | | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 1,875 | | | |
| GROUP CGI INC CL A COM | COMMON STOCK | 39945C109 | 132 | 22,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 22,884 | | | |
| GRUPO IMSA S A DE C V SPON ADR | COMMON STOCK | 40048T106 | 41 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,000 | | | |
| GRUPO TELEVISA SA DE CV ADR PR | COMMON STOCK | 40049J206 | 128 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,500 | | | |
| GRUPO ELEKTRA SA DE CV | COMMON STOCK | 40050A201 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GTECH HLDGS CORP | COMMON STOCK | 400518106 | 667 | 15,555 | X | | 0 |
| | | | 5 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 15,680 | | | |
| GUARANTY FEDERALBANCSHARES INC | COMMON STOCK | 40108P101 | 17 | 1,000 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,200 | | | |
| GUESS INC | COMMON STOCK | 401617105 | 14 | 1,592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,592 | | | |
| GUIDANT CORP | COMMON STOCK | 401698105 | 16 | 348 | X | | 0 |
| | | | 84 | 1,785 | X | X | 0 |
| | | | 6,296 | 134,377 | X | | 0 |
| | | | 1,605 | 34,257 | X | X | 0 |
| | | | 204 | 5,347 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 8,205 | 176,114 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 38 | 6,175 | X | | 0 |
| | | | 38 | 6,175 | | | |
| GUITAR CTR INC | COMMON STOCK | 402040109 | 80 | 2,484 | X | | 0 |
| | | | 80 | 2,484 | | | |
| GULF IS FABRICATION INC | COMMON STOCK | 402307102 | 21 | 1,363 | X | | 0 |
| | | | 21 | 1,363 | | | |
| GULFMARK OFFSHORE INC | COMMON STOCK | 402629109 | 36 | 2,511 | X | | 0 |
| | | | 36 | 2,511 | | | |
| GULFTERRA ENERGY PARTNERS LP | OTHER | 40274U108 | 123 | 3,074 | X | | 0 |
| | | | 734 | 18,292 | X | X | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | 877 | 21,866 | | | |
| GUNDLE / SLT ENVIRONMENTAL INC | COMMON STOCK | 402809107 | 18 | 1,158 | X | | 0 |
| | | | 18 | 1,158 | | | |
| GYMBOREE CORP | COMMON STOCK | 403777105 | 76 | 5,402 | X | | 0 |
| | | | 76 | 5,402 | | | |
| H & Q LIFE SCIENCES INVS | COMMON STOCK | 404053100 | 6 | 373 | X | | 0 |
| | | | 6 | 373 | | | |
| HCA INC | COMMON STOCK | 404119109 | 262 | 6,814 | X | X | 0 |
| | | | 35,360 | 959,310 | X | | 0 |
| | | | 2,862 | 77,637 | X | X | 0 |
| | | | 14 | 370 | X | | 0 |
| | | | 38,498 | 1,044,131 | | | |
| H C C INS HLDGS INC | COMMON STOCK | 404132102 | 608 | 20,904 | X | | 0 |
| | | | 25 | 845 | X | | 0 |
| | | | 633 | 21,749 | | | |
| H E I INC | COMMON STOCK | 404160103 | 1 | 400 | X | | 0 |
| | | | 3 | 1,697 | X | | 0 |
| | | | 4 | 2,097 | | | |
| H R P T PPTYS TR | COMMON STOCK | 40426W101 | 1,622 | 177,414 | X | | 0 |
| | | | 74 | 8,045 | X | X | 0 |
| | | | 6 | 700 | X | | 0 |
| | | | 1,702 | 186,159 | | | |
| H S B C HLDGS P L C SPSD A D R | COMMON STOCK | 404280406 | 24 | 361 | X | | 0 |
| | | | 3,778 | 57,258 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 27,895 | 422,645 | X | X | 0 |
| | | | 70 | 1,054 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,767 | 481,318 | | | |
| HAEMONETICS CORP | COMMON STOCK | 405024100 | 90 | 3,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 3,836 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 77 | 4,248 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 12 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,028 | | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 39 | 1,600 | X | | 0 |
| | | | 151 | 6,219 | X | X | 0 |
| | | | 23,001 | 948,467 | X | | 0 |
| | | | 2,051 | 84,604 | X | X | 0 |
| | | | 4 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,246 | 1,041,065 | | | |
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 17 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,700 | | | |
| HAMPSHIRE GROUP LTD | COMMON STOCK | 408859106 | 13 | 394 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 394 | | | |
| HANCOCK JOHN BK &THRIFT OPP FD | COMMON STOCK | 409735107 | 7 | 800 | X | X | 0 |
| | | | 206 | 22,900 | X | | 0 |
| | | | 709 | 78,945 | X | X | 0 |
| | | | 52 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 974 | 108,445 | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 8,355 | 529,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,355 | 529,447 | | | |
| HANCOCK HLDG CO | COMMON STOCK | 410120109 | 119 | 2,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 2,412 | | | |
| HANCOCK JOHN INCOME SECS TR SB OTHER | | 410123103 | 17 | 1,137 | X | | 0 |
| | | | 1 | 88 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,225 | | | |
| HANCOCK JOHN PATRIOT GLOBAL DI OTHER | | 41013G103 | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | | 41013Q101 | 55 | 6,000 | X | | 0 |
| | | | 15 | 1,601 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 7,601 | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 8 | 800 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 16 | 1,600 | | | |
| JOHN HANCOCK PFD INCOME FD | OTHER | 41013W108 | 16 | 650 | X | X | 0 |
| | | | 16 | 650 | | | |
| HANCOCK JOHN PFD INC | COMMON STOCK | 41013X106 | 112 | 4,500 | X | | 0 |
| | | | 112 | 4,500 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 24 | 1,205 | X | | 0 |
| | | | 26 | 1,276 | X | X | 0 |
| | | | 50 | 2,481 | | | |
| JOHN HANCOCK FINANCIAL SERVICE | COMMON STOCK | 41014S106 | 309 | 9,153 | X | | 0 |
| | | | 7,801 | 230,822 | X | | 0 |
| | | | 94 | 2,783 | X | X | 0 |
| | | | 8,204 | 242,758 | | | |
| JOHN HANCOCK FINANCIAL TRENDS | OTHER | 41014X105 | 8 | 565 | X | X | 0 |
| | | | 40 | 2,700 | X | | 0 |
| | | | 48 | 3,265 | | | |
| HANCOCK JOHN PFD INCOME FD III | OTHER | 41021P103 | 23 | 950 | X | | 0 |
| | | | 23 | 950 | | | |
| HANDLEMAN CO DEL | COMMON STOCK | 410252100 | 74 | 4,385 | X | | 0 |
| | | | 74 | 4,385 | | | |
| HANDSPRING INC | COMMON STOCK | 410293104 | 0 | 252 | X | X | 0 |
| | | | 12 | 10,214 | X | | 0 |
| | | | 0 | 102 | X | | 0 |
| | | | 12 | 10,568 | | | |
| HANGER ORTHOPEDIC GROUP | COMMON STOCK | 41043F208 | 62 | 4,066 | X | | 0 |
| | | | 62 | 4,066 | | | |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 36 | 1,808 | X | | 0 |
| | | | 36 | 1,808 | | | |
| HANOVER COMPRESSORCO | COMMON STOCK | 410768105 | 20 | 2,000 | X | X | 0 |
| | | | 311 | 31,460 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 335 | 33,860 | | | |
| HANSON PLC SPONSORED ADR | COMMON STOCK | 411352305 | 2 | 63 | X | | 0 |
| | | | 2 | 63 | | | |
| HANSON PLC SPON ADR (NEW) | COMMON STOCK | 411352404 | 6 | 200 | X | X | 0 |
| | | | 22 | 687 | X | | 0 |
| | | | 30 | 951 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 58 | 1,838 | | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 105 | 3,957 | X | | 0 |
| | | | 105 | 3,957 | | | |
| HARKEN ENERGY CORP | COMMON STOCK | 412552309 | 0 | 40 | X | X | 0 |
| | | | 0 | 40 | | | |
| HARLAND JOHN H CO | COMMON STOCK | 412693103 | 135 | 5,109 | X | | 0 |
| | | | 69 | 2,600 | X | X | 0 |
| | | | 204 | 7,709 | | | |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 54 | 1,132 | X | | 0 |
| | | | 21,070 | 437,143 | X | | 0 |
| | | | 2,129 | 44,178 | X | X | 0 |
| | | | 655 | 13,587 | X | | 0 |
| | | | 23,908 | 496,040 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 129 | 5,541 | X | | 0 |
| | | | 129 | 5,541 | | | |
| HARLEYSVILLE NATL CORP PA | COMMON STOCK | 412850109 | 105 | 4,471 | X | | 0 |
| | | | 105 | 4,471 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 10 | 100 | X | | 0 |
| | | | 10 | 100 | | | |
| HARMONIC INC | COMMON STOCK | 413160102 | 12 | 1,855 | X | X | 0 |
| | | | 74 | 11,685 | X | | 0 |
| | | | 86 | 13,540 | | | |
| HARMONY GOLD MININGCO LTD SPON | COMMON STOCK | 413216300 | 10 | 700 | X | X | 0 |
| | | | 10 | 682 | X | | 0 |
| | | | 18 | 1,238 | X | X | 0 |
| | | | 38 | 2,620 | | | |
| HARRAHS ENTERTAINMENT INC | COMMON STOCK | 413619107 | 2,868 | 68,111 | X | | 0 |
| | | | 175 | 4,156 | X | X | 0 |
| | | | 13 | 315 | X | | 0 |
| | | | 3,056 | 72,582 | | | |
| HARRIS & HARRISGROUP INC | COMMON STOCK | 413833104 | 27 | 3,530 | X | X | 0 |
| | | | 27 | 3,530 | | | |
| HARRIS CORP DEL | COMMON STOCK | 413875105 | 3 | 85 | X | X | 0 |
| | | | 4,785 | 133,701 | X | | 0 |
| | | | 250 | 6,988 | X | X | 0 |
| | | | 5,038 | 140,774 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARRIS INTERACTIVE INC | COMMON STOCK | 414549105 | 4,387 | 623,159 | X | | 0 |
| | | | 11 | 1,550 | X | | 0 |
| | | | 0 | 9,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,398 | 634,233 | | | |
| HARSCO CORP | COMMON STOCK | 415864107 | 2 | 50 | X | X | 0 |
| | | | 898 | 23,346 | X | | 0 |
| | | | 256 | 6,664 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,156 | 30,060 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 485 | 26,313 | X | | 0 |
| | | | 8 | 411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 493 | 26,724 | | | |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 16 | 300 | X | | 0 |
| | | | 25 | 480 | X | X | 0 |
| | | | 41,600 | 790,431 | X | | 0 |
| | | | 7,926 | 150,591 | X | X | 0 |
| | | | 51 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,618 | 942,777 | | | |
| HARTFORD INCOME SHS FD | OTHER | 416537108 | 59 | 7,970 | X | | 0 |
| | | | 15 | 2,017 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,987 | | | |
| HARVARD BIOSCIENCEINC COM | COMMON STOCK | 416906105 | 63 | 8,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 8,500 | | | |
| HARTMARX CORP | COMMON STOCK | 417119104 | 8 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| HARVEST NAT RES INC | COMMON STOCK | 41754V103 | 2,232 | 362,929 | X | | 0 |
| | | | 4 | 705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,236 | 363,634 | | | |
| HASBRO INC | COMMON STOCK | 418056107 | 18 | 945 | X | X | 0 |
| | | | 1,065 | 57,002 | X | | 0 |
| | | | 141 | 7,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,224 | 65,492 | | | |
| HAVERTY FURNITURE COS INC | COMMON STOCK | 419596101 | 53 | 2,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,910 | | | |
| HAWAIIAN ELEC INDS INC | COMMON STOCK | 419870100 | 4 | 100 | X | | 0 |
| | | | 30 | 700 | X | X | 0 |
| | | | 757 | 17,394 | X | | 0 |
| | | | 276 | 6,336 | X | X | 0 |
| | | | 14 | 325 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 1,081 | 24,855 | | | |
| HAWKINS INC | COMMON STOCK | 420261109 | 132 | 10,316 | X | | 0 |

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| | | | | | | | | |
|------------------------------|-----|--------------|-----------|--------|-----------|---|---|---|
| | | | | 129 | 10,055 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 261 | 20,371 | | | |
| HAWTHORNE FINL CORP | | COMMON STOCK | 420542102 | 66 | 1,643 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 66 | 1,643 | | | |
| HEALTHCARE SVCS GROUP INC | | COMMON STOCK | 421906108 | 30 | 1,808 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,808 | | | |
| HEALTH CARE PPTY INVS INC | | COMMON STOCK | 421915109 | 421 | 9,014 | X | | 0 |
| | | | | 406 | 8,695 | X | X | 0 |
| | | | | 93 | 2,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 920 | 19,709 | | | |
| HEALTH MGMT ASSOC INC CL A | | COMMON STOCK | 421933102 | 18 | 824 | X | X | 0 |
| | | | | 28,149 | 1,290,655 | X | | 0 |
| | | | | 476 | 21,820 | X | X | 0 |
| | | | | 9 | 415 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 28,652 | 1,313,714 | | | |
| HEALTHCARE RLTY TR | | COMMON STOCK | 421946104 | 4,383 | 137,047 | X | | 0 |
| | | | | 312 | 9,750 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,695 | 146,797 | | | |
| HEADWATERS INC | | COMMON STOCK | 42210P102 | 24 | 1,500 | X | X | 0 |
| | | | | 5,665 | 351,493 | X | | 0 |
| | | | | 52 | 3,230 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,741 | 356,223 | | | |
| HEALTH CARE REIT INC | | COMMON STOCK | 42217K106 | 288 | 9,324 | X | | 0 |
| | | | | 343 | 11,127 | X | X | 0 |
| | | | | 56 | 1,823 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 687 | 22,274 | | | |
| HEALTHAXIS INC | NEW | COMMON STOCK | 42219D308 | 0 | 40 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 40 | | | |
| HEALTH EXTRAS INC | | COMMON STOCK | 422211102 | 25 | 2,860 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 25 | 2,860 | | | |
| HEALTH NET INC COM | | COMMON STOCK | 42222G108 | 4 | 125 | X | X | 0 |
| | | | | 1,098 | 34,661 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,102 | 34,786 | | | |
| HEARST-ARGYLE TELEVISION INC | | COMMON STOCK | 422317107 | 12 | 495 | X | X | 0 |
| | | | | 14,536 | 600,670 | X | | 0 |
| | | | | 46 | 1,899 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14,594 | 603,064 | | | |
| HEARTLAND EXPRESS INC | | COMMON STOCK | 422347104 | 6,330 | 263,517 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6,330 | 263,517 | | | |
| HEARTLAND FINLUSA INC | COMMON STOCK | 42234Q102 | 250 | 9,000 | X | X | 0 |
| | | | 928 | 33,384 | X | | 0 |
| | | | 148 | 5,320 | X | X | 0 |
| | | | 1,326 | 47,704 | | | |
| HEARUSA INCNEW | COMMON STOCK | 422360305 | 2 | 1,720 | X | X | 0 |
| | | | 2 | 1,720 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 136 | 25,817 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 141 | 26,817 | | | |
| HECLA MNG CO PFD SERB CONV | PREFERRED ST | 422704205 | 5 | 100 | X | X | 0 |
| | | | 5 | 100 | | | |
| HECTOR COMMUNICATNSCORP | COMMON STOCK | 422730101 | 42 | 3,200 | X | X | 0 |
| | | | 19 | 1,474 | X | | 0 |
| | | | 61 | 4,674 | | | |
| H E I C O CORP | COMMON STOCK | 422806109 | 34 | 2,473 | X | | 0 |
| | | | 34 | 2,473 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 51 | 3,005 | X | | 0 |
| | | | 51 | 3,005 | | | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 39 | 1,130 | X | X | 0 |
| | | | 25,935 | 756,545 | X | | 0 |
| | | | 14,658 | 427,598 | X | X | 0 |
| | | | 51 | 1,500 | X | | 0 |
| | | | 40,683 | 1,186,773 | | | |
| HELIX TECHNOLOGY CORP | COMMON STOCK | 423319102 | 82 | 5,025 | X | | 0 |
| | | | 82 | 5,025 | | | |
| HELMERICH & PAYNE | COMMON STOCK | 423452101 | 2 | 75 | X | X | 0 |
| | | | 529 | 20,240 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 557 | 21,315 | | | |
| HENRY JACK & ASSOC INC | COMMON STOCK | 426281101 | 1,108 | 63,712 | X | | 0 |
| | | | 707 | 40,658 | X | X | 0 |
| | | | 8 | 279 | X | | 0 |
| | | | 1,823 | 104,649 | | | |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 8 | 250 | X | | 0 |
| | | | 8 | 250 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
| HERITAGE COMMERCE CORP | COMMON STOCK | 426927109 | 24 | 2,194 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,194 | | |
| HERCULES INC | COMMON STOCK | 427056106 | 5 | 450 | X | 0 |
| | | | 636 | 56,128 | X | 0 |
| | | | 79 | 7,000 | X | X |
| | | | ----- | ----- | | |
| | | | 720 | 63,578 | | |
| HERITAGE FINL CORP WASH | COMMON STOCK | 42722X106 | 8,133 | 373,415 | X | 0 |
| | | | 22 | 1,031 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,155 | 374,446 | | |
| HERITAGE PROPERTY INVESTMENT | COMMON STOCK | 42725M107 | 89 | 3,087 | X | 0 |
| | | | ----- | ----- | | |
| | | | 89 | 3,087 | | |
| HERLEY INDS INC DEL | COMMON STOCK | 427398102 | 36 | 2,039 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 2,039 | | |
| HERSHEY FOODS CORP | COMMON STOCK | 427866108 | 19,174 | 263,804 | X | 0 |
| | | | 2,914 | 40,092 | X | X |
| | | | ----- | ----- | | |
| | | | 22,088 | 303,896 | | |
| HERZFELD CARIBBEAN BASIN FD IN OTHER | | 42804T106 | 2 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 500 | | |
| HESKA CORP | COMMON STOCK | 42805E108 | 1 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 500 | | |
| HEWITT ASSOCIATESINC | COMMON STOCK | 42822Q100 | 14 | 573 | X | X |
| | | | 6 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 20 | 823 | | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 7 | 380 | X | 0 |
| | | | 83,704 | 4,323,548 | X | 0 |
| | | | 26,515 | 1,369,572 | X | X |
| | | | 441 | 22,803 | X | 0 |
| | | | ----- | ----- | | |
| | | | 110,667 | 5,716,303 | | |
| HEXCEL CORP NEW | COMMON STOCK | 428291108 | 34 | 5,779 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 5,779 | | |
| HI-TECH PHARMACAL INC | COMMON STOCK | 42840B101 | 19 | 816 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 816 | | |
| HIBBETT SPORTING GOODS INC | COMMON STOCK | 428565105 | 48 | 2,004 | X | 0 |
| | | | ----- | ----- | | |
| | | | 48 | 2,004 | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 51 | 2,500 | X | X |
| | | | 2,898 | 143,029 | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 64 | 3,142 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,015 | 148,771 | | | |
| HICKORY TECH CORP | COMMON STOCK | 429060106 | 187 | 16,103 | X | | 0 |
| | | | 248 | 21,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 37,524 | | | |
| HIGH COUNTRY BANCORPINC | COMMON STOCK | 42965Q107 | 98 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,200 | | | |
| HIGH INCOME OPPTY FDINC | COMMON STOCK | 42967Q105 | 4 | 600 | X | X | 0 |
| | | | 9 | 1,332 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,932 | | | |
| HIGH YIELD INCOME FD INC | OTHER | 429904105 | 3 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 514 | | | |
| HIGH YIELD PLUS FD INC | OTHER | 429906100 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| HIGHWOODS PPTYS INC | COMMON STOCK | 431284108 | 2,633 | 110,361 | X | | 0 |
| | | | 43 | 1,800 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,683 | 112,461 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 204 | 6,561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 204 | 6,561 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 6 | 105 | X | X | 0 |
| | | | 1,430 | 25,348 | X | | 0 |
| | | | 560 | 9,922 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,996 | 35,375 | | | |
| HILTON HOTELS CORP | COMMON STOCK | 432848109 | 32 | 2,000 | X | X | 0 |
| | | | 17,975 | 1,108,242 | X | | 0 |
| | | | 299 | 18,457 | X | X | 0 |
| | | | 85 | 5,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,391 | 1,133,943 | | | |
| HITACHI LTDADR 10 COM | COMMON STOCK | 433578507 | 9 | 170 | X | | 0 |
| | | | 64 | 1,170 | X | | 0 |
| | | | 16 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 1,640 | | | |
| HOLLINGER INTL INC CL A | COMMON STOCK | 435569108 | 95 | 7,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 7,728 | | | |
| HOLLY CORP | COMMON STOCK | 435758305 | 33 | 1,320 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 33 | 1,320 | | | |
| HOLLIS-EDEN PHARMACEUTICALS IN COMMON STOCK | 435902101 | | 5,719 | 235,912 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,719 | 235,912 | | | |
| HOLLYWOOD ENTMT CORP | COMMON STOCK | 436141105 | 174 | 10,248 | X | | 0 |
| | | | 18 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 11,298 | | | |
| HOLOGIC INC | COMMON STOCK | 436440101 | 49 | 3,622 | X | | 0 |
| | | | 41 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 6,622 | | | |
| HOME FED BANCORP | COMMON STOCK | 436926109 | 19 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 700 | | | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 71 | 2,234 | X | | 0 |
| | | | 178 | 5,600 | X | X | 0 |
| | | | 125,705 | 3,946,789 | X | | 0 |
| | | | 45,619 | 1,432,316 | X | X | 0 |
| | | | 1,292 | 44,993 | X | | 0 |
| | | | 25 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172,890 | 5,432,732 | | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 4,382 | 111,767 | X | | 0 |
| | | | 898 | 22,915 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,280 | 134,682 | | | |
| HOMESTORE INC | COMMON STOCK | 437852106 | 58 | 20,989 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 21,089 | | | |
| HON INDS INC | COMMON STOCK | 438092108 | 4 | 100 | X | X | 0 |
| | | | 2,517 | 68,102 | X | | 0 |
| | | | 48 | 1,300 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,571 | 69,552 | | | |
| HONDA MOTORS LTD ADRNEW | COMMON STOCK | 438128308 | 81 | 4,000 | X | X | 0 |
| | | | 133 | 6,600 | X | | 0 |
| | | | 24 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 11,775 | | | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 55 | 2,085 | X | | 0 |
| | | | 149 | 5,668 | X | X | 0 |
| | | | 43,800 | 1,662,252 | X | | 0 |
| | | | 22,954 | 871,129 | X | X | 0 |
| | | | 585 | 22,205 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,543 | 2,563,339 | | | |
| HOOKER FURNITURE CORP | COMMON STOCK | 439038100 | 23 | 677 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 23 | 677 | | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 21 | 3,100 | X | X | 0 |
| | | | 84 | 12,578 | X | | 0 |
| | | | 89 | 13,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 29,078 | | | |
| Horace Mann Educators Corp New | COMMON STOCK | 440327104 | 1,567 | 107,971 | X | | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 42 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,616 | 111,371 | | | |
| HORIZON FINL CORP WASH | COMMON STOCK | 44041F105 | 31 | 1,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,924 | | | |
| HORIZON GROUP PPTYS INC | COMMON STOCK | 44041U102 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 3,125 | 760,227 | X | | 0 |
| | | | 8 | 1,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,133 | 762,167 | | | |
| HORIZON ORGANIC HLDG CORP COM | COMMON STOCK | 44043T103 | 1,649 | 68,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,649 | 68,960 | | | |
| HORMEL GEORGE A & CO | COMMON STOCK | 440452100 | 32 | 1,400 | X | X | 0 |
| | | | 84,743 | 3,687,683 | X | | 0 |
| | | | 5,956 | 259,172 | X | X | 0 |
| | | | 52 | 2,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90,783 | 3,950,530 | | | |
| HOSPITALITY PPTYS TR | COMMON STOCK | 44106M102 | 803 | 22,895 | X | | 0 |
| | | | 88 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 891 | 25,395 | | | |
| HOST MARRIOTT CORP | COMMON STOCK | 44107P104 | 2,707 | 252,244 | X | | 0 |
| | | | 28 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,735 | 254,844 | | | |
| HOT TOPIC INC | COMMON STOCK | 441339108 | 11 | 487 | X | X | 0 |
| | | | 208 | 9,229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 9,716 | | | |
| HOUSTON EXPL CO | COMMON STOCK | 442120101 | 91 | 2,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,587 | | | |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 571 | 8,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 8,877 | | | |
| HUANENG PWR INTL INC SPON ADR | COMMON STOCK | 443304100 | 1 | 25 | X | | 0 |

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| | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 1 | 25 | | |
| HUB GROUP INC CL A | COMMON STOCK | 443320106 | 5 | 500 | X | 0 |
| | | | 5 | 500 | | |
| HUBBELL INC CL A | COMMON STOCK | 443510102 | 564 | 15,848 | X | X |
| | | | 564 | 15,848 | | |
| HUBBELL INC CL B | COMMON STOCK | 443510201 | 1,415 | 38,797 | X | 0 |
| | | | 1,451 | 39,756 | X | X |
| | | | 2,866 | 78,553 | | |
| HUDSON CITY BANCORP INC | COMMON STOCK | 443683107 | 16,160 | 524,325 | X | 0 |
| | | | 16,160 | 524,325 | | |
| HUDSON HIGHLAND GROUP INC | COMMON STOCK | 443792106 | 57 | 2,966 | X | 0 |
| | | | 57 | 2,966 | | |
| HUDSON RIV BANCORP INC | COMMON STOCK | 444128102 | 90 | 2,804 | X | 0 |
| | | | 90 | 2,804 | | |
| HUDSON UNITEDBANCORP | COMMON STOCK | 444165104 | 6 | 173 | X | X |
| | | | 69 | 1,975 | X | 0 |
| | | | 75 | 2,148 | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 18 | 2,998 | X | X |
| | | | 18 | 2,998 | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 147 | 4,524 | X | 0 |
| | | | 147 | 4,524 | | |
| HUGOTON ROYALTY TRUST | COMMON STOCK | 444717102 | 38 | 2,025 | X | X |
| | | | 38 | 2,025 | | |
| HUMANA INC | COMMON STOCK | 444859102 | 7 | 400 | X | X |
| | | | 1,010 | 55,966 | X | 0 |
| | | | 194 | 10,710 | X | X |
| | | | 70 | 3,880 | X | 0 |
| | | | 1,281 | 70,956 | | |
| HUMAN GENOMESCIENCES INC | COMMON STOCK | 444903108 | 26 | 1,875 | X | X |
| | | | 62 | 4,462 | X | 0 |
| | | | 11 | 790 | X | X |
| | | | 0 | 100 | X | 0 |
| | | | 99 | 7,227 | | |
| HUMAN GENOME SCI INC 3.75% 3 OTHER | | 444903AH1 | 32 | 37,000 | X | 0 |
| | | | 32 | 37,000 | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| HUMBOLDT BANCORP | COMMON STOCK | 445069107 | 38 | 2,428 | X | 0 |
| | | | 139 | 8,975 | X | 0 |
| | | | ----- | ----- | | |
| | | | 177 | 11,403 | | |
| HUNGARIAN TELEPHONE AND CABLE | COMMON STOCK | 445542103 | 6 | 649 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 649 | | |
| HUNT J. B. TRANSVCS INC | COMMON STOCK | 445658107 | 18 | 700 | X | X |
| | | | 2,943 | 112,438 | X | 0 |
| | | | 4 | 160 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,965 | 113,298 | | |
| HUNTINGTON BANCSHARES INC | COMMON STOCK | 446150104 | 2,772 | 139,663 | X | 0 |
| | | | 801 | 40,351 | X | X |
| | | | ----- | ----- | | |
| | | | 3,573 | 180,014 | | |
| HUTCHINSON TECH INC | COMMON STOCK | 448407106 | 49 | 1,500 | X | X |
| | | | 298 | 9,044 | X | 0 |
| | | | ----- | ----- | | |
| | | | 347 | 10,544 | | |
| HUTTIG BLDG PRODS INC | COMMON STOCK | 448451104 | 13 | 4,864 | X | 0 |
| | | | 14 | 5,131 | X | X |
| | | | 1 | 349 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 10,344 | | |
| HYDRIL COMPANY | COMMON STOCK | 448774109 | 66 | 3,245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 3,245 | | |
| HYPERION 2005 INVTGRADE OPPORT | COMMON STOCK | 448918102 | 48 | 5,000 | X | X |
| | | | ----- | ----- | | |
| | | | 48 | 5,000 | | |
| I C N PHARMACEUTICALS INC | COMMON STOCK | 448924100 | 411 | 23,956 | X | 0 |
| | | | 12 | 700 | X | X |
| | | | ----- | ----- | | |
| | | | 423 | 24,656 | | |
| IDT CORP | COMMON STOCK | 448947101 | 5 | 303 | X | X |
| | | | 61 | 3,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 3,753 | | |
| IDT CORPCL B | COMMON STOCK | 448947309 | 5 | 303 | X | X |
| | | | 20 | 1,115 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 1,418 | | |
| HYPERCOM CORP | COMMON STOCK | 44913M105 | 26 | 4,737 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 4,737 | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S508 | 0 | 60 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 60 | | |

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| | | | | | | | |
|---|--------------|-----------|---|---|------------------|---|------------------|
| HYPERION SOLUTIONSCORP | COMMON STOCK | 44914M104 | 6 9,864 29 ----- 9,899 | 200 340,094 990 ----- 341,284 | X X X | X | 0 0 0 |
| IBT BANCORP INC/ IRWIN PA | COMMON STOCK | 44923F108 | 22 ----- 22 | 445 ----- 445 | X | | 0 0 |
| ICOS CORP | COMMON STOCK | 449295104 | 48 287 314 236 ----- 885 | 1,250 7,485 8,200 6,152 ----- 23,087 | X X X X | X | 0 0 0 0 |
| ICT GROUP INC | COMMON STOCK | 44929Y101 | 12 ----- 12 | 1,088 ----- 1,088 | X | | 0 0 |
| ICU MED INC | COMMON STOCK | 44930G107 | 53 3 ----- 56 | 1,936 100 ----- 2,036 | X X | | 0 0 |
| I D BIOMEDICAL CORPORATION | COMMON STOCK | 44936D108 | 10 0 ----- 10 | 600 14,800 ----- 15,400 | X X | X | 0 0 |
| IDEC PHARMACEUTICALSCORP | COMMON STOCK | 449370105 | 42 17,559 686 146 ----- 18,433 | 1,258 527,554 20,605 4,381 ----- 553,798 | X X X X | X | 0 0 0 0 |
| IDX SYSTEMS CORP | COMMON STOCK | 449491109 | 2 75 20 ----- 97 | 100 3,243 67 ----- 3,410 | X X X | X | 0 0 0 |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | | 449498203 | 129 ----- 129 | 4,000 ----- 4,000 | X | | 0 0 |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 205 752 ----- 957 | 3,557 13,060 ----- 16,617 | X X | X | 0 0 |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 189 1 ----- 190 | 5,741 30 ----- 5,771 | X X | X | 0 0 |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 562 ----- 562 | 74,896 ----- 74,896 | X | | 0 0 |

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| | | | | | | |
|---|------------------------|-------|---------|---|---|---|
| IMC GLOBAL CORPFORMERLY IMCFER COMMON STOCK | 449669100 | 702 | 109,443 | X | X | 0 |
| | | 355 | 55,346 | X | | 0 |
| | | 5 | 840 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,062 | 165,629 | | | |
| IMP INC | COMMON STOCK 449693308 | 0 | 80 | X | | 0 |
| | | ----- | ----- | | | |
| | | 0 | 80 | | | |
| ING PRIME RATE TRSH BEN INT | COMMON STOCK 44977W106 | 13 | 1,800 | X | X | 0 |
| | | 24 | 3,360 | X | | 0 |
| | | 80 | 11,200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 117 | 16,360 | | | |
| I M S HEALTH INC | COMMON STOCK 449934108 | 2,315 | 109,702 | X | | 0 |
| | | 1,385 | 65,656 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 3,700 | 175,358 | | | |
| I- S T A T CORPORATION | COMMON STOCK 450312103 | 39 | 2,905 | X | | 0 |
| | | ----- | ----- | | | |
| | | 39 | 2,905 | | | |
| ISTAR FIN INC | COMMON STOCK 45031U101 | 21 | 540 | X | X | 0 |
| | | 7,817 | 200,703 | X | | 0 |
| | | 406 | 10,415 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8,244 | 211,658 | | | |
| ITLA CAP CORP | COMMON STOCK 450565106 | 37 | 866 | X | | 0 |
| | | ----- | ----- | | | |
| | | 37 | 866 | | | |
| ITT Educational Services Inc | COMMON STOCK 45068B109 | 8,642 | 180,340 | X | | 0 |
| | | 99 | 2,060 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8,741 | 182,400 | | | |
| ITXC CORP | COMMON STOCK 45069F109 | 10 | 3,200 | X | | 0 |
| | | ----- | ----- | | | |
| | | 10 | 3,200 | | | |
| IXIA | COMMON STOCK 45071R109 | 47 | 4,341 | X | | 0 |
| | | ----- | ----- | | | |
| | | 47 | 4,341 | | | |
| I B E R I A B A N K CORPORATIO | COMMON STOCK 450828108 | 67 | 1,271 | X | | 0 |
| | | ----- | ----- | | | |
| | | 67 | 1,271 | | | |
| I T T INDUSTRIES INC | COMMON STOCK 450911102 | 3 | 50 | X | | 0 |
| | | 56 | 940 | X | X | 0 |
| | | 4,296 | 71,786 | X | | 0 |
| | | 1,660 | 27,730 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 6,015 | 100,506 | | | |
| IDACORP INC | COMMON STOCK 451107106 | 8 | 300 | X | | 0 |
| | | 15 | 600 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,365 | 53,537 | X | | 0 |
| | | | 365 | 14,306 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,761 | 69,043 | | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 3 | 94 | X | X | 0 |
| | | | 221 | 6,071 | X | | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 6,180 | | | |
| IDINE REWARDS NETWORKING INC | COMMON STOCK | 45168A100 | 67 | 4,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,124 | | | |
| IDEXX LABS CORP | COMMON STOCK | 45168D104 | 2 | 47 | X | X | 0 |
| | | | 51 | 1,200 | X | | 0 |
| | | | 7 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,422 | | | |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 29 | 4,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,967 | | | |
| IKON OFFICE SOLUTIONINC | COMMON STOCK | 451713101 | 1 | 140 | X | X | 0 |
| | | | 135 | 18,420 | X | | 0 |
| | | | 5 | 720 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 19,480 | | | |
| IKONICS CORP | COMMON STOCK | 45172K102 | 39 | 6,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 6,300 | | | |
| IDENTIX INC | COMMON STOCK | 451906101 | 210 | 39,807 | X | X | 0 |
| | | | 98 | 18,712 | X | | 0 |
| | | | 22 | 4,117 | X | X | 0 |
| | | | 7 | 1,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 337 | 63,871 | | | |
| ILEX ONCOLOGY INC | COMMON STOCK | 451923106 | 106 | 6,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 6,311 | | | |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 54,458 | 821,883 | X | | 0 |
| | | | 6,113 | 92,260 | X | X | 0 |
| | | | 273 | 5,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60,844 | 919,658 | | | |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 600 | | | |
| IMATION CORP | COMMON STOCK | 45245A107 | 3 | 94 | X | | 0 |
| | | | 52 | 1,590 | X | X | 0 |
| | | | 1,379 | 42,234 | X | | 0 |
| | | | 1,403 | 42,967 | X | X | 0 |

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| | | | | | | |
|--|--------------|-----------|-------|---------|---|---|
| | | | 2,837 | 86,885 | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 73 | 9,300 | X | 0 |
| | | | 73 | 9,300 | | |
| IMCLONE SYSTEMS | COMMON STOCK | 45245W109 | 5 | 138 | X | 0 |
| | | | 5 | 138 | | |
| IMANAGE INC | COMMON STOCK | 45245Y105 | 19 | 2,900 | X | 0 |
| | | | 5 | 730 | X | 0 |
| | | | 24 | 3,630 | | |
| IMAGISTICS INTL INC | COMMON STOCK | 45247T104 | 98 | 3,390 | X | 0 |
| | | | 6,658 | 229,744 | X | 0 |
| | | | 6 | 200 | X | 0 |
| | | | 6,762 | 233,334 | | |
| IMMTECH INTERNATIONAL INC | COMMON STOCK | 452519101 | 54 | 3,000 | X | X |
| | | | 54 | 3,000 | | |
| IMMUCELL CORPCOM PAR \$0.10 NEW COMMON STOCK | COMMON STOCK | 452525306 | 3 | 1,000 | X | X |
| | | | 3 | 1,000 | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 7 | 250 | X | X |
| | | | 1,553 | 57,650 | X | 0 |
| | | | 24 | 900 | X | X |
| | | | 51 | 1,900 | X | 0 |
| | | | 1,635 | 60,700 | | |
| IMMUNE RESPONSE CORP | COMMON STOCK | 45252T205 | 1 | 550 | X | X |
| | | | 0 | 125 | X | X |
| | | | 1 | 675 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 35 | 7,888 | X | 0 |
| | | | 4 | 1,000 | X | X |
| | | | 39 | 8,888 | | |
| IMPAC MTG HLDGS INC | COMMON STOCK | 45254P102 | 49 | 3,000 | X | X |
| | | | 158 | 9,731 | X | 0 |
| | | | 9 | 544 | X | X |
| | | | 216 | 13,275 | | |
| IMPAC MEDICAL SYSTEMS INC | COMMON STOCK | 45255A104 | 21 | 1,157 | X | 0 |
| | | | 9 | 862 | X | 0 |
| | | | 30 | 2,019 | | |
| IMPCO TECHNOLOGIES INC | COMMON STOCK | 45255W106 | 6 | 800 | X | 0 |
| | | | 3 | 350 | X | X |
| | | | 9 | 1,150 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 63 | 5,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,040 | | | |
| IMPERIAL CHEM INDSADR NEW | COMMON STOCK | 452704505 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 46 | 6,250 | X | X | 0 |
| | | | 65 | 8,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 15,104 | | | |
| IMPERIAL OIL LTD | COMMON STOCK | 453038408 | 33 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 900 | | | |
| IMPERIAL PARKING CORP | COMMON STOCK | 453077109 | 6 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 290 | | | |
| IMPERIAL TOBACCO GRPPLC SPON A | COMMON STOCK | 453142101 | 5 | 150 | X | X | 0 |
| | | | 39 | 1,190 | X | | 0 |
| | | | 55 | 1,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 3,005 | | | |
| INAMED CORP | COMMON STOCK | 453235103 | 39 | 530 | X | X | 0 |
| | | | 260 | 3,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 4,065 | | | |
| INCO LTD | COMMON STOCK | 453258402 | 33 | 1,200 | X | | 0 |
| | | | 156 | 5,587 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 6,787 | | | |
| INCYTE CORP | COMMON STOCK | 45337C102 | 1 | 300 | X | X | 0 |
| | | | 75 | 16,247 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 16,547 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 671 | 19,134 | X | | 0 |
| | | | 1 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 19,174 | | | |
| INDEPENDENCE HOLDINGS CO | COMMON STOCK | 453440307 | 14 | 634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 634 | | | |
| INDEPENDENT BK CORP MASS | COMMON STOCK | 453836108 | 72 | 2,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,797 | | | |
| INDEPENDENT BK CORPMI | COMMON STOCK | 453838104 | 29,775 | 1,016,922 | X | X | 0 |
| | | | 97 | 3,314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,872 | 1,020,236 | | | |
| INDEVUS PHARM | COMMON STOCK | 454072109 | 37 | 6,915 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 37 | 6,915 | | | |
| INDIA FD INC | COMMON STOCK | 454089103 | 13 | 875 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 14 | 925 | | | |
| INDUSTRIALDISTRIBUTION GROUP | COMMON STOCK | 456061100 | 3 | 1,000 | X | X | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | 6 | 2,000 | | | |
| INDUSTRIAS BANCHOCO | COMMON STOCK | 456463108 | 918 | 92,255 | X | | 0 |
| | | | 918 | 92,255 | | | |
| INDYMAC BANCORP | COMMON STOCK | 456607100 | 481 | 20,760 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 504 | 21,760 | | | |
| INFINEON TECH AGSPON ADR | COMMON STOCK | 45662N103 | 5 | 425 | X | X | 0 |
| | | | 5 | 425 | | | |
| INET TECHNOLOGIESINC | COMMON STOCK | 45662V105 | 26 | 2,000 | X | X | 0 |
| | | | 31 | 2,396 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | 76 | 5,896 | | | |
| INFOCUS CORP | COMMON STOCK | 45665B106 | 15 | 3,000 | X | X | 0 |
| | | | 33 | 6,792 | X | | 0 |
| | | | 48 | 9,792 | | | |
| INFINITY PPTY & CASUALTY | COMMON STOCK | 45665Q103 | 64 | 2,281 | X | | 0 |
| | | | 64 | 2,281 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 114 | 15,359 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 116 | 15,759 | | | |
| INFONET SERVICES CORP CL B | COMMON STOCK | 45666T106 | 27 | 13,041 | X | | 0 |
| | | | 27 | 13,041 | | | |
| Information Holdings Inc | COMMON STOCK | 456727106 | 1,700 | 84,906 | X | | 0 |
| | | | 14 | 710 | X | | 0 |
| | | | 1,714 | 85,616 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 1 | 147 | X | X | 0 |
| | | | 4,804 | 571,915 | X | | 0 |
| | | | 4,805 | 572,062 | | | |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,852 | 27,200 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,852 | 27,200 | | | |
| INFOSPACE INCCOM NEW | COMMON STOCK | 45678T201 | 9 | 431 | X | X | 0 |
| | | | 105 | 5,176 | X | | 0 |
| | | | 28 | 1,382 | X | | 0 |
| | | | 142 | 6,989 | | | |
| INFOUSA INC | COMMON STOCK | 456818301 | 56 | 7,447 | X | | 0 |
| | | | 1,242 | 166,146 | X | | 0 |
| | | | 1,298 | 173,593 | | | |
| ING GROEP NVADR | COMMON STOCK | 456837103 | 3 | 186 | X | | 0 |
| | | | 45 | 2,443 | X | | 0 |
| | | | 3 | 140 | X | | 0 |
| | | | 51 | 2,769 | | | |
| INGLES MKTS INC CL A | COMMON STOCK | 457030104 | 12 | 1,221 | X | | 0 |
| | | | 12 | 1,221 | | | |
| INGRAM MICRO INC CL A | COMMON STOCK | 457153104 | 2 | 140 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 6 | 440 | | | |
| INKINEPHARMACEUTICAL COINC | COMMON STOCK | 457214104 | 25 | 6,000 | X | X | 0 |
| | | | 59 | 14,300 | X | | 0 |
| | | | 84 | 20,300 | | | |
| INNODATA CORP | COMMON STOCK | 457642205 | 33 | 13,692 | X | X | 0 |
| | | | 33 | 13,692 | | | |
| INNOVEX INC | COMMON STOCK | 457647105 | 30 | 2,999 | X | | 0 |
| | | | 17 | 1,718 | X | X | 0 |
| | | | 47 | 4,717 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 20 | 5,000 | X | X | 0 |
| | | | 32 | 8,168 | X | | 0 |
| | | | 52 | 13,168 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 240 | 15,756 | X | | 0 |
| | | | 15 | 1,012 | X | X | 0 |
| | | | 255 | 16,768 | | | |
| INSIGNIA SYS INC | COMMON STOCK | 45765Y105 | 48 | 10,000 | X | X | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | 31 | 6,500 | X | X | 0 |
| | | | 216 | 42,632 | X | | 0 |
| | | | 300 | 60,132 | | | |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 288 | 16,226 | X | | 0 |
| | | | 96 | 5,385 | X | X | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|--------|---------|---|---|---|
| | | | | 384 | 21,611 | | | |
| INSIGHT COMMUNICATIONS INC CL | COMMON STOCK | 45768V108 | | 87 | 9,095 | X | | 0 |
| | | | | 87 | 9,095 | | | |
| INNKEEPERS USA TR | COMMON STOCK | 4576J0104 | | 796 | 91,474 | X | | 0 |
| | | | | 4 | 500 | X | X | 0 |
| | | | | 800 | 91,974 | | | |
| INSPIRE PHARMACEUTICALS INC | COMMON STOCK | 457733103 | | 4,766 | 275,745 | X | | 0 |
| | | | | 12 | 670 | X | | 0 |
| | | | | 4,778 | 276,415 | | | |
| INSTINET GROUP INC | COMMON STOCK | 457750107 | | 34 | 7,075 | X | X | 0 |
| | | | | 34 | 7,075 | | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | | 20 | 1,738 | X | | 0 |
| | | | | 20 | 1,738 | | | |
| INNOVO GROUP INC | COMMON STOCK | 457954600 | | 80 | 12,450 | X | | 0 |
| | | | | 80 | 12,450 | | | |
| INTEGRA LIFESCIENCES HOLDINGS | COMMON STOCK | 457985208 | | 97 | 3,426 | X | | 0 |
| | | | | 6 | 200 | X | X | 0 |
| | | | | 103 | 3,626 | | | |
| INSURED MUN INCOME FD | OTHER | 45809F104 | | 341 | 24,312 | X | | 0 |
| | | | | 116 | 8,233 | X | | 0 |
| | | | | 457 | 32,545 | | | |
| INTEGRAL SYS INC MD | COMMON STOCK | 45810H107 | | 33 | 1,815 | X | | 0 |
| | | | | 33 | 1,815 | | | |
| INTEGRATED DEVICETECH INC | COMMON STOCK | 458118106 | | 6 | 500 | X | X | 0 |
| | | | | 10,789 | 868,681 | X | | 0 |
| | | | | 24 | 1,940 | X | X | 0 |
| | | | | 0 | 35,014 | X | | 0 |
| | | | | 10,819 | 906,135 | | | |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | | 58 | 8,406 | X | | 0 |
| | | | | 58 | 8,406 | | | |
| INTEGRATED CIRCUITSYSTEM INC | COMMON STOCK | 45811K208 | | 14 | 450 | X | X | 0 |
| | | | | 857 | 28,514 | X | | 0 |
| | | | | 3 | 100 | X | | 0 |
| | | | | 874 | 29,064 | | | |
| INTEGRATED SILICONSOLUTION INC | COMMON STOCK | 45812P107 | | 2 | 250 | X | X | 0 |
| | | | | 5,351 | 537,773 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 14 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,367 | 539,473 | | | |
| INTEL CORP | COMMON STOCK | 458140100 | 99 | 3,590 | X | | 0 |
| | | | 162 | 5,900 | X | X | 0 |
| | | | 371,839 | 13,511,745 | X | | 0 |
| | | | 140,775 | 5,115,400 | X | X | 0 |
| | | | 3,465 | 126,041 | X | | 0 |
| | | | 33 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 516,373 | 18,763,876 | | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 91 | 4,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 4,730 | | | |
| INTELIDATA TECHNOLOGIES CORP | COMMON STOCK | 45814T107 | 27 | 11,524 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 12,024 | | | |
| INTELLI CHECK INC | COMMON STOCK | 45817G102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| INTEGRATEDDEFENSE TECHNOLOGIES | COMMON STOCK | 45819B101 | 7 | 400 | X | X | 0 |
| | | | 30 | 1,811 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,211 | | | |
| INTER PARFUMS INC | COMMON STOCK | 458334109 | 7 | 671 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 671 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 0 | 800 | X | | 0 |
| | | | 84 | 3,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,214 | | | |
| INTERACTIVE SYSTEMSWORLDWIDE I | COMMON STOCK | 45840F105 | 3 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| INTERACTIVE DATA CORPORATION | COMMON STOCK | 45840J107 | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 250 | | | |
| INTERACTIVECORP | COMMON STOCK | 45840Q101 | 5 | 150 | X | | 0 |
| | | | 572 | 17,248 | X | | 0 |
| | | | 21 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 598 | 18,018 | | | |
| INTERACTIVECORP WT | OTHER | 45840Q127 | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 6 | | | |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 41 | 1,984 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,984 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERCEPT GROUP INC | COMMON STOCK | 45845L107 | 46 | 3,387 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,387 | | | |
| INTERCONTINENTAL HOTELS A D R | COMMON STOCK | 458573102 | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 46 | 8,636 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 8,636 | | | |
| INTERDIGITAL COMMCORP | COMMON STOCK | 45866A105 | 8 | 500 | X | X | 0 |
| | | | 66 | 4,397 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 4,997 | | | |
| INTERGRAPH CORP | COMMON STOCK | 458683109 | 208 | 8,879 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 8,879 | | | |
| INTERLAND INC MINN | COMMON STOCK | 458727203 | 19 | 2,500 | X | X | 0 |
| | | | 34 | 4,453 | X | | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 6,973 | | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 112 | 4,997 | X | | 0 |
| | | | 3 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 5,122 | | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 21 | 2,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,036 | | | |
| INTER MUNE INC | COMMON STOCK | 45884X103 | 92 | 4,829 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,829 | | | |
| INTERNAP NETWORKSVCS CORP COM | COMMON STOCK | 45885A102 | 7 | 5,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,700 | | | |
| INTEGRATED ALARM SERVICES | COMMON STOCK | 45890M109 | 16,636 | 1,991,340 | X | | 0 |
| | | | 38 | 4,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,674 | 1,995,900 | | | |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 217 | 2,462 | X | | 0 |
| | | | 7 | 80 | X | X | 0 |
| | | | 243,082 | 2,751,973 | X | | 0 |
| | | | 86,436 | 978,550 | X | X | 0 |
| | | | 1,931 | 21,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 331,673 | 3,754,991 | | | |
| INTL FLAVORS &FRAGRANCES INC | COMMON STOCK | 459506101 | 26 | 800 | X | X | 0 |
| | | | 1,853 | 56,031 | X | | 0 |
| | | | 1,010 | 30,530 | X | X | 0 |
| | | | 3 | 95 | X | | 0 |

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| | | | | | | | | |
|-----------------------------------|--------------|-----------|--------|---------|--------|---|--|---|
| | | | | 2,892 | 87,456 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COMMON STOCK | 459902102 | 4 | 155 | X | | | 0 |
| | | | 15,932 | 565,976 | X | | | 0 |
| | | | 1,798 | 63,856 | X | X | | 0 |
| | | | 54 | 2,006 | X | | | 0 |
| | | | 17,788 | 631,993 | | | | |
| INTL MULTIFOODS CORP | COMMON STOCK | 460043102 | 40 | 1,700 | X | X | | 0 |
| | | | 2,513 | 107,607 | X | | | 0 |
| | | | 375 | 16,034 | X | X | | 0 |
| | | | 2,928 | 125,341 | | | | |
| INTL PAPER CO | COMMON STOCK | 460146103 | 159 | 4,077 | X | X | | 0 |
| | | | 18,466 | 473,274 | X | | | 0 |
| | | | 5,295 | 135,686 | X | X | | 0 |
| | | | 904 | 23,161 | X | | | 0 |
| | | | 24,824 | 636,198 | | | | |
| INTL RECTIFIER CORP | COMMON STOCK | 460254105 | 86 | 2,300 | X | X | | 0 |
| | | | 3,835 | 102,418 | X | | | 0 |
| | | | 4 | 100 | X | X | | 0 |
| | | | 7 | 200 | X | | | 0 |
| | | | 3,932 | 105,018 | | | | |
| INTERNATIONAL RECT 4.250% 7 OTHER | | 460254AE5 | 48 | 50,000 | X | X | | 0 |
| | | | 48 | 50,000 | | | | |
| INTERNATIONAL SHIPHOLDING CORP | COMMON STOCK | 460321201 | 2 | 233 | X | X | | 0 |
| | | | 2 | 233 | | | | |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 730 | 16,624 | X | | | 0 |
| | | | 730 | 16,624 | | | | |
| INTERNET CAP GROUP INC | COMMON STOCK | 46059C106 | 0 | 283 | X | X | | 0 |
| | | | 3 | 5,581 | X | | | 0 |
| | | | 0 | 60 | X | X | | 0 |
| | | | 0 | 200 | X | | | 0 |
| | | | 3 | 6,124 | | | | |
| INTERNET HLDRS TR | COMMON STOCK | 46059W102 | 26 | 600 | X | | | 0 |
| | | | 26 | 600 | | | | |
| INTERNETARCHITECTURE HOLDERSTR | COMMON STOCK | 46060A107 | 39 | 1,200 | X | X | | 0 |
| | | | 39 | 1,200 | | | | |
| INTERNET SECURITY SYSTEMS INC | COMMON STOCK | 46060X107 | 12,204 | 976,326 | X | | | 0 |
| | | | 9 | 500 | X | | | 0 |
| | | | 12,213 | 976,826 | | | | |

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|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| INTERPOOL INC | COMMON STOCK | 46062R108 | 22 | 1,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,406 | | | |
| INTERPORE INTL | COMMON STOCK | 46062W107 | 63 | 4,100 | X | X | 0 |
| | | | 50 | 3,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,371 | | | |
| INTERPUBLIC GROUPCOS INC DEL | COMMON STOCK | 460690100 | 30 | 2,090 | X | X | 0 |
| | | | 2,041 | 144,559 | X | | 0 |
| | | | 198 | 13,995 | X | X | 0 |
| | | | 18 | 1,304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,287 | 161,948 | | | |
| INTERPUBLIC GROUP CO 1.800% 9 OTHER | | 460690AF7 | 3,782 | 3,940,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,782 | 3,940,000 | | | |
| INTERSIL CORPORATION | COMMON STOCK | 46069S109 | 11,536 | 484,721 | X | | 0 |
| | | | 17 | 725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,553 | 485,446 | | | |
| INTERSTATE BAKERIESCORP DEL NE | COMMON STOCK | 46072H108 | 2 | 120 | X | X | 0 |
| | | | 326 | 21,726 | X | | 0 |
| | | | 62 | 4,100 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 393 | 26,146 | | | |
| INTRAWEST CORPORATION | COMMON STOCK | 460915200 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| INTERTAN INC | COMMON STOCK | 461120107 | 35 | 3,785 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,785 | | | |
| INTERVOICE INC | COMMON STOCK | 461142101 | 3 | 300 | X | X | 0 |
| | | | 60 | 6,756 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 7,056 | | | |
| INTERWOVEN INC | COMMON STOCK | 46114T102 | 2 | 800 | X | X | 0 |
| | | | 52 | 19,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 20,143 | | | |
| INTRADO INC | COMMON STOCK | 46117A100 | 4,954 | 217,466 | X | | 0 |
| | | | 14 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,968 | 218,076 | | | |
| INTRAWARE INC | COMMON STOCK | 46118M103 | 131 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 60,000 | | | |
| INTROGEN THERAPEUTICS INC | COMMON STOCK | 46119F107 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| INTUIT INC | COMMON STOCK | 461202103 | 138 | 2,867 | X | X | 0 |
| | | | 11,451 | 237,391 | X | | 0 |
| | | | 60 | 1,240 | X | X | 0 |
| | | | 68 | 1,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,717 | 242,912 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 190 | 5,049 | X | | 0 |
| | | | 21 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 5,599 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 69 | 4,128 | X | | 0 |
| | | | 13 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 4,878 | | | |
| INVERESK RESEARCH GROUP INC | COMMON STOCK | 461238107 | 2,315 | 116,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,315 | 116,650 | | | |
| INVERNESS MEDINNOVATIONS INC | COMMON STOCK | 46126P106 | 0 | 17 | X | X | 0 |
| | | | 47 | 1,859 | X | | 0 |
| | | | 1 | 48 | X | X | 0 |
| | | | 8 | 314 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,238 | | | |
| INVESTMENT GRADE MUNI INCOME F OTHER | | 461368102 | 30 | 2,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,036 | | | |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | | 46145F105 | 442 | 23,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 23,067 | | | |
| INVESTORS REAL ESTATE TR | COMMON STOCK | 461730103 | 138 | 14,010 | X | | 0 |
| | | | 10 | 1,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 15,027 | | | |
| INVISION TECHNOLOGIES INC | COMMON STOCK | 461851107 | 82 | 3,365 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,065 | | | |
| INVITROGEN CORP | COMMON STOCK | 46185R100 | 55 | 950 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | 927 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 988 | 17,050 | | | |
| INVESTORS FINANCIALSERVICES CO COMMON STOCK | | 461915100 | 35 | 1,107 | X | X | 0 |
| | | | 46,724 | 1,481,822 | X | | 0 |
| | | | 54 | 1,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,813 | 1,484,654 | | | |
| Iomega Corp | COMMON STOCK | 462030305 | 583 | 52,356 | X | | 0 |
| | | | 14 | 1,330 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 597 | 53,686 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 7 | 300 | X | X | 0 |
| | | | 88 | 3,621 | X | | 0 |
| | | | 95 | 3,921 | | | |
| IPAYMENT INC | COMMON STOCK | 46262E105 | 22 | 967 | X | | 0 |
| | | | 22 | 967 | | | |
| IRELAND BANK SPONS ADR | COMMON STOCK | 46267Q103 | 4 | 75 | X | | 0 |
| | | | 4 | 75 | | | |
| IRON MOUNTAIN INCNEW | COMMON STOCK | 462846106 | 102 | 2,841 | X | X | 0 |
| | | | 349 | 9,734 | X | | 0 |
| | | | 1 | 22 | X | X | 0 |
| | | | 452 | 12,597 | | | |
| IRVINE SENSORS CORP | COMMON STOCK | 463664508 | 0 | 20 | X | | 0 |
| | | | 0 | 20 | | | |
| IRWIN FINL CORP | COMMON STOCK | 464119106 | 74 | 3,035 | X | | 0 |
| | | | 74 | 3,035 | | | |
| ISCO INC | COMMON STOCK | 464268101 | 20 | 2,300 | X | | 0 |
| | | | 20 | 2,300 | | | |
| ISCO INTL INC | COMMON STOCK | 46426P103 | 0 | 45 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 0 | 145 | | | |
| ISHARES INC * | COMMON STOCK | 464286103 | 9 | 750 | X | | 0 |
| | | | 9 | 750 | | | |
| ISHARES MSCI BELGIUM * | COMMON STOCK | 464286301 | 26 | 2,200 | X | | 0 |
| | | | 26 | 2,200 | | | |
| ISHARES INC MSCI EMUINDEX FD | COMMON STOCK | 464286608 | 205 | 4,055 | X | X | 0 |
| | | | 552 | 10,915 | X | | 0 |
| | | | 41 | 820 | X | X | 0 |
| | | | 798 | 15,790 | | | |
| ISHARES INC MSCIPACIFIC EX JAP | COMMON STOCK | 464286665 | 34 | 518 | X | X | 0 |
| | | | 111 | 1,700 | X | | 0 |
| | | | 1,786 | 27,300 | X | X | 0 |
| | | | 4 | 58 | X | | 0 |
| | | | 1,935 | 29,576 | | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 103 | 18,489 | X | X | 0 |

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| | | | 103 | 18,489 | | | |
|---|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I TAIWAN | OTHER | 464286731 | 51 | 4,600 | X | X | 0 |
| | | | 0 | 407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,007 | | | |
| ISHARES INC MSCISPAIN INDEX FD COMMON STOCK | | 464286764 | 3 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 120 | | | |
| ISHARES INC MSCIGERMANY INDEX COMMON STOCK | | 464286806 | 19 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,500 | | | |
| I SHARES M S C I MEXICO | OTHER | 464286822 | 709 | 46,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 709 | 46,000 | | | |
| ISHARES INC MSCIMALAYSIA FREE COMMON STOCK | | 464286830 | 9 | 1,600 | X | X | 0 |
| | | | 16 | 2,700 | X | | 0 |
| | | | 90 | 15,215 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 19,615 | | | |
| ISHARES INC MSCIJAPAN INDEX FD COMMON STOCK | | 464286848 | 42 | 4,850 | X | X | 0 |
| | | | 1,070 | 122,200 | X | | 0 |
| | | | 93 | 10,625 | X | X | 0 |
| | | | 660 | 75,857 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,865 | 213,532 | | | |
| ISHARES INC MSCIHONG KONG INDE COMMON STOCK | | 464286871 | 19 | 2,000 | X | X | 0 |
| | | | 141 | 14,900 | X | X | 0 |
| | | | 0 | 464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 17,364 | | | |
| ISHARES S & P 100 INDEX FUND | OTHER | 464287101 | 50 | 1,000 | X | | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,200 | | | |
| I SHARES S & P 500 INDEX FUND | OTHER | 464287200 | 17,945 | 179,633 | X | | 0 |
| | | | 164 | 1,643 | X | | 0 |
| | | | 175 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,284 | 183,026 | | | |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 963 | 7,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 963 | 7,124 | | | |
| ISHARES TR GOLDMANSACHS CORP B COMMON STOCK | | 464287242 | 11 | 100 | X | X | 0 |
| | | | 315 | 2,805 | X | | 0 |
| | | | 8 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 334 | 2,980 | | | |
| ISHARES TR S&P 500/BARRA GROWT COMMON STOCK | | 464287309 | 319 | 6,266 | X | X | 0 |
| | | | 1,006 | 19,772 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 25 | 500 | X | X | 0 |
| | | | 502 | 10,408 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,852 | 36,946 | | | |
| ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 908 | 21,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 908 | 21,000 | | | |
| ISHARES S&P GLBL ENERGY SECT | OTHER | 464287341 | 53 | 1,060 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,060 | | | |
| ISHARES TR GOLDMN SACHS* | COMMON STOCK | 464287374 | 30 | 327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 327 | | | |
| ISHARES TR S&P 500/BARRA VALUE | COMMON STOCK | 464287408 | 29 | 600 | X | X | 0 |
| | | | 306 | 6,285 | X | | 0 |
| | | | 34 | 690 | X | X | 0 |
| | | | 482 | 10,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 851 | 18,046 | | | |
| ISHARES TR 20+ TREAS * | COMMON STOCK | 464287432 | 39 | 442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 442 | | | |
| ISHARES LEHMAN 7-10YR TREAS | OTHER | 464287440 | 15 | 170 | X | | 0 |
| | | | 1,037 | 11,977 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,052 | 12,147 | | | |
| ISHARES LEHMAN 1 3YRS TRS BD | OTHER | 464287457 | 714 | 8,630 | X | | 0 |
| | | | 431 | 5,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,145 | 13,842 | | | |
| ISHARES TRMSCI EAFE INDEX FD | COMMON STOCK | 464287465 | 214 | 1,825 | X | X | 0 |
| | | | 1,536 | 13,127 | X | | 0 |
| | | | 542 | 4,633 | X | X | 0 |
| | | | 2,717 | 23,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,009 | 43,045 | | | |
| ISHARES RUSSELL MIDCAP VALUE | OTHER | 464287473 | 379 | 4,661 | X | | 0 |
| | | | 109 | 1,344 | X | X | 0 |
| | | | 476 | 5,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 964 | 11,928 | | | |
| ISHARES TR * | COMMON STOCK | 464287481 | 545 | 8,284 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 545 | 8,284 | | | |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 348 | 5,879 | X | | 0 |
| | | | 303 | 5,120 | X | X | 0 |
| | | | 59 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 710 | 11,999 | | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 8,785 | 86,072 | X | | 0 |

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| | | | | | | | |
|--|-----------|--|-------|---------|---|---|---|
| | | | 698 | 6,842 | X | X | 0 |
| | | | 308 | 3,018 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,791 | 95,932 | | | |
| ISHARES TR GOLDMANSACHS SOFTWA COMMON STOCK | 464287515 | | 54 | 1,600 | X | X | 0 |
| | | | 138 | 4,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 192 | 5,708 | | | |
| ISHARES TR * COMMON STOCK | 464287523 | | 507 | 9,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 507 | 9,678 | | | |
| ISHARES TR * COMMON STOCK | 464287531 | | 21 | 885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 885 | | | |
| ISHARES GOLDMAN SACHS TECH CL OTHER | 464287549 | | 41 | 1,000 | X | | 0 |
| | | | 40 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 1,995 | | | |
| ISHARES TR NASDAQBIOTECHNOLOGY COMMON STOCK | 464287556 | | 36 | 500 | X | X | 0 |
| | | | 6,865 | 95,675 | X | | 0 |
| | | | 99 | 1,370 | X | X | 0 |
| | | | 506 | 7,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,506 | 104,593 | | | |
| ISHARES TR COHEN & STEERS REALT COMMON STOCK | 464287564 | | 10 | 100 | X | X | 0 |
| | | | 754 | 7,640 | X | | 0 |
| | | | 174 | 1,758 | X | X | 0 |
| | | | 41 | 416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 979 | 9,914 | | | |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | | 51 | 1,000 | X | | 0 |
| | | | 137 | 2,700 | X | X | 0 |
| | | | 162 | 3,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 350 | 6,885 | | | |
| ISHARES DJ US CONSM CYCL SECT OTHER | 464287580 | | 178 | 3,560 | X | | 0 |
| | | | 142 | 2,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 320 | 6,412 | | | |
| ISHARES TR RUSSELL1000 VALUE I COMMON STOCK | 464287598 | | 526 | 10,237 | X | X | 0 |
| | | | 719 | 13,982 | X | X | 0 |
| | | | 3,875 | 76,201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,120 | 100,420 | | | |
| ISHARES TR S&PMICAP 400/BARRAG COMMON STOCK | 464287606 | | 124 | 1,142 | X | X | 0 |
| | | | 692 | 6,390 | X | | 0 |
| | | | 44 | 406 | X | X | 0 |
| | | | 477 | 4,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,337 | 12,391 | | | |
| ISHARES TR RUSSELL1000 GROWTH COMMON STOCK | 464287614 | | 155 | 3,631 | X | X | 0 |

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| | | | | | | |
|---|-----------|--------|---------|---|---|---|
| | | 56 | 1,316 | X | X | 0 |
| | | 3,884 | 92,122 | X | | 0 |
| | | ----- | ----- | | | |
| | | 4,095 | 97,069 | | | |
| ISHARES TR RUSSELL1000 INDEX F COMMON STOCK | 464287622 | 59 | 1,105 | X | X | 0 |
| | | 186 | 3,470 | X | | 0 |
| | | 333 | 6,218 | X | X | 0 |
| | | 55 | 1,022 | X | | 0 |
| | | ----- | ----- | | | |
| | | 633 | 11,815 | | | |
| ISHARES TRRUSSELL 2000 VALUEIN COMMON STOCK | 464287630 | 96 | 693 | X | X | 0 |
| | | 2,541 | 18,338 | X | | 0 |
| | | 295 | 2,126 | X | X | 0 |
| | | 2,510 | 18,196 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,442 | 39,353 | | | |
| ISHARES TR RUSSELL2000 GROWTH COMMON STOCK | 464287648 | 76 | 1,454 | X | X | 0 |
| | | 195 | 3,720 | X | | 0 |
| | | 17 | 331 | X | X | 0 |
| | | 1,623 | 30,864 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,911 | 36,369 | | | |
| I SHARES RUSSELL 2000 INDEX FU OTHER | 464287655 | 10,689 | 110,136 | X | | 0 |
| | | 2,418 | 24,916 | X | X | 0 |
| | | 834 | 9,093 | X | | 0 |
| | | ----- | ----- | | | |
| | | 13,941 | 144,145 | | | |
| ISHARES RUSSELL 3000 VALUE OTHER | 464287663 | 2,614 | 39,100 | X | X | 0 |
| | | 80 | 1,202 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,694 | 40,302 | | | |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 963 | 28,000 | X | X | 0 |
| | | 34 | 1,002 | X | | 0 |
| | | ----- | ----- | | | |
| | | 997 | 29,002 | | | |
| I SHARES RUSSEL 3000 OTHER | 464287689 | 331 | 5,882 | X | | 0 |
| | | 70 | 1,249 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 401 | 7,131 | | | |
| ISHARES TRDOW JONES U S UTILSS COMMON STOCK | 464287697 | 52 | 965 | X | X | 0 |
| | | 108 | 2,020 | X | | 0 |
| | | 146 | 2,720 | X | X | 0 |
| | | 268 | 5,005 | X | | 0 |
| | | ----- | ----- | | | |
| | | 574 | 10,710 | | | |
| ISHARES TR S&PMIDCAP 400/BARRA COMMON STOCK | 464287705 | 124 | 1,304 | X | X | 0 |
| | | 404 | 4,263 | X | | 0 |
| | | 150 | 1,579 | X | X | 0 |
| | | 718 | 7,563 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,396 | 14,709 | | | |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 | 511 | 26,814 | X | | 0 |

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| | | | | | | |
|---|-----------|-------|--------|---|---|---|
| | | 444 | 23,263 | X | X | 0 |
| | | 151 | 7,930 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,106 | 58,007 | | | |
| I SHARES D J U S TECH SECTOR OTHER | 464287721 | 136 | 3,160 | X | | 0 |
| | | 3 | 60 | X | X | 0 |
| | | 84 | 1,940 | X | | 0 |
| | | ----- | ----- | | | |
| | | 223 | 5,160 | | | |
| I SHARES TRUST U S REAL ESTATE OTHER | 464287739 | 1,351 | 14,775 | X | | 0 |
| | | 37 | 410 | X | X | 0 |
| | | 40 | 441 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,428 | 15,626 | | | |
| ISHARES TR DOW JONESU S INDLSE COMMON STOCK | 464287754 | 37 | 872 | X | X | 0 |
| | | 80 | 1,882 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 117 | 2,754 | | | |
| ISHARES TR DOW JONESU S HEALTH COMMON STOCK | 464287762 | 11 | 200 | X | X | 0 |
| | | 163 | 3,094 | X | | 0 |
| | | 3 | 59 | X | X | 0 |
| | | 52 | 979 | X | | 0 |
| | | ----- | ----- | | | |
| | | 229 | 4,332 | | | |
| ISHARES TR DOW JONES US* COMMON STOCK | 464287770 | 118 | 1,267 | X | | 0 |
| | | ----- | ----- | | | |
| | | 118 | 1,267 | | | |
| ISHARES TR * COMMON STOCK | 464287788 | 177 | 2,220 | X | | 0 |
| | | ----- | ----- | | | |
| | | 177 | 2,220 | | | |
| ISHARES TR DOW JONESU S ENERGY COMMON STOCK | 464287796 | 36 | 827 | X | X | 0 |
| | | 50 | 1,172 | X | | 0 |
| | | ----- | ----- | | | |
| | | 86 | 1,999 | | | |
| ISHARES TRUST S&PSMALLCAP 600 COMMON STOCK | 464287804 | 59 | 500 | X | X | 0 |
| | | 1,141 | 9,722 | X | | 0 |
| | | 803 | 6,841 | X | X | 0 |
| | | 1,093 | 9,309 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,096 | 26,372 | | | |
| I SHARES DJ CONSMR NONCYCL COMMON STOCK | 464287812 | 754 | 17,174 | X | | 0 |
| | | 4 | 100 | X | X | 0 |
| | | 106 | 2,412 | X | | 0 |
| | | ----- | ----- | | | |
| | | 864 | 19,686 | | | |
| ISHARES TR DOW JONESU S BASIC COMMON STOCK | 464287838 | 4 | 100 | X | X | 0 |
| | | 130 | 3,490 | X | | 0 |
| | | 14 | 382 | X | X | 0 |
| | | 156 | 4,192 | X | | 0 |
| | | ----- | ----- | | | |
| | | 304 | 8,164 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| ISHARES TR | OTHER | 464287846 | 927 | 19,652 | X | | 0 |
| | | | 228 | 4,833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 24,485 | | | |
| ISHARES TR S&PEURO PLUS 350 IN COMMON STOCK | | 464287861 | 18 | 331 | X | X | 0 |
| | | | 325 | 5,991 | X | | 0 |
| | | | 1,495 | 27,547 | X | X | 0 |
| | | | 114 | 2,176 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,952 | 36,045 | | | |
| ISHARES TR S&PSMALLCAP 600/BAR COMMON STOCK | | 464287879 | 132 | 1,523 | X | X | 0 |
| | | | 245 | 2,830 | X | | 0 |
| | | | 2,440 | 28,243 | X | X | 0 |
| | | | 712 | 8,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,529 | 40,835 | | | |
| ISHARES TR S&PSMALLCAP 600/BAR COMMON STOCK | | 464287887 | 412 | 5,234 | X | X | 0 |
| | | | 169 | 2,151 | X | | 0 |
| | | | 2,213 | 28,100 | X | X | 0 |
| | | | 395 | 5,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,189 | 40,573 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 61 | 9,275 | X | | 0 |
| | | | 10 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 10,775 | | | |
| Isle of Capri Casinos Inc | COMMON STOCK | 464592104 | 2,690 | 135,823 | X | | 0 |
| | | | 24 | 1,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,714 | 137,033 | | | |
| ISOLAGEN INC | COMMON STOCK | 46488N103 | 7,670 | 830,963 | X | | 0 |
| | | | 22 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,692 | 833,333 | | | |
| ISPAT INTL NV | COMMON STOCK | 464899103 | 75 | 13,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 13,400 | | | |
| ITRON INC | COMMON STOCK | 465741106 | 85 | 4,250 | X | X | 0 |
| | | | 75 | 3,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 7,994 | | | |
| IVANHOE ENERGY INC | COMMON STOCK | 465790103 | 42 | 16,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 16,000 | | | |
| IVAX CORP | COMMON STOCK | 465823102 | 59 | 2,987 | X | X | 0 |
| | | | 6,251 | 318,910 | X | | 0 |
| | | | 51 | 2,625 | X | X | 0 |
| | | | 281 | 14,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,642 | 338,847 | | | |
| IXYS CORP | COMMON STOCK | 46600W106 | 8 | 800 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3,872 | 412,831 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,880 | 413,631 | | | |
| J & J SNACK FOODSCORP | COMMON STOCK | 466032109 | 61 | 1,710 | X | X | 0 |
| | | | 67 | 1,868 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,578 | | | |
| J D S UNIPHASE CORP | COMMON STOCK | 46612J101 | 13 | 3,600 | X | | 0 |
| | | | 1,769 | 491,146 | X | | 0 |
| | | | 377 | 104,850 | X | X | 0 |
| | | | 70 | 19,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,229 | 618,987 | | | |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 4,838 | 326,629 | X | | 0 |
| | | | 23 | 1,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,861 | 328,189 | | | |
| J JILL GROUP INC | COMMON STOCK | 466189107 | 37 | 3,166 | X | | 0 |
| | | | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 3,241 | | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 110 | 9,537 | X | | 0 |
| | | | 7 | 650 | X | X | 0 |
| | | | 3,247 | 274,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,364 | 285,002 | | | |
| J N I CORP | COMMON STOCK | 46622G105 | 30 | 4,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,298 | | | |
| J P MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 138 | 4,024 | X | | 0 |
| | | | 132,260 | 3,852,604 | X | | 0 |
| | | | 43,587 | 1,269,640 | X | X | 0 |
| | | | 1,729 | 50,506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177,714 | 5,176,774 | | | |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 4,570 | 120,792 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,570 | 120,792 | | | |
| JABIL CIRCUIT INC | COMMON STOCK | 466313103 | 80 | 3,060 | X | X | 0 |
| | | | 3,258 | 125,065 | X | | 0 |
| | | | 27 | 1,070 | X | X | 0 |
| | | | 424 | 16,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,789 | 145,467 | | | |
| JACK IN THE BOX INC | COMMON STOCK | 466367109 | 2 | 120 | X | X | 0 |
| | | | 119 | 6,730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 6,850 | | | |
| JACKSONVILLE BANCORP INC | COMMON STOCK | 469248108 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| JACOBS ENGR GROUP INC | COMMON STOCK | 469814107 | 14 | 300 | X | X | 0 |
| | | | 1,067 | 23,654 | X | | 0 |
| | | | 60 | 1,320 | X | X | 0 |
| | | | 25 | 565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,166 | 25,839 | | | |
| JACUZZI BRANDS INC | COMMON STOCK | 469865109 | 105 | 16,910 | X | | 0 |
| | | | 2 | 361 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 17,271 | | | |
| JAKKS PACIFIC INC | COMMON STOCK | 47012E106 | 10 | 800 | X | X | 0 |
| | | | 62 | 4,981 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 2 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,985 | | | |
| JAMESON INNS INC-PFDCONV | PREFERRED ST | 470457300 | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,000 | | | |
| JANUS CAPITAL GROUP INC | COMMON STOCK | 47102X105 | 1,419 | 101,581 | X | | 0 |
| | | | 152 | 10,862 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,571 | 112,443 | | | |
| JARDEN CORP | COMMON STOCK | 471109108 | 101 | 2,670 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 3,170 | | | |
| JARDINE FLEMINGCHINA REGION FD | COMMON STOCK | 471110106 | 7 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 700 | | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 18,585 | 646,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,585 | 646,428 | | | |
| JEFFERSON PILOT CORP | COMMON STOCK | 475070108 | 3,230 | 72,762 | X | | 0 |
| | | | 2,399 | 54,063 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,629 | 126,825 | | | |
| JENNIFER CONVS INC | COMMON STOCK | 476153101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| JETBLUE AIRWAYS CORP | COMMON STOCK | 477143101 | 1,226 | 20,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,226 | 20,139 | | | |
| JO ANN STORES INC CLA | COMMON STOCK | 47758P109 | 3 | 100 | X | X | 0 |
| | | | 6,379 | 228,630 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 6,382 | 228,730 | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 155 | 3,116 | X | | 0 |
| | | | 215 | 4,350 | X | X | 0 |
| | | | 239,086 | 4,828,059 | X | | 0 |
| | | | 156,719 | 3,164,771 | X | X | 0 |
| | | | 1,592 | 32,338 | X | | 0 |
| | | | 45 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 397,812 | 8,033,534 | | | |
| JOHNSON CTLS INC | COMMON STOCK | 478366107 | 52 | 554 | X | | 0 |
| | | | 5 | 50 | X | X | 0 |
| | | | 26,480 | 279,912 | X | | 0 |
| | | | 8,065 | 85,252 | X | X | 0 |
| | | | 159 | 1,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,761 | 367,351 | | | |
| JONES APPAREL GROUP INC | COMMON STOCK | 480074103 | 32,457 | 1,084,410 | X | | 0 |
| | | | 551 | 18,410 | X | X | 0 |
| | | | 16 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,024 | 1,103,370 | | | |
| JONES LANG LASALLE INC | COMMON STOCK | 48020Q107 | 106 | 5,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 5,720 | | | |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 37 | 840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 840 | | | |
| JOURNAL REGISTER CO | COMMON STOCK | 481138105 | 128 | 6,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,845 | | | |
| JOY GLOBAL INC | COMMON STOCK | 481165108 | 3 | 200 | X | X | 0 |
| | | | 147 | 9,232 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 9,432 | | | |
| JUNIPER NETWORKSINC | COMMON STOCK | 48203R104 | 24 | 1,615 | X | X | 0 |
| | | | 466 | 31,127 | X | | 0 |
| | | | 211 | 14,040 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 707 | 47,182 | | | |
| JUPITERMEDIA CORP | COMMON STOCK | 48207D101 | 7 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,600 | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 46 | 6,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 6,728 | | | |
| KFX INC | COMMON STOCK | 48245L107 | 23 | 4,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,604 | | | |
| K L A - TENCOR CORP | COMMON STOCK | 482480100 | 3 | 60 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 183 | 3,550 | X | X | 0 |
| | | | 4,537 | 87,949 | X | | 0 |
| | | | 408 | 7,890 | X | X | 0 |
| | | | 26 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,157 | 99,949 | | | |
| KLM ROYAL DUTCH AIRLS | COMMON STOCK | 482516309 | 5 | 300 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 750 | | | |
| K MART CORP | COMMON STOCK | 482584109 | 2 | 19,575 | X | | 0 |
| | | | 13 | 157,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 177,225 | | | |
| K SWISS INC CLASS A | COMMON STOCK | 482686102 | 2 | 45 | X | X | 0 |
| | | | 483 | 13,426 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 485 | 13,571 | | | |
| KT CORPORATION | COMMON STOCK | 48268K101 | 3 | 150 | X | | 0 |
| | | | 15 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 910 | | | |
| K2 INC | COMMON STOCK | 482732104 | 67 | 4,533 | X | | 0 |
| | | | 368 | 24,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 435 | 29,323 | | | |
| K V H INDUSTRIES INC | COMMON STOCK | 482738101 | 1,327 | 52,497 | X | | 0 |
| | | | 3 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,330 | 52,627 | | | |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 77 | 3,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,375 | | | |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 136 | 6,045 | X | | 0 |
| | | | 76 | 3,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 212 | 9,420 | | | |
| KADANT INC | COMMON STOCK | 48282T104 | 57 | 2,997 | X | | 0 |
| | | | 2 | 115 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,112 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 86 | 6,693 | X | | 0 |
| | | | 1 | 92 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 6,785 | | | |
| KANA SOFTWARE INC | COMMON STOCK | 483600300 | 19 | 4,832 | X | | 0 |
| | | | 0 | 31 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 4,863 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| KANE B PIPE LINE PARTNERS L P | OTHER | 484169107 | 37 | 800 | X | | 0 |
| | | | 116 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 3,300 | | | |
| KANE B SERVICES LLC | COMMON STOCK | 484173109 | 53 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,000 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 31 | 667 | X | | 0 |
| | | | 89 | 1,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 2,607 | | | |
| KANSAS CITY SOUTHERN COM | COMMON STOCK | 485170302 | 14 | 1,225 | X | X | 0 |
| | | | 254 | 22,949 | X | | 0 |
| | | | 101 | 9,100 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 33,424 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 122 | 5,140 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 5,340 | | | |
| KEANE INC | COMMON STOCK | 486665102 | 48 | 3,757 | X | X | 0 |
| | | | 481 | 37,635 | X | | 0 |
| | | | 51 | 4,000 | X | X | 0 |
| | | | 13 | 2,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 47,397 | | | |
| K B HOME | COMMON STOCK | 48666K109 | 760 | 12,723 | X | | 0 |
| | | | 29 | 490 | X | X | 0 |
| | | | 27 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 816 | 13,663 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 32 | 2,253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,253 | | | |
| KELLOGG CO | COMMON STOCK | 487836108 | 184 | 5,528 | X | | 0 |
| | | | 7,683 | 230,379 | X | | 0 |
| | | | 2,872 | 86,120 | X | X | 0 |
| | | | 2 | 66 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,741 | 322,093 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 186 | 5,560 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 206 | 6,160 | | | |
| KELLY SVCS INC CL A | COMMON STOCK | 488152208 | 359 | 14,407 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 14,407 | | | |
| KEMET CORP | COMMON STOCK | 488360108 | 39 | 3,100 | X | X | 0 |
| | | | 552 | 43,319 | X | | 0 |
| | | | 15 | 1,200 | X | X | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|--------|---------|---|---|---|
| | | | | 3 | 230 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 609 | 47,849 | | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | | 9,868 | 263,842 | X | | 0 |
| | | | | 45 | 1,200 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 9,913 | 265,042 | | | |
| KENNEDY WILSON INTLINC | COMMON STOCK | 489399204 | | 62 | 9,988 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 62 | 9,988 | | | |
| KENSEY NASH CORP | COMMON STOCK | 490057106 | | 46 | 1,945 | X | X | 0 |
| | | | | 63 | 2,684 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 109 | 4,629 | | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | | 0 | 50 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 50 | | | |
| KERR MCGEE CORP | COMMON STOCK | 492386107 | | 13,050 | 292,340 | X | | 0 |
| | | | | 1,016 | 22,755 | X | X | 0 |
| | | | | 10 | 232 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14,076 | 315,327 | | | |
| Key Energy Services Inc | COMMON STOCK | 492914106 | | 1,905 | 197,350 | X | | 0 |
| | | | | 18 | 1,840 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,923 | 199,190 | | | |
| KEY TECHNOLOGY INC | COMMON STOCK | 493143101 | | 5 | 402 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5 | 402 | | | |
| KEYCORP NEW | COMMON STOCK | 493267108 | | 64 | 2,522 | X | X | 0 |
| | | | | 6,224 | 243,420 | X | | 0 |
| | | | | 3,025 | 118,336 | X | X | 0 |
| | | | | 242 | 9,449 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 9,555 | 373,727 | | | |
| KEYNOTE SYSTEMS INC | COMMON STOCK | 493308100 | | 40 | 3,538 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 40 | 3,538 | | | |
| KEYSPAN ENERGY CORP | COMMON STOCK | 49337W100 | | 49 | 1,400 | X | | 0 |
| | | | | 35 | 1,000 | X | X | 0 |
| | | | | 4,751 | 135,422 | X | | 0 |
| | | | | 595 | 16,962 | X | X | 0 |
| | | | | 44 | 1,260 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,474 | 156,044 | | | |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | | 211 | 9,730 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 211 | 9,730 | | | |
| KEYSTONE PPTY TR CORP | COMMON STOCK | 493596100 | | 1,003 | 49,521 | X | | 0 |
| | | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,003 | 49,521 | | | |
| K.FORCE INC | COMMON STOCK | 493732101 | 2,270 | 291,400 | X | | 0 |
| | | | 7 | 860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,277 | 292,260 | | | |
| KIMBALL INTL INC CL B | COMMON STOCK | 494274103 | 60 | 4,064 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 4,064 | | | |
| KILROY RLTY CORP | COMMON STOCK | 49427F108 | 3,471 | 121,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,471 | 121,582 | | | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 284 | 5,527 | X | | 0 |
| | | | 57,899 | 1,128,211 | X | | 0 |
| | | | 35,585 | 693,396 | X | X | 0 |
| | | | 104 | 2,022 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,872 | 1,829,156 | | | |
| KIMCO REALTY CORP | COMMON STOCK | 49446R109 | 9,664 | 235,884 | X | | 0 |
| | | | 608 | 14,830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,272 | 250,714 | | | |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 2,734 | 63,877 | X | | 0 |
| | | | 2,813 | 65,727 | X | X | 0 |
| | | | 120 | 2,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,667 | 132,401 | | | |
| KINDER MORGAN INCKANS | COMMON STOCK | 49455P101 | 4 | 65 | X | X | 0 |
| | | | 4,608 | 85,325 | X | | 0 |
| | | | 2,979 | 55,154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,591 | 140,544 | | | |
| KINDER MORGAN MGMTLLC SHS | COMMON STOCK | 49455U100 | 20 | 524 | X | X | 0 |
| | | | 2,852 | 74,712 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,872 | 75,236 | | | |
| KINDRED HEALTHCARE INC | COMMON STOCK | 494580103 | 83 | 2,221 | X | | 0 |
| | | | 0 | 3 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 2,224 | | | |
| KINGPHARMACEUTICALS INC | COMMON STOCK | 495582108 | 53 | 3,474 | X | X | 0 |
| | | | 2,124 | 140,289 | X | | 0 |
| | | | 126 | 8,333 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,303 | 152,096 | | | |
| KINROSS GOLD CORP | COMMON STOCK | 496902206 | 0 | 6 | X | | 0 |
| | | | 1 | 130 | X | X | 0 |
| | | | 3 | 379 | X | | 0 |
| | | | 1 | 103 | X | X | 0 |
| | | | 46 | 6,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,750 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| KIRBY CORP | COMMON STOCK | 497266106 | 100 | 3,471 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 3,571 | | |
| KIRKLANDS INC | COMMON STOCK | 497498105 | 12,573 | 783,372 | X | 0 |
| | | | 7 | 455 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,580 | 783,827 | | |
| KLAMATH FIRST BANCORP INC | COMMON STOCK | 49842P103 | 23 | 1,075 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 1,075 | | |
| KMART HOLDING CORP | COMMON STOCK | 498780105 | 9 | 344 | X | 0 |
| | | | 4 | 173 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 517 | | |
| KNIGHT RIDDER INC | COMMON STOCK | 499040103 | 22,305 | 334,418 | X | 0 |
| | | | 1,072 | 16,084 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23,377 | 350,502 | | |
| KNIGHT TRADING GROUP INC | COMMON STOCK | 499063105 | 47 | 4,084 | X | 0 |
| | | | 166 | 14,521 | X | 0 |
| | | | 3 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 18,905 | | |
| KNIGHTTRANSPORTATION INC | COMMON STOCK | 499064103 | 6 | 250 | X | 0 |
| | | | 118 | 4,678 | X | 0 |
| | | | ----- | ----- | | |
| | | | 124 | 4,928 | | |
| KOGER EQUITY INC | COMMON STOCK | 500228101 | 63 | 3,368 | X | 0 |
| | | | ----- | ----- | | |
| | | | 63 | 3,368 | | |
| KOHLS CORP | COMMON STOCK | 500255104 | 30 | 565 | X | 0 |
| | | | 31,176 | 582,732 | X | 0 |
| | | | 5,376 | 100,503 | X | 0 |
| | | | 1,773 | 33,237 | X | 0 |
| | | | 13 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38,368 | 717,287 | | |
| KOMAG INC | COMMON STOCK | 500453204 | 77 | 4,367 | X | 0 |
| | | | ----- | ----- | | |
| | | | 77 | 4,367 | | |
| KONINKLIJKE AHOLDNV ADR NEW | COMMON STOCK | 500467303 | 5 | 520 | X | 0 |
| | | | 56 | 5,820 | X | 0 |
| | | | 9 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 7,240 | | |
| KONINKLIJKE PHILIPSELECTRS NVS COMMON STOCK | COMMON STOCK | 500472303 | 14 | 601 | X | 0 |
| | | | 753 | 32,862 | X | 0 |
| | | | 1,248 | 54,433 | X | 0 |
| | | | 77 | 3,375 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,092 | 91,271 | | | |
| KOPIN CORP | COMMON STOCK | 500600101 | 2 | 250 | X | X | 0 |
| | | | 95 | 13,894 | X | | 0 |
| | | | 97 | 14,144 | | | |
| KOREA ELECTRIC POWERCORP ADR | COMMON STOCK | 500631106 | 5 | 440 | X | | 0 |
| | | | 17 | 1,608 | X | | 0 |
| | | | 22 | 2,048 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 192 | 23,219 | X | | 0 |
| | | | 192 | 23,219 | | | |
| KOS PHARMACEUTICALS INC | COMMON STOCK | 500648100 | 72 | 2,089 | X | | 0 |
| | | | 138 | 4,000 | X | X | 0 |
| | | | 59 | 1,700 | X | | 0 |
| | | | 269 | 7,789 | | | |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 27 | 3,357 | X | | 0 |
| | | | 27 | 3,357 | | | |
| KRAFT FOODS INC CL A | COMMON STOCK | 50075N104 | 3 | 100 | X | | 0 |
| | | | 11,037 | 374,147 | X | | 0 |
| | | | 5,356 | 181,550 | X | X | 0 |
| | | | 426 | 14,441 | X | | 0 |
| | | | 16,822 | 570,238 | | | |
| KRAMONT RLTY TR | COMMON STOCK | 50075Q107 | 7 | 400 | X | X | 0 |
| | | | 80 | 4,702 | X | | 0 |
| | | | 87 | 5,102 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 8 | 200 | X | | 0 |
| | | | 40 | 1,036 | X | X | 0 |
| | | | 672 | 17,442 | X | | 0 |
| | | | 114 | 2,955 | X | X | 0 |
| | | | 10 | 250 | X | | 0 |
| | | | 844 | 21,883 | | | |
| KROGER CO | COMMON STOCK | 501044101 | 68 | 3,790 | X | X | 0 |
| | | | 6,951 | 388,956 | X | | 0 |
| | | | 4,533 | 253,678 | X | X | 0 |
| | | | 24 | 1,355 | X | | 0 |
| | | | 11,576 | 647,779 | | | |
| KROLL INC | COMMON STOCK | 501049100 | 79 | 4,250 | X | X | 0 |
| | | | 998 | 53,668 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 1,079 | 58,018 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 202 | 3,812 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 202 | 3,812 | | | |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 123 | 11,341 | X | | 0 |
| | | | 195 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 29,341 | | | |
| KYOCERA ADR 1 ADRREPSNTG 1 COM | COMMON STOCK | 501556203 | 2 | 40 | X | X | 0 |
| | | | 1 | 21 | X | | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 71 | | | |
| KYPHON INC | COMMON STOCK | 501577100 | 65 | 3,339 | X | | 0 |
| | | | 14 | 4,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 7,468 | | | |
| LNR PROPERTY CORP | COMMON STOCK | 501940100 | 1 | 26 | X | X | 0 |
| | | | 30 | 724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 750 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 8 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,000 | | | |
| LNB BANCORP INC | COMMON STOCK | 502100100 | 18 | 886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 886 | | | |
| LSB BANCSHARES INC NC | COMMON STOCK | 502158108 | 28 | 1,526 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,026 | | | |
| LSI LOGIC CORP | COMMON STOCK | 502161102 | 231 | 18,451 | X | X | 0 |
| | | | 1,132 | 125,959 | X | | 0 |
| | | | 192 | 21,300 | X | X | 0 |
| | | | 9 | 990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,564 | 166,700 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 45 | 3,201 | X | | 0 |
| | | | 11 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,951 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 30 | 2,594 | X | | 0 |
| | | | 9 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,344 | | | |
| LTX CORP | COMMON STOCK | 502392103 | 2 | 145 | X | X | 0 |
| | | | 273 | 24,163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 24,308 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 13,491 | 311,927 | X | | 0 |
| | | | 1,765 | 40,798 | X | X | 0 |
| | | | 114 | 2,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,370 | 355,351 | | | |
| LA JOLLA PHARMACEUTICAL CO | COMMON STOCK | 503459109 | 31 | 7,844 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 8,844 | | | |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419U202 | 4,261 | 684,027 | X | | 0 |
| | | | 1,538 | 246,756 | X | X | 0 |
| | | | 1,055 | 170,405 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,854 | 1,101,188 | | | |
| LA Z BOY INCFRMLY LA Z BOY CHA | COMMON STOCK | 505336107 | 1 | 60 | X | X | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 860 | | | |
| LABOR READY INC | COMMON STOCK | 505401208 | 90 | 8,941 | X | | 0 |
| | | | 8 | 761 | X | X | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 10,202 | | | |
| LABONE INC NEW COM | COMMON STOCK | 50540L105 | 34 | 1,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,450 | | | |
| LABORATORY CORP AMERHLDGS COM | COMMON STOCK | 50540R409 | 11 | 400 | X | X | 0 |
| | | | 18 | 636 | X | | 0 |
| | | | 22 | 775 | X | X | 0 |
| | | | 22 | 775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 2,586 | | | |
| LABRANCHE & CO | COMMON STOCK | 505447102 | 1 | 100 | X | X | 0 |
| | | | 258 | 17,703 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 259 | 17,803 | | | |
| LACLEDE GROUP INC | COMMON STOCK | 505597104 | 8 | 300 | X | X | 0 |
| | | | 505 | 18,690 | X | | 0 |
| | | | 1,678 | 62,129 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,191 | 81,119 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 2,078 | 472,224 | X | | 0 |
| | | | 229 | 51,999 | X | | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,311 | 525,223 | | | |
| LADISH CO, INC. | COMMON STOCK | 505754200 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| LADENBURG THALMANN | COMMON STOCK | 50575Q102 | 0 | 14 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 0 | 14 | | | |
|---|------------------------|--------|---------|----|---|---|--|
| LAFARGE NORTH AMERINC FORMERLY COMMON STOCK | 505862102 | 18 | 520 | X | X | 0 | |
| | | 1,796 | 51,608 | X | | 0 | |
| | | 586 | 16,833 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 2,400 | 68,961 | | | | |
| LAKELAND BANCORP INC | COMMON STOCK 511637100 | 34 | 2,147 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 34 | 2,147 | | | | |
| LAKELAND FINANCIAL CORP | COMMON STOCK 511656100 | 30 | 900 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 30 | 900 | | | | |
| LAKES ENTERTAINMENT INC | COMMON STOCK 51206P109 | 0 | 37 | X | | 0 | |
| | | 0 | 50 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 0 | 87 | | | | |
| LAM RESH CORP | COMMON STOCK 512807108 | 14,772 | 664,692 | X | | 0 | |
| | | 23 | 1,040 | X | | 0 | |
| | | 0 | 100 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 14,795 | 665,832 | | | | |
| LAMAR ADVERTISING CO CL A | COMMON STOCK 512815101 | 4 | 119 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 4 | 119 | | | | |
| LAMSON & SESSIONS CO | COMMON STOCK 513696104 | 6 | 1,000 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 6 | 1,000 | | | | |
| LANCASTER COLONYCORP | COMMON STOCK 513847103 | 3 | 77 | X | X | 0 | |
| | | 375 | 9,404 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 378 | 9,481 | | | | |
| LANCE INC | COMMON STOCK 514606102 | 45 | 4,487 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 45 | 4,487 | | | | |
| LANDAUER INC | COMMON STOCK 51476K103 | 54 | 1,522 | X | | 0 | |
| | | 32 | 900 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 86 | 2,422 | | | | |
| LANDAMERICA FINL GRP | COMMON STOCK 514936103 | 28 | 600 | X | X | 0 | |
| | | 186 | 4,069 | X | | 0 | |
| | | 57 | 1,233 | X | X | 0 | |
| | | ----- | ----- | | | | |
| | | 271 | 5,902 | | | | |
| LANDRYS RESTAURANTSINC | COMMON STOCK 51508L103 | 3 | 150 | X | X | 0 | |
| | | 4,084 | 198,239 | X | | 0 | |
| | | 10 | 485 | X | | 0 | |
| | | 0 | 2,200 | X | | 0 | |
| | | ----- | ----- | | | | |
| | | 4,097 | 201,074 | | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|--------------------------------|--|-----------------------|-----------------------|
| Landstar Systems | COMMON STOCK | 515098101 | 5,949 46 | 96,887 750 | X X | 0 0 |
| | | | ----- 5,995 | ----- 97,637 | | |
| LANNETT CO INC | COMMON STOCK | 516012101 | 19 | 1,084 | X | 0 |
| | | | ----- 19 | ----- 1,084 | | |
| LARGE SCALE BIOLOGYCORP | COMMON STOCK | 517053104 | 1 | 500 | X | X 0 |
| | | | ----- 1 | ----- 500 | | |
| LASALLE HOTEL PPTYS | COMMON STOCK | 517942108 | 1,166 | 67,287 | X | 0 |
| | | | ----- 1,166 | ----- 67,287 | | |
| LASER TECHNOLOGY INC | COMMON STOCK | 518074208 | 1 | 341 | X | 0 |
| | | | ----- 1 | ----- 341 | | |
| LASERSCOPE | COMMON STOCK | 518081104 | 29 | 2,438 | X | 0 |
| | | | ----- 29 | ----- 2,438 | | |
| LATITUDE COMMNS INC | COMMON STOCK | 518292107 | 66 | 24,151 | X | 0 |
| | | | ----- 66 | ----- 24,151 | | |
| LATTICE SEMICONDUCTRCORP | COMMON STOCK | 518415104 | 19 425 22 4 | 2,600 59,255 3,000 600 | X X X X | X 0 0 0 |
| | | | ----- 470 | ----- 65,455 | | |
| LAUDER ESTEE COS INC CL A | COMMON STOCK | 518439104 | 7 93 2,695 1,502 1 | 200 2,740 79,032 44,069 40 | X X X X X | X 0 0 0 0 |
| | | | ----- 4,298 | ----- 126,081 | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 22 | 813 | X | 0 |
| | | | ----- 22 | ----- 813 | | |
| LAWSON SOFTWARE INC | COMMON STOCK | 520780107 | 5,730 10 343 | 808,262 1,450 35,524 | X X X | 0 0 0 |
| | | | ----- 6,083 | ----- 845,236 | | |
| LEAR CORP | COMMON STOCK | 521865105 | 3 4,074 5 | 50 77,387 100 | X X X | X 0 0 |
| | | | ----- 4,082 | ----- 77,537 | | |
| LEAPFROG ENTERPRISESINC CL A | COMMON STOCK | 52186N106 | 35 17 | 930 451 | X X | X 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 52 | 1,381 | | |
| LEARNING TREE INTL INC | COMMON STOCK | 522015106 | 30 | 1,789 | X | 0 |
| | | | 30 | 1,789 | | |
| LECROY CORP | COMMON STOCK | 52324W109 | 24 | 1,500 | X | 0 |
| | | | 1,850 | 115,400 | X | 0 |
| | | | 1,874 | 116,900 | | |
| LEE ENTERPRISES INC | COMMON STOCK | 523768109 | 25,263 | 653,285 | X | 0 |
| | | | 15 | 400 | X | X |
| | | | 25,278 | 653,685 | | |
| LEESPORT FINL CORP | COMMON STOCK | 524477106 | 42 | 2,075 | X | X |
| | | | 42 | 2,075 | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 584 | 51,684 | X | 0 |
| | | | 584 | 51,684 | | |
| LEGGETT & PLATT INC | COMMON STOCK | 524660107 | 2,047 | 94,653 | X | 0 |
| | | | 18,257 | 844,094 | X | X |
| | | | 20,304 | 938,747 | | |
| LEGG MASON | COMMON STOCK | 524901105 | 58 | 804 | X | X |
| | | | 11,778 | 163,115 | X | 0 |
| | | | 479 | 6,630 | X | X |
| | | | 12,315 | 170,549 | | |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 48 | 696 | X | 0 |
| | | | 87 | 1,260 | X | X |
| | | | 18,352 | 265,659 | X | 0 |
| | | | 3,029 | 43,841 | X | X |
| | | | 66 | 950 | X | 0 |
| | | | 21,582 | 312,406 | | |
| LENNAR CORPCL A | COMMON STOCK | 526057104 | 3 | 40 | X | X |
| | | | 5,905 | 75,919 | X | 0 |
| | | | 58 | 750 | X | X |
| | | | 5,966 | 76,709 | | |
| LENNAR CORP CL B | COMMON STOCK | 526057302 | 2 | 20 | X | 0 |
| | | | 2 | 20 | | |
| LENNOX INTL INC | COMMON STOCK | 526107107 | 1 | 90 | X | X |
| | | | 123 | 8,382 | X | 0 |
| | | | 124 | 8,472 | | |
| LEUCADIA NATL CORP | COMMON STOCK | 527288104 | 663 | 17,518 | X | 0 |
| | | | 102 | 2,704 | X | X |
| | | | 7 | 1,580 | X | 0 |

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| | | | | | | | | |
|-------------------------------|----------------|-----------|--------|------------|--------|---|---|--|
| | | | | 772 | 21,802 | | | |
| LEVEL 3 COMMUNICATIONS INC | COMMON STOCK | 52729N100 | 24 | 4,444 | X | X | 0 | |
| | | | 53,309 | 9,835,722 | X | | 0 | |
| | | | 1,003 | 185,102 | X | X | 0 | |
| | | | 389 | 71,685 | X | | 0 | |
| | | | 54,725 | 10,096,953 | | | | |
| LEVEL 3 COM | 6.000% 3 OTHER | 52729NAS9 | 19 | 30,000 | X | X | 0 | |
| | | | 31 | 50,000 | X | | 0 | |
| | | | 50 | 80,000 | | | | |
| LEXAR MEDIA INC | COMMON STOCK | 52886P104 | 9 | 500 | X | X | 0 | |
| | | | 1,277 | 74,864 | X | | 0 | |
| | | | 1,286 | 75,364 | | | | |
| LEXICON GENETICS INC | COMMON STOCK | 528872104 | 35 | 6,737 | X | | 0 | |
| | | | 35 | 6,737 | | | | |
| LEXINGTON CORPORATE PPTYS TR | COMMON STOCK | 529043101 | 3,905 | 203,799 | X | | 0 | |
| | | | 63 | 3,260 | X | X | 0 | |
| | | | 14 | 707 | X | | 0 | |
| | | | 3,982 | 207,766 | | | | |
| LEXMARK INTL INC NEW | COMMON STOCK | 529771107 | 21 | 340 | X | X | 0 | |
| | | | 9,696 | 153,886 | X | | 0 | |
| | | | 406 | 6,437 | X | X | 0 | |
| | | | 154 | 2,445 | X | | 0 | |
| | | | 10,277 | 163,108 | | | | |
| LIBBEY INC | COMMON STOCK | 529898108 | 60 | 2,175 | X | | 0 | |
| | | | 60 | 2,175 | | | | |
| LIBERTY ALL-STARGROWTH FUND | COMMON STOCK | 529900102 | 7 | 1,161 | X | X | 0 | |
| | | | 118 | 19,000 | X | X | 0 | |
| | | | 226 | 36,494 | X | | 0 | |
| | | | 351 | 56,655 | | | | |
| LIBERTE INVESTORS INC COM | COMMON STOCK | 530154103 | 15 | 2,700 | X | X | 0 | |
| | | | 15 | 2,700 | | | | |
| LIBERTY ALL STAREQUITY FD SBI | COMMON STOCK | 530158104 | 23 | 2,700 | X | X | 0 | |
| | | | 152 | 18,050 | X | | 0 | |
| | | | 59 | 7,055 | X | X | 0 | |
| | | | 56 | 6,700 | X | | 0 | |
| | | | 290 | 34,505 | | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 138 | 3,301 | X | | 0 | |
| | | | 138 | 3,301 | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY MEDIA CORPNEW COM SER | COMMON STOCK | 530718105 | 1,457 | 146,141 | X | X | 0 |
| | | | 689 | 69,112 | X | | 0 |
| | | | 1,167 | 117,078 | X | X | 0 |
| | | | 947 | 94,954 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,260 | 427,285 | | | |
| LIBERTY MEDIA CORP B | COMMON STOCK | 530718204 | 9 | 896 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 896 | | | |
| LIBERTY PPTY TR SBI | COMMON STOCK | 531172104 | 4,313 | 116,640 | X | | 0 |
| | | | 55 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,368 | 118,140 | | | |
| LIFECCELL CORP | COMMON STOCK | 531927101 | 731 | 124,170 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 733 | 124,470 | | | |
| LIFECORE BIOMEDICALINC | COMMON STOCK | 532187101 | 50 | 7,500 | X | X | 0 |
| | | | 15 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 9,800 | | | |
| LIFELINE SYSTEMS INC | COMMON STOCK | 532192101 | 28 | 891 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 891 | | | |
| LIFEPOINT HOSPS INC | COMMON STOCK | 53219L109 | 1 | 45 | X | X | 0 |
| | | | 480 | 19,818 | X | | 0 |
| | | | 499 | 20,646 | X | X | 0 |
| | | | 18 | 735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 998 | 41,244 | | | |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 148 | 11,482 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 12,082 | | | |
| LIGHTBRIDGE INC | COMMON STOCK | 532226107 | 14 | 1,500 | X | X | 0 |
| | | | 48 | 5,117 | X | | 0 |
| | | | 45 | 4,756 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 11,373 | | | |
| ELI LILLY & CO | COMMON STOCK | 532457108 | 244 | 4,116 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 44,881 | 755,584 | X | | 0 |
| | | | 28,633 | 482,031 | X | X | 0 |
| | | | 2,023 | 34,042 | X | | 0 |
| | | | 14 | 230 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75,813 | 1,276,303 | | | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 32 | 2,150 | X | X | 0 |
| | | | 6,938 | 460,123 | X | | 0 |
| | | | 214 | 14,156 | X | X | 0 |
| | | | 299 | 20,723 | X | | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 7,483 | 497,152 | | |
| LIN TV CORP | COMMON STOCK | 532774106 | 24,167 | 1,136,746 | X | 0 |
| | | | 48 | 2,270 | X | 0 |
| | | | 0 | 15 | X | 0 |
| | | | 24,215 | 1,139,031 | | |
| LINCARE HLDGS INC | COMMON STOCK | 532791100 | 4 | 115 | X | 0 |
| | | | 8,624 | 235,585 | X | 0 |
| | | | 1,431 | 39,094 | X | X |
| | | | 10,059 | 274,794 | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 132 | 5,949 | X | 0 |
| | | | 11 | 500 | X | X |
| | | | 143 | 6,449 | | |
| LINCOLN NATL CONV SECS FD INC | OTHER | 534183108 | 26 | 2,000 | X | 0 |
| | | | 26 | 2,000 | | |
| LINCOLN NATL CORP IND | COMMON STOCK | 534187109 | 23 | 637 | X | 0 |
| | | | 17,001 | 480,504 | X | 0 |
| | | | 1,545 | 43,673 | X | X |
| | | | 86 | 2,417 | X | 0 |
| | | | 18,655 | 527,231 | | |
| LINCOLN NATL INC FUND | OTHER | 534217104 | 5 | 400 | X | 0 |
| | | | 56 | 4,180 | X | 0 |
| | | | 9 | 666 | X | X |
| | | | 70 | 5,246 | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 1 | 50 | X | 0 |
| | | | 43 | 2,161 | X | 0 |
| | | | 44 | 2,211 | | |
| LINEAR TECHNOLOGYCORP | COMMON STOCK | 535678106 | 264 | 7,340 | X | X |
| | | | 9,530 | 265,262 | X | 0 |
| | | | 486 | 13,525 | X | X |
| | | | 321 | 8,928 | X | 0 |
| | | | 10,601 | 295,055 | | |
| LINENS'N THINGS INC | COMMON STOCK | 535679104 | 210 | 8,837 | X | 0 |
| | | | 210 | 8,837 | | |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 4,113 | 548,942 | X | 0 |
| | | | 15 | 1,990 | X | X |
| | | | 9 | 454 | X | 0 |
| | | | 4,137 | 551,386 | | |
| LIQUIDMETAL TECHNOLOGIES | COMMON STOCK | 53634X100 | 10 | 3,204 | X | 0 |
| | | | 10 | 3,204 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| LITHIA MTRS INC | COMMON STOCK | 536797103 | 51 | 2,563 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,563 | | | |
| LITTLEFUSE INC | COMMON STOCK | 537008104 | 8 | 350 | X | X | 0 |
| | | | 82 | 3,580 | X | | 0 |
| | | | 46 | 2,000 | X | X | 0 |
| | | | 2 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 6,015 | | | |
| LIZ CLAIBORNE INC | COMMON STOCK | 539320101 | 72 | 2,111 | X | X | 0 |
| | | | 4,743 | 139,320 | X | | 0 |
| | | | 159 | 4,684 | X | X | 0 |
| | | | 6 | 185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,980 | 146,300 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 8,741 | 488,560 | X | | 0 |
| | | | 46 | 2,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,787 | 491,125 | | | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 40 | 859 | X | | 0 |
| | | | 39 | 851 | X | X | 0 |
| | | | 9,844 | 213,298 | X | | 0 |
| | | | 3,509 | 76,042 | X | X | 0 |
| | | | 1,424 | 30,834 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,870 | 322,184 | | | |
| LODGENET ENTMT CORP | COMMON STOCK | 540211109 | 6,370 | 410,941 | X | | 0 |
| | | | 53 | 3,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,423 | 414,351 | | | |
| LODGIAN INC W I | COMMON STOCK | 54021P205 | 123 | 23,044 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 23,044 | | | |
| LOEWS CORP | COMMON STOCK | 540424108 | 16 | 400 | X | X | 0 |
| | | | 2,563 | 63,488 | X | | 0 |
| | | | 2,246 | 55,644 | X | X | 0 |
| | | | 22 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,847 | 120,082 | | | |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 50 | 2,180 | X | | 0 |
| | | | 58 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 4,680 | | | |
| LOGIC VISION INC | COMMON STOCK | 54140W107 | 876 | 266,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 266,130 | | | |
| LOGITECH INTL S A A D R | COMMON STOCK | 541419107 | 6,046 | 193,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,046 | 193,770 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|-----|--------|
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 3 | 150 | X | X | 0 |
| | | | 58 | 2,769 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,719 | | | |
| LONE STAR TECHNOLOGIES INC | COMMON STOCK | 542312103 | 66 | 4,859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,859 | | | |
| LONGS DRUG STORES CORP | COMMON STOCK | 543162101 | 534 | 26,538 | X | | 0 |
| | | | 101 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 635 | 31,538 |
| LONGVIEW FIBRE CO WASHINGTON | COMMON STOCK | 543213102 | 46 | 4,700 | X | X | 0 |
| | | | 2,430 | 248,745 | X | | 0 |
| | | | 4,797 | 490,958 | X | X | 0 |
| | | | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,274 | 744,473 | | | |
| LOOKSMART LTD | COMMON STOCK | 543442107 | 46 | 14,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 14,747 | | | |
| LOUISIANA PACIFIC | COMMON STOCK | 546347105 | 4 | 300 | X | X | 0 |
| | | | 5,235 | 379,932 | X | | 0 |
| | | | 521 | 37,841 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,760 | 418,073 | | | |
| LOWE'S COS INC | COMMON STOCK | 548661107 | 95 | 1,825 | X | | 0 |
| | | | 60,149 | 1,158,944 | X | | 0 |
| | | | 25,199 | 485,517 | X | X | 0 |
| | | | 44 | 851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85,487 | 1,647,137 | | | |
| LUBRIZOL CORPORATION | COMMON STOCK | 549271104 | 4 | 130 | X | X | 0 |
| | | | 529 | 16,306 | X | | 0 |
| | | | 7 | 208 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 540 | 16,644 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 35 | 14,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 14,000 | | | |
| LUCENT TECHNOLOGIES INC | COMMON STOCK | 549463107 | 8 | 3,714 | X | | 0 |
| | | | 3 | 1,506 | X | X | 0 |
| | | | 3,252 | 1,505,581 | X | | 0 |
| | | | 732 | 338,997 | X | X | 0 |
| | | | 101 | 46,740 | X | | 0 |
| | | | 1 | 510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,097 | 1,897,048 | | | |
| LUFKIN INDS INC | COMMON STOCK | 549764108 | 24 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 995 | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| LUMINEX CORP | COMMON STOCK | 55027E102 | 27 | 4,060 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 4,060 | | |
| LYDALL INC | COMMON STOCK | 550819106 | 34 | 2,845 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 2,845 | | |
| 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 | 551812407 | 0 | 28 | X | 0 |
| | | | 0 | 9 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 37 | | |
| WILLIAM LYON HOMES | COMMON STOCK | 552074106 | 47 | 937 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 937 | | |
| LYONDELL CHEMICAL CO | COMMON STOCK | 552078107 | 26 | 2,000 | X | X |
| | | | 2,001 | 156,555 | X | 0 |
| | | | 51 | 3,991 | X | X |
| | | | ----- | ----- | | |
| | | | 2,078 | 162,546 | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 20 | 2,032 | X | 0 |
| | | | 3 | 319 | X | X |
| | | | ----- | ----- | | |
| | | | 23 | 2,351 | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 3,203 | 36,688 | X | 0 |
| | | | 183 | 2,097 | X | X |
| | | | ----- | ----- | | |
| | | | 3,386 | 38,785 | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 155 | 4,052 | X | 0 |
| | | | ----- | ----- | | |
| | | | 155 | 4,052 | | |
| MBIA INC | COMMON STOCK | 55262C100 | 121 | 2,202 | X | X |
| | | | 6,645 | 120,892 | X | 0 |
| | | | 723 | 13,158 | X | X |
| | | | 21 | 376 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,510 | 136,628 | | |
| M B N A CORP | COMMON STOCK | 55262L100 | 25 | 1,087 | X | 0 |
| | | | 57,923 | 2,540,490 | X | 0 |
| | | | 19,726 | 865,178 | X | X |
| | | | 2,788 | 122,382 | X | 0 |
| | | | 12 | 530 | X | X |
| | | | ----- | ----- | | |
| | | | 80,474 | 3,529,667 | | |
| M B FINANCIAL INC | COMMON STOCK | 55264U108 | 96 | 2,168 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 96 | 2,168 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 205 | 3,796 | X | | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | 216 | 3,996 | | | |
| M D U RES GROUP INC | COMMON STOCK | 552690109 | 13 | 399 | X | X | 0 |
| | | | 80,401 | 2,380,145 | X | | 0 |
| | | | 1,096 | 32,432 | X | X | 0 |
| | | | 93 | 2,750 | X | | 0 |
| | | | 81,603 | 2,415,726 | | | |
| MEMC ELECTRONICSMATERIALS INC | COMMON STOCK | 552715104 | 2 | 200 | X | X | 0 |
| | | | 29 | 2,650 | X | X | 0 |
| | | | 31 | 2,850 | | | |
| M F C BANCORP LTD | COMMON STOCK | 55271X202 | 9 | 637 | X | X | 0 |
| | | | 9 | 637 | | | |
| M F S CHARTER INCOME TR SBI | OTHER | 552727109 | 236 | 27,100 | X | X | 0 |
| | | | 51 | 5,844 | X | | 0 |
| | | | 12 | 1,400 | X | X | 0 |
| | | | 299 | 34,344 | | | |
| MFA MORTGAGE INVESTMENTS INC | COMMON STOCK | 55272X102 | 84 | 8,802 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 94 | 9,802 | | | |
| M F S MULTIMARKET INCOME TR SB OTHER | | 552737108 | 23 | 3,667 | X | | 0 |
| | | | 61 | 9,960 | X | X | 0 |
| | | | 46 | 7,500 | X | | 0 |
| | | | 130 | 21,127 | | | |
| M F S MUN INCOME TRUST | OTHER | 552738106 | 57 | 7,700 | X | | 0 |
| | | | 62 | 8,400 | X | X | 0 |
| | | | 119 | 16,100 | | | |
| M F S INTER INCOME TR SBI | OTHER | 55273C107 | 28 | 4,000 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 161 | 23,400 | X | | 0 |
| | | | 119 | 17,263 | X | X | 0 |
| | | | 315 | 45,663 | | | |
| MFS SPL VALUE TRUST SBI | OTHER | 55274E102 | 138 | 14,600 | X | | 0 |
| | | | 7 | 760 | X | X | 0 |
| | | | 145 | 15,360 | | | |
| MGE ENERGY INC | COMMON STOCK | 55277P104 | 26 | 851 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 1,686 | 55,729 | X | | 0 |
| | | | 393 | 12,976 | X | X | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 22 | 743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,130 | 70,399 | | | |
| MGIC INVST CORP WISCOM | COMMON STOCK | 552848103 | 29,602 | 568,586 | X | X | 0 |
| | | | 20,429 | 392,343 | X | | 0 |
| | | | 566 | 10,853 | X | X | 0 |
| | | | 6 | 116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,603 | 971,898 | | | |
| MGI PHARMA INC | COMMON STOCK | 552880106 | 135 | 3,500 | X | X | 0 |
| | | | 204 | 5,296 | X | | 0 |
| | | | 58 | 1,500 | X | X | 0 |
| | | | 10 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 407 | 10,546 | | | |
| M F S GOVT MKTS INCOME TR SBI | OTHER | 552939100 | 38 | 5,500 | X | | 0 |
| | | | 22 | 3,200 | X | X | 0 |
| | | | 6 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 9,550 | | | |
| M G M MIRAGE | COMMON STOCK | 552953101 | 16,137 | 441,515 | X | | 0 |
| | | | 13 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,150 | 441,865 | | | |
| MIM CORP | COMMON STOCK | 553044108 | 32 | 4,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 4,203 | | | |
| MI DEVS INCC L A SUB VTG SHSISI | COMMON STOCK | 55304X104 | 2 | 75 | X | X | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 819 | 36,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 36,250 | | | |
| M I SCHOTTENSTEINHOMES INC | COMMON STOCK | 55305B101 | 8 | 200 | X | X | 0 |
| | | | 95 | 2,400 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 2,700 | | | |
| MKS INSTRUMENTS INC | COMMON STOCK | 55306N104 | 13 | 600 | X | X | 0 |
| | | | 1,242 | 57,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,255 | 57,948 | | | |
| ML MACADAMIA ORCHARDS L P | OTHER | 55307U107 | 2 | 600 | X | | 0 |
| | | | 3 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,400 | | | |
| MMO2 PLCADR | COMMON STOCK | 55309W101 | 1 | 58 | X | | 0 |
| | | | 2 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 303 | | | |
| MPS GROUP INCCOM | COMMON STOCK | 553409103 | 3 | 287 | X | X | 0 |
| | | | 447 | 49,678 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 450 | 49,965 | | | |
| MRV COMMUNICATIONS | COMMON STOCK | 553477100 | 15 | 5,350 | X | X | 0 |
| | | | 55 | 19,929 | X | | 0 |
| | | | 70 | 25,279 | | | |
| MRO SOFTWARE INC | COMMON STOCK | 55347W105 | 89 | 6,500 | X | X | 0 |
| | | | 48 | 3,528 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 265 | 19,880 | X | | 0 |
| | | | 403 | 29,958 | | | |
| MSC INDUSTRIALDIRECT CO INC | COMMON STOCK | 553530106 | 4 | 200 | X | X | 0 |
| | | | 4 | 200 | | | |
| MSC SOFTWARE CORP | COMMON STOCK | 553531104 | 33 | 4,565 | X | | 0 |
| | | | 33 | 4,565 | | | |
| MTR GAMING GROUP INC | COMMON STOCK | 553769100 | 38 | 4,392 | X | | 0 |
| | | | 38 | 4,392 | | | |
| MTS SYS CORP | COMMON STOCK | 553777103 | 135 | 8,836 | X | X | 0 |
| | | | 713 | 46,761 | X | | 0 |
| | | | 615 | 40,368 | X | X | 0 |
| | | | 396 | 25,985 | X | | 0 |
| | | | 1,859 | 121,950 | | | |
| MTC TECHNOLOGIES INC | COMMON STOCK | 55377A106 | 11,158 | 485,739 | X | | 0 |
| | | | 11,158 | 485,739 | | | |
| MVC CAP | COMMON STOCK | 553829102 | 41 | 5,000 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | 5 | 600 | X | | 0 |
| | | | 50 | 6,100 | | | |
| MACATAWA BANK CORPORATION | COMMON STOCK | 554225102 | 37 | 1,618 | X | | 0 |
| | | | 37 | 1,618 | | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 138 | 5,220 | X | | 0 |
| | | | 48 | 1,800 | X | X | 0 |
| | | | 186 | 7,020 | | | |
| MACERICH CO | COMMON STOCK | 554382101 | 51 | 1,345 | X | | 0 |
| | | | 51 | 1,345 | | | |
| MACK CALI RLTY CORP | COMMON STOCK | 554489104 | 1,332 | 33,980 | X | | 0 |
| | | | 795 | 20,270 | X | X | 0 |
| | | | 7 | 180 | X | | 0 |
| | | | 2,134 | 54,430 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| MACROCHEM CORP DEL | COMMON STOCK | 555903103 | 2 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,750 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 19 | 1,000 | X | | 0 |
| | | | 412 | 22,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 431 | 23,293 | | | |
| MACROMEDIA INC | COMMON STOCK | 556100105 | 5 | 200 | X | X | 0 |
| | | | 460 | 18,781 | X | | 0 |
| | | | 3 | 114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 468 | 19,095 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 37 | 1,933 | X | | 0 |
| | | | 18 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,908 | | | |
| MAGELLAN PETE CORP | COMMON STOCK | 559091301 | 6 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 5,000 | | | |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 79 | 4,038 | X | | 0 |
| | | | 49 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 6,538 | | | |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 31 | 7,521 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 7,521 | | | |
| MAGNA INTL CL A | COMMON STOCK | 559222401 | 11 | 150 | X | X | 0 |
| | | | 14 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 350 | | | |
| MAGNUM HUNTER RES INC WTS | 3 OTHER | 55972F138 | 1 | 3,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,440 | | | |
| MAGNUM HUNTER RESOURCES INC | COMMON STOCK | 55972F203 | 117 | 14,629 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 14,629 | | | |
| MAGUIRE PPTYS INC | COMMON STOCK | 559775101 | 33 | 1,590 | X | X | 0 |
| | | | 1,743 | 85,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,776 | 86,590 | | | |
| MAIL-WELL INC | COMMON STOCK | 560321200 | 33 | 9,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 9,490 | | | |
| MAIN STREET BANKS INC | COMMON STOCK | 56034R102 | 64 | 2,577 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,577 | | | |
| MAINE & MARITIMESCORP | COMMON STOCK | 560377103 | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 7 | 200 | | |
| MAINSOURCE FINL GROUP I | COMMON STOCK | 56062Y102 | 36 | 1,405 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 1,405 | | |
| MAIR HOLDINGS INC | COMMON STOCK | 560635104 | 23 | 3,398 | X | 0 |
| | | | 74 | 10,900 | X | X |
| | | | ----- | ----- | | |
| | | | 97 | 14,298 | | |
| MAKEMUSIC INCCOM NEW | COMMON STOCK | 56086P202 | 3 | 1,100 | X | X |
| | | | 33 | 12,943 | X | 0 |
| | | | ----- | ----- | | |
| | | | 36 | 14,043 | | |
| MANAGED MUNS PORTFOLIO INC | OTHER | 561662107 | 3 | 300 | X | 0 |
| | | | 196 | 18,443 | X | X |
| | | | ----- | ----- | | |
| | | | 199 | 18,743 | | |
| MANAGED HIGH INCOME PORTFOLIO | OTHER | 56166C105 | 25 | 3,722 | X | X |
| | | | ----- | ----- | | |
| | | | 25 | 3,722 | | |
| MANAGED HIGH YIELD PLUS FUND | OTHER | 561911108 | 10 | 1,893 | X | 0 |
| | | | 5 | 1,067 | X | X |
| | | | ----- | ----- | | |
| | | | 15 | 2,960 | | |
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 4,135 | 104,399 | X | 0 |
| | | | 20 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,155 | 105,099 | | |
| MANHATTAN ASSOCS INC | COMMON STOCK | 562750109 | 109 | 4,201 | X | 0 |
| | | | ----- | ----- | | |
| | | | 109 | 4,201 | | |
| MANITOWOC INC | COMMON STOCK | 563571108 | 268 | 12,350 | X | 0 |
| | | | 294 | 13,550 | X | X |
| | | | ----- | ----- | | |
| | | | 562 | 25,900 | | |
| MANNATECH INC | COMMON STOCK | 563771104 | 4 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 700 | | |
| MANOR CARE INC | COMMON STOCK | 564055101 | 853 | 28,437 | X | 0 |
| | | | 92 | 3,080 | X | X |
| | | | ----- | ----- | | |
| | | | 945 | 31,517 | | |
| MANPOWER INCWIS | COMMON STOCK | 56418H100 | 52 | 1,412 | X | X |
| | | | 1,115 | 30,039 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,167 | 31,451 | | |
| MANTECH INTL CORPCL A | COMMON STOCK | 564563104 | 6 | 250 | X | X |
| | | | 62 | 2,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,752 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MANUFACTURED HOME CMNTYS INC | COMMON STOCK | 564682102 | 6,391 | 163,134 | X | | 0 |
| | | | 292 | 7,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,683 | 170,584 | | | |
| MAPICS INC | COMMON STOCK | 564910107 | 33 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,413 | | | |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 15 | 2,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,957 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 84 | 15,324 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 0 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 15,812 | | | |
| MANULIFE FINANCIAL CORP | COMMON STOCK | 56501R106 | 3,225 | 111,596 | X | | 0 |
| | | | 77 | 2,660 | X | X | 0 |
| | | | 3,884 | 134,388 | X | | 0 |
| | | | 661 | 22,857 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,847 | 271,501 | | | |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 21 | 725 | X | | 0 |
| | | | 14,804 | 519,427 | X | | 0 |
| | | | 4,843 | 169,950 | X | X | 0 |
| | | | 164 | 5,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,832 | 695,852 | | | |
| MARCUS CORP | COMMON STOCK | 566330106 | 19 | 1,250 | X | X | 0 |
| | | | 55 | 3,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 4,869 | | | |
| MARIMBA INC | COMMON STOCK | 56781Q109 | 39 | 10,000 | X | X | 0 |
| | | | 87 | 22,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 32,000 | | | |
| MARINEMAX INC | COMMON STOCK | 567908108 | 23 | 1,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,573 | | | |
| MARINE PRODUCTS CORP | COMMON STOCK | 568427108 | 3 | 200 | X | X | 0 |
| | | | 22 | 1,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,680 | | | |
| MARITRANS INC | COMMON STOCK | 570363101 | 18 | 1,179 | X | | 0 |
| | | | 8 | 527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,706 | | | |
| MARKEL HOLDINGS | COMMON STOCK | 570535104 | 3,951 | 14,800 | X | | 0 |
| | | | 45 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,996 | 14,970 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|--------|-----------|---|
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 48 | 5,696 | X | X | 0 |
| | | | 9 | 1,125 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | | 57 | 6,846 | |
| MARSH & MCLENNAN COS INC | COMMON STOCK | 571748102 | 28 | 590 | X | | 0 |
| | | | 49,160 | 1,032,568 | X | | 0 |
| | | | 21,842 | 458,771 | X | X | 0 |
| | | | 328 | 6,897 | X | | 0 |
| | | | ----- | | 71,358 | 1,498,826 | |
| MARSHALL & ILSLEY CORP | COMMON STOCK | 571834100 | 57 | 1,796 | X | | 0 |
| | | | 36,792 | 1,167,245 | X | | 0 |
| | | | 2,610 | 82,820 | X | X | 0 |
| | | | 38 | 1,200 | X | | 0 |
| | | | ----- | | 39,497 | 1,253,061 | |
| MARRIOTT INTL INC NEW CL A | COMMON STOCK | 571903202 | 8,970 | 208,446 | X | | 0 |
| | | | 4,145 | 96,330 | X | X | 0 |
| | | | 927 | 21,535 | X | | 0 |
| | | | ----- | | 14,042 | 326,311 | |
| MARTEK BIOSCIENCESCORP | COMMON STOCK | 572901106 | 5 | 100 | X | X | 0 |
| | | | 4,761 | 90,463 | X | | 0 |
| | | | 12 | 230 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | | 4,781 | 90,943 | |
| MARTEN TRANSPORTATION LTD | COMMON STOCK | 573075108 | 2,990 | 114,800 | X | | 0 |
| | | | 7 | 260 | X | | 0 |
| | | | ----- | | 2,997 | 115,060 | |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 28 | 3,088 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | | 30 | 3,293 | |
| MARTIN MARIETTA MATLS INC | COMMON STOCK | 573284106 | 4 | 100 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 8,571 | 235,144 | X | | 0 |
| | | | 3,103 | 85,137 | X | X | 0 |
| | | | 70 | 1,915 | X | | 0 |
| | | | ----- | | 11,759 | 322,596 | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 18,811 | 845,492 | X | | 0 |
| | | | 81 | 3,650 | X | X | 0 |
| | | | ----- | | 18,892 | 849,142 | |
| MASCO CORP | COMMON STOCK | 574599106 | 7 | 300 | X | | 0 |
| | | | 41 | 1,700 | X | X | 0 |
| | | | 8,080 | 330,082 | X | | 0 |
| | | | 1,674 | 68,393 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|--------------|-----------|---------|-------|---|---|
| | | | 9,802 | 400,475 | | | |
| MASSBANK CORP READING MASS | COMMON STOCK | 576152102 | 22 | 596 | X | 0 | |
| | | | 22 | 596 | | | |
| MASSEY ENERGY COMPANY | COMMON STOCK | 576206106 | 9,087 | 683,244 | X | 0 | |
| | | | 168 | 12,633 | X | X | |
| | | | 9,255 | 695,877 | | | |
| MASSMUTUAL CORPORATE INVS INC | OTHER | 576292106 | 165 | 7,466 | X | X | |
| | | | 165 | 7,466 | | | |
| MASTEC INC | COMMON STOCK | 576323109 | 35 | 3,645 | X | 0 | |
| | | | 35 | 3,645 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 14 | 1,375 | X | 0 | |
| | | | 14 | 1,375 | | | |
| MATRIA HEALTHCARE INC | COMMON STOCK | 576817209 | 30 | 1,731 | X | 0 | |
| | | | 30 | 1,731 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 0 | 200 | X | X | |
| | | | 5 | 2,500 | X | 0 | |
| | | | 5 | 2,700 | | | |
| MATRIX BANCORP INC | COMMON STOCK | 576819106 | 18 | 2,000 | X | X | |
| | | | 18 | 2,000 | | | |
| MATRIX SVC CO | COMMON STOCK | 576853105 | 153 | 8,559 | X | 0 | |
| | | | 153 | 8,559 | | | |
| MATRIX INITIATIVES INC | COM | COMMON STOCK | 57685L105 | 18 | 1,600 | X | X |
| | | | 8 | 700 | X | 0 | |
| | | | 666 | 60,500 | X | X | |
| | | | 692 | 62,800 | | | |
| MATRIX ONE INC | COMMON STOCK | 57685P304 | 39 | 7,924 | X | 0 | |
| | | | 2 | 70 | X | 0 | |
| | | | 41 | 7,994 | | | |
| MATSUSHITA ELEC INDLLTD ADR NE | COMMON STOCK | 576879209 | 6 | 540 | X | 0 | |
| | | | 167 | 13,940 | X | 0 | |
| | | | 173 | 14,480 | | | |
| MATTEL INC | COMMON STOCK | 577081102 | 24 | 1,270 | X | X | |
| | | | 18,551 | 978,407 | X | 0 | |
| | | | 1,158 | 61,063 | X | X | |
| | | | 17 | 900 | X | 0 | |

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| | | | 19,750 | 1,041,640 | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|
| MATTHEWS INTL CORP CL A | COMMON STOCK | 577128101 | 140 | 5,309 | X | 0 |
| | | | ----- | ----- | | |
| | | | 140 | 5,309 | | |
| MATTSON TECHNOLOGY INC | COMMON STOCK | 577223100 | 46 | 5,207 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 5,207 | | |
| MAUI LD & PINEAPPLE INC | COMMON STOCK | 577345101 | 14 | 539 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 539 | | |
| MAXTOR CORP NEW | COMMON STOCK | 577729205 | 3 | 250 | X | X |
| | | | 8,747 | 718,707 | X | 0 |
| | | | 69 | 5,650 | X | 0 |
| | | | 17 | 1,397 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,836 | 726,004 | | |
| MAXIM INTEGRATEDPRODS INC | COMMON STOCK | 57772K101 | 48 | 1,215 | X | X |
| | | | 5,226 | 132,655 | X | 0 |
| | | | 191 | 4,849 | X | X |
| | | | 1,233 | 31,305 | X | 0 |
| | | | 8 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 6,706 | 170,224 | | |
| MAXIM PHARMACEUTICALINC | COMMON STOCK | 57772M107 | 6 | 940 | X | X |
| | | | ----- | ----- | | |
| | | | 6 | 940 | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 36 | 3,171 | X | X |
| | | | ----- | ----- | | |
| | | | 36 | 3,171 | | |
| MAXWELL SHOE INC CL A | COMMON STOCK | 577766108 | 38 | 2,640 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 2,640 | | |
| MAXWELL TECHNOLOGIES INC | COMMON STOCK | 577767106 | 207 | 22,843 | X | X |
| | | | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 208 | 22,943 | | |
| MAXYGEN INC | COMMON STOCK | 577776107 | 2 | 200 | X | X |
| | | | 53 | 5,199 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 5,399 | | |
| MAY DEPT STORES | COMMON STOCK | 577778103 | 7 | 265 | X | 0 |
| | | | 14,300 | 580,633 | X | 0 |
| | | | 17,330 | 703,611 | X | X |
| | | | 30 | 1,230 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31,667 | 1,285,739 | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 2,714 | 174,873 | X | 0 |
| | | | 7 | 420 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,721 | 175,293 | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MAXIMUS INC | COMMON STOCK | 577933104 | 100 | 2,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 2,889 | | | |
| MAYTAG CORP | COMMON STOCK | 578592107 | 5 | 200 | X | X | 0 |
| | | | 3,923 | 157,098 | X | | 0 |
| | | | 163 | 6,515 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,096 | 164,013 | | | |
| MBT FINANCIAL CORP | COMMON STOCK | 578877102 | 48 | 3,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,068 | | | |
| MCCLATCHY CO HLDG SCL A | COMMON STOCK | 579489105 | 15 | 250 | X | X | 0 |
| | | | 781 | 13,130 | X | | 0 |
| | | | 13,620 | 228,987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,416 | 242,367 | | | |
| MCCORMICK & CO INC | COMMON STOCK | 579780107 | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| MCCORMICK & CO INC NON VTG | COMMON STOCK | 579780206 | 156 | 5,700 | X | X | 0 |
| | | | 1,119 | 40,842 | X | | 0 |
| | | | 124 | 4,520 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,402 | 51,162 | | | |
| MC D A T A CORP | COMMON STOCK | 580031102 | 1 | 100 | X | | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| MCDATA CORPCL A | COMMON STOCK | 580031201 | 0 | 14 | X | | 0 |
| | | | 429 | 35,995 | X | | 0 |
| | | | 46 | 3,814 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 475 | 39,836 | | | |
| MCDERMOTT INTL INC | COMMON STOCK | 580037109 | 11 | 1,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,855 | | | |
| MC DONALD'S CORP | COMMON STOCK | 580135101 | 63 | 2,696 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 61,591 | 2,616,455 | X | | 0 |
| | | | 31,527 | 1,339,306 | X | X | 0 |
| | | | 103 | 4,363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93,286 | 3,962,920 | | | |
| M C G CAPITAL CORPORATION | COMMON STOCK | 58047P107 | 66 | 4,261 | X | | 0 |
| | | | 89 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 9,961 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| MCGRATH RENTCORP | COMMON STOCK | 580589109 | 41 | 1,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,464 | | | |
| MC GRAW-HILL COS INC | COMMON STOCK | 580645109 | 215 | 3,468 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 21,125 | 339,995 | X | | 0 |
| | | | 16,768 | 269,897 | X | X | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,132 | 613,760 | | | |
| MCKESSON CORP | COMMON STOCK | 58155Q103 | 118 | 3,545 | X | X | 0 |
| | | | 22,441 | 674,112 | X | | 0 |
| | | | 1,710 | 51,388 | X | X | 0 |
| | | | 78 | 2,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,347 | 731,385 | | | |
| MCLEODUSA INC CL A | COMMON STOCK | 582266706 | 37 | 26,931 | X | X | 0 |
| | | | 38 | 27,460 | X | | 0 |
| | | | 2 | 1,354 | X | X | 0 |
| | | | 165 | 119,072 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 174,817 | | | |
| MC MORAN EXPLORATION CO | COMMON STOCK | 582411104 | 23 | 2,264 | X | | 0 |
| | | | 1 | 83 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,347 | | | |
| MEADWESTVACO CORP | COMMON STOCK | 583334107 | 6,368 | 249,747 | X | | 0 |
| | | | 2,328 | 91,281 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,696 | 341,043 | | | |
| MEDAREX INC | COMMON STOCK | 583916101 | 84 | 14,219 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 14,619 | | | |
| MEDALLION FINL CORP | COMMON STOCK | 583928106 | 16 | 2,559 | X | | 0 |
| | | | 3 | 402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 2,961 | | | |
| MED AMICUS INC | COMMON STOCK | 584027106 | 42 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,000 | | | |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 21 | 806 | X | | 0 |
| | | | 7 | 252 | X | X | 0 |
| | | | 10,321 | 397,998 | X | | 0 |
| | | | 10,484 | 404,318 | X | X | 0 |
| | | | 94 | 3,640 | X | | 0 |
| | | | 1 | 24 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20,928 | 807,038 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 9 | 150 | X | X | 0 |
| | | | 422 | 6,914 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 18 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 449 | 7,364 | | | |
| MEDIA 100 INC | COMMON STOCK | 58440W105 | 2 | 2,100 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 3,600 | | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 62 | 9,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 9,209 | | | |
| MEDIA SCIENCES INTL INC | COMMON STOCK | 58446X107 | 10 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 7,600 | | | |
| MEDICAL ACTION INDS INC | COMMON STOCK | 58449L100 | 17 | 1,354 | X | | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,854 | | | |
| MEDICAL STAFFING NETWORK HOL | COMMON STOCK | 58463F104 | 17 | 2,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,215 | | | |
| THE MEDICINES COMPANY | COMMON STOCK | 584688105 | 209 | 8,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 209 | 8,047 | | | |
| MEDICISPHARMACEUTICAL CORPCL A | COMMON STOCK | 584690309 | 0 | 300 | X | | 0 |
| | | | 15,713 | 268,140 | X | | 0 |
| | | | 16 | 270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,729 | 268,710 | | | |
| MEDIMMUNE INC | COMMON STOCK | 584699102 | 20 | 600 | X | | 0 |
| | | | 15,788 | 477,995 | X | | 0 |
| | | | 54 | 1,648 | X | X | 0 |
| | | | 188 | 5,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,050 | 485,923 | | | |
| MEDQUIST INC | COMMON STOCK | 584949101 | 36 | 1,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,870 | | | |
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 23 | 2,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,231 | | | |
| MEDIX RES INC | COMMON STOCK | 585011109 | 5 | 10,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 10,300 | | | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 67 | 1,442 | X | | 0 |
| | | | 239 | 5,100 | X | X | 0 |
| | | | 200,229 | 4,267,451 | X | | 0 |
| | | | 125,963 | 2,684,628 | X | X | 0 |
| | | | 5,828 | 124,217 | X | | 0 |
| | | | 40 | 850 | X | X | 0 |

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| | | | ----- | ----- | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 332,366 | 7,083,688 | | | |
| MELLON FINL CORP | COMMON STOCK | 58551A108 | 20 | 650 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 38,137 | 1,265,351 | X | | 0 |
| | | | 6,940 | 230,255 | X | X | 0 |
| | | | 35 | 1,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45,144 | 1,497,824 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 45 | 1,410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,410 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 5,650 | 220,276 | X | | 0 |
| | | | 14 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,664 | 220,826 | | | |
| MENTOR CORP MINN | COMMON STOCK | 587188103 | 7 | 300 | X | X | 0 |
| | | | 629 | 27,570 | X | | 0 |
| | | | 394 | 17,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,030 | 45,155 | | | |
| MENTOR GRAPHICS CORP | COMMON STOCK | 587200106 | 610 | 34,664 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 35,164 | | | |
| MERCANTILE BANK CORP | COMMON STOCK | 587376104 | 30 | 904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 904 | | | |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 1,067 | 26,670 | X | | 0 |
| | | | 184 | 4,610 | X | X | 0 |
| | | | 3 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,254 | 31,365 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 21 | 757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 757 | | | |
| MERCK & CO INC | COMMON STOCK | 589331107 | 310 | 6,113 | X | | 0 |
| | | | 107 | 2,114 | X | X | 0 |
| | | | 202,894 | 4,008,180 | X | | 0 |
| | | | 179,978 | 3,555,472 | X | X | 0 |
| | | | 2,220 | 43,814 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 385,519 | 7,615,893 | | | |
| MERCURY COMPUTER SYS INC | COMMON STOCK | 589378108 | 9,353 | 438,483 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,359 | 438,783 | | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERCURY GEN CORP | COMMON STOCK | 589400100 | 22 | 500 | X | | 0 |
| | | | 45 | 1,000 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,540 | | | |
| MERCURY INTERACTIVECORP | COMMON STOCK | 589405109 | 75 | 1,650 | X | X | 0 |
| | | | 2,785 | 61,089 | X | | 0 |
| | | | 226 | 4,960 | X | X | 0 |
| | | | 107 | 2,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,193 | 70,054 | | | |
| MEREDITH CORP | COMMON STOCK | 589433101 | 3,381 | 73,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,381 | 73,211 | | | |
| MERIDIAN BIOSCIENCEINC | COMMON STOCK | 589584101 | 40 | 4,000 | X | X | 0 |
| | | | 29 | 2,870 | X | | 0 |
| | | | 5 | 535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 7,405 | | | |
| MERIDIAN DIAGNOSTICS 7.000% 9 OTHER | | 589602AB7 | 9 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 10,000 | | | |
| MERIDIAN RESOURCE CORP | COMMON STOCK | 58977Q109 | 31 | 7,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 7,291 | | | |
| MERISTAR HOSPITALITY CORP | COMMON STOCK | 58984Y103 | 62 | 8,661 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 8,661 | | | |
| MERIT MED SYS INC | COMMON STOCK | 589889104 | 273 | 12,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 12,368 | | | |
| MERIDIAN GOLD INC | COMMON STOCK | 589975101 | 5 | 455 | X | X | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,055 | | | |
| MERGE TECHNOLOGIES INC | COMMON STOCK | 589981109 | 6 | 345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 345 | | | |
| MERITAGE CORPORATION | COMMON STOCK | 59001A102 | 98 | 2,067 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 2,067 | | | |
| MERRILL LYNCH & CO INC | COMMON STOCK | 590188108 | 47 | 875 | X | | 0 |
| | | | 91,526 | 1,709,817 | X | | 0 |
| | | | 12,371 | 231,094 | X | X | 0 |
| | | | 129 | 2,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104,073 | 1,944,197 | | | |
| MERRILL MERCHANTS BANCSHARES I | COMMON STOCK | 59021H103 | 4 | 235 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4 | 235 | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 13,369 | 1,202,303 | X | | 0 |
| | | | 76 | 6,787 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,445 | 1,209,090 | | | |
| MESA LABS INC | COMMON STOCK | 59064R109 | 11 | 0 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 0 | | | |
| MESA ROYALTY TRUST UBI | COMMON STOCK | 590660106 | 2 | 36 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 36 | | | |
| MESABI TR | COMMON STOCK | 590672101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| MESTEK INC | COMMON STOCK | 590829107 | 6 | 381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 381 | | | |
| METHANEX CORP | COMMON STOCK | 59151K108 | 6,714 | 716,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,714 | 716,450 | | | |
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 72 | 6,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 6,123 | | | |
| METLIFE INC | COMMON STOCK | 59156R108 | 655 | 23,359 | X | | 0 |
| | | | 44 | 1,566 | X | X | 0 |
| | | | 13,782 | 491,329 | X | | 0 |
| | | | 291 | 10,373 | X | X | 0 |
| | | | 42 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,814 | 528,127 | | | |
| METRIS COMPANIES INC | COMMON STOCK | 591598107 | 3 | 647 | X | X | 0 |
| | | | 25 | 6,204 | X | | 0 |
| | | | 4 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 7,751 | | | |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 21 | 5,917 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,917 | | | |
| METROLOGICINSTRUMENTS INC | COMMON STOCK | 591676101 | 4 | 100 | X | X | 0 |
| | | | 19 | 526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 626 | | | |
| METTLER TOLEDO INTL INC | COMMON STOCK | 592688105 | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 400 | | | |
| MEXICO EQUITY & INCOME FD | OTHER | 592834105 | 2 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 224 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|------------|---|---|---|
| MEXICO FUND INC | COMMON STOCK | 592835102 | 34 | 2,332 | X | X | 0 |
| | | | 20 | 1,378 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,710 | | | |
| MICHAELS STORES INC | COMMON STOCK | 594087108 | 20 | 483 | X | X | 0 |
| | | | 25,538 | 626,556 | X | | 0 |
| | | | 62 | 1,520 | X | X | 0 |
| | | | 163 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,783 | 632,559 | | | |
| MICREL INC | COMMON STOCK | 594793101 | 464 | 38,046 | X | | 0 |
| | | | 2 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 38,236 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 191 | 5,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 5,625 | | | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 162 | 5,840 | X | | 0 |
| | | | 257 | 9,250 | X | X | 0 |
| | | | 390,952 | 14,063,200 | X | | 0 |
| | | | 128,918 | 4,637,319 | X | X | 0 |
| | | | 6,117 | 219,700 | X | | 0 |
| | | | 60 | 2,160 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 526,466 | 18,937,469 | | | |
| MICROVISION INC WASH | COMMON STOCK | 594960106 | 5 | 575 | X | X | 0 |
| | | | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,575 | | | |
| MICROSTRATEGY INC WT | 6 OTHER | 594972119 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MICROSTRATEGY INC CL A | COMMON STOCK | 594972408 | 84 | 1,833 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 1,844 | | | |
| MICRO THERAPEUTICS INC | COMMON STOCK | 59500W100 | 9 | 1,723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,723 | | | |
| MICROCHIP TECH INC | COMMON STOCK | 595017104 | 92 | 3,829 | X | X | 0 |
| | | | 3,118 | 130,177 | X | | 0 |
| | | | 200 | 8,368 | X | X | 0 |
| | | | 10 | 317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,420 | 142,691 | | | |
| MICROFINANCIAL INC | COMMON STOCK | 595072109 | 5 | 1,500 | X | | 0 |
| | | | 20 | 6,484 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 7,984 | | | |
| MICROMUSE INC | COMMON STOCK | 595094103 | 82 | 10,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 86 | 10,556 | X | | 0 |
| | | | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 20,631 | | | |
| MICRON TECHNOLOGY | COMMON STOCK | 595112103 | 112 | 8,367 | X | X | 0 |
| | | | 42,516 | 3,168,146 | X | | 0 |
| | | | 479 | 35,665 | X | X | 0 |
| | | | 633 | 48,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,740 | 3,260,328 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 1,970 | 130,019 | X | | 0 |
| | | | 8 | 520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,978 | 130,539 | | | |
| MICROTEK MED HLDGSINC COM | COMMON STOCK | 59515B109 | 16 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 5,000 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 2,271 | 75,240 | X | | 0 |
| | | | 7 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,278 | 75,460 | | | |
| MID-ATLANTIC RLTY TR SBI | COMMON STOCK | 595232109 | 73 | 3,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 3,457 | | | |
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 4,568 | 88,825 | X | | 0 |
| | | | 25 | 480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,593 | 89,305 | | | |
| MID-STATE BANCSHARES | COMMON STOCK | 595440108 | 99 | 4,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,402 | | | |
| MIDAS INC | COMMON STOCK | 595626102 | 40 | 3,088 | X | | 0 |
| | | | 2 | 137 | X | X | 0 |
| | | | 13 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,225 | | | |
| S & P MID CAP 400DEP RCPTS MID | COMMON STOCK | 595635103 | 21 | 230 | X | | 0 |
| | | | 5,343 | 57,238 | X | | 0 |
| | | | 8,783 | 94,082 | X | X | 0 |
| | | | 1,382 | 14,775 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,529 | 166,325 | | | |
| MIDDLESEX WTR CO | COMMON STOCK | 596680108 | 7 | 300 | X | X | 0 |
| | | | 32 | 1,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,594 | | | |
| MIDDLETON DOLLCOMPANY | COMMON STOCK | 59669P102 | 5 | 1,000 | X | X | 0 |
| | | | 6 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,100 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| MIDLAND CO | COMMON STOCK | 597486109 | 328 | 15,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 15,451 | | | |
| MIDWEST EXPRESSHLDGS | COMMON STOCK | 597911106 | 2 | 420 | X | X | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,420 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 3,095 | 1,045,648 | X | | 0 |
| | | | 22 | 7,295 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,117 | 1,053,043 | | | |
| MIDWEST BANC HOLDINGS INC | COMMON STOCK | 598251106 | 47 | 2,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,102 | | | |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 54 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,000 | | | |
| MIKOHN GAMING CORP | COMMON STOCK | 59862K108 | 2 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 375 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 16 | 6,886 | X | | 0 |
| | | | 1 | 634 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 7,521 | | | |
| MILLENNIUM PHARM INC | COMMON STOCK | 599902103 | 15 | 990 | X | X | 0 |
| | | | 1,391 | 89,998 | X | | 0 |
| | | | 1,244 | 80,500 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,665 | 172,488 | | | |
| MILLENNIUM CHEMICALS INC | COMMON STOCK | 599903101 | 2,314 | 242,235 | X | | 0 |
| | | | 30 | 3,129 | X | X | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,344 | 245,374 | | | |
| MILLEA HLDGS INCADR | COMMON STOCK | 60032R106 | 77 | 1,375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 1,375 | | | |
| MILLENNIUM CELL INC | COMMON STOCK | 60038B105 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MILLER HERMAN INC | COMMON STOCK | 600544100 | 78 | 3,415 | X | X | 0 |
| | | | 536 | 23,513 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 863 | 37,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,488 | 65,323 | | | |
| MILLIPORE CORP | COMMON STOCK | 601073109 | 23 | 500 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,878 | 62,462 | X | | 0 |
| | | | 722 | 15,671 | X | X | 0 |
| | | | 2 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,625 | 78,668 | | | |
| MILLS CORP | COMMON STOCK | 601148109 | 4,366 | 110,940 | X | | 0 |
| | | | 276 | 7,025 | X | X | 0 |
| | | | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,654 | 118,265 | | | |
| MINDSPEED TECHNOLOGIES INC | COMMON STOCK | 602682106 | 10 | 1,818 | X | | 0 |
| | | | 138 | 25,597 | X | | 0 |
| | | | 210 | 39,051 | X | X | 0 |
| | | | 2 | 416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 66,882 | | | |
| MINE SAFETY APPLIANCES CO | COMMON STOCK | 602720104 | 66 | 1,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 1,208 | | | |
| MINERALS TECH INC | COMMON STOCK | 603158106 | 18 | 345 | X | X | 0 |
| | | | 1,143 | 22,453 | X | | 0 |
| | | | 188 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,349 | 26,498 | | | |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 440 | 6,376 | X | | 0 |
| | | | 1,325 | 19,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,765 | 25,562 | | | |
| MINNESOTA MUNI INCOME PT FUND | OTHER | 604062109 | 154 | 10,185 | X | | 0 |
| | | | 151 | 9,992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 20,177 | | | |
| MIPS TECHNOLOGIES INC | COMMON STOCK | 604567206 | 0 | 13 | X | | 0 |
| | | | 1 | 138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 151 | | | |
| MISSION WESTPROPERTIES INC | COMMON STOCK | 605203108 | 15 | 1,185 | X | X | 0 |
| | | | 35 | 2,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,015 | | | |
| MITCHELLS & BUTLERS A D R | COMMON STOCK | 60668M108 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| MITSUBISHI TOKYOFINL GROUP INC | COMMON STOCK | 606816106 | 6 | 920 | X | | 0 |
| | | | 23 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,520 | | | |
| MITY ENTERPRISES INC | COMMON STOCK | 606850105 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| MOBIUS MGMT SYS INC | COMMON STOCK | 606925105 | 51 | 6,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,415 | | | |
| MOBILE TELESYSTEMS A D R | COMMON STOCK | 607409109 | 14 | 197 | X | | 0 |
| | | | 15 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 397 | | | |
| MOBILE MINI INC | COMMON STOCK | 60740F105 | 4 | 200 | X | X | 0 |
| | | | 51 | 2,640 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,840 | | | |
| MOBILITY ELECTRONICSINC | COMMON STOCK | 60741U101 | 79 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 10,000 | | | |
| MOCON INC | COMMON STOCK | 607494101 | 21 | 2,687 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,687 | | | |
| MODINE MANUFACTURINGCO | COMMON STOCK | 607828100 | 2 | 65 | X | X | 0 |
| | | | 356 | 14,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 358 | 14,929 | | | |
| MODTECH HLDGS INC | COMMON STOCK | 60783C100 | 13 | 1,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,677 | | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 13 | 180 | X | X | 0 |
| | | | 1,410 | 19,774 | X | | 0 |
| | | | 4 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,427 | 20,009 | | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 1,339 | 139,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,339 | 139,620 | | | |
| MOLECULAR DEVICESCORP | COMMON STOCK | 60851C107 | 30 | 1,700 | X | X | 0 |
| | | | 45 | 2,604 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 4,304 | | | |
| MOLEX INC | COMMON STOCK | 608554101 | 17 | 600 | X | X | 0 |
| | | | 1,771 | 61,968 | X | | 0 |
| | | | 187 | 6,517 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,975 | 69,085 | | | |
| MOLEX INC CL A | COMMON STOCK | 608554200 | 99 | 4,050 | X | X | 0 |
| | | | 910 | 37,201 | X | | 0 |
| | | | 88 | 3,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,097 | 44,851 | | | |
| MONACO COACH CORP | COMMON STOCK | 60886R103 | 91 | 5,513 | X | | 0 |
| | | | 31 | 1,850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 7,363 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MONDAVI ROBERTCORP CL A | COMMON STOCK | 609200100 | 6 | 200 | X | X | 0 |
| | | | 39 | 1,273 | X | | 0 |
| | | | 7 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,698 | | | |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 1,210 | 143,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,210 | 143,753 | | | |
| MONRO MUFFLER BRAKE INC | COMMON STOCK | 610236101 | 37 | 1,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,255 | | | |
| MONSANTO CO NEW | COMMON STOCK | 61166W101 | 43 | 1,816 | X | X | 0 |
| | | | 3,271 | 136,626 | X | | 0 |
| | | | 2,968 | 123,989 | X | X | 0 |
| | | | 25 | 1,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,307 | 263,492 | | | |
| MONSTER WORLDWIDEINC | COMMON STOCK | 611742107 | 1 | 55 | X | X | 0 |
| | | | 1,336 | 52,957 | X | | 0 |
| | | | 30 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,367 | 54,202 | | | |
| MONTGOMERY ST INCOMESEC INC MA | COMMON STOCK | 614115103 | 23 | 1,250 | X | X | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | 58 | 3,203 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 5,053 | | | |
| MONY GROUP INC | COMMON STOCK | 615337102 | 5 | 144 | X | | 0 |
| | | | 476 | 14,610 | X | | 0 |
| | | | 16 | 479 | X | X | 0 |
| | | | 6 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 503 | 15,423 | | | |
| MOODYS CORP | COMMON STOCK | 615369105 | 22 | 400 | X | X | 0 |
| | | | 3,706 | 67,411 | X | | 0 |
| | | | 1,477 | 26,861 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,205 | 94,672 | | | |
| Moog Inc | COMMON STOCK | 615394202 | 9,522 | 242,909 | X | | 0 |
| | | | 77 | 1,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,599 | 244,879 | | | |
| MOORE WALLACE INCISIN #CA61585 | COMMON STOCK | 615857109 | 3 | 192 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 192 | | | |
| MORGAN FUNSHARES INC | COMMON STOCK | 617343108 | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 56 | 1,102 | X | | 0 |
| | | | 58,727 | 1,163,834 | X | | 0 |

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| | | | | | | | |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
| | | | 19,566 | 387,750 | X | X | 0 |
| | | | 370 | 7,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78,719 | 1,560,011 | | | |
| MORGAN STANLEY EMERGING MKT DE | OTHER | 61744H105 | 3 | 350 | X | | 0 |
| | | | 6 | 632 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 982 | | | |
| M S D W HIGH YIELD FUND INC | OTHER | 61744M104 | 4 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 639 | | | |
| M S D W ASIA PACIFIC FUND INC | OTHER | 61744U106 | 5 | 501 | X | X | 0 |
| | | | 19 | 2,034 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,535 | | | |
| M S D W INDIA INVESTMENT FUND | OTHER | 61745C105 | 1 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 88 | | | |
| MORGAN STANLEY GOV INCOME TR | OTHER | 61745P106 | 36 | 4,010 | X | | 0 |
| | | | 8 | 847 | X | X | 0 |
| | | | 96 | 10,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 15,607 | | | |
| M S D W MUNICIPAL PREMIUM INC | OTHER | 61745P429 | 10 | 1,081 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,081 | | | |
| MORGAN STANLEY INC OPP TR I I | OTHER | 61745P437 | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| MORGAN STANLEY MUNI INC OPP2 | OTHER | 61745P445 | 0 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 13 | | | |
| MORGAN STANLEY MUNI INC OPP TR | OTHER | 61745P452 | 460 | 62,399 | X | | 0 |
| | | | 133 | 18,106 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 80,505 | | | |
| M S D W QLTY MUNI INV TRUST | OTHER | 61745P668 | 5 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 335 | | | |
| M S D W QUALITY MUNI INCOME TR | OTHER | 61745P734 | 29 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,000 | | | |
| M S D W INSURED MUNI SECS | OTHER | 61745P833 | 63 | 4,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,419 | | | |
| M S D W INSURED MUNI TRUST | OTHER | 61745P866 | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 350 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| MORGAN STANLEY INCOME SECURITI OTHER | | 61745P874 | 18 | 1,142 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,142 | | | |
| MOSSIMO INC | COMMON STOCK | 619696107 | 10 | 8,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 8,727 | | | |
| MOTHERS WORK INC | COMMON STOCK | 619903107 | 6,236 | 204,168 | X | | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,248 | 204,568 | | | |
| MOTOROLA INC | COMMON STOCK | 620076109 | 220 | 18,429 | X | X | 0 |
| | | | 13,230 | 1,107,037 | X | | 0 |
| | | | 7,680 | 642,634 | X | X | 0 |
| | | | 373 | 65,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,503 | 1,833,309 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 30 | 1,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,366 | | | |
| MOVIE GALLERY INC | COMMON STOCK | 624581104 | 4 | 200 | X | X | 0 |
| | | | 92 | 4,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 4,869 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 160 | 6,306 | X | | 0 |
| | | | 88 | 3,472 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 9,778 | | | |
| MULTI-COLOR CORP | COMMON STOCK | 625383104 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| MULTIMEDIA GAMES INC | COMMON STOCK | 625453105 | 3,558 | 97,753 | X | | 0 |
| | | | 9 | 240 | X | | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,578 | 98,293 | | | |
| MUNI HOLDINGS CA INSD FD | COMMON STOCK | 625933106 | 92 | 6,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,427 | | | |
| MUNIASSETS FD INC | OTHER | 62618Q106 | 54 | 4,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,697 | | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 15 | 2,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,023 | | | |
| MUNIHANCED FUND INC | OTHER | 626243109 | 633 | 59,000 | X | | 0 |
| | | | 60 | 5,551 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 693 | 64,551 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 19 | 2,000 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 2,000 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 75 | 3,044 | X | | 0 |
| | | | 77 | 3,150 | X | X | 0 |
| | | | 152 | 6,194 | | | |
| MUNI HOLDINGS FL INSD FD | OTHER | 62624W105 | 27 | 1,871 | X | | 0 |
| | | | 27 | 1,871 | | | |
| MUNI HOLDINGS INSD FD II | COMMON STOCK | 62625A102 | 39 | 3,000 | X | | 0 |
| | | | 39 | 3,000 | | | |
| MUNIVEST FD INC | OTHER | 626295109 | 60 | 6,595 | X | | 0 |
| | | | 32 | 3,500 | X | X | 0 |
| | | | 92 | 10,095 | | | |
| MUNIYIELD CALIFORNIA FUND | OTHER | 626296107 | 31 | 2,207 | X | | 0 |
| | | | 31 | 2,207 | | | |
| MUNIYIELD FD INC | OTHER | 626299101 | 52 | 3,950 | X | | 0 |
| | | | 27 | 2,078 | X | X | 0 |
| | | | 79 | 6,028 | | | |
| MUNIVEST FD II INC | OTHER | 62629P105 | 4 | 267 | X | | 0 |
| | | | 19 | 1,346 | X | X | 0 |
| | | | 23 | 1,613 | | | |
| MUNIYIELD INSD FD INC | OTHER | 62630E107 | 199 | 13,690 | X | | 0 |
| | | | 42 | 2,875 | X | X | 0 |
| | | | 48 | 3,300 | X | | 0 |
| | | | 289 | 19,865 | | | |
| MUNIYIELD QUALITY FD II INC | OTHER | 62630T104 | 6 | 500 | X | X | 0 |
| | | | 6 | 500 | | | |
| MURPHY OIL CORP | COMMON STOCK | 626717102 | 35,873 | 610,585 | X | | 0 |
| | | | 6,335 | 107,826 | X | X | 0 |
| | | | 4 | 70 | X | | 0 |
| | | | 42,212 | 718,481 | | | |
| MUTUAL FIRST FINANCIAL INC | COMMON STOCK | 62845B104 | 20 | 771 | X | | 0 |
| | | | 20 | 771 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 38 | 3,747 | X | | 0 |
| | | | 38 | 3,747 | | | |
| MYKROLIS CORP | COMMON STOCK | 62852P103 | 8 | 700 | X | X | 0 |
| | | | 16,443 | 1,354,536 | X | | 0 |
| | | | 108 | 8,925 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 16,559 | 1,364,161 | | | |
| MYLAN LABS INC | COMMON STOCK | 628530107 | 56 | 1,445 | X | X | 0 |
| | | | 13,590 | 351,621 | X | | 0 |
| | | | 1,085 | 28,082 | X | X | 0 |
| | | | 92 | 2,379 | X | | 0 |
| | | | 14,823 | 383,527 | | | |
| MYRIAD GENETICS INC | COMMON STOCK | 62855J104 | 1 | 100 | X | X | 0 |
| | | | 70 | 6,148 | X | | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 76 | 6,648 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 27 | 1,114 | X | | 0 |
| | | | 315 | 12,998 | X | X | 0 |
| | | | 342 | 14,112 | | | |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 10 | 400 | X | | 0 |
| | | | 10 | 400 | | | |
| N B T BANCORP INC | COMMON STOCK | 628778102 | 122 | 6,030 | X | | 0 |
| | | | 122 | 6,030 | | | |
| NBTY INC | COMMON STOCK | 628782104 | 65 | 2,780 | X | X | 0 |
| | | | 303 | 12,982 | X | | 0 |
| | | | 21 | 900 | X | X | 0 |
| | | | 389 | 16,662 | | | |
| N C I BLDG SYS INC | COMMON STOCK | 628852105 | 74 | 3,696 | X | | 0 |
| | | | 74 | 3,696 | | | |
| NCO Group Inc | COMMON STOCK | 628858102 | 6,005 | 257,153 | X | | 0 |
| | | | 51 | 2,170 | X | | 0 |
| | | | 6,056 | 259,323 | | | |
| NCE PETROFUND UNITS | COMMON STOCK | 62885E406 | 21 | 1,731 | X | X | 0 |
| | | | 21 | 1,731 | | | |
| N C R CORP NEW | COMMON STOCK | 62886E108 | 3 | 88 | X | | 0 |
| | | | 2 | 62 | X | X | 0 |
| | | | 852 | 26,881 | X | | 0 |
| | | | 159 | 5,011 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | 1,016 | 32,055 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 21 | 3,273 | X | | 0 |
| | | | 21 | 3,273 | | | |
| NAIC GROWTH FD INC | COMMON STOCK | 628921108 | 0 | 45 | X | X | 0 |
| | | | 5 | 575 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 19 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,920 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 49 | 1,454 | X | | 0 |
| | | | 127 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 5,254 | | | |
| N I I HOLDINGS INC CL B | COMMON STOCK | 62913F201 | 176 | 2,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 2,961 | | | |
| NIC INC | COMMON STOCK | 62914B100 | 47 | 9,881 | X | | 0 |
| | | | 11 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 12,081 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 25 | 1,544 | X | | 0 |
| | | | 108 | 6,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 8,179 | | | |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 39 | 17,274 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 17,274 | | | |
| N N INC | COMMON STOCK | 629337106 | 25 | 1,906 | X | | 0 |
| | | | 33 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,506 | | | |
| NPS PHARMACEUTICALSINC | COMMON STOCK | 62936P103 | 28 | 1,000 | X | X | 0 |
| | | | 9,406 | 337,620 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,435 | 338,670 | | | |
| NTL INC | COMMON STOCK | 62940M104 | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 30 | | | |
| NTN COMMUNICATIONS INC | COMMON STOCK | 629410309 | 48 | 16,771 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 16,771 | | | |
| NUI CORP NEW | COMMON STOCK | 629431107 | 12 | 800 | X | X | 0 |
| | | | 44 | 2,922 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 3,722 | | | |
| NVE CORP | COMMON STOCK | 629445206 | 12 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 350 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 9 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 20 | | | |
| N Y M A G I C INC | COMMON STOCK | 629484106 | 25 | 1,095 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,095 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NABIBIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 96 | 11,378 | X | X | 0 |
| | | | 76 | 8,983 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 20,661 | | | |
| NACCO INDS INC CL A | COMMON STOCK | 629579103 | 65 | 905 | X | | 0 |
| | | | 107 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 2,405 | | | |
| NAM TAI ELECTRONICSINC COM PAR | COMMON STOCK | 629865205 | 8 | 300 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 18 | 5,000 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 5,200 | | | |
| NARA BANCORP INC | COMMON STOCK | 63080P105 | 30 | 1,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,778 | | | |
| NASDAQ 100 INDEX TRCKING STCK | OTHER | 631100104 | 42 | 1,300 | X | | 0 |
| | | | 922 | 28,457 | X | X | 0 |
| | | | 6,767 | 208,736 | X | | 0 |
| | | | 5,814 | 179,343 | X | X | 0 |
| | | | 569 | 24,252 | X | | 0 |
| | | | 41 | 1,250 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 14,155 | 443,338 | | | |
| NASH FINCH CO | COMMON STOCK | 631158102 | 181 | 11,673 | X | | 0 |
| | | | 268 | 17,300 | X | X | 0 |
| | | | 28 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 477 | 30,773 | | | |
| NASHUA CORP | COMMON STOCK | 631226107 | 6 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 800 | | | |
| Nassda Corp | COMMON STOCK | 63172M101 | 1,553 | 197,349 | X | | 0 |
| | | | 14 | 1,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,567 | 199,109 | | | |
| NATHANS FAMOUS INC NEW | COMMON STOCK | 632347100 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| NATHANS FAMOUS INC NEW WTS 9/2 | OTHER | 632347118 | 0 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 62 | | | |
| NATIONAL AUSTRALIABK LTD SPONS | COMMON STOCK | 632525408 | 21 | 200 | X | X | 0 |
| | | | 150 | 1,435 | X | | 0 |
| | | | 21 | 200 | X | X | 0 |
| ----- | ----- | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 192 | 1,835 | | | |
| NATIONAL BANKSHARES INC VA | COMMON STOCK | 634865109 | 23 | 542 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 542 | | | |
| NATIONAL BEVERAGE CORP | COMMON STOCK | 635017106 | 28 | 1,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,856 | | | |
| NATIONAL CITY CORP | COMMON STOCK | 635405103 | 25 | 834 | X | | 0 |
| | | | 80 | 2,725 | X | X | 0 |
| | | | 15,005 | 509,328 | X | | 0 |
| | | | 10,082 | 342,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25,192 | 855,131 | | | |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK | 63545P104 | 5,262 | 211,478 | X | | 0 |
| | | | 46 | 1,850 | X | X | 0 |
| | | | 7 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,315 | 213,593 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 68 | 4,459 | X | | 0 |
| | | | 42 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,209 | | | |
| NATIONAL HEALTHCARE CORP | COMMON STOCK | 635906100 | 18 | 1,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,271 | | | |
| NATIONAL FUEL GAS CO NJ | COMMON STOCK | 636180101 | 42 | 1,824 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 1,619 | 70,870 | X | | 0 |
| | | | 1,138 | 49,792 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,806 | 122,786 | | | |
| NATIONAL GRID TRANSCO PLC A D | COMMON STOCK | 636274102 | 79 | 2,403 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 2,578 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 94 | 5,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 5,143 | | | |
| NATIONAL INSTRUMENTCORP | COMMON STOCK | 636518102 | 44 | 1,100 | X | X | 0 |
| | | | 593 | 14,795 | X | | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 638 | 15,925 | | | |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 457 | 25,178 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 25,178 | | | |
| NATIONAL PENN BANCSHARES INC | COMMON STOCK | 637138108 | 110 | 3,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 3,961 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONAL PRESTO INDS INC | COMMON STOCK | 637215104 | 1,005 | 29,261 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,006 | 29,299 | | | |
| NATIONAL PROCESSING INC | COMMON STOCK | 637229105 | 26 | 1,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,355 | | | |
| NATL SEMICONDUCTOR | COMMON STOCK | 637640103 | 3 | 100 | X | X | 0 |
| | | | 30,647 | 949,114 | X | | 0 |
| | | | 754 | 23,340 | X | X | 0 |
| | | | 502 | 15,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,906 | 988,104 | | | |
| NATIONAL WESTN LIFE INS CO CL | COMMON STOCK | 638522102 | 86 | 632 | X | | 0 |
| | | | 41 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 932 | | | |
| NATIONAL WESTMNSTER BK PLC PFD | COMMON STOCK | 638539700 | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 250 | | | |
| NATIONAL WESTMINSTER BK PLC SP | PREFERRED ST | 638539882 | 52 | 1,967 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,967 | | | |
| NATIONS GOVT INCOME TERM TR 20 | OTHER | 638584102 | 24 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC CL A | COMMON STOCK | 638612101 | 12 | 378 | X | | 0 |
| | | | 64 | 2,040 | X | | 0 |
| | | | 86 | 2,735 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 5,153 | | | |
| NATIONWIDE HEALTH PPTYS INC | COMMON STOCK | 638620104 | 239 | 13,667 | X | | 0 |
| | | | 97 | 5,518 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 341 | 19,485 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| NAVIGATORS GROUP INC | COMMON STOCK | 638904102 | 7 | 200 | X | X | 0 |
| | | | 26 | 815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,015 | | | |
| NATURAL RESOURCE PARTNERS L P | OTHER | 63900P103 | 23 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 675 | | | |
| NATURES SUNSHINEPRODUCTS INC C | COMMON STOCK | 639027101 | 2 | 200 | X | X | 0 |
| | | | 11 | 1,303 | X | | 0 |
| | | | 4 | 438 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17 | 1,941 | | | |
| Natus Medical | COMMON STOCK | 639050103 | 2,420 | 537,640 | X | | 0 |
| | | | 21 | 4,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,441 | 542,210 | | | |
| NAUTILUS GROUP INC | COMMON STOCK | 63910B102 | 72 | 5,744 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | 18 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 7,694 | | | |
| NAVARRE CORP | COMMON STOCK | 639208107 | 3 | 1,000 | X | X | 0 |
| | | | 43 | 8,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 9,887 | | | |
| NAVISTAR INTL CORP | COMMON STOCK | 63934E108 | 14,554 | 390,417 | X | | 0 |
| | | | 54 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,608 | 391,867 | | | |
| NAVIGANT CONSULTING INC | COMMON STOCK | 63935N107 | 5 | 375 | X | X | 0 |
| | | | 8,751 | 710,905 | X | | 0 |
| | | | 7 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,763 | 711,850 | | | |
| NAVIGANT INTL INC | COMMON STOCK | 63935R108 | 34 | 2,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,447 | | | |
| NDCHEALTH CORP | COMMON STOCK | 639480102 | 8 | 400 | X | X | 0 |
| | | | 141 | 6,719 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 191 | 9,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 346 | 16,541 | | | |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 583 | 13,990 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 583 | 13,990 | | | |
| NEKTAR THERAPEUTICS | COMMON STOCK | 640268108 | 19 | 1,500 | X | X | 0 |
| | | | 117 | 9,157 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 10,657 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 23 | 1,649 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,749 | | | |
| NEOFORMA INC | COMMON STOCK | 640475505 | 21 | 1,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,507 | | | |
| NEOGEN CORP | COMMON STOCK | 640491106 | 230 | 12,144 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 12,144 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| NEORX CORPCOM PAR \$0.02 NEW | COMMON STOCK | 640520300 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| NEOSE TECH INC | COMMON STOCK | 640522108 | 14 | 1,500 | X | | 0 |
| | | | 25 | 2,657 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,657 | | | |
| NEOWARE SYSTEMS INC | COMMON STOCK | 64065P102 | 5 | 300 | X | X | 0 |
| | | | 5,150 | 301,681 | X | | 0 |
| | | | 15 | 890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,170 | 302,871 | | | |
| NEOPHARM INC | COMMON STOCK | 640919106 | 38 | 2,528 | X | | 0 |
| | | | 5 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,873 | | | |
| NETBANK INC | COMMON STOCK | 640933107 | 133 | 10,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 10,657 | | | |
| NETWORKS ASSOCIATESINC | COMMON STOCK | 640938106 | 12 | 870 | X | X | 0 |
| | | | 918 | 66,722 | X | | 0 |
| | | | 87 | 6,312 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,017 | 73,904 | | | |
| NET PERCEPTIONS INC | COMMON STOCK | 64107U101 | 0 | 300 | X | X | 0 |
| | | | 3 | 5,000 | X | | 0 |
| | | | 1 | 1,490 | X | X | 0 |
| | | | 1 | 1,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 8,228 | | | |
| NET2PHONE INC | COMMON STOCK | 64108N106 | 30 | 4,720 | X | | 0 |
| | | | 1 | 184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 4,904 | | | |
| NETFLIX COM INC | COMMON STOCK | 64110L106 | 68 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,050 | | | |
| NETEGRITY INC | COMMON STOCK | 64110P107 | 15 | 1,461 | X | X | 0 |
| | | | 58 | 5,803 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 7,264 | | | |
| NETEASE.COM INC A D R | COMMON STOCK | 64110W102 | 17 | 304 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 304 | | | |
| NETMANAGE INC | COMMON STOCK | 641144308 | 57 | 14,285 | X | | 0 |
| | | | 1 | 214 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 14,499 | | | |
| NETOPIA INC | COMMON STOCK | 64114K104 | 34 | 5,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 34 | 5,000 | | | |
| NET I Q CORP | COMMON STOCK | 64115P102 | 123 | 10,287 | X | | 0 |
| | | | 18 | 1,536 | X | X | 0 |
| | | | 141 | 11,823 | | | |
| NETSCOUT SYS INC | COMMON STOCK | 64115T104 | 740 | 155,414 | X | | 0 |
| | | | 740 | 155,414 | | | |
| NET RATINGS INC | COMMON STOCK | 64116M108 | 18 | 1,957 | X | | 0 |
| | | | 18 | 1,957 | | | |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 631 | 28,385 | X | | 0 |
| | | | 631 | 28,385 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 38 | 4,206 | X | | 0 |
| | | | 38 | 4,206 | | | |
| NETWORK APPLIANCE INC | COMMON STOCK | 64120L104 | 2 | 100 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | 2,595 | 126,406 | X | | 0 |
| | | | 242 | 11,790 | X | X | 0 |
| | | | 2,864 | 139,496 | | | |
| NETWORK ENGINES INC | COMMON STOCK | 64121A107 | 1,179 | 183,940 | X | | 0 |
| | | | 1 | 325 | X | | 0 |
| | | | 1,180 | 184,265 | | | |
| NEUBERGER BERMAN | COMMON STOCK | 641234109 | 5 | 120 | X | X | 0 |
| | | | 875 | 20,906 | X | | 0 |
| | | | 1 | 15 | X | | 0 |
| | | | 881 | 21,041 | | | |
| NEUROGEN CORP | COMMON STOCK | 64124E106 | 7 | 1,200 | X | | 0 |
| | | | 7 | 1,200 | | | |
| NEUBERGER BERMAN NY | COMMON STOCK | 64124K102 | 93 | 6,800 | X | | 0 |
| | | | 93 | 6,800 | | | |
| NEUROCRINEBIOSCIENCES INC | COMMON STOCK | 64125C109 | 25 | 500 | X | X | 0 |
| | | | 4,025 | 81,329 | X | | 0 |
| | | | 10 | 210 | X | | 0 |
| | | | 4,060 | 82,039 | | | |
| NEUBERGER BERMANRLTY INCOME FD | COMMON STOCK | 64126G109 | 49 | 3,166 | X | X | 0 |
| | | | 49 | 3,166 | | | |
| NEUBERGER BERMAN INCOME* | COMMON STOCK | 64126L108 | 21 | 1,500 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 21 | 1,500 | | | |
| NEVADA GOLD & CASINOS INC | COMMON STOCK | 64126Q206 | 117 | 10,597 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 10,597 | | | |
| NEW CENTY FINL CORP | COMMON STOCK | 64352D101 | 155 | 5,459 | X | | 0 |
| | | | 6 | 202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 5,661 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | 52 | 1,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 1,944 | | | |
| NEW FOCUS INC | COMMON STOCK | 644383101 | 1 | 300 | X | X | 0 |
| | | | 47 | 10,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 10,858 | | | |
| NEW GERMANY FD INC | OTHER | 644465106 | 1 | 203 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 403 | | | |
| NEW IRELAND FD INC | COMMON STOCK | 645673104 | 56 | 4,491 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 4,491 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | 3,032 | 84,141 | X | | 0 |
| | | | 21 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,053 | 84,711 | | | |
| NEW PLAN EXCEL RLTY TR INC | COMMON STOCK | 648053106 | 5 | 200 | X | | 0 |
| | | | 117 | 5,000 | X | X | 0 |
| | | | 916 | 39,317 | X | | 0 |
| | | | 384 | 16,465 | X | X | 0 |
| | | | 28 | 1,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,450 | 62,172 | | | |
| NEW VY CORP WT | 6 OTHER | 649080116 | 0 | 10 | X | | 0 |
| | | | 0 | 4 | X | X | 0 |
| | | | 0 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 59 | | | |
| NEW VALLEY CORP COM | COMMON STOCK | 649080504 | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 15 | | | |
| NEW YORK COMMUNITYBANCORP | COMMON STOCK | 649445103 | 4 | 133 | X | X | 0 |
| | | | 1,301 | 41,294 | X | | 0 |
| | | | 822 | 26,090 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,127 | 67,517 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|-----|--------|
| NEW YORK TIMES COCL A | COMMON STOCK | 650111107 | 51 | 1,175 | X | X | 0 |
| | | | 3,491 | 80,299 | X | | 0 |
| | | | 313 | 7,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,855 | 88,660 | | | |
| Newcastle Investment Corp | COMMON STOCK | 65105M108 | 5,767 | 250,848 | X | | 0 |
| | | | 28 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,795 | 252,048 | | | |
| NEWELL RUBBERMAID INC | COMMON STOCK | 651229106 | 39 | 1,820 | X | | 0 |
| | | | 69 | 3,203 | X | X | 0 |
| | | | 15,595 | 719,668 | X | | 0 |
| | | | 3,421 | 157,850 | X | X | 0 |
| | | | 244 | 11,272 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,368 | 893,813 | | | |
| NEWFIELD EXPL CO | COMMON STOCK | 651290108 | 2,627 | 68,100 | X | | 0 |
| | | | 24 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,651 | 68,710 | | | |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 8 | 200 | X | | 0 |
| | | | 484 | 12,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 12,450 | | | |
| NEWMIL BANCORP INC | COMMON STOCK | 651633109 | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,000 | | | |
| NEWMONT MNG CORPHLDG CO | COMMON STOCK | 651639106 | 29 | 750 | X | X | 0 |
| | | | 5,753 | 147,185 | X | | 0 |
| | | | 1,375 | 35,166 | X | X | 0 |
| | | | 184 | 5,108 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,341 | 188,209 | | | |
| NEWPARK RES INC | COMMON STOCK | 651718504 | 2,267 | 527,425 | X | | 0 |
| | | | 22 | 5,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,289 | 532,475 | | | |
| NEWPORT CORP | COMMON STOCK | 651824104 | 1,358 | 96,287 | X | | 0 |
| | | | 3 | 129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,361 | 96,416 | | | |
| NEWS CORP LTDADR NEW | COMMON STOCK | 652487703 | 388 | 11,840 | X | X | 0 |
| | | | 285 | 8,700 | X | | 0 |
| | | | 141 | 4,300 | X | X | 0 |
| | | | 6 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 820 | 25,035 |
| NEWS CORP LTD SPONSADR REPTSG | PREFERRED ST | 652487802 | 0 | 5 | X | X | 0 |
| | | | 50 | 1,840 | X | | 0 |
| | | | 208 | 7,613 | X | X | 0 |
| | | | 1 | 45 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--|--------------|-----------|-------|---------|---|---|
| | | | 259 | 9,503 | | |
| NEWTEK CAPITAL INC | COMMON STOCK | 652526104 | 7 | 1,513 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 1,513 | | |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK | | 65332V103 | 9 | 440 | X | 0 |
| | | | 271 | 13,730 | X | X |
| | | | 7,016 | 356,007 | X | 0 |
| | | | 1,195 | 60,622 | X | X |
| | | | 511 | 25,925 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,002 | 456,724 | | |
| NEXTEL PARTNERS INC | COMMON STOCK | 65333F107 | 1 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| NICE SYS LTD SPONSORED ADR | COMMON STOCK | 653656108 | 10 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 500 | | |
| NICHOLAS APPLGATE | COMMON STOCK | 65370F101 | 187 | 12,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 187 | 12,500 | | |
| NICHOLAS APPLGATECONV & INCOM COMMON STOCK | | 65370G109 | 19 | 1,300 | X | X |
| | | | ----- | ----- | | |
| | | | 19 | 1,300 | | |
| NICOR INC | COMMON STOCK | 654086107 | 31 | 885 | X | 0 |
| | | | 46 | 1,300 | X | X |
| | | | 1,644 | 46,765 | X | 0 |
| | | | 766 | 21,791 | X | X |
| | | | 18 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,505 | 71,241 | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 185 | 3,050 | X | X |
| | | | 4,790 | 78,759 | X | 0 |
| | | | 362 | 5,962 | X | X |
| | | | ----- | ----- | | |
| | | | 5,337 | 87,771 | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 683 | 21,110 | X | 0 |
| | | | ----- | ----- | | |
| | | | 683 | 21,110 | | |
| NIPPON TELEGRAPH & TELEPHONE CO COMMON STOCK | | 654624105 | 6 | 280 | X | 0 |
| | | | 43 | 1,920 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 2,200 | | |
| NI SOURCE INC | COMMON STOCK | 65473P105 | 36 | 1,812 | X | 0 |
| | | | 81 | 4,060 | X | X |
| | | | 2,407 | 120,492 | X | 0 |
| | | | 688 | 34,423 | X | X |
| | | | 32 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,244 | 162,387 | | |
| NISSAN MTR LTDSPONSORED ADR | COMMON STOCK | 654744408 | 52 | 2,400 | X | X |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 52 | 2,400 | | | |
| NOKIA CORP SPSD ADR | COMMON STOCK | 654902204 | 9 | 565 | X | | 0 |
| | | | 619 | 39,664 | X | X | 0 |
| | | | 60,383 | 3,870,674 | X | | 0 |
| | | | 38,405 | 2,461,818 | X | X | 0 |
| | | | 285 | 18,270 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 99,720 | 6,392,191 | | | |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 714 | 18,654 | X | | 0 |
| | | | 714 | 18,654 | | | |
| NOBLE INTL LTD | COMMON STOCK | 655053106 | 132 | 12,000 | X | | 0 |
| | | | 132 | 12,000 | | | |
| NOLAND CO | COMMON STOCK | 655286102 | 3 | 86 | X | | 0 |
| | | | 3 | 86 | | | |
| NORANDA INC | COMMON STOCK | 655422103 | 3 | 300 | X | X | 0 |
| | | | 3 | 300 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 368 | 14,221 | X | | 0 |
| | | | 368 | 14,221 | | | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 25 | 1,000 | X | X | 0 |
| | | | 1,418 | 57,133 | X | | 0 |
| | | | 369 | 14,896 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | 1,813 | 73,054 | | | |
| NORFOLK SOUTHN CORP | COMMON STOCK | 655844108 | 71 | 3,850 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 5,320 | 287,608 | X | | 0 |
| | | | 7,153 | 386,630 | X | X | 0 |
| | | | 89 | 4,820 | X | | 0 |
| | | | 12,655 | 684,108 | | | |
| NORSK HYDRO A SSPONSORED ADR | COMMON STOCK | 656531605 | 77 | 1,500 | X | X | 0 |
| | | | 324 | 6,300 | X | X | 0 |
| | | | 401 | 7,800 | | | |
| NORSTAN INC COM | COMMON STOCK | 656535101 | 35 | 14,000 | X | X | 0 |
| | | | 3 | 1,110 | X | | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 2 | 864 | X | | 0 |
| | | | 41 | 16,474 | | | |
| NORTEL NETWORKS CORPORATION | COMMON STOCK | 656568102 | 122 | 29,820 | X | X | 0 |
| | | | 5,012 | 1,222,612 | X | | 0 |
| | | | 739 | 180,360 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| | | | 112 | 27,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,985 | 1,460,135 | | | |
| NORTH AMER PALLADIUM LTD | COMMON STOCK | 656912102 | 3 | 600 | X | | 0 |
| | | | 5 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,775 | | | |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 2 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,000 | | | |
| NORTH BAY BANCORP | COMMON STOCK | 657477105 | 283 | 11,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 11,025 | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 38 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,084 | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 7 | 559 | X | | 0 |
| | | | 3 | 236 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 795 | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 12 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 550 | | | |
| NORTH FORK BANCORPTNINC NY | COMMON STOCK | 659424105 | 17 | 490 | X | X | 0 |
| | | | 3,796 | 109,225 | X | | 0 |
| | | | 519 | 14,916 | X | X | 0 |
| | | | 4 | 116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,336 | 124,747 | | | |
| NORTH PITTSBURGH SYS INC | COMMON STOCK | 661562108 | 46 | 2,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 2,693 | | | |
| NORTHEAST UTILITIES | COMMON STOCK | 664397106 | 5 | 300 | X | X | 0 |
| | | | 768 | 42,882 | X | | 0 |
| | | | 49 | 2,743 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 45,925 | | | |
| NORTHERN BORDER PARTNERS L P | OTHER | 664785102 | 430 | 9,903 | X | | 0 |
| | | | 301 | 6,925 | X | X | 0 |
| | | | 56 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 787 | 18,128 | | | |
| NORTHERN STATES FINL CORP | COMMON STOCK | 665751103 | 8 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 290 | | | |
| NORTHERN TECH INTLCORP | COMMON STOCK | 665809109 | 11 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,000 | | | |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 199 | 4,690 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17,896 | 422,559 | X | | 0 |
| | | | 1,636 | 38,631 | X | X | 0 |
| | | | 513 | 12,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,244 | 478,659 | | | |
| NORTHFIELDLABORATORIES INC | COMMON STOCK | 666135108 | 5 | 720 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,120 | | | |
| NORTHGATE EXPLORATION LTD | COMMON STOCK | 666416102 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| NORTHROP GRUMMANCORP HOLDING C | COMMON STOCK | 666807102 | 43 | 500 | X | X | 0 |
| | | | 7,095 | 82,289 | X | | 0 |
| | | | 2,184 | 25,332 | X | X | 0 |
| | | | 9 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,331 | 108,221 | | | |
| NORTHWEST AIRLS CORP CL A | COMMON STOCK | 667280101 | 3 | 334 | X | | 0 |
| | | | 28 | 2,900 | X | X | 0 |
| | | | 8,924 | 920,041 | X | | 0 |
| | | | 91 | 9,320 | X | X | 0 |
| | | | 16 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,062 | 934,295 | | | |
| NORTHWEST BANCORPINC | COMMON STOCK | 667328108 | 2 | 100 | X | X | 0 |
| | | | 36 | 1,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,096 | | | |
| NORTHWEST NAT GAS CO | COMMON STOCK | 667655104 | 35 | 1,200 | X | X | 0 |
| | | | 892 | 30,773 | X | | 0 |
| | | | 325 | 11,220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,252 | 43,193 | | | |
| NORTHWEST PIPE CO | COMMON STOCK | 667746101 | 144 | 10,717 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 10,717 | | | |
| NORTHWESTERN CORP | COMMON STOCK | 668074107 | 1 | 4,400 | X | X | 0 |
| | | | 2 | 5,288 | X | | 0 |
| | | | 5 | 15,912 | X | X | 0 |
| | | | 1 | 2,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 28,309 | | | |
| NOVAMED EYECARE INC | COMMON STOCK | 66986W108 | 8 | 3,900 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,900 | | | |
| NOVATEL WIRELESS INC NEW | COMMON STOCK | 66987M604 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVARTIS AG ADRISIN #US66987V1 | COMMON STOCK | 66987V109 | 174 | 4,489 | X | X | 0 |
| | | | 324 | 8,354 | X | | 0 |
| | | | 194 | 4,990 | X | X | 0 |
| | | | 55 | 1,420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 747 | 19,253 | | | |
| NOVASTAR FINL INC | COMMON STOCK | 669947400 | 108 | 1,881 | X | | 0 |
| | | | 17 | 300 | X | X | 0 |
| | | | 75 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 3,481 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 6 | 1,086 | X | | 0 |
| | | | 2 | 432 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,518 | | | |
| NOVELL INC | COMMON STOCK | 670006105 | 11 | 2,100 | X | X | 0 |
| | | | 599 | 113,052 | X | | 0 |
| | | | 16 | 2,920 | X | X | 0 |
| | | | 76 | 14,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 702 | 132,472 | | | |
| NOVELLUS SYS INC | COMMON STOCK | 670008101 | 21 | 612 | X | X | 0 |
| | | | 20,999 | 624,799 | X | | 0 |
| | | | 104 | 3,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,124 | 628,496 | | | |
| NOVEN PHARMACEUTICLSINC | COMMON STOCK | 670009109 | 23 | 2,000 | X | X | 0 |
| | | | 2,551 | 222,086 | X | | 0 |
| | | | 7 | 575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,581 | 224,661 | | | |
| NOVO-NORDISK A S ADR | COMMON STOCK | 670100205 | 14 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 375 | | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 13 | 3,000 | X | X | 0 |
| | | | 18 | 4,163 | X | | 0 |
| | | | 12 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 9,863 | | | |
| NU SKIN ASIA PAC INC CL A | COMMON STOCK | 67018T105 | 78 | 6,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 6,113 | | | |
| N S T A R | COMMON STOCK | 67019E107 | 5 | 100 | X | | 0 |
| | | | 10 | 218 | X | X | 0 |
| | | | 4,915 | 103,468 | X | | 0 |
| | | | 1,065 | 22,422 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,995 | 126,208 | | | |
| NUCOR CORP | COMMON STOCK | 670346105 | 9 | 200 | X | X | 0 |
| | | | 9,825 | 214,136 | X | | 0 |
| | | | 938 | 20,457 | X | X | 0 |
| | | | 2,511 | 54,525 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 13,283 | 289,318 | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 72 | 3,926 | X | 0 |
| | | | ----- | ----- | | |
| | | | 72 | 3,926 | | |
| NUVEEN GA PREMIUM INCOME MUNIC | OTHER | 67060F102 | 46 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,000 | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 134 | 8,323 | X | 0 |
| | | | 49 | 3,031 | X | X |
| | | | ----- | ----- | | |
| | | | 183 | 11,354 | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 19 | 1,200 | X | 0 |
| | | | 120 | 7,650 | X | X |
| | | | ----- | ----- | | |
| | | | 139 | 8,850 | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 259 | 25,930 | X | 0 |
| | | | 29 | 2,890 | X | X |
| | | | ----- | ----- | | |
| | | | 288 | 28,820 | | |
| NUVEEN ARIZONA PREMIUM INC | OTHER | 67061W104 | 311 | 20,813 | X | 0 |
| | | | ----- | ----- | | |
| | | | 311 | 20,813 | | |
| NUVEEN INSURED CA PREMIUM INC | OTHER | 67061X102 | 45 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 45 | 3,000 | | |
| NUVEEN CALIF MUN VALUE FD INC | OTHER | 67062C107 | 25 | 2,675 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 2,675 | | |
| NUVEEN INVT QUALITY MUNI FUND | OTHER | 67062E103 | 533 | 35,167 | X | 0 |
| | | | 533 | 35,191 | X | X |
| | | | ----- | ----- | | |
| | | | 1,066 | 70,358 | | |
| NUVEEN SELECT TAX FREE INCOME | OTHER | 67062F100 | 7 | 500 | X | 0 |
| | | | 3 | 215 | X | 0 |
| | | | 6 | 463 | X | X |
| | | | 14 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 2,178 | | |
| NUVEEN MUN ADVANTAGE FD | OTHER | 67062H106 | 530 | 34,182 | X | 0 |
| | | | 102 | 6,553 | X | X |
| | | | 31 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 663 | 42,735 | | |
| NUVEEN MUN INCOME FD INC | OTHER | 67062J102 | 31 | 3,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 3,150 | | |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 101 | 6,253 | X | 0 |
| | | | 19 | 1,200 | X | X |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|--------|---|---|---|
| | | | 120 | 7,453 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER | 67062P108 | 177 | 12,047 | X | | 0 | |
| | | 246 | 16,731 | X | X | 0 | |
| | | 423 | 28,778 | | | | |
| NUVEEN CA PERFORMANCE PLUS MUN OTHER | 67062Q106 | 6 | 400 | X | | 0 | |
| | | 6 | 400 | | | | |
| NUVEEN PREMIUM INC MUNI FUND OTHER | 67062T100 | 282 | 19,641 | X | | 0 | |
| | | 59 | 4,100 | X | X | 0 | |
| | | 341 | 23,741 | | | | |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER | 67062W103 | 108 | 7,556 | X | | 0 | |
| | | 17 | 1,200 | X | X | 0 | |
| | | 125 | 8,756 | | | | |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106 | 38 | 2,890 | X | | 0 | |
| | | 38 | 2,890 | | | | |
| NUVEEN CALIFORNIA SELECT TAX F OTHER | 67063R103 | 30 | 2,250 | X | X | 0 | |
| | | 30 | 2,250 | | | | |
| NUVEEN PREMIUM INC MUNI FD CL OTHER | 67063W102 | 293 | 20,260 | X | | 0 | |
| | | 23 | 1,600 | X | X | 0 | |
| | | 316 | 21,860 | | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | 67063X100 | 28 | 2,117 | X | X | 0 | |
| | | 28 | 2,117 | | | | |
| NUVEEN VA PREMIUM INCOME MUNI OTHER | 67064R102 | 115 | 7,000 | X | | 0 | |
| | | 3 | 200 | X | X | 0 | |
| | | 118 | 7,200 | | | | |
| NUVEEN INS FL T/F ADV MUN FD OTHER | 670655109 | 12 | 800 | X | | 0 | |
| | | 12 | 800 | | | | |
| NUVEEN INSD TAX-FREE ADVANTAGE OTHER | 670657105 | 124 | 8,507 | X | | 0 | |
| | | 50 | 3,451 | X | | 0 | |
| | | 174 | 11,958 | | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 107 | 6,725 | X | X | 0 |
| | | | 741 | 46,370 | X | | 0 |
| | | | 61 | 3,830 | X | X | 0 |
| | | | 6 | 212 | X | | 0 |
| | | 915 | 57,137 | | | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101 | 35 | 2,300 | X | | 0 | |
| | | 17 | 1,117 | X | X | 0 | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 6 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,842 | | | |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER | | 67066Y105 | 147 | 9,900 | X | | 0 |
| | | | 305 | 20,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 30,472 | | | |
| NUVEEN SENIOR INCOME FUND | OTHER | 67067Y104 | 50 | 5,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,595 | | | |
| NUTRITION 21 INC | COMMON STOCK | 67069V108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| NUVEEN INSD PREM INCOME MUN FD OTHER | | 6706D8104 | 86 | 6,111 | X | | 0 |
| | | | 57 | 4,047 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 10,158 | | | |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | | 6706K4105 | 126 | 9,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 9,964 | | | |
| NUVEEN CALIF PREMIUM INC FD | OTHER | 6706L0102 | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| NUVEEN DVD ADV MUNI FD 2 | OTHER | 67070F100 | 52 | 3,500 | X | | 0 |
| | | | 37 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 6,000 | | | |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | | 67070R104 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER | | 67070X101 | 110 | 7,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,944 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 27 | 4,823 | X | | 0 |
| | | | 4 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 5,498 | | | |
| NUVEEN INSD DVD ADV MUNI FD | OTHER | 67071L106 | 7 | 450 | X | | 0 |
| | | | 240 | 16,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 16,765 | | | |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | | 67071M104 | 54 | 3,700 | X | | 0 |
| | | | 290 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 344 | 23,700 | | | |
| NUVEEN INSD NEW YORK | OTHER | 67071N102 | 57 | 4,000 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN QUALITY PFDINCOME FD | COMMON STOCK | 67071S101 | 40 | 2,666 | X | X | 0 |
| | | | 25 | 1,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 4,332 | | | |
| NUVEEN QUALITY PFDINCOME FD 2 | COMMON STOCK | 67072C105 | 79 | 5,233 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,433 | | | |
| NUVEEN ARIZ DIVID | COMMON STOCK | 67072E101 | 22 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,700 | | | |
| NUVELO INC | COMMON STOCK | 67072M103 | 3 | 1,000 | X | X | 0 |
| | | | 21 | 7,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 8,940 | | | |
| NUVEEN PFD & CONVINCOME FD 2 C | COMMON STOCK | 67073D102 | 14 | 1,000 | X | X | 0 |
| | | | 15 | 1,077 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,077 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 3,104 | 210,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,104 | 210,485 | | | |
| OAO TECHNOLOGYSOLUTIONS INC | COMMON STOCK | 67082B105 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| OGE ENERGY CORPHOLDING CO | COMMON STOCK | 670837103 | 6 | 275 | X | X | 0 |
| | | | 955 | 42,275 | X | | 0 |
| | | | 467 | 20,670 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,428 | 63,220 | | | |
| O I CORPORATION | COMMON STOCK | 670841105 | 0 | 57 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 57 | | | |
| O M GROUP INC | COMMON STOCK | 670872100 | 76 | 5,217 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,217 | | | |
| NUVEEN INVTS INC CLA | COMMON STOCK | 67090F106 | 54 | 1,950 | X | X | 0 |
| | | | 25 | 900 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,010 | | | |
| NUVEEN MUN VALUE FD INC | OTHER | 670928100 | 1,604 | 175,081 | X | | 0 |
| | | | 822 | 89,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,426 | 264,851 | | | |
| NUVEEN SELECT QUALITY MUN FD I | OTHER | 670973106 | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 400 | | | |

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| | | | | | |
|--------------------------------------|--------------|-----------|--------|-------|---|
| NUVEEN NY SELECT QUALITY MUN F OTHER | 670976109 | 52 | 3,400 | X | 0 |
| | | ----- | ----- | | |
| | | 52 | 3,400 | | |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107 | 151 | 10,530 | X | 0 |
| | | 212 | 14,757 | X | X |
| | | ----- | ----- | | |
| | | 363 | 25,287 | | |
| NUVEEN FLA QUALITY INCOME MUN OTHER | 670978105 | 81 | 5,225 | X | X |
| | | ----- | ----- | | |
| | | 81 | 5,225 | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | 13 | 750 | X | 0 |
| | | 198 | 11,839 | X | X |
| | | ----- | ----- | | |
| | | 211 | 12,589 | | |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 16 | 1,000 | X | 0 |
| | | 333 | 21,184 | X | 0 |
| | | 266 | 16,933 | X | X |
| | | 91 | 5,785 | X | 0 |
| | | ----- | ----- | | |
| | | 706 | 44,902 | | |
| NUVEEN CALIF QUAL INC MUN FD OTHER | 670985100 | 33 | 2,120 | X | 0 |
| | | ----- | ----- | | |
| | | 33 | 2,120 | | |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106 | 37 | 2,375 | X | 0 |
| | | 59 | 3,796 | X | X |
| | | 134 | 8,677 | X | 0 |
| | | ----- | ----- | | |
| | | 230 | 14,848 | | |
| NUVEEN PREMIER MUN INCOME FD I OTHER | 670988104 | 91 | 6,194 | X | 0 |
| | | 10 | 666 | X | X |
| | | ----- | ----- | | |
| | | 101 | 6,860 | | |
| NUVEEN INSD FLA PREM INCOME MU OTHER | 67101V108 | 4 | 224 | X | X |
| | | ----- | ----- | | |
| | | 4 | 224 | | |
| OSI PHARMACEUTICALS INC | COMMON STOCK | 671040103 | 247 | 7,571 | X |
| | | | 0 | 2,250 | X |
| | | ----- | ----- | | |
| | | 247 | 9,821 | | |
| OSI SYSTEMS INC | COMMON STOCK | 671044105 | 34 | 500 | X |
| | | | 43 | 2,433 | X |
| | | ----- | ----- | | |
| | | 77 | 2,933 | | |
| OAK HILL FINL INC | COMMON STOCK | 671337103 | 16 | 539 | X |
| | | ----- | ----- | | |
| | | 16 | 539 | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 46 | 4,562 | X |
| | | ----- | ----- | | |
| | | 46 | 4,562 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| OBIE MEDIA CORP | COMMON STOCK | 674391107 | 0 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| OCCIDENTAL PETROLEUMCORP | COMMON STOCK | 674599105 | 25 | 705 | X | X | 0 |
| | | | 6,255 | 177,537 | X | | 0 |
| | | | 1,777 | 50,443 | X | X | 0 |
| | | | 4 | 120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,061 | 228,805 | | | |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 2 | 70 | X | X | 0 |
| | | | 97 | 4,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,203 | | | |
| OCEANFIRST FINL CORP | COMMON STOCK | 675234108 | 113 | 4,500 | X | X | 0 |
| | | | 29 | 1,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 5,667 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 36 | 2,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,053 | | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 76 | 3,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,414 | | | |
| OCWEN FINL CORP | COMMON STOCK | 675746101 | 33 | 7,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 7,216 | | | |
| ODYSSEY HEALTHCAREINC | COMMON STOCK | 67611V101 | 7 | 225 | X | X | 0 |
| | | | 184 | 6,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 6,396 | | | |
| OFFICE DEPOT INC | COMMON STOCK | 676220106 | 7,471 | 531,786 | X | | 0 |
| | | | 331 | 23,535 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,802 | 555,321 | | | |
| OFFICEMAX INC | COMMON STOCK | 67622M108 | 14 | 1,500 | X | X | 0 |
| | | | 240 | 25,563 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 258 | 27,463 | | | |
| OFFSHORE LOGISTICSINC | COMMON STOCK | 676255102 | 2 | 85 | X | X | 0 |
| | | | 70 | 3,428 | X | | 0 |
| | | | 29 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 4,938 | | | |
| OHIO CASUALTY CORP | COMMON STOCK | 677240103 | 185 | 12,800 | X | X | 0 |
| | | | 1,773 | 122,491 | X | | 0 |
| | | | 4,192 | 289,732 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,150 | 425,023 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| OIL SVC HOLDRS TROIL SVC HOLDE | COMMON STOCK | 678002106 | 29 | 500 | X | X | 0 |
| | | | 2,655 | 46,095 | X | | 0 |
| | | | 378 | 6,555 | X | X | 0 |
| | | | 634 | 11,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,696 | 64,150 | | | |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 59 | 4,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,678 | | | |
| OLD DOMINION FGHT LINE INC | COMMON STOCK | 679580100 | 74 | 2,524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 2,524 | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 54 | 2,406 | X | | 0 |
| | | | 27 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,606 | | | |
| OLD POINT FINANCIAL CORP | COMMON STOCK | 680194107 | 13 | 431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 431 | | | |
| OLD REPUBLIC INTLCORP | COMMON STOCK | 680223104 | 31 | 936 | X | X | 0 |
| | | | 13,275 | 401,172 | X | | 0 |
| | | | 9,199 | 277,990 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,505 | 680,098 | | | |
| OLD SECOND BANCORP INC | COMMON STOCK | 680277100 | 59 | 1,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 1,377 | | | |
| OLIN CORP NEW | COMMON STOCK | 680665205 | 1,042 | 65,863 | X | | 0 |
| | | | 446 | 28,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,488 | 94,051 | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 74 | 2,040 | X | X | 0 |
| | | | 28,814 | 799,061 | X | | 0 |
| | | | 43 | 1,205 | X | X | 0 |
| | | | 44 | 1,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,975 | 803,536 | | | |
| OMNICOM GROUP INC | COMMON STOCK | 681919106 | 20 | 280 | X | | 0 |
| | | | 57,657 | 802,472 | X | | 0 |
| | | | 13,045 | 181,556 | X | X | 0 |
| | | | 433 | 6,031 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,155 | 990,339 | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 29 | 3,698 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 3,998 | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 21 | 1,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,043 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| OMEGA FINANCIAL CORP | COMMON STOCK | 682092101 | 47 | 1,414 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,414 | | | |
| OMEGA PROTEIN CORP | COMMON STOCK | 68210P107 | 8 | 1,206 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,206 | | | |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 463 | 10,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 463 | 10,958 | | | |
| OMNOVA SOLUTIONS INC | COMMON STOCK | 682129101 | 23 | 6,441 | X | | 0 |
| | | | 14 | 4,105 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 10,546 | | | |
| OMNICELL INC | COMMON STOCK | 68213N109 | 43 | 2,640 | X | | 0 |
| | | | 6 | 1,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,967 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 6 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,200 | | | |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 22 | 5,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,558 | | | |
| O N TECHNOLOGY CORP | COMMON STOCK | 68219P108 | 0 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 156 | | | |
| 1 800 FLOWERS.COM INC | COMMON STOCK | 68243Q106 | 151 | 20,167 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 151 | 20,167 | | | |
| ONEIDA FINANCIAL CORP | COMMON STOCK | 682478102 | 7 | 288 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 288 | | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 40 | 12,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 12,833 | | | |
| ONEOK INC | COMMON STOCK | 682680103 | 6 | 300 | X | X | 0 |
| | | | 793 | 39,314 | X | | 0 |
| | | | 24 | 1,200 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 827 | 41,014 | | | |
| ONLINE RES | COMMON STOCK | 68273G101 | 2,282 | 323,806 | X | | 0 |
| | | | 5 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,287 | 324,456 | | | |
| ON2 TECHNOLOGIES INC | COMMON STOCK | 68338A107 | 3 | 1,200 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,400 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ONYX PHARMACEUTICALSINC | COMMON STOCK | 683399109 | 63 | 2,919 | X | X | 0 |
| | | | 99 | 4,595 | X | | 0 |
| | | | 15 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 8,214 | | | |
| OPEN TEXT CORPORATION | COMMON STOCK | 683715106 | 26,278 | 770,402 | X | | 0 |
| | | | 61 | 1,790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,339 | 772,192 | | | |
| OPENWAVE SYSTEMS INC | COMMON STOCK | 683718100 | 154 | 36,605 | X | | 0 |
| | | | 21 | 5,000 | X | X | 0 |
| | | | 26 | 6,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 47,805 | | | |
| O P N E T TECHNOLOGIES INC | COMMON STOCK | 683757108 | 26 | 2,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,102 | | | |
| OPLINK COMMUNICATIONS INCCOM | COMMON STOCK | 68375Q106 | 38 | 15,000 | X | X | 0 |
| | | | 64 | 25,228 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 40,228 | | | |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 7 | 3,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,063 | | | |
| OPSWARE INC | COMMON STOCK | 68383A101 | 67 | 9,241 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 9,241 | | | |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 5 | 400 | X | | 0 |
| | | | 631 | 56,059 | X | X | 0 |
| | | | 54,458 | 4,841,408 | X | | 0 |
| | | | 15,792 | 1,403,763 | X | X | 0 |
| | | | 844 | 74,082 | X | | 0 |
| | | | 14 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71,744 | 6,376,912 | | | |
| OPPENHEIMER MULTI-SECTOR INCOM | OTHER | 683933105 | 20 | 2,457 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,457 | | | |
| OPTION CARE INC | COMMON STOCK | 683948103 | 30 | 2,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,465 | | | |
| OPTIKA INC | COMMON STOCK | 683973101 | 6 | 3,000 | X | | 0 |
| | | | 20 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 13,000 | | | |
| ORASURE TECHNOLOGIESINC COM | COMMON STOCK | 68554V108 | 128 | 13,500 | X | X | 0 |
| | | | 82 | 8,598 | X | | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 23,098 | | | |

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| | | | | | | |
|---|------------------------|-------|---------|---|---|---|
| ORBITAL ENGINE LTDSPON ADR NEW COMMON STOCK | 685563405 | 9 | 1,760 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 9 | 1,760 | | | |
| ORBITAL SCIENCESCORP | COMMON STOCK 685564106 | 139 | 15,000 | X | X | 0 |
| | | 85 | 9,239 | X | | 0 |
| | | 24 | 2,619 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 248 | 26,858 | | | |
| O REILLY AUTOMOTIVE INC | COMMON STOCK 686091109 | 7,048 | 191,520 | X | | 0 |
| | | 100 | 2,720 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 7,148 | 194,240 | | | |
| ORIENTAL FINL GROUP INC | COMMON STOCK 68618W100 | 62 | 2,538 | X | | 0 |
| | | ----- | ----- | | | |
| | | 62 | 2,538 | | | |
| ORLEANS HOMEBUILDERS INC | COMMON STOCK 686588104 | 7 | 606 | X | | 0 |
| | | ----- | ----- | | | |
| | | 7 | 606 | | | |
| ORPHAN MEDICAL INC | COMMON STOCK 687303107 | 2 | 200 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 2 | 200 | | | |
| ORTHOLOGIC CORP | COMMON STOCK 68750J107 | 33 | 6,143 | X | | 0 |
| | | ----- | ----- | | | |
| | | 33 | 6,143 | | | |
| ORTHODONTICS CTRSAMER INC | COMMON STOCK 68750P103 | 1 | 150 | X | X | 0 |
| | | 73 | 9,253 | X | | 0 |
| | | 13 | 1,700 | X | X | 0 |
| | | 1 | 120 | X | | 0 |
| | | ----- | ----- | | | |
| | | 88 | 11,223 | | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK 688222207 | 1,552 | 60,304 | X | | 0 |
| | | 8 | 300 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,560 | 60,604 | | | |
| OSHKOSH TRUCK CORP | COMMON STOCK 688239201 | 47 | 1,190 | X | X | 0 |
| | | 3,451 | 87,122 | X | | 0 |
| | | 1,031 | 26,020 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 4,529 | 114,332 | | | |
| OSTEOTECH INC | COMMON STOCK 688582105 | 3,276 | 397,243 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,276 | 397,243 | | | |
| OTTER TAIL CORPORATION | COMMON STOCK 689648103 | 979 | 37,572 | X | | 0 |
| | | 1,511 | 57,971 | X | X | 0 |
| | | 4 | 150 | X | | 0 |
| | | ----- | ----- | | | |
| | | 2,494 | 95,693 | | | |
| OUTBACK STEAKHOUSEINC | COMMON STOCK 689899102 | 8 | 200 | X | X | 0 |
| | | 1,052 | 27,780 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 155 | 4,100 | X | X | 0 |
| | | | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,218 | 32,155 | | | |
| OUTLOOK GRAPHICS CRP | COMMON STOCK | 690113105 | 17 | 3,000 | X | X | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,000 | | | |
| OVERLAND STORAGE INC | COMMON STOCK | 690310107 | 8,011 | 540,371 | X | | 0 |
| | | | 27 | 1,835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,038 | 542,206 | | | |
| OVERSEAS SHIPHOLDINGGROUP INC | COMMON STOCK | 690368105 | 6 | 250 | X | X | 0 |
| | | | 319 | 12,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 12,577 | | | |
| OVERSTOCK.COM | COMMON STOCK | 690370101 | 24 | 1,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,627 | | | |
| OVERTURE SVCS INC | COMMON STOCK | 69039R100 | 822 | 31,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 822 | 31,209 | | | |
| OWENS & MINOR INC | COMMON STOCK | 690732102 | 146 | 6,058 | X | | 0 |
| | | | 20 | 835 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 6,893 | | | |
| OWENS ILL INCCOM NEW | COMMON STOCK | 690768403 | 1 | 100 | X | X | 0 |
| | | | 2 | 180 | X | | 0 |
| | | | 271 | 23,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 23,980 | | | |
| OXFORD HEALTH PLANS INC | COMMON STOCK | 691471106 | 1,057 | 25,592 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 38 | 910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,107 | 26,802 | | | |
| OXFORD INDS INC | COMMON STOCK | 691497309 | 198 | 3,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 3,086 | | | |
| OXIGENE INC | COMMON STOCK | 691828107 | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| PAB BANKSHARES INC | COMMON STOCK | 69313P101 | 18 | 1,349 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,349 | | | |
| P A M TRANSPORTATION SERVICES | COMMON STOCK | 693149106 | 23 | 1,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,104 | | | |
| PC CONNECTION INC | COMMON STOCK | 69318J100 | 13 | 1,363 | X | | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 13 | 1,363 | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 39 | 3,622 | X | 0 |
| | | | 39 | 3,622 | | |
| PDF SOLUTIONS INC | COMMON STOCK | 693282105 | 1,773 | 157,573 | X | 0 |
| | | | 1,773 | 157,573 | | |
| P D I INC | COMMON STOCK | 69329V100 | 33 | 1,332 | X | 0 |
| | | | 15 | 600 | X | X |
| | | | 48 | 1,932 | | |
| P G & E CORP | COMMON STOCK | 69331C108 | 8,389 | 351,030 | X | 0 |
| | | | 330 | 13,784 | X | X |
| | | | 183 | 7,667 | X | 0 |
| | | | 8,902 | 372,481 | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 79 | 2,492 | X | 0 |
| | | | 79 | 2,492 | | |
| P F CHANGS CHINABISTRO INC | COMMON STOCK | 69333Y108 | 16 | 358 | X | X |
| | | | 221 | 4,877 | X | 0 |
| | | | 23 | 500 | X | X |
| | | | 260 | 5,735 | | |
| P I C O HOLDINGS INC | COMMON STOCK | 693366205 | 16 | 1,246 | X | 0 |
| | | | 16 | 1,246 | | |
| P I M C O COML MTG SECS TR INC OTHER | | 693388100 | 214 | 14,965 | X | X |
| | | | 14 | 1,000 | X | 0 |
| | | | 16 | 1,150 | X | X |
| | | | 13 | 900 | X | 0 |
| | | | 257 | 18,015 | | |
| PLX TECHNOLOGY INC | COMMON STOCK | 693417107 | 13 | 2,000 | X | 0 |
| | | | 13 | 2,000 | | |
| PMA CAP CORP CL A | COMMON STOCK | 693419202 | 49 | 3,945 | X | 0 |
| | | | 49 | 3,945 | | |
| PMC CAP INC | COMMON STOCK | 693430100 | 10 | 2,000 | X | X |
| | | | 10 | 2,000 | | |
| PMC-SIERRA INC | COMMON STOCK | 69344F106 | 37 | 2,778 | X | X |
| | | | 664 | 50,337 | X | 0 |
| | | | 5 | 380 | X | X |
| | | | 3 | 200 | X | 0 |
| | | | 709 | 53,695 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------------------------|---------------------------------|------------------|--------|------------------|
| P M I GROUP INC | COMMON STOCK | 69344M101 | 7,287 204 | 215,908 6,048 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 7,491 | 221,956 | | | |
| PNC FINL SVCS GROUP | COMMON STOCK | 693475105 | 14 9,962 7,073 | 300 209,367 148,644 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,049 | 358,311 | | | |
| POSCOSPON ADR | COMMON STOCK | 693483109 | 29 13 | 1,000 450 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,450 | | | |
| P N M RESOURCES INC | COMMON STOCK | 69349H107 | 2,994 58 | 106,782 2,060 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 3,052 | 108,842 | | | |
| PPG INDUSTRIES | COMMON STOCK | 693506107 | 6 8,964 5,586 3 | 115 171,645 106,983 65 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 14,559 | 278,808 | | | |
| P P T VISION INC | COMMON STOCK | 693519100 | 0 | 374 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 374 | | | |
| PPL CORP | COMMON STOCK | 69351T106 | 4 17,053 662 | 100 416,420 16,173 | X X X | X X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 17,719 | 432,693 | | | |
| PRG-SCHULTZ INTERNATIONAL | COMMON STOCK | 69357C107 | 41 | 7,196 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 7,196 | | | |
| PS Business Parks | COMMON STOCK | 69360J107 | 5,970 27 | 158,182 710 | X X | | 0 0 |
| | | | ----- | ----- | | | |
| | | | 5,997 | 158,892 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 115 23 | 13,075 2,600 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 15,675 | | | |
| PTEK HOLDINGS INC | COMMON STOCK | 69366M104 | 66 3 | 7,986 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 8,386 | | | |
| P W EAGLE INC | COMMON STOCK | 69366Y108 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| PACCAR INC | COMMON STOCK | 693718108 | 35 | 470 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|-------------------|-----------|--------|-----------|---|---|---|
| | | | 86,542 | 1,163,346 | X | | 0 |
| | | | 2,616 | 35,166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 89,193 | 1,198,982 | | | |
| PAC-WEST TELECOM INC | COMMON STOCK | 69371Y101 | 0 | 113 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 113 | | | |
| PACER INTERNATIONAL INC | COMMON STOCK | 69373H106 | 9,202 | 460,116 | X | | 0 |
| | | | 29 | 1,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,231 | 461,576 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 47 | 5,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 5,566 | | | |
| PACIFIC AMERN INCOME SHS INC | OTHER | 693796104 | 4 | 300 | X | | 0 |
| | | | 71 | 4,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 5,177 | | | |
| PACIFIC CAP BANCORP | COMMON STOCK | 69404P101 | 194 | 6,364 | X | | 0 |
| | | | 45 | 1,468 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 7,832 | | | |
| PACIFIC CONTINENTAL CORP | COMMON STOCK | 69412V108 | 253 | 14,100 | X | | 0 |
| | | | 49 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 16,850 | | | |
| PACIFIC NORTHWEST BANCORP | COMMON STOCK | 69466M103 | 330 | 9,261 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 330 | 9,261 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 455 | 22,034 | X | | 0 |
| | | | 0 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 22,352 | | | |
| PACIFIC UNION BANK | COMMON STOCK | 695025106 | 17 | 921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 921 | | | |
| PACIFICARE HEALTHSYSTEMS | FRML COMMON STOCK | 695112102 | 26 | 530 | X | X | 0 |
| | | | 544 | 11,143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 570 | 11,673 | | | |
| PACKAGING CORP AMERICA | COMMON STOCK | 695156109 | 598 | 30,774 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 598 | 30,774 | | | |
| PACKETEER INC | COMMON STOCK | 695210104 | 5 | 425 | X | X | 0 |
| | | | 1,105 | 91,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,110 | 92,108 | | | |
| PACTIV CORPORATION | COMMON STOCK | 695257105 | 61 | 3,000 | X | X | 0 |
| | | | 23,402 | 1,153,921 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 146 | 7,228 | X | X | 0 |
| | | | 2 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,611 | 1,164,254 | | | |
| PAIN THERAPEUTICS INC | COMMON STOCK | 69562K100 | 20 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,300 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 37 | 7,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 7,698 | | | |
| PALL CORP | COMMON STOCK | 696429307 | 956 | 42,625 | X | | 0 |
| | | | 415 | 18,507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,371 | 61,132 | | | |
| PALM HBR HOMES INC | COMMON STOCK | 696639103 | 69 | 4,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 4,003 | | | |
| PALM INC | COMMON STOCK | 696642206 | 6 | 299 | X | X | 0 |
| | | | 125 | 6,471 | X | | 0 |
| | | | 13 | 689 | X | X | 0 |
| | | | 72 | 3,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 11,178 | | | |
| PALOMAR MEDICAL TECHNEW | COMMON STOCK | 697529303 | 6 | 1,000 | X | X | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,008 | | | |
| PAN AMERN SILVER CORP | COMMON STOCK | 697900108 | 29 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,000 | | | |
| PAN AM SAT CORP NEW | COMMON STOCK | 697933109 | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 50 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COMMON STOCK | 69806L104 | 4,227 | 98,280 | X | | 0 |
| | | | 50 | 1,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,277 | 99,450 | | | |
| PANERA BREAD COMPANYCL A | COMMON STOCK | 69840W108 | 3 | 85 | X | X | 0 |
| | | | 317 | 7,732 | X | | 0 |
| | | | 152 | 3,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 472 | 11,517 | | | |
| PANTRY INC | COMMON STOCK | 698657103 | 14 | 1,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,168 | | | |
| PAPA JOHNS INTL INC | COMMON STOCK | 698813102 | 68 | 2,749 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,749 | | | |
| PARADIGM GENETICS INC | COMMON STOCK | 69900R106 | 3 | 2,000 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3 | 2,000 | | | |
| PARAMETRIC TECH CORP | COMMON STOCK | 699173100 | 7 | 2,108 | X | X | 0 |
| | | | 332 | 105,633 | X | | 0 |
| | | | 4 | 1,200 | X | X | 0 |
| | | | 4 | 1,300 | X | | 0 |
| | | | 347 | 110,241 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 45 | 2,950 | X | X | 0 |
| | | | 72 | 4,712 | X | | 0 |
| | | | 117 | 7,662 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 6 | 200 | X | | 0 |
| | | | 6 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 75 | 3,316 | X | | 0 |
| | | | 75 | 3,316 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 190 | 1,695 | X | | 0 |
| | | | 190 | 1,695 | | | |
| PARK-OHIO HLDGS CORP | COMMON STOCK | 700666100 | 6 | 750 | X | X | 0 |
| | | | 6 | 750 | | | |
| PARK PL ENTMT CORP | COMMON STOCK | 700690100 | 9 | 1,000 | X | X | 0 |
| | | | 915 | 101,513 | X | | 0 |
| | | | 141 | 15,650 | X | X | 0 |
| | | | 1,065 | 118,163 | | | |
| PARKER DRILLING CO | COMMON STOCK | 701081101 | 2 | 1,000 | X | X | 0 |
| | | | 38 | 15,996 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | 42 | 18,096 | | | |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 2,227 | 49,816 | X | | 0 |
| | | | 565 | 12,652 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | 2,796 | 62,568 | | | |
| PARKVALE FINL CORP | COMMON STOCK | 701492100 | 20 | 801 | X | | 0 |
| | | | 20 | 801 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 2,251 | 51,498 | X | | 0 |
| | | | 2,251 | 51,498 | | | |
| PARTHUSCEVA INC | COMMON STOCK | 70212E106 | 0 | 26 | X | X | 0 |
| | | | 23 | 2,696 | X | | 0 |
| | | | 23 | 2,722 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| PARTNERS TR FINLGROUP | COMMON STOCK | 70213A103 | 33 | 1,500 | X | X | 0 |
| | | | 29 | 1,317 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,817 | | | |
| PARTY CITY CORP | COMMON STOCK | 702145103 | 24 | 1,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,944 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 275 | 7,608 | X | | 0 |
| | | | 1,205 | 33,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,480 | 40,868 | | | |
| PATHMARK STORES INC | COMMON STOCK | 70322A101 | 36 | 5,136 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 5,136 | | | |
| PATRICK INDS INC | COMMON STOCK | 703343103 | 20 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,000 | | | |
| PATRIOT BK CORP NEW | COMMON STOCK | 70335P103 | 25 | 1,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,307 | | | |
| PATTERSON DENTAL CO | COMMON STOCK | 703412106 | 621,076 | 10,786,317 | X | X | 0 |
| | | | 5,970 | 103,676 | X | | 0 |
| | | | 2,066 | 35,888 | X | X | 0 |
| | | | 2 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| 629,114 | 10,925,921 | | | | | | |
| PATTERSON - U T I ENERGY INC | COMMON STOCK | 703481101 | 10,718 | 395,935 | X | | 0 |
| | | | 16 | 595 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,739 | 396,730 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 9 | 690 | X | X | 0 |
| | | | 66 | 5,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 5,819 | | | |
| PAXSON COMMUNICATIONS CORP | COMMON STOCK | 704231109 | 28 | 5,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 5,589 | | | |
| PAYCHEX INC | COMMON STOCK | 704326107 | 359 | 10,528 | X | X | 0 |
| | | | 5,253 | 154,086 | X | | 0 |
| | | | 1,020 | 29,903 | X | X | 0 |
| | | | 41 | 1,195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,673 | 195,712 | | | |
| PAYLESS SHOESOURCEINC (DEL) | COMMON STOCK | 704379106 | 2 | 135 | X | X | 0 |
| | | | 681 | 52,620 | X | | 0 |
| | | | 732 | 56,536 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,415 | 109,291 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 509 | 16,228 | X | | 0 |
| | | | 204 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 713 | 22,728 | | | |
| PCCW LTD A D R | COMMON STOCK | 70454G207 | 5 | 711 | X | | 0 |
| | | | 11 | 1,620 | X | X | 0 |
| | | | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,361 | | | |
| PEAPACK GLADSTONE FINL CORP | COMMON STOCK | 704699107 | 37 | 1,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,177 | | | |
| P E C SOLUTIONS INC | COMMON STOCK | 705107100 | 24 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,658 | | | |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 8 | 998 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,198 | | | |
| PEDIATRIX MEDICALGROUP INC | COMMON STOCK | 705324101 | 92 | 2,000 | X | X | 0 |
| | | | 209 | 4,546 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 27 | 580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 7,226 | | | |
| PEETS COFFEE & TEA INC | COMMON STOCK | 705560100 | 257 | 13,109 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 13,809 | | | |
| PEGASYSTEMS INC | COMMON STOCK | 705573103 | 14 | 1,877 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,877 | | | |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904605 | 10 | 634 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 684 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 63 | 4,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,559 | | | |
| PEMSTAR INC | COMMON STOCK | 706552106 | 2 | 500 | X | X | 0 |
| | | | 213 | 60,217 | X | | 0 |
| | | | 1,136 | 321,758 | X | X | 0 |
| | | | 135 | 38,490 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,486 | 420,965 | | | |
| PENGROWTH ENERGY TRUST | COMMON STOCK | 706902103 | 4 | 300 | X | | 0 |
| | | | 186 | 14,550 | X | X | 0 |
| | | | 51 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 18,850 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PENFORD CORP | COMMON STOCK | 707051108 | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |
| PENN-AMER GROUP INC | COMMON STOCK | 707247102 | 25 | 1,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,688 | | | |
| PENN ENGR & MFG CORP | COMMON STOCK | 707389300 | 28 | 1,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,842 | | | |
| PENN NATL GAMING INC | COMMON STOCK | 707569109 | 2,035 | 95,464 | X | | 0 |
| | | | 5 | 230 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,042 | 95,794 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 93 | 2,111 | X | | 0 |
| | | | 6 | 125 | X | X | 0 |
| | | | 37 | 847 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 3,083 | | | |
| PENN VA RESOURCE PARTNERS L P | OTHER | 707884102 | 256 | 8,560 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 8,560 | | | |
| PENNEY J C INC | COMMON STOCK | 708160106 | 5 | 240 | X | | 0 |
| | | | 5 | 230 | X | X | 0 |
| | | | 7,363 | 344,508 | X | | 0 |
| | | | 2,962 | 138,593 | X | X | 0 |
| | | | 25 | 1,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,360 | 484,751 | | | |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 24 | 840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 840 | | | |
| PENNICHUCK CORP | COMMON STOCK | 708254206 | 13 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 500 | | | |
| PENNRock FINAN SERVICES CORP | COMMON STOCK | 708352109 | 40 | 1,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,434 | | | |
| PENNS WOODS BANCORP INC | COMMON STOCK | 708430103 | 23 | 527 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 527 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 91 | 2,712 | X | | 0 |
| | | | 151 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 7,212 | | | |
| PENTAIR INC | COMMON STOCK | 709631105 | 98 | 1,750 | X | X | 0 |
| | | | 4,591 | 115,128 | X | | 0 |
| | | | 291 | 7,294 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 4,988 | 124,372 | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 56 | 2,553 | X | 0 |
| | | | 56 | 2,553 | | |
| PEOPLES BANCORP INC | COMMON STOCK | 709789101 | 53 | 1,968 | X | 0 |
| | | | 53 | 1,968 | | |
| PEOPLES BK BRIDGEPORT CONN | COMMON STOCK | 710198102 | 3 | 100 | X | 0 |
| | | | 24 | 800 | X | X |
| | | | 27 | 900 | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 253 | 11,500 | X | 0 |
| | | | 253 | 11,500 | | |
| PEOPLES ENERGY CORP | COMMON STOCK | 711030106 | 930 | 22,471 | X | 0 |
| | | | 242 | 5,842 | X | X |
| | | | 1,172 | 28,313 | | |
| PEOPLES HLDG CO | COMMON STOCK | 711148106 | 47 | 1,036 | X | 0 |
| | | | 47 | 1,036 | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 44 | 3,300 | X | 0 |
| | | | 93 | 7,000 | X | X |
| | | | 137 | 10,300 | | |
| PEOPLESOFT INC | COMMON STOCK | 712713106 | 42 | 2,273 | X | X |
| | | | 2,172 | 118,917 | X | 0 |
| | | | 129 | 7,070 | X | X |
| | | | 2 | 62 | X | 0 |
| | | | 2,345 | 128,322 | | |
| PEP BOYS MANNY MOE &JACK | COMMON STOCK | 713278109 | 5 | 300 | X | X |
| | | | 142 | 9,263 | X | 0 |
| | | | 28 | 1,800 | X | X |
| | | | 175 | 11,363 | | |
| PEPCO HLDGS INC | COMMON STOCK | 713291102 | 29 | 1,664 | X | 0 |
| | | | 1,504 | 87,040 | X | 0 |
| | | | 542 | 31,344 | X | X |
| | | | 9 | 11,394 | X | 0 |
| | | | 2,084 | 131,442 | | |
| PEPSI BOTTLING GROUP INC | COMMON STOCK | 713409100 | 35 | 1,700 | X | X |
| | | | 1,777 | 86,355 | X | 0 |
| | | | 9 | 440 | X | X |
| | | | 1 | 25 | X | 0 |
| | | | 1,822 | 88,520 | | |
| PEPSIAMERICAS INC | COMMON STOCK | 71343P200 | 2 | 150 | X | X |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 741 | 51,154 | X | | 0 |
| | | | 35 | 2,423 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 778 | 53,727 | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 54 | 1,185 | X | | 0 |
| | | | 117 | 2,550 | X | X | 0 |
| | | | 201,035 | 4,386,526 | X | | 0 |
| | | | 122,676 | 2,676,765 | X | X | 0 |
| | | | 642 | 14,014 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324,524 | 7,081,040 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 297 | 18,562 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 313 | 19,562 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 46 | 21,465 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 23,465 | | | |
| PERFORMANCE FOOD GROUP CO | COMMON STOCK | 713755106 | 3 | 65 | X | | 0 |
| | | | 106 | 2,591 | X | X | 0 |
| | | | 9,399 | 230,775 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | 4 | 105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,524 | 233,836 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 39 | 3,908 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,908 | | | |
| PERINI CORP | COMMON STOCK | 713839108 | 23 | 3,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,341 | | | |
| PERKINELMER INC | COMMON STOCK | 714046109 | 5 | 350 | X | X | 0 |
| | | | 985 | 64,314 | X | | 0 |
| | | | 123 | 8,043 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,113 | 72,707 | | | |
| PERMIAN BASIN ROYALTY TRUST | COMMON STOCK | 714236106 | 29 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,500 | | | |
| PEROT SYSTEMS CORP CL A | COMMON STOCK | 714265105 | 141 | 14,113 | X | | 0 |
| | | | 40 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 18,113 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 384 | 30,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 30,194 | | | |
| PETCO ANIMAL SUPPLIES INC | COMMON STOCK | 716016209 | 234 | 7,513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 234 | 7,513 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETRO CANADA | COMMON STOCK | 71644E102 | 27 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 700 | | | |
| PETRO CORP INCORPORATED | COMMON STOCK | 71645N101 | 30 | 2,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,194 | | | |
| PETRO CHINA COMPANY LTD A D R | COMMON STOCK | 71646E100 | 73 | 2,175 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | 1,521 | 45,340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,617 | 48,215 | | | |
| PETROKAZAKHSTAN INC CL A | COMMON STOCK | 71649P102 | 2 | 100 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| PETROLEUM & RESOURCES CORP | OTHER | 716549100 | 77 | 3,636 | X | | 0 |
| | | | 11 | 529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,165 | | | |
| PETROLEO BRASILEIROSA PETROBAS | COMMON STOCK | 71654V101 | 3 | 130 | X | | 0 |
| | | | 18 | 860 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 990 | | | |
| PETROLEO BRASILEIROSA PETROBRA | COMMON STOCK | 71654V408 | 69 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,000 | | | |
| PETROLEUM DEV CORP | COMMON STOCK | 716578109 | 38 | 3,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 3,138 | | | |
| PETROLEUM HELICOPTERS INC | COMMON STOCK | 716604103 | 20 | 681 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 681 | | | |
| PETSMART INC | COMMON STOCK | 716768106 | 8 | 350 | X | X | 0 |
| | | | 956 | 41,988 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 976 | 42,838 | | | |
| PHARMACYCLICS INC | COMMON STOCK | 716933106 | 1 | 302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 302 | | | |
| PFEIFFER VACUUM TECHNOLOGY AG | COMMON STOCK | 717067102 | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| PFIZER INC | COMMON STOCK | 717081103 | 546 | 17,984 | X | | 0 |
| | | | 139 | 4,571 | X | X | 0 |
| | | | 480,963 | 15,831,546 | X | | 0 |
| | | | 293,923 | 9,674,894 | X | X | 0 |
| | | | 3,913 | 128,824 | X | | 0 |

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| | | | | | | | |
|---------------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 70 | 2,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 779,554 | 25,660,119 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 8,762 | 365,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,762 | 365,235 | | | |
| PHARMACEUTICALRES INC COM DEL | COMMON STOCK | 717125108 | 31 | 500 | X | X | 0 |
| | | | 684 | 10,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 715 | 10,528 | | | |
| PHARMACEUTICALHOLDERS TRUST | COMMON STOCK | 71712A206 | 15 | 200 | X | X | 0 |
| | | | 45 | 600 | X | | 0 |
| | | | 15 | 200 | X | X | 0 |
| | | | 297 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 372 | 5,000 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 6 | 500 | X | X | 0 |
| | | | 86 | 6,707 | X | | 0 |
| | | | 127 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 17,207 | | | |
| PHELPS DODGE CORP | COMMON STOCK | 717265102 | 9 | 195 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 4,530 | 96,781 | X | | 0 |
| | | | 582 | 12,432 | X | X | 0 |
| | | | 96 | 2,043 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,219 | 111,491 | | | |
| PHILADELPHIA CONS HLDG CORP | COMMON STOCK | 717528103 | 6,439 | 140,768 | X | | 0 |
| | | | 62 | 1,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,501 | 142,108 | | | |
| PHILADELPHIA SUBURBNCORP \$0.50 | COMMON STOCK | 718009608 | 8 | 350 | X | X | 0 |
| | | | 815 | 33,876 | X | | 0 |
| | | | 111 | 4,625 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 39,351 | | | |
| PHILIP MORRIS COS REF 02209S10 | COMMON STOCK | 718154107 | 92 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,100 | | | |
| PHILLIPS PETE CO | COMMON STOCK | 718507106 | 33 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 600 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 89 | 5,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 5,934 | | | |
| THE PHOENIX COMPANIES INC | COMMON STOCK | 71902E109 | 250 | 21,644 | X | | 0 |
| | | | 4 | 378 | X | X | 0 |
| | | | 3,467 | 300,185 | X | | 0 |
| | | | 64 | 5,534 | X | X | 0 |

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| | | | 3,785 | 327,741 | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| PHOENIX FOOTWEAR GROUP INC | COMMON STOCK | 71903M100 | 3 | 500 | X | 0 |
| | | | 3 | 500 | | |
| PHOENIX TECHNOLOGIES LTD | COMMON STOCK | 719153108 | 31 | 4,875 | X | 0 |
| | | | 31 | 4,875 | | |
| PHOSPHATE RESOURCE PARTNERS LP | OTHER | 719217101 | 0 | 66 | X | 0 |
| | | | 1 | 867 | X | 0 |
| | | | 12 | 10,015 | X | X |
| | | | 13 | 10,948 | | |
| PHOTO CTL CORP | COMMON STOCK | 719219107 | 0 | 7 | X | 0 |
| | | | 0 | 7 | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 3 | 100 | X | X |
| | | | 2,209 | 75,986 | X | 0 |
| | | | 6 | 208 | X | 0 |
| | | | 2,218 | 76,294 | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 4,605 | 215,543 | X | 0 |
| | | | 10 | 480 | X | 0 |
| | | | 4,615 | 216,023 | | |
| PIEDMONT NATURAL GASCO N C | COMMON STOCK | 720186105 | 20 | 500 | X | X |
| | | | 144 | 3,685 | X | 0 |
| | | | 19 | 481 | X | X |
| | | | 183 | 4,666 | | |
| PIER 1 IMPORTS INC | COMMON STOCK | 720279108 | 10 | 500 | X | X |
| | | | 506 | 26,317 | X | 0 |
| | | | 516 | 26,817 | | |
| PILGRIMS PRIDE CORP CL B | COMMON STOCK | 721467108 | 38 | 3,066 | X | 0 |
| | | | 38 | 3,066 | | |
| PIMCO CALIFORNIA MUNICIPAL II | OTHER | 72200M108 | 92 | 6,650 | X | X |
| | | | 92 | 6,650 | | |
| P I M C O MUNICIPAL INCOME FUN | OTHER | 72200R107 | 35 | 2,500 | X | X |
| | | | 24 | 1,723 | X | 0 |
| | | | 59 | 4,223 | | |
| PIMCO MUNICIPAL INCOME FD II | OTHER | 72200W106 | 14 | 1,000 | X | 0 |
| | | | 84 | 6,000 | X | 0 |
| | | | 98 | 7,000 | | |
| PIMCO STRATEGICGLOBAL GOVT FD | COMMON STOCK | 72200X104 | 26 | 2,200 | X | X |

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| | | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 125 | 10,545 | X | | 0 |
| | | | 117 | 9,881 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 268 | 22,626 | | | |
| PIMCO NEW YORK MUN FD II | COMMON STOCK | 72200Y102 | 94 | 6,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 6,800 | | | |
| PIMCO HIGH INCOME FDCOM SHS | COMMON STOCK | 722014107 | 22 | 1,600 | X | X | 0 |
| | | | 208 | 14,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 16,500 | | | |
| PIMCO CORPORATE OPPORTUNITY FUN | COMMON STOCK | 72201B101 | 41 | 2,500 | X | X | 0 |
| | | | 113 | 6,900 | X | | 0 |
| | | | 43 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 12,000 | | | |
| PIMCO N Y MUN INC FD 3 | COMMON STOCK | 72201E105 | 41 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 3,000 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 30 | 4,264 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,264 | | | |
| PINNACLE SYS INC | COMMON STOCK | 723481107 | 93 | 11,113 | X | | 0 |
| | | | 23 | 2,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 13,863 | | | |
| PINNACLE WEST CAP CORP | COMMON STOCK | 723484101 | 20,416 | 575,085 | X | | 0 |
| | | | 2,523 | 71,083 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,953 | 646,568 | | | |
| PINNACOR INC | COMMON STOCK | 723487104 | 15 | 6,324 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 6,324 | | | |
| PIONEER HIGH INCOMETR | COMMON STOCK | 72369H106 | 23 | 1,500 | X | X | 0 |
| | | | 155 | 10,160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 11,660 | | | |
| PIONEER INTEREST SHS | COMMON STOCK | 723703104 | 5 | 438 | X | | 0 |
| | | | 2 | 139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 577 | | | |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 0 | 11 | X | X | 0 |
| | | | 17,214 | 676,139 | X | | 0 |
| | | | 613 | 24,061 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,827 | 700,216 | | | |
| PITNEY BOWES INC | COMMON STOCK | 724479100 | 6 | 155 | X | | 0 |
| | | | 10,325 | 269,438 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 153,847 | 4,014,810 | X | X | 0 |
| | | | 3 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 164,181 | 4,284,493 | | | |
| PITTSBURGH FINL CORP | COMMON STOCK | 725098107 | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| PIXAR | COMMON STOCK | 725811103 | 12 | 181 | X | | 0 |
| | | | 13 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 381 | | | |
| PIXELWORKS INC | COMMON STOCK | 72581M107 | 2 | 200 | X | X | 0 |
| | | | 1,300 | 149,786 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,302 | 149,986 | | | |
| PLACER DOME INC | COMMON STOCK | 725906101 | 29 | 2,095 | X | | 0 |
| | | | 82 | 5,940 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 8,535 | | | |
| PLAINS ALL AMERN PIPELINE L P | OTHER | 726503105 | 3 | 100 | X | | 0 |
| | | | 319 | 10,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 322 | 10,700 | | | |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 104 | 8,343 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 8,343 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 48 | 3,842 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,842 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 76 | 3,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,575 | | | |
| PLANTRONICS INC | COMMON STOCK | 727493108 | 482 | 20,197 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 482 | 20,197 | | | |
| PLATO LEARNING INCCOM | COMMON STOCK | 72764Y100 | 10 | 1,333 | X | X | 0 |
| | | | 18 | 2,355 | X | | 0 |
| | | | 39 | 5,000 | X | X | 0 |
| | | | 290 | 37,669 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 357 | 46,357 | | | |
| PLAYBOY ENTERPRISES INC | COMMON STOCK | 728117300 | 40 | 2,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,724 | | | |
| PLAYTEX PRODS INC | COMMON STOCK | 72813P100 | 1 | 200 | X | X | 0 |
| | | | 34 | 5,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 5,873 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| PLEXUS CORP | COMMON STOCK | 729132100 | 16 | 1,050 | X | X | 0 |
| | | | 1,114 | 71,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,130 | 72,701 | | | |
| PLUG POWER INC | COMMON STOCK | 72919P103 | 24 | 4,594 | X | | 0 |
| | | | 5 | 900 | X | X | 0 |
| | | | 2 | 398 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 5,892 | | | |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 5,790 | 227,588 | X | | 0 |
| | | | 2,101 | 82,615 | X | X | 0 |
| | | | 96 | 3,771 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,987 | 313,974 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 950 | 20,978 | X | | 0 |
| | | | 59 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,009 | 22,278 | | | |
| POINTE FINANCIALCORP | COMMON STOCK | 73084P100 | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 129 | 1,730 | X | X | 0 |
| | | | 6,855 | 92,440 | X | | 0 |
| | | | 9 | 125 | X | X | 0 |
| | | | 17 | 227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,010 | 94,522 | | | |
| POLO RALPH LAUREN CORP | COMMON STOCK | 731572103 | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 800 | | | |
| POLYCOM INC | COMMON STOCK | 73172K104 | 8,005 | 481,953 | X | | 0 |
| | | | 3 | 153 | X | X | 0 |
| | | | 35 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,043 | 485,006 | | | |
| POLYMEDICA INDS INC | COMMON STOCK | 731738100 | 44 | 1,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 1,659 | | | |
| POLYONE CORP | COMMON STOCK | 73179P106 | 1 | 300 | X | X | 0 |
| | | | 85 | 21,654 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 0 | 103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 23,057 | | | |
| POMEROY IT SOLUTIONS INC | COMMON STOCK | 731822102 | 23 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,850 | | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| POPE & TALBOT INC | COMMON STOCK | 732827100 | 54 | 3,591 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,591 | | | |
| POPE RES DEL LP | OTHER | 732857107 | 7 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 520 | | | |
| POPULAR INC | COMMON STOCK | 733174106 | 82 | 2,049 | X | | 0 |
| | | | 350 | 8,800 | X | X | 0 |
| | | | 52 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 12,149 | | | |
| PORTAL SOFTWARE INC | COMMON STOCK | 736126103 | 7 | 2,471 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,471 | | | |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 52 | 2,056 | X | | 0 |
| | | | 17 | 368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 2,424 | | | |
| PORTUGAL TELECOM SAADR | COMMON STOCK | 737273102 | 4 | 561 | X | | 0 |
| | | | 19 | 2,356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,917 | | | |
| POSSIS MEDICAL INC | COMMON STOCK | 737407106 | 2 | 100 | X | X | 0 |
| | | | 69 | 4,439 | X | | 0 |
| | | | 45 | 2,887 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,426 | | | |
| POST PPTYS INC | COMMON STOCK | 737464107 | 529 | 19,423 | X | | 0 |
| | | | 30 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 20,523 | | | |
| POTASH CORP SASK INC | COMMON STOCK | 73755L107 | 1 | 10 | X | | 0 |
| | | | 85 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 1,210 | | | |
| POTLATCH CORP | COMMON STOCK | 737628107 | 18 | 600 | X | X | 0 |
| | | | 806 | 27,129 | X | | 0 |
| | | | 802 | 26,973 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,626 | 54,702 | | | |
| POWELL INDS INC | COMMON STOCK | 739128106 | 22 | 1,288 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,788 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 33 | 1,000 | X | | 0 |
| | | | 165 | 4,954 | X | | 0 |
| | | | 57 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 255 | 7,654 | | | |
| POWER-ONE INC | COMMON STOCK | 739308104 | 20 | 1,900 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 434 | 41,750 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 43,750 | | | |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 3,359 | 505,887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,359 | 505,887 | | | |
| PRACTICE WORKS INCCOM | COMMON STOCK | 739419109 | 5 | 237 | X | X | 0 |
| | | | 218 | 10,130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 10,367 | | | |
| P O Z E N INC | COMMON STOCK | 73941U102 | 9,623 | 541,842 | X | | 0 |
| | | | 25 | 1,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,648 | 543,227 | | | |
| PRAECISPHARMACEUTICALS INC | COMMON STOCK | 739421105 | 3 | 0 | X | X | 0 |
| | | | 58 | 8,566 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 8,566 | | | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 22 | 360 | X | | 0 |
| | | | 64,921 | 1,047,950 | X | | 0 |
| | | | 9,177 | 148,128 | X | X | 0 |
| | | | 430 | 7,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,550 | 1,203,478 | | | |
| PREPAID LEGAL SVCSINC | COMMON STOCK | 740065107 | 16 | 700 | X | X | 0 |
| | | | 68 | 2,891 | X | | 0 |
| | | | 49 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 5,691 | | | |
| PRECISION CASTPARTSCORP | COMMON STOCK | 740189105 | 70 | 2,000 | X | X | 0 |
| | | | 901 | 25,676 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 978 | 27,876 | | | |
| PRECISION DRILLING CORP | COMMON STOCK | 74022D100 | 427 | 11,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 11,330 | | | |
| PRECISION OPTICSCORP MASS COM | COMMON STOCK | 740294202 | 0 | 167 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 167 | | | |
| PREFERRED INCOME FD INC | OTHER | 74037G106 | 2 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 156 | | | |
| PREMCOR INC | COMMON STOCK | 74045Q104 | 4,783 | 206,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,783 | 206,455 | | | |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PRENTISS PPTYS TR SBI | COMMON STOCK | 740706106 | 4,476 | 144,387 | X | | 0 |
| | | | 92 | 2,956 | X | X | 0 |
| | | | 8 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,576 | 147,593 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 60 | 3,939 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,939 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 53 | 7,162 | X | | 0 |
| | | | 0 | 37 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 7,199 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 291 | 23,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 23,476 | | | |
| PRICE LEGACY CORP | COMMON STOCK | 74144P106 | 28 | 7,940 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 7,940 | | | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 4,052 | 98,174 | X | | 0 |
| | | | 962 | 23,316 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,014 | 121,490 | | | |
| PRICELINE COM INCCOM NEW | COMMON STOCK | 741503403 | 10 | 339 | X | X | 0 |
| | | | 157 | 5,396 | X | | 0 |
| | | | 10 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 6,085 | | | |
| PRIDE INTL INC DEL | COMMON STOCK | 74153Q102 | 42 | 2,500 | X | X | 0 |
| | | | 703 | 41,471 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 752 | 44,371 | | | |
| PRIMEDIA INC | COMMON STOCK | 74157K101 | 3 | 1,000 | X | X | 0 |
| | | | 90 | 31,639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 32,639 | | | |
| PRIMA ENERGY CORP | COMMON STOCK | 741901201 | 116 | 4,543 | X | | 0 |
| | | | 5 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,733 | | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 59 | 6,786 | X | | 0 |
| | | | 144 | 16,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 23,386 | | | |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 71 | 10,633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 10,633 | | | |
| PRIMEWEST ENERGY TR | COMMON STOCK | 741930309 | 1 | 75 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 575 | | | |
| PRINCETON REVIEW INC | COMMON STOCK | 742352107 | 21 | 3,187 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,287 | | | |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 474 | 15,292 | X | | 0 |
| | | | 31 | 1,000 | X | X | 0 |
| | | | 4,083 | 131,724 | X | | 0 |
| | | | 528 | 17,061 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,117 | 165,102 | | | |
| PRINTCAFE SOFTWARE INC | COMMON STOCK | 742562101 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| PRINTRONIX INC | COMMON STOCK | 742578107 | 7 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 550 | | | |
| PRIORITY HEALTHCARE CORP CL B | COMMON STOCK | 74264T102 | 131 | 6,362 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 6,362 | | | |
| PROASSURANCE CORPORATION | COMMON STOCK | 74267C106 | 130 | 5,042 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 130 | 5,042 | | | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 596 | 6,416 | X | | 0 |
| | | | 1,495 | 16,104 | X | X | 0 |
| | | | 468,508 | 5,047,495 | X | | 0 |
| | | | 387,469 | 4,174,417 | X | X | 0 |
| | | | 448 | 4,823 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858,516 | 9,249,255 | | | |
| PRIVATEBANCORP INC | COMMON STOCK | 742962103 | 2,062 | 62,274 | X | | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,067 | 62,424 | | | |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 27 | 1,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,569 | | | |
| PROGRESS ENERGY INC | COMMON STOCK | 743263105 | 44 | 1,000 | X | | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | 4,735 | 106,504 | X | | 0 |
| | | | 1,731 | 38,932 | X | X | 0 |
| | | | 22 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,550 | 147,336 | | | |
| PROGRESS SOFTWARECORP | COMMON STOCK | 743312100 | 3 | 140 | X | X | 0 |
| | | | 104 | 4,798 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 4,938 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PROGRESSIVE CORP | COMMON STOCK | 743315103 | 4,212 | 60,949 | X | | 0 |
| | | | 520 | 7,525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,732 | 68,474 | | | |
| PROGRESSIVE RETURN FUND INC | OTHER | 743376204 | 1 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 54 | | | |
| PROLOGIS | COMMON STOCK | 743410102 | 31 | 1,025 | X | X | 0 |
| | | | 15,492 | 512,110 | X | | 0 |
| | | | 29 | 950 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,552 | 514,085 | | | |
| PROQUEST CO | COMMON STOCK | 74346P102 | 5 | 198 | X | X | 0 |
| | | | 10,616 | 403,619 | X | | 0 |
| | | | 113 | 4,260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,734 | 408,077 | | | |
| PROSPECT STR HIGHINCOME PORTFO | COMMON STOCK | 743586406 | 11 | 4,000 | X | X | 0 |
| | | | 3 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,300 | | | |
| PROSPERITY BANCSHARES INC | COMMON STOCK | 743606105 | 53 | 2,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,507 | | | |
| PROTECTION ONE INC | COMMON STOCK | 743663304 | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| PROTECTIVE LIFE CORP | COMMON STOCK | 743674103 | 5 | 172 | X | X | 0 |
| | | | 11,330 | 379,570 | X | | 0 |
| | | | 297 | 9,935 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,633 | 389,707 | | | |
| PROTEIN DESIGN | COMMON STOCK | 74369L103 | 3 | 179 | X | X | 0 |
| | | | 397 | 28,218 | X | | 0 |
| | | | 1,807 | 128,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,207 | 156,997 | | | |
| PROTEIN DESIGN LABS 5.500% 2 | OTHER | 74369LAB9 | 2,064 | 2,007,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,064 | 2,007,000 | | | |
| PROVIDENCE SERVICE CORP | COMMON STOCK | 743815102 | 165 | 10,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 10,460 | | | |
| PROVIDENT BANCORP INC | COMMON STOCK | 743835100 | 27 | 652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 652 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 122 | 4,308 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 122 | 4,308 | | | |
| PROVIDENT FINANCIALGROUP | COMMON STOCK | 743866105 | 28 | 1,000 | X | X | 0 |
| | | | 569 | 20,339 | X | | 0 |
| | | | 145 | 5,181 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 742 | 26,520 | | | |
| PROVIDENT FINL HLDGS INC | COMMON STOCK | 743868101 | 20 | 682 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 682 | | | |
| PROVIDENT ENERGY TRUST UTS | COMMON STOCK | 74386K104 | 24 | 3,050 | X | | 0 |
| | | | 33 | 4,202 | X | X | 0 |
| | | | 91 | 11,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 18,832 | | | |
| PROVIDENT FINANCIAL SERVICES | COMMON STOCK | 74386T105 | 168 | 8,770 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 8,770 | | | |
| PROVINCE HEALTHCARE CO | COMMON STOCK | 743977100 | 6,805 | 525,468 | X | | 0 |
| | | | 69 | 5,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,874 | 530,793 | | | |
| PROVIDIAN CORP | COMMON STOCK | 744061102 | 59 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,000 | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406A102 | 1,185 | 100,488 | X | | 0 |
| | | | 1,055 | 89,508 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,246 | 190,496 | | | |
| PROVIDIAN FINL CORP | COMMON STOCK | 74406AAA0 | 0 | 150,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150,000 | | | |
| PROXIM CORP CL A | COMMON STOCK | 744283102 | 23 | 15,000 | X | | 0 |
| | | | 44 | 28,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 43,697 | | | |
| PRUDENTIAL FINANCIAL INC | COMMON STOCK | 744320102 | 961 | 25,719 | X | | 0 |
| | | | 79 | 2,137 | X | X | 0 |
| | | | 7,784 | 208,362 | X | | 0 |
| | | | 362 | 9,700 | X | X | 0 |
| | | | 43 | 1,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,229 | 247,057 | | | |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 5,802 | 138,151 | X | | 0 |
| | | | 983 | 23,421 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,785 | 161,572 | | | |
| PUBLIC STORAGE INC | COMMON STOCK | 74460D109 | 3,218 | 82,038 | X | | 0 |
| | | | 284 | 7,244 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 3,502 | 89,282 | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | 74460D729 | | 2 | 59 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 59 | | | |
| PUGET ENERGY INCNEW | COMMON STOCK | 745310102 | 36 | 1,600 | X | X | 0 |
| | | | 1,219 | 54,361 | X | | 0 |
| | | | 330 | 14,723 | X | X | 0 |
| | | | 7 | 305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,592 | 70,989 | | | |
| PULASKI FINANCIALCORP | COMMON STOCK | 745548107 | 59 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,000 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 47 | 893 | X | | 0 |
| | | | 31 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 1,493 | | | |
| PULTE HOMES INC | COMMON STOCK | 745867101 | 1,221 | 17,942 | X | | 0 |
| | | | 30 | 447 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,251 | 18,389 | | | |
| PUMATECH INCFORMERLY PUMATECHN | COMMON STOCK | 745887109 | 0 | 10 | X | X | 0 |
| | | | 47 | 9,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 9,842 | | | |
| PURE WORLD INC | COMMON STOCK | 74622C106 | 0 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 124 | | | |
| PUTNAM CALIF INVT GRADE MUN | OTHER | 746446103 | 6 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| PUTNAM HIGH INCOME OPPORTUNITI | OTHER | 746479104 | 16 | 893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 893 | | | |
| PUTNAM HIGH INCOME BOND | OTHER | 746779107 | 5 | 700 | X | | 0 |
| | | | 24 | 3,250 | X | X | 0 |
| | | | 29 | 3,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 7,814 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 68 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR | OTHER | 746805100 | 20 | 1,816 | X | | 0 |
| | | | 101 | 9,150 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 12,466 | | | |
| PUTNAM MANAGED MUN INCOME TR | OTHER | 746823103 | 15 | 2,000 | X | | 0 |
| | | | 4 | 494 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 33 | 4,389 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 6,883 | | | |
| PUTNAM MASTER INCOME TR SBI | OTHER | 74683K104 | 53 | 7,800 | X | | 0 |
| | | | 39 | 5,750 | X | X | 0 |
| | | | 2 | 281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 13,831 | | | |
| PUTNAM MUNICIPAL BOND FUND | OTHER | 74683V100 | 185 | 14,702 | X | | 0 |
| | | | 22 | 1,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 16,452 | | | |
| PUTNAM PREMIER INC TR SBI | OTHER | 746853100 | 31 | 4,892 | X | | 0 |
| | | | 179 | 28,112 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 33,004 | | | |
| PUTNAM MASTER INTER INCOME TR | OTHER | 746909100 | 6 | 861 | X | | 0 |
| | | | 163 | 25,478 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 26,339 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 7 | 591 | X | | 0 |
| | | | 43 | 3,524 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,115 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 4 | 335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 335 | | | |
| QLOGIC CORP | COMMON STOCK | 747277101 | 51 | 1,095 | X | X | 0 |
| | | | 1,449 | 30,836 | X | | 0 |
| | | | 76 | 1,602 | X | X | 0 |
| | | | 23 | 506 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,599 | 34,039 | | | |
| Q C R HOLDINGS INC | COMMON STOCK | 74727A104 | 68 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 3,000 | | | |
| QAD INC | COMMON STOCK | 74727D108 | 9 | 800 | X | X | 0 |
| | | | 22 | 1,999 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,799 | | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 33 | 1,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,425 | | | |
| QUAKER CITY BANCORP INC | COMMON STOCK | 74731K106 | 43 | 1,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,068 | | | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 24 | 568 | X | | 0 |
| | | | 138 | 3,300 | X | X | 0 |
| | | | 53,651 | 1,287,573 | X | | 0 |
| | | | 14,598 | 350,315 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 299 | 7,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68,710 | 1,649,031 | | | |
| QUALITY DINING INC | COMMON STOCK | 74756P105 | 6 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| QUALITY SYSTEMS | COMMON STOCK | 747582104 | 8 | 200 | X | X | 0 |
| | | | 25 | 617 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 817 | | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 1 | 40 | X | X | 0 |
| | | | 1,308 | 38,916 | X | | 0 |
| | | | 11 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,320 | 39,296 | | | |
| QUANTA SVCS INC | COMMON STOCK | 74762E102 | 405 | 48,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 405 | 48,937 | | | |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 5 | 800 | X | | 0 |
| | | | 2 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,150 | | | |
| QUANTUM CORP | COMMON STOCK | 747906204 | 245 | 79,394 | X | | 0 |
| | | | 3 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 80,474 | | | |
| QUEBECOR WORLD | COMMON STOCK | 748203106 | 5 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 253 | | | |
| QUEST DIAGNOSTICSINC | COMMON STOCK | 74834L100 | 12 | 200 | X | | 0 |
| | | | 2,007 | 33,082 | X | | 0 |
| | | | 395 | 6,525 | X | X | 0 |
| | | | 14 | 230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,428 | 40,037 | | | |
| QUEST SOFTWARE INC | COMMON STOCK | 74834T103 | 92 | 7,574 | X | | 0 |
| | | | 1 | 78 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 7,652 | | | |
| QUESTAR CORP | COMMON STOCK | 748356102 | 6,206 | 201,434 | X | | 0 |
| | | | 545 | 17,670 | X | X | 0 |
| | | | 15 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,766 | 219,599 | | | |
| QUICKLOGIC CORP | COMMON STOCK | 74837P108 | 21 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,200 | | | |
| QUICKSILVER RESOURCES INC | COMMON STOCK | 74837R104 | 4,914 | 201,143 | X | | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 4,926 | 201,643 | | | |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 169 | 10,596 | X | | 0 |
| | | | 22 | 1,400 | X | X | 0 |
| | | | 59 | 3,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 250 | 15,666 | | | |
| QUIDEL CORPCOM | COMMON STOCK | 74838J101 | 30 | 4,500 | X | X | 0 |
| | | | 34 | 5,117 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 9,617 | | | |
| QUIPP INC | COMMON STOCK | 748802105 | 8 | 691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 691 | | | |
| QUIXOTE CORP | COMMON STOCK | 749056107 | 29 | 1,171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,171 | | | |
| QUOTESMITH COM INCNEW | COMMON STOCK | 749117206 | 28 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 7,000 | | | |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 6 | 1,627 | X | | 0 |
| | | | 49 | 14,386 | X | X | 0 |
| | | | 2,084 | 613,009 | X | | 0 |
| | | | 1,308 | 384,699 | X | X | 0 |
| | | | 20 | 5,852 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,467 | 1,019,573 | | | |
| R & G FINANCIAL CORP CL B | COMMON STOCK | 749136107 | 98 | 3,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,373 | | | |
| R A I T INVESTMENT TRUST | COMMON STOCK | 749227104 | 88 | 3,820 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | 46 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 6,170 | | | |
| RCN CORP | COMMON STOCK | 749361101 | 2 | 900 | X | X | 0 |
| | | | 760 | 413,086 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 762 | 413,986 | | | |
| RC2 CORP | COMMON STOCK | 749388104 | 48 | 2,466 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 2,616 | | | |
| RGC RESOURCES INC | COMMON STOCK | 74955L103 | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| R H DONNELLEY CORP | COMMON STOCK | 74955W307 | 2,638 | 65,281 | X | | 0 |
| | | | 141 | 3,496 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,779 | 68,777 | | | |

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| | | | | | | |
|--------------------------------|------------------|-----------|-------------|---------------|--------|--------|
| RLI CORP | COMMON STOCK | 749607107 | 2,687 22 | 81,623 670 | X X | 0 0 |
| | | | ----- | ----- | | |
| | | | 2,709 | 82,293 | | |
| RPC ENERGY SVCS INC | COMMON STOCK | 749660106 | 17 | 1,736 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 1,736 | | |
| RPM INTL INCFORMERLY RPM INCOH | COMMON STOCK | 749685103 | 35 | 2,650 | X | X |
| | | | 581 | 44,483 | X | 0 |
| | | | 287 | 21,959 | X | X |
| | | | 8 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 911 | 69,692 | | |
| RSA SECURITY INC | COMMON STOCK | 749719100 | 36 | 2,500 | X | X |
| | | | 1,571 | 109,245 | X | 0 |
| | | | 3 | 265 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,610 | 112,010 | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 37 | 3,531 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 3,531 | | |
| RTW INC | NEW COMMON STOCK | 74974R206 | 3 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 750 | | |
| RMH TELESERVICESINC | COMMON STOCK | 749938106 | 8 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 2,000 | | |
| RF MICRO DEVICES INC | COMMON STOCK | 749941100 | 13 | 1,375 | X | X |
| | | | 818 | 88,515 | X | 0 |
| | | | 4 | 400 | X | X |
| | | | 2 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 837 | 90,540 | | |
| RADIAN GROUP INC | COMMON STOCK | 750236101 | 51 | 1,144 | X | X |
| | | | 53,911 | 1,214,213 | X | 0 |
| | | | 335 | 7,536 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54,297 | 1,222,893 | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 19 | 3,189 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 3,189 | | |
| RADIO ONE INC | COMMON STOCK | 75040P108 | 4 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 300 | | |
| RADIO ONE INC CL DNON VTG | COMMON STOCK | 75040P405 | 6 | 400 | X | X |
| | | | 17,861 | 1,243,886 | X | 0 |
| | | | 13 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,880 | 1,245,186 | | |
| RADIO SHACK CORPORATION | COMMON STOCK | 750438103 | 1,782 | 62,742 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 330 | 11,625 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,115 | 74,467 | | | |
| RADISYS CORP | COMMON STOCK | 750459109 | 5,632 | 312,321 | X | | 0 |
| | | | 62 | 3,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,694 | 315,761 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 48 | 5,601 | X | | 0 |
| | | | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 7,601 | | | |
| RAINBOW TECHNOLOGIESINC | COMMON STOCK | 750862104 | 1 | 120 | X | X | 0 |
| | | | 41 | 4,493 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 4,613 | | | |
| RAINDANCECOMMUNICATIONS INC | COMMON STOCK | 75086X106 | 1 | 198 | X | X | 0 |
| | | | 24 | 8,802 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 9,000 | | | |
| RAMBUS INC | COMMON STOCK | 750917106 | 4 | 228 | X | X | 0 |
| | | | 47 | 2,824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,052 | | | |
| RALCORP HLDGS INC | COMMON STOCK | 751028101 | 2 | 66 | X | | 0 |
| | | | 55 | 2,000 | X | X | 0 |
| | | | 188 | 6,771 | X | | 0 |
| | | | 1,015 | 36,633 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,260 | 45,470 | | | |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 81 | 3,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,183 | | | |
| RANGE RESOURCES CORP | COMMON STOCK | 75281A109 | 81 | 11,859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 11,859 | | | |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 7 | 793 | X | | 0 |
| | | | 9 | 989 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,782 | | | |
| RARE HOSPITALITYINTL INC | COMMON STOCK | 753820109 | 43 | 1,725 | X | X | 0 |
| | | | 139 | 5,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 182 | 7,294 | | | |
| RAVEN INDS INC | COMMON STOCK | 754212108 | 190 | 7,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 7,745 | | | |
| RAYONIER INC | COMMON STOCK | 754907103 | 9 | 225 | X | X | 0 |
| | | | 511 | 12,576 | X | | 0 |
| | | | 207 | 5,090 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 727 | 17,891 | | | |
| RAYOVAC CORP | COMMON STOCK | 755081106 | 10 | 700 | X | X | 0 |
| | | | 87 | 5,984 | X | | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 99 | 6,834 | | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 5 | 1,549 | X | | 0 |
| | | | 5 | 1,549 | | | |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 5 | 180 | X | | 0 |
| | | | 7,917 | 282,753 | X | | 0 |
| | | | 3,331 | 118,961 | X | X | 0 |
| | | | 289 | 10,332 | X | | 0 |
| | | | 11,542 | 412,226 | | | |
| READERS DIGEST ASSOCIATION | COMMON STOCK | 755267101 | 493 | 35,230 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 497 | 35,530 | | | |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 17 | 2,916 | X | | 0 |
| | | | 17 | 2,916 | | | |
| REALNETWORKS INC | COMMON STOCK | 75605L104 | 0 | 45 | X | X | 0 |
| | | | 4 | 680 | X | | 0 |
| | | | 4 | 725 | | | |
| REALTY INCOME CORP | COMMON STOCK | 756109104 | 34 | 850 | X | | 0 |
| | | | 183 | 4,622 | X | X | 0 |
| | | | 217 | 5,472 | | | |
| RECKSON ASSOCS RLTY CORP | COMMON STOCK | 75621K106 | 1,872 | 81,013 | X | | 0 |
| | | | 12 | 532 | X | X | 0 |
| | | | 1,884 | 81,545 | | | |
| RED HAT INC | COMMON STOCK | 756577102 | 1 | 100 | X | X | 0 |
| | | | 71 | 7,090 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | 85 | 8,490 | | | |
| RED ROBIN GOURMET BURGERS | COMMON STOCK | 75689M101 | 43 | 1,695 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 51 | 1,995 | | | |
| REDBACK NETWORKS INC | COMMON STOCK | 757209101 | 0 | 400 | X | X | 0 |
| | | | 18 | 29,501 | X | | 0 |
| | | | 18 | 29,901 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,400 | | | |
| REDWOOD TR INC | COMMON STOCK | 758075402 | 5,278 | 124,478 | X | | 0 |
| | | | 68 | 1,610 | X | X | 0 |
| | | | 64 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,410 | 127,588 | | | |
| REEBOK INTL LTD | COMMON STOCK | 758110100 | 20,991 | 627,929 | X | | 0 |
| | | | 65 | 1,960 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,059 | 629,989 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 99 | 4,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,818 | | | |
| REGAL ENTERTAINMENT GROUP A | COMMON STOCK | 758766109 | 223 | 12,000 | X | X | 0 |
| | | | 21 | 1,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 13,150 | | | |
| REGENCY CENTERS CORPORATION | COMMON STOCK | 758849103 | 4,515 | 122,530 | X | | 0 |
| | | | 5 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,520 | 122,670 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 3,582 | 587,243 | X | | 0 |
| | | | 16 | 2,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,598 | 589,823 | | | |
| REGENERONPHARMACEUTICALSINC | COMMON STOCK | 75886F107 | 2 | 100 | X | X | 0 |
| | | | 117 | 6,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 6,709 | | | |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 39 | 4,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,355 | | | |
| REGIS CORP MINN | COMMON STOCK | 758932107 | 103 | 3,194 | X | X | 0 |
| | | | 6,854 | 213,520 | X | | 0 |
| | | | 152 | 4,760 | X | X | 0 |
| | | | 1,260 | 46,778 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,369 | 268,252 | | | |
| REGIONS FINL CORP | COMMON STOCK | 758940100 | 2,996 | 87,482 | X | | 0 |
| | | | 695 | 20,285 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,691 | 107,767 | | | |
| REHABCARE GROUP INC | COMMON STOCK | 759148109 | 52 | 3,074 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 13 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,964 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| REGISTER.COM INC | COMMON STOCK | 75914G101 | 27 | 6,016 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 6,016 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 92 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 2,250 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 99 | 4,483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 4,483 | | | |
| RELIANT RES INC | COMMON STOCK | 75952B105 | 51 | 10,000 | X | X | 0 |
| | | | 225 | 43,998 | X | | 0 |
| | | | 168 | 32,856 | X | X | 0 |
| | | | 12 | 2,357 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 89,211 | | | |
| RELIV INTERNATIONAL INC | COMMON STOCK | 75952R100 | 8 | 1,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,475 | | | |
| REMEC INCISIN #US7595431013SED | COMMON STOCK | 759543101 | 41 | 4,000 | X | | 0 |
| | | | 3,055 | 299,541 | X | | 0 |
| | | | 7 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,103 | 304,221 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2,550 | 140,473 | X | | 0 |
| | | | 6 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,556 | 140,818 | | | |
| RENAISSANCE LEARNINGINC | COMMON STOCK | 75968L105 | 31 | 1,300 | X | X | 0 |
| | | | 64 | 2,727 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 5,227 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 32 | 5,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 5,882 | | | |
| REPUBLIC BANCSHARES INC | COMMON STOCK | 759929102 | 42 | 1,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,469 | | | |
| RENAL CARE GROUP INC | COMMON STOCK | 759930100 | 37 | 1,090 | X | X | 0 |
| | | | 6,761 | 198,000 | X | | 0 |
| | | | 54 | 1,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,852 | 200,680 | | | |
| RENT A CENTER INC | COMMON STOCK | 76009N100 | 4 | 120 | X | X | 0 |
| | | | 785 | 24,355 | X | | 0 |
| | | | 32 | 1,000 | X | X | 0 |
| | | | 11 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 832 | 25,811 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| RENT WAY INC | COMMON STOCK | 76009U104 | 23 | 4,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,298 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| REPSOL YPF SASPONS ADR | COMMON STOCK | 76026T205 | 7 | 430 | X | | 0 |
| | | | 28 | 1,670 | X | | 0 |
| | | | 14 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,950 | | | |
| REPUBLIC BANCORP INC KY | COMMON STOCK | 760281204 | 30 | 1,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,576 | | | |
| REPUBLIC BANCORP INC | COMMON STOCK | 760282103 | 11 | 813 | X | X | 0 |
| | | | 804 | 60,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 815 | 61,195 | | | |
| REPUBLIC SVCS INC | COMMON STOCK | 760759100 | 17 | 750 | X | | 0 |
| | | | 8 | 346 | X | X | 0 |
| | | | 46,249 | 2,042,792 | X | | 0 |
| | | | 283 | 12,525 | X | X | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,568 | 2,056,913 | | | |
| RESEARCH FRONTIERS INC | COMMON STOCK | 760911107 | 21 | 1,874 | X | | 0 |
| | | | 34 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,874 | | | |
| RES-CARE INC | COMMON STOCK | 760943100 | 1,972 | 256,105 | X | X | 0 |
| | | | 1,021 | 132,630 | X | | 0 |
| | | | 12 | 1,510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,005 | 390,245 | | | |
| RESEARCH IN MOTIONLTDISIN #CA7 | COMMON STOCK | 760975102 | 33 | 875 | X | X | 0 |
| | | | 22,567 | 590,754 | X | | 0 |
| | | | 49 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,649 | 592,929 | | | |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 22 | 3,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,745 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 37 | 836 | X | X | 0 |
| | | | 216 | 4,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 5,736 | | | |
| RESOURCE AMER INC CL A | COMMON STOCK | 761195205 | 33 | 2,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,822 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| RESOURCES BANKSHARES CORP | COMMON STOCK | 76121R104 | 25 | 858 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 858 | | | |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 87 | 3,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 3,624 | | | |
| RESPIRONICS INC | COMMON STOCK | 761230101 | 4 | 100 | X | X | 0 |
| | | | 7,425 | 177,485 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,437 | 177,785 | | | |
| RETAIL HOLDRS TR | OTHER | 76127U101 | 51 | 600 | X | | 0 |
| | | | 25 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 900 | | | |
| RETEK INC | COMMON STOCK | 76128Q109 | 17 | 2,500 | X | | 0 |
| | | | 178 | 26,309 | X | | 0 |
| | | | 7 | 2,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 31,764 | | | |
| RETRACTABLE TECHNOLOGIES INC | COMMON STOCK | 76129W105 | 7 | 1,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,183 | | | |
| REUTERS GRP PLCSPON ADRISIN #U | COMMON STOCK | 76132M102 | 4 | 190 | X | | 0 |
| | | | 104 | 4,816 | X | | 0 |
| | | | 15 | 692 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,698 | | | |
| REVLON INC CL A | COMMON STOCK | 761525500 | 14 | 5,168 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 6,168 | | | |
| REX STORES CORP | COMMON STOCK | 761624105 | 18 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,400 | | | |
| REYNOLDS & REYNOLDS CO CL A | COMMON STOCK | 761695105 | 1,013 | 36,764 | X | | 0 |
| | | | 61 | 2,200 | X | X | 0 |
| | | | 11 | 415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,085 | 39,379 | | | |
| REYNOLDS R J TOB HLDGS INC | COMMON STOCK | 76182K105 | 0 | 6 | X | | 0 |
| | | | 1,446 | 36,573 | X | | 0 |
| | | | 504 | 12,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,950 | 49,329 | | | |
| RHODIA INCSPONS ADR RPSTNG 1OR | COMMON STOCK | 762397107 | 25 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 4,000 | | | |
| RICHARDSON ELECTRS LTD | COMMON STOCK | 763165107 | 11 | 1,040 | X | | 0 |
| | | | 11 | 1,000 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 22 | 2,040 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 52 | 3,283 | X | | 0 |
| | | | 52 | 3,283 | | | |
| RIGHT MGMT CONSULTANTS INC | COMMON STOCK | 766573109 | 60 | 3,294 | X | | 0 |
| | | | 60 | 3,294 | | | |
| RIMAGE CORP | COMMON STOCK | 766721104 | 302 | 22,425 | X | X | 0 |
| | | | 302 | 22,425 | | | |
| RIO TINTO PLCSPON ADR | COMMON STOCK | 767204100 | 44 | 500 | X | X | 0 |
| | | | 53 | 600 | X | | 0 |
| | | | 63 | 715 | X | X | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | 164 | 1,865 | | | |
| RITCHIE BROS AUCTIONEERS | COMMON STOCK | 767744105 | 1 | 35 | X | | 0 |
| | | | 1 | 35 | | | |
| RITA MEDICAL SYS INC DEL | COMMON STOCK | 76774E103 | 78 | 25,000 | X | | 0 |
| | | | 78 | 25,000 | | | |
| RITE AID CORP | COMMON STOCK | 767754104 | 26 | 5,000 | X | X | 0 |
| | | | 38 | 7,356 | X | | 0 |
| | | | 264 | 51,100 | X | X | 0 |
| | | | 10 | 2,000 | X | | 0 |
| | | | 338 | 65,456 | | | |
| RIVIANA FOODS INC | COMMON STOCK | 769536103 | 31 | 1,104 | X | | 0 |
| | | | 31 | 1,104 | | | |
| ROADWAY CORP | COMMON STOCK | 769742107 | 4 | 75 | X | X | 0 |
| | | | 119 | 2,435 | X | | 0 |
| | | | 85 | 1,750 | X | X | 0 |
| | | | 208 | 4,260 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 46 | 2,051 | X | | 0 |
| | | | 46 | 2,051 | | | |
| ROBERT HALF INTL INC | COMMON STOCK | 770323103 | 1,380 | 70,747 | X | | 0 |
| | | | 343 | 17,599 | X | X | 0 |
| | | | 21 | 1,100 | X | | 0 |
| | | | 1,744 | 89,446 | | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 2 | 3,010 | X | | 0 |
| | | | 2 | 3,010 | | | |
| ROCHESTER MEDICAL CP | COMMON STOCK | 771497104 | 23 | 2,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 257 | 22,800 | X | | 0 |
| | | | 1 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 24,904 | | | |
| ROCK-TENN CO | COMMON STOCK | 772739207 | 68 | 4,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,660 | | | |
| ROCKFORD CORPORATION | COMMON STOCK | 77316P101 | 571 | 82,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 571 | 82,815 | | | |
| ROCKWELL AUTOMATION INC | COMMON STOCK | 773903109 | 17 | 656 | X | | 0 |
| | | | 81 | 3,075 | X | X | 0 |
| | | | 3,837 | 146,178 | X | | 0 |
| | | | 3,429 | 130,650 | X | X | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,390 | 281,559 | | | |
| ROCKWELL COLLINS INC | COMMON STOCK | 774341101 | 42 | 1,656 | X | | 0 |
| | | | 42 | 1,650 | X | X | 0 |
| | | | 6,000 | 237,601 | X | | 0 |
| | | | 3,284 | 130,030 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,368 | 370,937 | | | |
| ROCKY MTN CHOCOLATEFACTORY INC | COMMON STOCK | 774678403 | 16 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,400 | | | |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 49 | 2,325 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,625 | | | |
| ROGERS COMMUNCTNS INC | COMMON STOCK | 775109200 | 34 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,250 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 91 | 2,929 | X | | 0 |
| | | | 3,033 | 97,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,124 | 100,767 | | | |
| ROHM & HAAS CO | COMMON STOCK | 775371107 | 5,659 | 169,181 | X | | 0 |
| | | | 1,039 | 31,057 | X | X | 0 |
| | | | 32 | 953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,730 | 201,191 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 303 | 16,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 303 | 16,957 | | | |
| ROPER INDS INC | COMMON STOCK | 776696106 | 4 | 100 | X | X | 0 |
| | | | 230 | 5,271 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 2 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 245 | 5,616 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| ROSLYN BANCORP INC | COMMON STOCK | 778162107 | 824 | 35,058 | X | | 0 |
| | | | 77 | 3,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 38,352 | | | |
| ROSS STORES INC | COMMON STOCK | 778296103 | 10,828 | 233,424 | X | | 0 |
| | | | 16 | 360 | X | X | 0 |
| | | | 3 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,847 | 233,839 | | | |
| ROTO ROOTER INC | COMMON STOCK | 778787101 | 81 | 2,272 | X | | 0 |
| | | | 14 | 397 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 2,669 | | | |
| ROUSE CO | COMMON STOCK | 779273101 | 5,985 | 143,531 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,993 | 143,731 | | | |
| ROWAN COS INC | COMMON STOCK | 779382100 | 3,947 | 160,592 | X | | 0 |
| | | | 20 | 790 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,967 | 161,382 | | | |
| ROXIO INC | COMMON STOCK | 780008108 | 1 | 148 | X | X | 0 |
| | | | 44 | 5,022 | X | | 0 |
| | | | 5 | 541 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 5,711 | | | |
| ROYAL & SUN ALLIANCEINS GROUP | COMMON STOCK | 78004V202 | 3 | 410 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 410 | | | |
| ROYAL BANCSHARES PA INC CL A | COMMON STOCK | 780081105 | 22 | 815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 815 | | | |
| ROYAL BK CDA MONTREAL QUE | COMMON STOCK | 780087102 | 1,240 | 28,259 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 28,259 | | | |
| ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST | | 780097606 | 5 | 180 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 580 | | | |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST | | 780097705 | 697 | 24,400 | X | | 0 |
| | | | 311 | 10,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,008 | 35,280 | | | |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | | 780097804 | 28 | 1,000 | X | | 0 |
| | | | 113 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 141 | 5,000 | | | |
| ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST | | 780097820 | 5 | 180 | X | | 0 |
| | | | 35 | 1,300 | X | X | 0 |

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| | | | | | | | |
|---|--|-----------|--------|-----------|---|---|---|
| | | | 32 | 1,180 | X | | 0 |
| | | | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,460 | | | |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST | | 780097853 | 280 | 10,482 | X | | 0 |
| | | | 232 | 8,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 512 | 19,143 | | | |
| ROYAL BK SCOTLAND8.00% SERIES PREFERRED ST | | 780097861 | 13 | 500 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 900 | | | |
| ROYAL BK SCOTLAND PFD SER H COMMON STOCK | | 780097879 | 204 | 8,000 | X | | 0 |
| | | | 92 | 3,600 | X | X | 0 |
| | | | 4 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 300 | 11,760 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | | 780097887 | 15 | 592 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 792 | | | |
| ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK | | 780257804 | 404 | 9,128 | X | | 0 |
| | | | 44 | 1,000 | X | X | 0 |
| | | | 47,661 | 1,078,304 | X | | 0 |
| | | | 31,146 | 704,662 | X | X | 0 |
| | | | 187 | 4,237 | X | | 0 |
| | | | 22 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79,464 | 1,797,831 | | | |
| ROYAL GOLD INC COMMON STOCK | | 780287108 | 29 | 1,600 | X | X | 0 |
| | | | 73 | 4,010 | X | | 0 |
| | | | 8 | 455 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 6,065 | | | |
| ROYALE ENERGY INC COMMON STOCK | | 78074G200 | 5 | 726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 726 | | | |
| ROYCE VALUE TRUST OTHER | | 780910105 | 85 | 5,416 | X | | 0 |
| | | | 424 | 26,933 | X | X | 0 |
| | | | 52 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 561 | 35,649 | | | |
| ROYCE MICRO-CAP TR INC OTHER | | 780915104 | 7 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 680 | | | |
| RUBIOS RESTAURANTS INC COMMON STOCK | | 78116B102 | 0 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| RUBY TUESDAY INC COMMON STOCK | | 781182100 | 48 | 2,000 | X | X | 0 |
| | | | 16,511 | 684,813 | X | | 0 |
| | | | 93 | 3,858 | X | X | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 16,652 | 690,671 | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 303 | 19,497 | X | 0 |
| | | | ----- | ----- | | |
| | | | 303 | 19,497 | | |
| RUDOPH TECHNOLOGIES INC | COMMON STOCK | 781270103 | 41 | 2,142 | X | 0 |
| | | | 2 | 232 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,374 | | |
| RUSH ENTERPRISES INCCL B | COMMON STOCK | 781846308 | 7 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 7 | 1,000 | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 58 | 1,709 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 1,709 | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 15 | 900 | X | X |
| | | | 100 | 6,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 7,000 | | |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 9,891 | 244,510 | X | 0 |
| | | | 19 | 480 | X | X |
| | | | ----- | ----- | | |
| | | | 9,910 | 244,990 | | |
| RYANS FAMILY STEAKHOUSES INC | COMMON STOCK | 783519101 | 143 | 11,200 | X | X |
| | | | 103 | 8,067 | X | 0 |
| | | | ----- | ----- | | |
| | | | 246 | 19,267 | | |
| RYDER SYSTEM INC | COMMON STOCK | 783549108 | 6 | 200 | X | X |
| | | | 6,454 | 220,122 | X | 0 |
| | | | 237 | 8,081 | X | X |
| | | | ----- | ----- | | |
| | | | 6,697 | 228,403 | | |
| RYDEX ETF TR S&P 500 * | COMMON STOCK | 78355W106 | 112 | 945 | X | 0 |
| | | | ----- | ----- | | |
| | | | 112 | 945 | | |
| RYERSON TULL INC | COMMON STOCK | 78375P107 | 39 | 5,058 | X | 0 |
| | | | 5 | 667 | X | X |
| | | | ----- | ----- | | |
| | | | 44 | 5,725 | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 9 | 120 | X | X |
| | | | 6,356 | 86,940 | X | 0 |
| | | | 53 | 723 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,418 | 87,783 | | |
| S & T BANCORP INC | COMMON STOCK | 783859101 | 136 | 4,789 | X | 0 |
| | | | ----- | ----- | | |
| | | | 136 | 4,789 | | |
| S B C COMMUNICATIONS INC | COMMON STOCK | 78387G103 | 491 | 22,079 | X | 0 |
| | | | 89 | 4,000 | X | X |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 120,124 | 5,398,848 | X | | 0 |
| | | | 57,602 | 2,588,886 | X | X | 0 |
| | | | 614 | 27,608 | X | | 0 |
| | | | 81 | 3,642 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 179,001 | 8,045,063 | | | |
| S B S TECHNOLOGIES INC | COMMON STOCK | 78387P103 | 26 | 2,423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,423 | | | |
| SBA COMMUNICATIONSCPRP CL A | COMMON STOCK | 78388J106 | 0 | 100 | X | X | 0 |
| | | | 26 | 8,139 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 8,239 | | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 9 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,200 | | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 217 | 7,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 7,788 | | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 1,159 | 35,635 | X | | 0 |
| | | | 13 | 386 | X | X | 0 |
| | | | 3,688 | 113,194 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,860 | 149,215 | | | |
| SFBC INTL INC | COMMON STOCK | 784121105 | 36 | 500 | X | X | 0 |
| | | | 30 | 1,039 | X | | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 1,839 | | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 18 | 3,998 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,998 | | | |
| SI INTL INC | COMMON STOCK | 78427V102 | 8 | 485 | X | X | 0 |
| | | | 151 | 9,190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 9,675 | | | |
| SJW CORP | COMMON STOCK | 784305104 | 13 | 150 | X | X | 0 |
| | | | 29 | 347 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 497 | | | |
| SK TELECOM LTD | COMMON STOCK | 78440P108 | 7 | 403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 403 | | | |
| SL GREEN RLTY CORP | COMMON STOCK | 78440X101 | 3,946 | 109,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,946 | 109,286 | | | |
| SLM CORP | COMMON STOCK | 78442P106 | 3 | 65 | X | | 0 |
| | | | 16,181 | 415,298 | X | | 0 |
| | | | 5,200 | 133,460 | X | X | 0 |
| | | | 19 | 495 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 21,403 | 549,318 | | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 90 | 2,000 | X | | 0 |
| | | | 90 | 2,000 | | | |
| SPDR TRUST SERIES 1 | COMMON STOCK | 78462F103 | 2,475 | 24,762 | X | X | 0 |
| | | | 25,588 | 256,005 | X | | 0 |
| | | | 13,268 | 132,754 | X | X | 0 |
| | | | 5,341 | 53,334 | X | | 0 |
| | | | 46,672 | 466,855 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 39 | 2,329 | X | | 0 |
| | | | 7 | 388 | X | | 0 |
| | | | 46 | 2,717 | | | |
| SPX CORP | COMMON STOCK | 784635104 | 21 | 462 | X | X | 0 |
| | | | 13,347 | 294,763 | X | | 0 |
| | | | 702 | 15,500 | X | X | 0 |
| | | | 23 | 500 | X | | 0 |
| | | | 14,093 | 311,225 | | | |
| S1 CORP | COMMON STOCK | 78463B101 | 1 | 100 | X | X | 0 |
| | | | 64 | 12,751 | X | | 0 |
| | | | 0 | 135 | X | | 0 |
| | | | 65 | 12,986 | | | |
| S R TELECOM INC | COMMON STOCK | 78464P208 | 3 | 524 | X | | 0 |
| | | | 0 | 16 | X | X | 0 |
| | | | 3 | 540 | | | |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 60 | 1,595 | X | | 0 |
| | | | 60 | 1,595 | | | |
| S M & A | COMMON STOCK | 78465D105 | 112 | 9,717 | X | | 0 |
| | | | 112 | 9,717 | | | |
| SABA SOFTWARE INC NEW | COMMON STOCK | 784932600 | 0 | 125 | X | | 0 |
| | | | 0 | 125 | | | |
| S W S GROUP INC | COMMON STOCK | 78503N107 | 53 | 2,695 | X | | 0 |
| | | | 53 | 2,695 | | | |
| S Y BANCORP INC | COMMON STOCK | 785060104 | 35 | 1,852 | X | | 0 |
| | | | 35 | 1,852 | | | |
| SABINE RTY TR UBI | COMMON STOCK | 785688102 | 10 | 344 | X | | 0 |
| | | | 104 | 3,700 | X | | 0 |
| | | | 123 | 4,400 | X | X | 0 |
| | | | 237 | 8,444 | | | |

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| | | | | | | | | |
|--------------------------------|-----|----------------------|-----------|--------|---------|---|---|---|
| SABRE HLDS CORP | CLA | FRMLY S COMMON STOCK | 785905100 | 1 | 50 | X | X | 0 |
| | | | | 1,223 | 56,912 | X | | 0 |
| | | | | 52 | 2,444 | X | X | 0 |
| | | | | 11 | 500 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,287 | 59,906 | | | |
| SAFECO CORP | | COMMON STOCK | 786429100 | 179 | 5,070 | X | | 0 |
| | | | | 163 | 4,600 | X | X | 0 |
| | | | | 11,947 | 337,997 | X | | 0 |
| | | | | 8,949 | 253,154 | X | X | 0 |
| | | | | 221 | 5,945 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 21,459 | 606,766 | | | |
| SAFEGUARD SCIENTIFIC INC | | COMMON STOCK | 786449108 | 52 | 15,325 | X | X | 0 |
| | | | | 80 | 23,587 | X | | 0 |
| | | | | 26 | 7,560 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 158 | 46,472 | | | |
| SAFENET INC COM | | COMMON STOCK | 78645R107 | 4 | 100 | X | X | 0 |
| | | | | 74 | 2,032 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 78 | 2,132 | | | |
| SAFETY INSURANCE GROUP INC | | COMMON STOCK | 78648T100 | 30 | 1,912 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 30 | 1,912 | | | |
| SAFEWAY INCCOM NEWFMLY SAFEWAY | | COMMON STOCK | 786514208 | 35 | 1,523 | X | X | 0 |
| | | | | 9,318 | 406,146 | X | | 0 |
| | | | | 603 | 26,285 | X | X | 0 |
| | | | | 396 | 17,275 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 10,352 | 451,229 | | | |
| SAFLINK CORP | | COMMON STOCK | 786578302 | 22 | 4,811 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 22 | 4,811 | | | |
| SAGA COMMUNICATIONS INC CL A | | COMMON STOCK | 786598102 | 2,954 | 152,705 | X | | 0 |
| | | | | 8 | 388 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,962 | 153,093 | | | |
| ST FRANCIS CAP CORP | | COMMON STOCK | 789374105 | 183 | 6,231 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 183 | 6,231 | | | |
| ST JOE COMPANY | | COMMON STOCK | 790148100 | 64 | 2,000 | X | X | 0 |
| | | | | 2,528 | 78,800 | X | | 0 |
| | | | | 75 | 2,350 | X | X | 0 |
| | | | | 4 | 125 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 2,671 | 83,275 | | | |
| ST JUDE MEDICAL INC | | COMMON STOCK | 790849103 | 290 | 5,400 | X | X | 0 |
| | | | | 3,737 | 69,508 | X | | 0 |
| | | | | 3,579 | 66,562 | X | X | 0 |
| | | | | 3,759 | 70,900 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,374 | 212,540 | | | |
| ST MARY LD & EXPL CO | COMMON STOCK | 792228108 | 5,632 | 222,438 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,635 | 222,538 | | | |
| ST PAUL COS INC | COMMON STOCK | 792860108 | 6 | 175 | X | | 0 |
| | | | 60,556 | 1,635,311 | X | | 0 |
| | | | 75,745 | 2,045,505 | X | X | 0 |
| | | | 159 | 4,271 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,466 | 3,685,262 | | | |
| SAKS INC | COMMON STOCK | 79377W108 | 486 | 42,110 | X | | 0 |
| | | | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 43,110 | | | |
| SALEM COMMUNICATIONS CORP DEL | COMMON STOCK | 794093104 | 32 | 1,631 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,631 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 5 | 400 | X | | 0 |
| | | | 38 | 3,166 | X | X | 0 |
| | | | 22 | 1,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 5,399 | | | |
| SALOMON BROTHERSEMERRING MARKE | COMMON STOCK | 794908103 | 29 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,700 | | | |
| SALOMON BROTHERSEMERRING MARKE | COMMON STOCK | 794910109 | 31 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,000 | | | |
| SALOMON BROS MUNI PARTNERS FD OTHER | | 794916106 | 20 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,500 | | | |
| SALOMON BROS MUNI PARTNERS II OTHER | | 794918102 | 5 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 340 | | | |
| SALIX PHARMACEUTICALS LTD | COMMON STOCK | 795435106 | 64 | 3,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,311 | | | |
| SALOMON BROS FD INC | COMMON STOCK | 795477108 | 11 | 1,000 | X | X | 0 |
| | | | 196 | 18,294 | X | | 0 |
| | | | 553 | 51,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 760 | 70,944 | | | |
| SALOMON BROS HIGH INC FD INC | OTHER | 79547Q106 | 26 | 2,375 | X | | 0 |
| | | | 10 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,275 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| SALOMON BROS 2008 WW\$ GVT TR | OTHER | 79548R103 | 19 | 1,772 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,272 | | | |
| SALOMON BROS GLOBALHIGH INCOME COMMON STOCK | | 79550G102 | 29 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,000 | | | |
| SAN JUAN BASIN RTY TR | COMMON STOCK | 798241105 | 72 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,000 | | | |
| SANPAOLO IMI SPASPONS ADR | COMMON STOCK | 799175104 | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COMMON STOCK | 799702105 | 14 | 3,672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,672 | | | |
| SANDERS MORRIS HARRIS GROUP IN COMMON STOCK | | 80000Q104 | 17 | 1,911 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,911 | | | |
| SANDERSON FARMS INC | COMMON STOCK | 800013104 | 33 | 1,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,041 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 119 | 1,865 | X | X | 0 |
| | | | 1,337 | 20,988 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 13 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,475 | 23,153 | | | |
| SANDY SPRING BANCORP INC | COMMON STOCK | 800363103 | 88 | 2,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,698 | | | |
| SANFILIPPO JOHN B & SON INC | COMMON STOCK | 800422107 | 23 | 1,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,066 | | | |
| SANGAMO BIOSCIENCESINC | COMMON STOCK | 800677106 | 12 | 3,000 | X | | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 3,600 | | | |
| SANMINA SCI CORP | COMMON STOCK | 800907107 | 53 | 5,440 | X | X | 0 |
| | | | 1,390 | 143,881 | X | | 0 |
| | | | 299 | 30,923 | X | X | 0 |
| | | | 5 | 508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,747 | 180,752 | | | |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | | 802013102 | 5 | 200 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| SANTANDER BANCORP | COMMON STOCK | 802809103 | 11 | 564 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11 | 564 | | | |
| SAP AKTIENGESELLSCHAFT A D R | COMMON STOCK | 803054204 | 17 | 563 | X | | 0 |
| | | | 23,263 | 764,949 | X | | 0 |
| | | | 4,230 | 139,105 | X | X | 0 |
| | | | 27,510 | 904,617 | | | |
| SAPIENT CORP | COMMON STOCK | 803062108 | 52 | 14,530 | X | | 0 |
| | | | 1 | 77 | X | | 0 |
| | | | 53 | 14,607 | | | |
| SARA LEE CORP | COMMON STOCK | 803111103 | 77 | 4,200 | X | X | 0 |
| | | | 27,485 | 1,496,981 | X | | 0 |
| | | | 17,242 | 939,075 | X | X | 0 |
| | | | 521 | 28,384 | X | | 0 |
| | | | 45,325 | 2,468,640 | | | |
| SASOL LTDSPON ADR | COMMON STOCK | 803866300 | 90 | 7,500 | X | X | 0 |
| | | | 60 | 5,000 | X | | 0 |
| | | | 150 | 12,500 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 1 | 100 | X | | 0 |
| | | | 383 | 27,157 | X | | 0 |
| | | | 384 | 27,257 | | | |
| SAUL CTRS INC | COMMON STOCK | 804395101 | 87 | 3,260 | X | | 0 |
| | | | 87 | 3,260 | | | |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 66 | 13,036 | X | | 0 |
| | | | 10 | 2,000 | X | | 0 |
| | | | 76 | 15,036 | | | |
| SAXON CAPITAL INC | COMMON STOCK | 80556P302 | 89 | 5,202 | X | | 0 |
| | | | 89 | 5,202 | | | |
| SCANA CORP NEW | COMMON STOCK | 80589M102 | 27 | 800 | X | X | 0 |
| | | | 1,627 | 47,505 | X | | 0 |
| | | | 514 | 15,000 | X | X | 0 |
| | | | 3 | 95 | X | | 0 |
| | | | 2,171 | 63,400 | | | |
| SCANSOURCE INC | COMMON STOCK | 806037107 | 15 | 400 | X | X | 0 |
| | | | 71 | 1,958 | X | | 0 |
| | | | 86 | 2,358 | | | |
| SCANSOFT INC | COMMON STOCK | 80603P107 | 17 | 4,000 | X | X | 0 |
| | | | 993 | 236,311 | X | | 0 |
| | | | 21 | 5,000 | X | X | 0 |
| | | | 1,031 | 245,311 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| SCHAWK INC CL A | COMMON STOCK | 806373106 | 18 | 1,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,546 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 4,912 | 86,614 | X | | 0 |
| | | | 97 | 1,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,009 | 88,324 | | | |
| SCHERING A G A D R | COMMON STOCK | 806585204 | 2 | 36 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 36 | | | |
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 209 | 13,706 | X | | 0 |
| | | | 2 | 150 | X | X | 0 |
| | | | 37,876 | 2,485,292 | X | | 0 |
| | | | 12,931 | 848,491 | X | X | 0 |
| | | | 46 | 3,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51,064 | 3,350,643 | | | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 13 | 275 | X | | 0 |
| | | | 77,795 | 1,607,325 | X | | 0 |
| | | | 28,419 | 587,164 | X | X | 0 |
| | | | 217 | 4,482 | X | | 0 |
| | | | 29 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 106,473 | 2,199,846 | | | |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 68 | 2,244 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,244 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 3 | 99 | X | X | 0 |
| | | | 740 | 25,716 | X | | 0 |
| | | | 156 | 5,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 31,240 | | | |
| SCHOOL SPECIALTY INC | COMMON STOCK | 807863105 | 9,965 | 353,237 | X | | 0 |
| | | | 85 | 3,020 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,064 | 356,757 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 140 | 8,845 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 8,845 | | | |
| SCHWAB CHARLES CORP | COMMON STOCK | 808513105 | 6 | 535 | X | | 0 |
| | | | 298 | 25,025 | X | X | 0 |
| | | | 10,333 | 867,630 | X | | 0 |
| | | | 1,851 | 155,415 | X | X | 0 |
| | | | 73 | 6,100 | X | | 0 |
| | | | 18 | 1,550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,579 | 1,056,255 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COMMON STOCK | 808541106 | 91 | 3,589 | X | | 0 |
| | | | 9 | 352 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 3,941 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 111 | 13,854 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 13,854 | | | |
| SCIENTIFIC ATLANTA | COMMON STOCK | 808655104 | 9 | 300 | X | X | 0 |
| | | | 1,830 | 58,733 | X | | 0 |
| | | | 494 | 15,830 | X | X | 0 |
| | | | 4 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,337 | 74,993 | | | |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 108 | 9,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 9,491 | | | |
| SCITEX LTD | COMMON STOCK | 809090103 | 5 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,650 | | | |
| SCOTTISH POWER P L C A D R | COMMON STOCK | 81013T705 | 9 | 365 | X | | 0 |
| | | | 11 | 484 | X | X | 0 |
| | | | 1,084 | 45,715 | X | | 0 |
| | | | 729 | 30,762 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,833 | 77,326 | | | |
| SCOTTS CO OHIO CL A | COMMON STOCK | 810186106 | 148 | 2,700 | X | | 0 |
| | | | 79 | 1,450 | X | X | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 4,350 | | | |
| SCRIPPS E W CO OHIO CL A | COMMON STOCK | 811054204 | 105 | 1,233 | X | | 0 |
| | | | 112 | 1,313 | X | X | 0 |
| | | | 23 | 265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 2,811 | | | |
| SCS TRANSPORTATION INC | COMMON STOCK | 81111T102 | 41 | 2,698 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 2,698 | | | |
| SCUDDER HIGH INCOMETR SHS | COMMON STOCK | 811153105 | 6 | 1,000 | X | X | 0 |
| | | | 2,382 | 369,855 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,391 | 371,355 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | OTHER | 81115E101 | 25 | 3,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,552 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 34 | 5,000 | X | | 0 |
| | | | 1 | 130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 5,130 | | | |
| SCUDDER MULTI MARKET INCOME TR | OTHER | 81118Q101 | 7 | 850 | X | | 0 |
| | | | 77 | 9,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 10,200 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SCUDDER MUNI INCOME TRUST | OTHER | 81118R604 | 425 | 35,808 | X | | 0 |
| | | | 449 | 37,817 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 874 | 73,625 | | | |
| SCUDDER STRATEGIC MUNI INCOME | OTHER | 811234103 | 43 | 3,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,400 | | | |
| SEABOARD CORP DEL | COMMON STOCK | 811543107 | 35 | 161 | X | | 0 |
| | | | 8 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 196 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 80 | 6,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,375 | | | |
| SEABULK INTERNATIONAL INC | COMMON STOCK | 81169P101 | 17 | 2,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,346 | | | |
| SEACOAST BANKING CORP FL | COMMON STOCK | 811707306 | 37 | 2,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,116 | | | |
| SEACOAST FINL SVCS CORP | COMMON STOCK | 81170Q106 | 113 | 5,449 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 5,449 | | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 116 | 3,200 | X | | 0 |
| | | | 1 | 37 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 3,237 | | | |
| SEALED AIR CORP | COMMON STOCK | 81211K100 | 1,327 | 28,087 | X | | 0 |
| | | | 837 | 17,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,164 | 45,813 | | | |
| SEARS ROEBUCK & CO | COMMON STOCK | 812387108 | 18 | 409 | X | | 0 |
| | | | 51 | 1,170 | X | X | 0 |
| | | | 8,607 | 196,830 | X | | 0 |
| | | | 1,843 | 42,148 | X | X | 0 |
| | | | 96 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,615 | 242,757 | | | |
| SEATTLE GENETICS INC | COMMON STOCK | 812578102 | 28 | 4,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,564 | | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 67 | 2,468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 2,468 | | | |
| MATERIALS SELECT SECTOR S P D | COMMON STOCK | 81369Y100 | 88 | 4,035 | X | | 0 |
| | | | 32 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,485 | | | |

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| | | | | | | |
|---|--------------|-----------|---------|-------|---|---|
| SELECT SECTOR SPDRTR HEALTH CA COMMON STOCK | 81369Y209 | 61 | 2,200 | X | X | 0 |
| | | 35 | 1,249 | X | | 0 |
| | | 113 | 4,050 | X | X | 0 |
| | | 81 | 2,910 | X | | 0 |
| | | ----- | ----- | | | |
| | | 290 | 10,409 | | | |
| SECTOR SPDR TR SHSBEN INT CONS COMMON STOCK | 81369Y308 | 35 | 1,735 | X | X | 0 |
| | | 65 | 3,188 | X | | 0 |
| | | ----- | ----- | | | |
| | | 100 | 4,923 | | | |
| SELECT SECTOR SPDRTR CONSUMERD COMMON STOCK | 81369Y407 | 14 | 500 | X | X | 0 |
| | | 1,091 | 39,571 | X | | 0 |
| | | 18 | 655 | X | X | 0 |
| | | 55 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,178 | 42,726 | | | |
| SECTOR SPDR TR SHSBEN INT ENER COMMON STOCK | 81369Y506 | 19 | 800 | X | X | 0 |
| | | 256 | 10,633 | X | | 0 |
| | | 1,328 | 55,225 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,603 | 66,658 | | | |
| SECTOR SPDR TR SHSBEN INT FINA COMMON STOCK | 81369Y605 | 56 | 2,200 | X | X | 0 |
| | | 1,443 | 56,796 | X | | 0 |
| | | 39 | 1,535 | X | X | 0 |
| | | 51 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 1,589 | 62,531 | | | |
| INDUSTRIAL SELECT SECT S P D R COMMON STOCK | 81369Y704 | 757 | 32,524 | X | | 0 |
| | | 13 | 538 | X | X | 0 |
| | | 23 | 1,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 793 | 34,062 | | | |
| TECHNOLOGY SELECT SECTOR S P D COMMON STOCK | 81369Y803 | 6,833 | 373,783 | X | | 0 |
| | | 1,942 | 106,234 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 8,775 | 480,017 | | | |
| SECTOR SPDR TR SHSBEN INT UTIL COMMON STOCK | 81369Y886 | 71 | 3,250 | X | X | 0 |
| | | 1,688 | 77,082 | X | | 0 |
| | | 1,462 | 66,745 | X | X | 0 |
| | | 46 | 2,100 | X | | 0 |
| | | ----- | ----- | | | |
| | | 3,267 | 149,177 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 72 | 6,173 | X | 0 |
| | | | 0 | 1,000 | X | 0 |
| | | ----- | ----- | | | |
| | | 72 | 7,173 | | | |
| SECURITY BANK CORP | COMMON STOCK | 814047106 | 65 | 2,202 | X | 0 |
| | | ----- | ----- | | | |
| | | 65 | 2,202 | | | |
| SEE BEYOND TECHNOLOGY CORPORAT COMMON STOCK | 815704101 | 23 | 8,849 | X | | 0 |
| | | ----- | ----- | | | |
| | | 23 | 8,849 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 484 | 264,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 484 | 264,650 | | | |
| SELECT COMFORT CORP | COMMON STOCK | 81616X103 | 151 | 5,700 | X | X | 0 |
| | | | 101 | 3,795 | X | | 0 |
| | | | 14 | 525 | X | X | 0 |
| | | | 27 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 11,020 | | | |
| SELECT MED CORP | COMMON STOCK | 816196109 | 49 | 1,700 | X | X | 0 |
| | | | 6,753 | 234,445 | X | | 0 |
| | | | 16 | 565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,818 | 236,710 | | | |
| SELECTICA INC DEL | COMMON STOCK | 816288104 | 0 | 1,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,477 | | | |
| SELECTIVE INS GROUP INC | COMMON STOCK | 816300107 | 3 | 110 | X | X | 0 |
| | | | 294 | 9,851 | X | | 0 |
| | | | 29 | 974 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 10,935 | | | |
| SELIGMAN QUAL MUN FD INC | COMMON STOCK | 816343107 | 22 | 1,755 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,755 | | | |
| SELIGMAN SELECT MUN FD INC | OTHER | 816344105 | 9 | 833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 833 | | | |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COMMON STOCK | 816636203 | 41 | 1,200 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 265 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 9,200 | | | |
| SEMTECH CORP | COMMON STOCK | 816850101 | 13,824 | 746,878 | X | | 0 |
| | | | 4 | 190 | X | | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,828 | 747,088 | | | |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 29 | 1,000 | X | | 0 |
| | | | 35 | 1,182 | X | X | 0 |
| | | | 2,322 | 79,059 | X | | 0 |
| | | | 762 | 25,957 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,148 | 107,198 | | | |
| SEMITool INC | COMMON STOCK | 816909105 | 25 | 3,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 3,089 | | | |
| SENECA FOODS CORPCL B FRMLY CO | COMMON STOCK | 817070105 | 422 | 22,128 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 422 | 22,128 | | | |
| SENECA FOODS CORPCL A | COMMON STOCK | 817070501 | 5,608 | 295,142 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,608 | 295,142 | | | |
| SENECO TECHNOLOGIES INC | COMMON STOCK | 817208408 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| SENETEK PLC | COMMON STOCK | 817209307 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| SENIOR HIGH INCOMEPORTFOLIO IN | COMMON STOCK | 81721E107 | 32 | 5,500 | X | X | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | 5 | 832 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 7,332 | | | |
| SENIOR HSG PPTYS TR | COMMON STOCK | 81721M109 | 1,081 | 75,048 | X | | 0 |
| | | | 6 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,087 | 75,473 | | | |
| SENSIENT TECHNOLOGIES CORP | COMMON STOCK | 81725T100 | 2,549 | 121,371 | X | | 0 |
| | | | 116 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,665 | 126,871 | | | |
| SEPRACOR INC | COMMON STOCK | 817315104 | 36 | 1,300 | X | X | 0 |
| | | | 719 | 26,020 | X | | 0 |
| | | | 91 | 3,300 | X | X | 0 |
| | | | 3 | 204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 849 | 30,824 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 153 | 3,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 153 | 3,575 | | | |
| SEQUA CORP PFD CV \$5 | PREFERRED ST | 817320302 | 47 | 575 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 575 | | | |
| SEQUENOM INC | COMMON STOCK | 817337108 | 4 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,200 | | | |
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 54 | 2,950 | X | X | 0 |
| | | | 10,090 | 546,857 | X | | 0 |
| | | | 11 | 590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,155 | 550,397 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 18 | 1,390 | X | X | 0 |
| | | | 4,933 | 375,152 | X | | 0 |
| | | | 62 | 4,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,013 | 381,252 | | | |
| SERONO SA SPONS ADR | COMMON STOCK | 81752M101 | 23 | 1,400 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 164 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 11,400 | | | |
| SERVICE CORP INTL | COMMON STOCK | 817565104 | 10 | 2,260 | X | | 0 |
| | | | 10 | 2,200 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,660 | | | |
| SERVICE MERCHANDISE INC | COMMON STOCK | 817587108 | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| SERVICEMASTER CO | COMMON STOCK | 81760N109 | 556 | 54,175 | X | | 0 |
| | | | 662 | 64,559 | X | | 0 |
| | | | 467 | 45,564 | X | X | 0 |
| | | | 19 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,704 | 166,198 | | | |
| 7 ELEVEN INC | COMMON STOCK | 817826209 | 61 | 4,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 4,466 | | | |
| SHARPER IMAGE CORP | COMMON STOCK | 820013100 | 7 | 320 | X | X | 0 |
| | | | 4,741 | 204,822 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,748 | 205,142 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 9,560 | 909,541 | X | | 0 |
| | | | 4 | 350 | X | X | 0 |
| | | | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,571 | 910,591 | | | |
| SHAW COMMUNICATIONS INC | COMMON STOCK | 82028K200 | 8 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 675 | | | |
| SHELBOURNE PROPERTIES I I INC | COMMON STOCK | 821374105 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 166 | 4,400 | X | | 0 |
| | | | 267 | 7,064 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 437 | 11,564 | | | |
| SHENANDOAH TELECOMMUN COM | COMMON STOCK | 82312B106 | 21 | 553 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 553 | | | |
| SHERWIN WILLIAMS CO | COMMON STOCK | 824348106 | 12 | 400 | X | X | 0 |
| | | | 2,484 | 84,462 | X | | 0 |
| | | | 159 | 5,410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,655 | 90,272 | | | |
| SHIRE PHARMACEUTICALS GRP PLC | COMMON STOCK | 82481R106 | 5 | 208 | X | | 0 |
| | | | 1,233 | 55,810 | X | X | 0 |

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| | | | | | | | | |
|---|--------------|-----------|-------|---------|--------|---|--|---|
| | | | | 1,238 | 56,018 | | | |
| SHOE CARNIVAL INC | COMMON STOCK | 824889109 | 20 | 1,379 | X | | | 0 |
| | | | 20 | 1,379 | | | | |
| SHOPKO STORES INC | COMMON STOCK | 824911101 | 6 | 400 | X | X | | 0 |
| | | | 85 | 5,663 | X | | | 0 |
| | | | 91 | 6,063 | | | | |
| SHOLODGE INC DEB CV 7.500% 5 OTHER | | 825034AA9 | 220 | 300,000 | X | | | 0 |
| | | | 220 | 300,000 | | | | |
| SHORE BANCSHARES INC | COMMON STOCK | 825107105 | 35 | 1,018 | X | | | 0 |
| | | | 35 | 1,018 | | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 104 | 3,847 | X | | | 0 |
| | | | 27 | 1,005 | X | | | 0 |
| | | | 131 | 4,852 | | | | |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK | | 82567D104 | 1,791 | 50,750 | X | | | 0 |
| | | | 106 | 3,015 | X | X | | 0 |
| | | | 11 | 300 | X | | | 0 |
| | | | 1,908 | 54,065 | | | | |
| SICOR INC | COMMON STOCK | 825846108 | 2 | 87 | X | X | | 0 |
| | | | 730 | 37,844 | X | | | 0 |
| | | | 8 | 434 | X | X | | 0 |
| | | | 37 | 1,925 | X | | | 0 |
| | | | 777 | 40,290 | | | | |
| SIEBEL SYS INC | COMMON STOCK | 826170102 | 2 | 200 | X | | | 0 |
| | | | 113 | 11,570 | X | X | | 0 |
| | | | 6,623 | 678,745 | X | | | 0 |
| | | | 638 | 65,441 | X | X | | 0 |
| | | | 152 | 15,785 | X | | | 0 |
| | | | 7,528 | 771,741 | | | | |
| SIEMENS A GSPON ADRISIN #US826 COMMON STOCK | | 826197501 | 71 | 1,190 | X | X | | 0 |
| | | | 12 | 198 | X | | | 0 |
| | | | 25 | 420 | X | X | | 0 |
| | | | 108 | 1,808 | | | | |
| SIERRA BANCORP | COMMON STOCK | 82620P102 | 15 | 1,001 | X | | | 0 |
| | | | 15 | 1,001 | | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 92 | 4,498 | X | | | 0 |
| | | | 92 | 4,498 | | | | |
| SIERRA PACIFICRESOURCES NEW COMMON STOCK | | 826428104 | 0 | 100 | X | X | | 0 |
| | | | 311 | 64,219 | X | | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 374 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 65,093 | | | |
| SIERRA WIRELESS INC | COMMON STOCK | 826516106 | 1,162 | 89,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,162 | 89,710 | | | |
| SIFCO INDS INC | COMMON STOCK | 826546103 | 1 | 258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 258 | | | |
| SIGMA ALDRICH CORP | COMMON STOCK | 826552101 | 52 | 1,000 | X | X | 0 |
| | | | 4,061 | 77,862 | X | | 0 |
| | | | 5,366 | 102,895 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,479 | 181,757 | | | |
| SIFY LTDSPON ADR | COMMON STOCK | 82655M107 | 2 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 350 | | | |
| SIGMA DESIGNS INC | COMMON STOCK | 826565103 | 36 | 4,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,079 | | | |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| SILICON LABORATORIESINC OC COM | COMMON STOCK | 826919102 | 11 | 250 | X | X | 0 |
| | | | 653 | 14,540 | X | | 0 |
| | | | 13 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 677 | 14,890 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 4,079 | 127,490 | X | | 0 |
| | | | 8 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,087 | 127,730 | | | |
| SILICON GRAPHICS INC | COMMON STOCK | 827056102 | 1 | 800 | X | X | 0 |
| | | | 36 | 38,040 | X | | 0 |
| | | | 0 | 6 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 39,846 | | | |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 143 | 16,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 16,364 | | | |
| SILICON IMAGE INC | COMMON STOCK | 82705T102 | 60 | 13,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 13,391 | | | |
| SILICON VY BANCSHARES | COMMON STOCK | 827064106 | 470 | 17,042 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 487 | 17,642 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| SILICONIX INC | COMMON STOCK | 827079203 | 55 | 1,095 | X | 0 |
| | | | ----- | ----- | | |
| | | | 55 | 1,095 | | |
| SILVER STANDARD RES INC | COMMON STOCK | 82823L106 | 2 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 300 | | |
| SIMMONS 1ST NATL CORP CL A | COMMON STOCK | 828730200 | 62 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 2,700 | | |
| SIMON PROPERTY GROUP INC | COMMON STOCK | 828806109 | 31,540 | 723,717 | X | 0 |
| | | | 3,181 | 72,996 | X | 0 |
| | | | 17 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34,738 | 797,113 | | |
| SIMON PPTY GROUP CONV PFD SER | PREFERRED ST | 828806406 | 39 | 350 | X | 0 |
| | | | 17 | 150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56 | 500 | | |
| SIMPLETECH INC | COMMON STOCK | 828823104 | 10 | 1,456 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 1,456 | | |
| Simpson Manufacturing Co Inc | COMMON STOCK | 829073105 | 2,477 | 60,585 | X | 0 |
| | | | 21 | 510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,498 | 61,095 | | |
| SINCLAIR BROADCASTGROUP INC CL | COMMON STOCK | 829226109 | 10 | 1,000 | X | 0 |
| | | | 8,490 | 829,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,500 | 830,950 | | |
| SINCLAIR BROADCASTNGGRR SER D | PREFERRED ST | 829226505 | 9 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 200 | | |
| SINOPEC SHANGHAI PETROCHEM CO | COMMON STOCK | 82935M109 | 11 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 500 | | |
| SIRNA THERAPEUTICS INC | COMMON STOCK | 829669100 | 12 | 2,089 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 2,089 | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 1 | 500 | X | 0 |
| | | | 16 | 8,807 | X | 0 |
| | | | 2 | 1,100 | X | 0 |
| | | | 7 | 3,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 14,007 | | |
| SITEL CORP | COMMON STOCK | 82980K107 | 0 | 250 | X | 0 |
| | | | 1 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 950 | | |
| SIPEX CORP | COMMON STOCK | 829909100 | 36 | 4,641 | X | 0 |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|
| | | | 36 | 4,641 | | |
| SIX FLAGS INC | COMMON STOCK | 83001P109 | 244 | 46,270 | X | 0 |
| | | | 244 | 46,270 | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 23 | 2,161 | X | 0 |
| | | | 6 | 600 | X | X |
| | | | 29 | 2,761 | | |
| SKECHERS U S A INC | COMMON STOCK | 830566105 | 27 | 3,644 | X | 0 |
| | | | 15 | 2,000 | X | X |
| | | | 42 | 5,644 | | |
| SKYE PHARMA P L C A D R | COMMON STOCK | 830808101 | 2 | 250 | X | 0 |
| | | | 2 | 250 | | |
| SKY FINANCIAL GROUP INC | COMMON STOCK | 83080P103 | 2 | 80 | X | X |
| | | | 112 | 4,974 | X | 0 |
| | | | 36 | 1,598 | X | X |
| | | | 150 | 6,652 | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 36 | 1,130 | X | 0 |
| | | | 36 | 1,130 | | |
| SKY WEST INC | COMMON STOCK | 830879102 | 191 | 11,034 | X | 0 |
| | | | 17 | 1,000 | X | X |
| | | | 208 | 12,034 | | |
| SKYWORKS SOLUTIONS INC | COMMON STOCK | 83088M102 | 33 | 3,660 | X | 0 |
| | | | 377 | 41,473 | X | 0 |
| | | | 177 | 19,464 | X | X |
| | | | 3 | 502 | X | 0 |
| | | | 590 | 65,099 | | |
| SKILLSOFT PUB LTD CO A D R | COMMON STOCK | 830928107 | 3,056 | 410,220 | X | 0 |
| | | | 9 | 1,220 | X | 0 |
| | | | 532 | 71,523 | X | 0 |
| | | | 3,597 | 482,963 | | |
| SMALL CAPFUND INC | COMMON STOCK | 831680103 | 4 | 375 | X | 0 |
| | | | 4 | 375 | | |
| SMART & FINAL INC | COMMON STOCK | 831683107 | 15 | 2,361 | X | 0 |
| | | | 15 | 2,361 | | |
| SMITH A O CORP | COMMON STOCK | 831865209 | 106 | 3,765 | X | 0 |
| | | | 106 | 3,765 | | |
| SMITH INTL INC | COMMON STOCK | 832110100 | 2 | 51 | X | X |

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| | | | | | | | |
|--|--------------|-----------|--------|---------|---|---|---|
| | | | 16,107 | 447,675 | X | | 0 |
| | | | 54 | 1,510 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,163 | 449,236 | | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 2,191 | 114,105 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,191 | 114,105 | | | |
| SMITHWAY MOTOREXPRESS CORP CL | COMMON STOCK | 832653109 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| J M SMUCKER CO THE NEW | COMMON STOCK | 832696405 | 3 | 66 | X | | 0 |
| | | | 28 | 677 | X | X | 0 |
| | | | 2,656 | 63,006 | X | | 0 |
| | | | 2,206 | 52,308 | X | X | 0 |
| | | | 32 | 761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,925 | 116,818 | | | |
| SMURFIT STONECONTAINER CORPISI | COMMON STOCK | 832727101 | 3 | 200 | X | X | 0 |
| | | | 4 | 290 | X | | 0 |
| | | | 20 | 1,333 | X | X | 0 |
| | | | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,848 | | | |
| SNAP ON INC | COMMON STOCK | 833034101 | 40 | 1,440 | X | | 0 |
| | | | 4 | 142 | X | X | 0 |
| | | | 544 | 19,688 | X | | 0 |
| | | | 4,262 | 154,137 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,850 | 175,407 | | | |
| SOFTWARE HOLDRS TRUST | COMMON STOCK | 83404B103 | 10 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 300 | | | |
| SOHU COM INC | COMMON STOCK | 83408W103 | 112 | 3,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 3,573 | | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 68 | 4,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,225 | | | |
| SOLETRON CORPDELAWARE | COMMON STOCK | 834182107 | 10 | 1,700 | X | X | 0 |
| | | | 1,854 | 316,893 | X | | 0 |
| | | | 740 | 126,578 | X | X | 0 |
| | | | 2 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,606 | 445,561 | | | |
| SOLETRON CORPLYON ZERO CPN0.0 CORPORATE BO | | 834182AL1 | 27 | 48,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 48,000 | | | |
| SOLUTIA INC | COMMON STOCK | 834376105 | 17 | 4,160 | X | X | 0 |
| | | | 107 | 26,609 | X | | 0 |
| | | | 91 | 22,913 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 215 | 53,682 | | | |
| SOMERA COMMUNICATIONS INC | COMMON STOCK | 834458101 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SONESTA INTL HOTELS CL A | COMMON STOCK | 835438409 | 2 | 468 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 468 | | | |
| SONIC CORP | COMMON STOCK | 835451105 | 2,547 | 101,058 | X | | 0 |
| | | | 1 | 36 | X | | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,556 | 101,394 | | | |
| SONIC AUTOMOTIVE INC | COMMON STOCK | 83545G102 | 5,101 | 212,026 | X | | 0 |
| | | | 12 | 510 | X | | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,120 | 212,836 | | | |
| SONIC INNOVATIONS | COMMON STOCK | 83545M109 | 19 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| SONIC FOUNDRY INC | COMMON STOCK | 83545R108 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| SONIC SOLUTIONS | COMMON STOCK | 835460106 | 47 | 3,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,412 | | | |
| SONIC WALL INC | COMMON STOCK | 835470105 | 55 | 9,496 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 9,696 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 2 | 100 | X | X | 0 |
| | | | 1,034 | 47,123 | X | | 0 |
| | | | 27 | 1,224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,063 | 48,447 | | | |
| SONOSITE INC | COMMON STOCK | 83568G104 | 54 | 2,677 | X | | 0 |
| | | | 2 | 81 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,758 | | | |
| SONY CORP ADR NEW | COMMON STOCK | 835699307 | 101 | 2,900 | X | X | 0 |
| | | | 839 | 24,114 | X | | 0 |
| | | | 205 | 5,892 | X | X | 0 |
| | | | 150 | 4,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,295 | 37,216 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 276 | 25,546 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 25,546 | | | |
| SONUS NETWORKS INC | COMMON STOCK | 835916107 | 7 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 273 | 39,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 40,315 | | | |
| SOUND FEDERAL BANCORP INC | COMMON STOCK | 83607V104 | 38 | 2,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,570 | | | |
| SOUNDVIEW TECHNOLOGY GROUP INC | COMMON STOCK | 83611Q406 | 30 | 3,070 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,070 | | | |
| SOURCE CAPITAL INC | OTHER | 836144105 | 23 | 400 | X | | 0 |
| | | | 225 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 248 | 4,400 | | | |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 22 | 2,366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,366 | | | |
| SOURCECORP | COMMON STOCK | 836167106 | 65 | 2,804 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,804 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 225 | 8,995 | X | | 0 |
| | | | 5 | 216 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 9,211 | | | |
| SOUTH JERSEY INDSINC | COMMON STOCK | 838518108 | 11 | 300 | X | X | 0 |
| | | | 82 | 2,174 | X | | 0 |
| | | | 76 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 4,474 | | | |
| SOUTHERN CO | COMMON STOCK | 842587107 | 60 | 2,031 | X | | 0 |
| | | | 88 | 3,000 | X | X | 0 |
| | | | 12,237 | 416,940 | X | | 0 |
| | | | 7,758 | 264,345 | X | X | 0 |
| | | | 111 | 3,769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,254 | 690,085 | | | |
| SOUTHERN FINL BANCORP INC | COMMON STOCK | 842870107 | 40 | 1,030 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,030 | | | |
| SOUTHERN PAC PETRO UNSP ADR | COMMON STOCK | 843581406 | 50 | 7,000 | X | | 0 |
| | | | 72 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 17,000 | | | |
| SOUTHERN UNION CONEW COM | COMMON STOCK | 844030106 | 17 | 972 | X | X | 0 |
| | | | 181 | 10,643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 11,615 | | | |
| SOUTHSIDE BANCSHARES INC | COMMON STOCK | 84470P109 | 29 | 1,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,747 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SOUTHTRUST CORP | COMMON STOCK | 844730101 | 58 | 1,980 | X | X | 0 |
| | | | 30,658 | 1,044,204 | X | | 0 |
| | | | 5,532 | 188,438 | X | X | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,250 | 1,234,682 | | | |
| SOUTHWEST AIRLS CO | COMMON STOCK | 844741108 | 27 | 1,550 | X | | 0 |
| | | | 12 | 675 | X | X | 0 |
| | | | 26,461 | 1,494,974 | X | | 0 |
| | | | 5,335 | 301,373 | X | X | 0 |
| | | | 435 | 24,575 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 32,270 | 1,823,147 | | | |
| SOUTHWEST BANCORP INC OKLA | COMMON STOCK | 844767103 | 32 | 1,928 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,928 | | | |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 290 | 7,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 290 | 7,950 | | | |
| SOUTHWEST GAS CORP | COMMON STOCK | 844895102 | 7 | 300 | X | X | 0 |
| | | | 140 | 6,167 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 14 | 600 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 162 | 7,117 | | | |
| SOUTHWALL TECHS INC | COMMON STOCK | 844909101 | 1 | 300 | X | X | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| SOUTHWEST WATER CO | COMMON STOCK | 845331107 | 6 | 420 | X | X | 0 |
| | | | 62 | 4,419 | X | | 0 |
| | | | 5 | 378 | X | X | 0 |
| | | | 9 | 633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,850 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 310 | 17,102 | X | | 0 |
| | | | 215 | 11,889 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 525 | 28,991 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 38 | 2,070 | X | X | 0 |
| | | | 1,731 | 93,304 | X | | 0 |
| | | | 241 | 13,006 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,012 | 108,480 | | | |
| SOVRAN SELF STORAGE INC | COMMON STOCK | 84610H108 | 243 | 7,325 | X | | 0 |
| | | | 453 | 13,675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 696 | 21,000 | | | |
| SPAIN FUND INC | OTHER | 846330108 | 73 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 8,500 | | | |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|-------|---|---|---|
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 11,695 | 1,377,429 | X | | 0 | |
| | | | | 27 | 3,220 | X | | 0 |
| | | | | 3 | 400 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | 11,725 | 1,381,049 | | | | |
| SPARTAN MOTORS INC | COMMON STOCK | 846819100 | 14 | 1,500 | X | X | 0 | |
| | | | | ----- | ----- | | | |
| | | | 14 | 1,500 | | | | |
| SPARTAN STORES INC | COMMON STOCK | 846822104 | 1 | 373 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 1 | 373 | | | | |
| SPARTECH CORP NEW | COMMON STOCK | 847220209 | 13 | 607 | X | X | 0 | |
| | | | | 101 | 4,744 | X | | 0 |
| | | | | 6 | 260 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | 120 | 5,611 | | | | |
| SPATIALIGHT INC | COMMON STOCK | 847248101 | 312 | 65,000 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 312 | 65,000 | | | | |
| SPECIALTY LABORATORIES INC COM | COMMON STOCK | 84749R100 | 1 | 100 | X | X | 0 | |
| | | | | 18 | 1,344 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | 19 | 1,444 | | | | |
| SPECTRA LINK CORPORATION | COMMON STOCK | 847580107 | 56 | 2,979 | X | | 0 | |
| | | | | 14 | 750 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | 70 | 3,729 | | | | |
| SPECTRANETICS CORP | COMMON STOCK | 84760C107 | 26 | 4,000 | X | X | 0 | |
| | | | | 13 | 2,000 | X | | 0 |
| | | | | 6 | 1,000 | X | X | 0 |
| | | | | 13 | 2,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | 58 | 9,000 | | | | |
| SPEEDUS CORP | COMMON STOCK | 847723103 | 1 | 1,000 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | | |
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 139 | 4,701 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 139 | 4,701 | | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 80 | 11,434 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 80 | 11,434 | | | | |
| SPINNAKEREXPLORATION CO | COMMON STOCK | 84855W109 | 56 | 2,316 | X | X | 0 | |
| | | | | 113 | 4,690 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | 169 | 7,006 | | | | |
| SPIRE CORP | COMMON STOCK | 848565107 | 3 | 538 | X | | 0 | |
| | | | | ----- | ----- | | | |
| | | | 3 | 538 | | | | |

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| | | | | | | |
|---------------------------------|--------------|-----------|--------|---------|---|---|
| SPORTSMANS GUIDE INC | COMMON STOCK | 848907200 | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 50 | | |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 12,547 | 398,816 | X | 0 |
| | | | 4 | 120 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,551 | 398,936 | | |
| SPORTS RESORTS INTL INC | COMMON STOCK | 84918U108 | 2 | 435 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 435 | | |
| SPRINT CORP | COMMON STOCK | 852061100 | 8 | 552 | X | 0 |
| | | | 51 | 3,425 | X | X |
| | | | 7,510 | 497,325 | X | 0 |
| | | | 1,941 | 128,571 | X | X |
| | | | 13 | 869 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,523 | 630,742 | | |
| SPRINT CORP PCS GROUP | COMMON STOCK | 852061506 | 1 | 109 | X | 0 |
| | | | 3,000 | 523,466 | X | 0 |
| | | | 512 | 89,353 | X | X |
| | | | 13 | 2,350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,526 | 615,278 | | |
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 28 | 1,387 | X | 0 |
| | | | 60 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 88 | 4,387 | | |
| STAAR SURGICAL COCOM NEW PAR \$ | COMMON STOCK | 852312305 | 18 | 1,700 | X | X |
| | | | 33 | 3,150 | X | 0 |
| | | | 45 | 4,238 | X | X |
| | | | ----- | ----- | | |
| | | | 96 | 9,088 | | |
| STAGE STORES INC | COMMON STOCK | 85254C305 | 68 | 2,695 | X | 0 |
| | | | ----- | ----- | | |
| | | | 68 | 2,695 | | |
| STAMPS.COM INC | COMMON STOCK | 852857101 | 40 | 6,890 | X | 0 |
| | | | ----- | ----- | | |
| | | | 40 | 6,890 | | |
| STANCORP FINL GROUP INC | COMMON STOCK | 852891100 | 905 | 15,749 | X | 0 |
| | | | 100 | 1,739 | X | X |
| | | | 1 | 15 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,006 | 17,503 | | |
| STANDARD COMML CORP | COMMON STOCK | 853258101 | 54 | 2,912 | X | 0 |
| | | | ----- | ----- | | |
| | | | 54 | 2,912 | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 60 | 2,230 | X | 0 |
| | | | 55 | 2,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 115 | 4,280 | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 7 | 723 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 723 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 10,608 | 279,875 | X | | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,627 | 280,375 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 37 | 2,203 | X | | 0 |
| | | | 7 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,623 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 61 | 2,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 2,529 | | | |
| Stanley Furniture Inc | COMMON STOCK | 854305208 | 620 | 20,015 | X | | 0 |
| | | | 7 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 627 | 20,225 | | | |
| STANLEY WKS | COMMON STOCK | 854616109 | 1,017 | 34,453 | X | | 0 |
| | | | 138 | 4,668 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,155 | 39,121 | | | |
| STAPLES INC | COMMON STOCK | 855030102 | 24 | 1,000 | X | | 0 |
| | | | 67 | 2,825 | X | X | 0 |
| | | | 9,177 | 385,014 | X | | 0 |
| | | | 5,692 | 238,771 | X | X | 0 |
| | | | 7 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,967 | 627,885 | | | |
| STAR GAS PARTNERS LP | OTHER | 85512C105 | 33 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,500 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 19 | 10,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 10,522 | | | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 208 | 7,230 | X | X | 0 |
| | | | 4,233 | 146,985 | X | | 0 |
| | | | 8,016 | 278,305 | X | X | 0 |
| | | | 4,308 | 149,158 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,765 | 581,678 | | | |
| STARRETT L S CO CL A | COMMON STOCK | 855668109 | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 64 | 1,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,994 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 75 | 2,963 | X | | 0 |
| | | | 33 | 1,300 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 108 | 4,263 | | | |
| STATE BANCORP INC | COMMON STOCK | 855716106 | 36 | 1,785 | X | | 0 |
| | | | 36 | 1,785 | | | |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 25,234 | 725,110 | X | | 0 |
| | | | 1,207 | 34,705 | X | X | 0 |
| | | | 15 | 829 | X | | 0 |
| | | | 26,456 | 760,644 | | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 118 | 4,771 | X | | 0 |
| | | | 118 | 4,771 | | | |
| STATE STR CORP | COMMON STOCK | 857477103 | 22 | 490 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | 21,814 | 484,751 | X | | 0 |
| | | | 9,862 | 219,163 | X | X | 0 |
| | | | 20 | 442 | X | | 0 |
| | | | 31,750 | 705,546 | | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 199 | 10,233 | X | | 0 |
| | | | 199 | 10,233 | | | |
| STATION CASINOS INC | COMMON STOCK | 857689103 | 18 | 600 | X | X | 0 |
| | | | 24,172 | 789,952 | X | | 0 |
| | | | 27 | 890 | X | | 0 |
| | | | 24,217 | 791,442 | | | |
| STATOIL A S A A D R | COMMON STOCK | 85771P102 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 65 | 4,346 | X | | 0 |
| | | | 115 | 7,736 | X | X | 0 |
| | | | 180 | 12,082 | | | |
| STEEL DYNAMICS INC | COMMON STOCK | 858119100 | 3,109 | 204,338 | X | | 0 |
| | | | 3,109 | 204,338 | | | |
| STEEL TECHNOLOGIESINC | COMMON STOCK | 858147101 | 2,096 | 168,165 | X | X | 0 |
| | | | 2,096 | 168,165 | | | |
| STEELCASE INC | COMMON STOCK | 858155203 | 6 | 550 | X | X | 0 |
| | | | 35 | 3,000 | X | | 0 |
| | | | 41 | 3,550 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 21 | 3,850 | X | | 0 |
| | | | 5 | 900 | X | X | 0 |
| | | | 26 | 4,750 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 14 | 810 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 810 | | | |
| STELLENT INC | COMMON STOCK | 85856W105 | 5,192 | 669,928 | X | | 0 |
| | | | 14 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,206 | 671,708 | | | |
| STEMCELLS INC | COMMON STOCK | 85857R105 | 11 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,000 | | | |
| STEPAN CO | COMMON STOCK | 858586100 | 21 | 942 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 942 | | | |
| Sterling Bancshares Inc | COMMON STOCK | 858907108 | 3,694 | 309,627 | X | | 0 |
| | | | 39 | 3,250 | X | | 0 |
| | | | 9 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,742 | 313,627 | | | |
| STERICYCLE INC | COMMON STOCK | 858912108 | 188 | 3,983 | X | X | 0 |
| | | | 612 | 12,970 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 802 | 17,003 | | | |
| STERIS CORP | COMMON STOCK | 859152100 | 1,567 | 68,090 | X | | 0 |
| | | | 62 | 2,700 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,630 | 70,840 | | | |
| STERLING BANCORP | COMMON STOCK | 859158107 | 51 | 1,905 | X | X | 0 |
| | | | 66 | 2,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 4,370 | | | |
| STERION INCORPORATED | COMMON STOCK | 85916A101 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| STERLING FINANCIAL CORP | COMMON STOCK | 859317109 | 82 | 3,219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,219 | | | |
| STERLING FINL CORP WASH | COMMON STOCK | 859319105 | 170 | 6,038 | X | | 0 |
| | | | 27 | 972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 7,010 | | | |
| STEWART & STEVENSONSERVICES IN | COMMON STOCK | 860342104 | 10 | 650 | X | X | 0 |
| | | | 79 | 5,241 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,091 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 89 | 23,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 23,395 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 108 | 3,824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 3,824 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 54 | 4,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 4,036 | | | |
| STILLWATER MNG CO | COMMON STOCK | 86074Q102 | 251 | 39,801 | X | | 0 |
| | | | 129 | 20,459 | X | X | 0 |
| | | | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 381 | 60,385 | | | |
| STMICROELECTRONICS N V | COMMON STOCK | 861012102 | 193 | 8,030 | X | | 0 |
| | | | 185 | 7,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 15,730 | | | |
| STONE ENERGY CORP | COMMON STOCK | 861642106 | 8 | 218 | X | X | 0 |
| | | | 151 | 4,286 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 4,504 | | | |
| STONERIDGE INC | COMMON STOCK | 86183P102 | 35 | 2,406 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,406 | | | |
| STORA ENSO OYJ A D R | COMMON STOCK | 86210M106 | 2,354 | 192,343 | X | | 0 |
| | | | 372 | 30,397 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,726 | 222,740 | | | |
| STORAGE TECHNOLOGY CORP | COMMON STOCK | 862111200 | 790 | 32,705 | X | | 0 |
| | | | 6 | 260 | X | X | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 33,465 | | | |
| STRATASYS INC | COMMON STOCK | 862685104 | 36 | 844 | X | | 0 |
| | | | 3 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 924 | | | |
| STRATEGIC GLOBALINCOME FD INC | COMMON STOCK | 862719101 | 7 | 450 | X | X | 0 |
| | | | 29 | 2,000 | X | | 0 |
| | | | 74 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,550 | | | |
| STRATEX NETWORKS INC | COMMON STOCK | 86279T109 | 29 | 7,500 | X | | 0 |
| | | | 71 | 18,422 | X | | 0 |
| | | | 2 | 600 | X | X | 0 |
| | | | 5 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 27,822 | | | |
| STRATOS LIGHTWAVEINC | COMMON STOCK | 863100202 | 2 | 360 | X | X | 0 |
| | | | 1 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 520 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 15 | 320 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 497 | 10,475 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 527 | 11,095 | | | |
| STRATUS PROPERTIES INC | COMMON STOCK | 863167201 | 0 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 42 | | | |
| STRAYER EDUCATION INC | COMMON STOCK | 863236105 | 189 | 1,959 | X | | 0 |
| | | | 73 | 750 | X | X | 0 |
| | | | 19 | 219 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 2,928 | | | |
| STREETTRACKS SER TR * | COMMON STOCK | 86330E109 | 50 | 1,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,172 | | | |
| STREETTRACKS SER TR * | COMMON STOCK | 86330E208 | 58 | 524 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 524 | | | |
| STREETTRACKS SER TR | OTHER | 86330E885 | 1,785 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,785 | 25,000 | | | |
| STRIDE-RITE CORP | COMMON STOCK | 863314100 | 8 | 700 | X | X | 0 |
| | | | 83 | 7,623 | X | | 0 |
| | | | 37 | 3,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 11,783 | | | |
| STRYKER CORP | COMMON STOCK | 863667101 | 292 | 3,875 | X | X | 0 |
| | | | 10,917 | 144,958 | X | | 0 |
| | | | 3,328 | 44,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,537 | 193,019 | | | |
| STUDENT LN CORP | COMMON STOCK | 863902102 | 30 | 250 | X | X | 0 |
| | | | 4 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 280 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 56 | 5,512 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 6,512 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 39 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,300 | | | |
| SUFFOLK BANCORP | COMMON STOCK | 864739107 | 65 | 2,004 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 2,004 | | | |
| SUMMIT AMERICA TELEVISION | COMMON STOCK | 86600T109 | 20 | 6,894 | X | | 0 |
| | | | 3 | 1,100 | X | | 0 |

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| | | | | | | | | |
|--------------------------------|--------------|-----------|--|-------|-----------|---|---|---|
| | | | | 23 | 7,994 | | | |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | | 25 | 921 | X | | 0 |
| | | | | 25 | 921 | | | |
| SUMMIT PPTYS INC | COMMON STOCK | 866239106 | | 2,320 | 102,104 | X | | 0 |
| | | | | 17 | 750 | X | X | 0 |
| | | | | 2,337 | 102,854 | | | |
| SUN BANCORP INC | COMMON STOCK | 866634108 | | 17 | 934 | X | | 0 |
| | | | | 17 | 934 | | | |
| SUN BANCORP INC NJ | COMMON STOCK | 86663B102 | | 30 | 1,348 | X | | 0 |
| | | | | 30 | 1,348 | | | |
| SUN CMNTYS INC | COMMON STOCK | 866674104 | | 941 | 23,887 | X | | 0 |
| | | | | 18 | 448 | X | X | 0 |
| | | | | 959 | 24,335 | | | |
| SUN LIFE FINANCIAL INC | COMMON STOCK | 866796105 | | 1,929 | 89,109 | X | | 0 |
| | | | | 654 | 30,219 | X | | 0 |
| | | | | 152 | 7,026 | X | X | 0 |
| | | | | 2,735 | 126,354 | | | |
| SUN MICROSYSTEMS INC | COMMON STOCK | 866810104 | | 184 | 55,658 | X | X | 0 |
| | | | | 4,536 | 1,370,227 | X | | 0 |
| | | | | 1,601 | 483,741 | X | X | 0 |
| | | | | 66 | 19,889 | X | | 0 |
| | | | | 3 | 800 | X | X | 0 |
| | | | | 6,390 | 1,930,315 | | | |
| SUNCOR ENERGY INC | COMMON STOCK | 867229106 | | 3 | 178 | X | X | 0 |
| | | | | 92 | 4,960 | X | | 0 |
| | | | | 59 | 3,200 | X | X | 0 |
| | | | | 154 | 8,338 | | | |
| SUNGARD DATA SYS INC | COMMON STOCK | 867363103 | | 197 | 7,499 | X | X | 0 |
| | | | | 7,786 | 295,886 | X | | 0 |
| | | | | 1,222 | 46,442 | X | X | 0 |
| | | | | 2 | 65 | X | | 0 |
| | | | | 9,207 | 349,892 | | | |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | | 143 | 4,600 | X | X | 0 |
| | | | | 143 | 4,600 | | | |
| SUNOCO INC | COMMON STOCK | 86764P109 | | 1,000 | 24,866 | X | | 0 |
| | | | | 103 | 2,561 | X | X | 0 |
| | | | | 8 | 208 | X | | 0 |
| | | | | 1,111 | 27,635 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| SUNRISE SENIORLIVING INC | COMMON STOCK | 86768K106 | 3 | 100 | X | X | 0 |
| | | | 87 | 3,305 | X | | 0 |
| | | | 11 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 3,830 | | | |
| SUNTRUST BKS INC | COMMON STOCK | 867914103 | 10,073 | 166,848 | X | | 0 |
| | | | 4,655 | 77,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,728 | 243,949 | | | |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK | COMMON STOCK | 867931107 | 38 | 9,784 | X | | 0 |
| | | | 3 | 732 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 10,516 | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 37 | 5,000 | X | X | 0 |
| | | | 42 | 5,624 | X | | 0 |
| | | | 4 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 11,114 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 89 | 9,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 9,001 | | | |
| SUPERIOR INDUSTRIAL INTL | COMMON STOCK | 868168105 | 494 | 12,173 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 518 | 12,773 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 169 | 12,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 169 | 12,300 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 30 | 1,648 | X | | 0 |
| | | | 131 | 7,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 8,948 | | | |
| SUPERVALU INC | COMMON STOCK | 868536103 | 264 | 11,068 | X | X | 0 |
| | | | 2,822 | 118,246 | X | | 0 |
| | | | 4,677 | 196,007 | X | X | 0 |
| | | | 12 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,775 | 325,841 | | | |
| SUPPORTSOFT INC | COMMON STOCK | 868587106 | 51 | 4,556 | X | | 0 |
| | | | 483 | 43,192 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 534 | 47,748 | | | |
| SUREBEAM CORP CL A | COMMON STOCK | 86866R102 | 1 | 942 | X | X | 0 |
| | | | 21 | 14,876 | X | | 0 |
| | | | 7 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 20,818 | | | |
| SUREWEST COMMUNICATIONS | COMMON STOCK | 868733106 | 89 | 2,682 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,882 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SURMODICS INC | COMMON STOCK | 868873100 | 1,202 | 44,810 | X | X | 0 |
| | | | 5,731 | 213,600 | X | | 0 |
| | | | 6,377 | 237,671 | X | X | 0 |
| | | | 67 | 2,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,377 | 498,566 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 185 | 7,205 | X | | 0 |
| | | | 43 | 1,684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 8,889 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 71 | 5,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,026 | | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 17,787 | 783,927 | X | | 0 |
| | | | 53 | 2,340 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,840 | 786,267 | | | |
| SWISS HELVETIA FUNDINC | COMMON STOCK | 870875101 | 24 | 2,185 | X | X | 0 |
| | | | 3 | 233 | X | | 0 |
| | | | 7 | 643 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,061 | | | |
| SWISSCOM AG ADREPSNTG 1/10 OF | COMMON STOCK | 871013108 | 4 | 130 | X | | 0 |
| | | | 16 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 660 | | | |
| SYBASE INC | COMMON STOCK | 871130100 | 3 | 160 | X | X | 0 |
| | | | 762 | 44,769 | X | | 0 |
| | | | 14 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 45,759 | | | |
| SYBRON DENTAL COM | COMMON STOCK | 871142105 | 26 | 1,021 | X | X | 0 |
| | | | 207 | 8,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 233 | 9,277 | | | |
| SYCAMORE NETWORKSINC | COMMON STOCK | 871206108 | 11 | 2,150 | X | X | 0 |
| | | | 165 | 33,554 | X | | 0 |
| | | | 0 | 131 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 35,835 | | | |
| SYKES ENTERPRISESINC | COMMON STOCK | 871237103 | 8 | 1,185 | X | X | 0 |
| | | | 2,581 | 390,054 | X | | 0 |
| | | | 6 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,595 | 392,189 | | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 523 | 19,097 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 564 | 20,597 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYMANTEC CORP | COMMON STOCK | 871503108 | 58 | 920 | X | X | 0 |
| | | | 3,085 | 48,821 | X | | 0 |
| | | | 315 | 4,977 | X | X | 0 |
| | | | 33 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,491 | 55,248 | | | |
| SYMBOL TECH INC | COMMON STOCK | 871508107 | 31 | 2,600 | X | X | 0 |
| | | | 792 | 66,234 | X | | 0 |
| | | | 22 | 1,825 | X | X | 0 |
| | | | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 846 | 70,749 | | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 8 | 1,200 | X | X | 0 |
| | | | 44 | 7,024 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 8,224 | | | |
| SYMYX TECHNOLOGIESINC | COMMON STOCK | 87155S108 | 99 | 4,600 | X | X | 0 |
| | | | 101 | 4,721 | X | | 0 |
| | | | 44 | 2,034 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 11,355 | | | |
| SYNAPTICS INC | COMMON STOCK | 87157D109 | 22 | 2,000 | X | | 0 |
| | | | 5,390 | 500,887 | X | | 0 |
| | | | 12 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,424 | 503,987 | | | |
| SYNOPSYS INC | COMMON STOCK | 871607107 | 11,961 | 387,104 | X | | 0 |
| | | | 26 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,987 | 387,954 | | | |
| SYNGENTA AGSPONSORED ADR | COMMON STOCK | 87160A100 | 17 | 1,578 | X | X | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,462 | | | |
| SYNPLICITY INC | COMMON STOCK | 87160Y108 | 14 | 2,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,386 | | | |
| SYNOVUS FINL CORP | COMMON STOCK | 87161C105 | 44 | 1,750 | X | X | 0 |
| | | | 11,617 | 464,875 | X | | 0 |
| | | | 1,709 | 68,384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,370 | 535,009 | | | |
| SYNTHETECH INC | COMMON STOCK | 87162E100 | 58 | 60,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 60,000 | | | |
| SYNOVIS LIFETECHNOLOGIES INC | COMMON STOCK | 87162G105 | 269 | 11,000 | X | X | 0 |
| | | | 213 | 8,707 | X | | 0 |
| | | | 75 | 3,080 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 557 | 22,787 | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| SYNTEL INC | COMMON STOCK | 87162H103 | 27 | 1,203 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,203 | | |
| SYNTROLEUM CORPORATION | COMMON STOCK | 871630109 | 8 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,000 | | |
| SYPRIS SOLUTIONS INC | COMMON STOCK | 871655106 | 6,149 | 447,872 | X | 0 |
| | | | 16 | 1,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,165 | 449,022 | | |
| SYSKO CORP | COMMON STOCK | 871829107 | 38 | 1,170 | X | 0 |
| | | | 43,155 | 1,319,304 | X | 0 |
| | | | 22,410 | 685,116 | X | 0 |
| | | | 125 | 3,739 | X | 0 |
| | | | ----- | ----- | | |
| | | | 65,728 | 2,009,329 | | |
| SYSTEMAX INC | COMMON STOCK | 871851101 | 20 | 2,973 | X | 0 |
| | | | 119 | 17,924 | X | 0 |
| | | | ----- | ----- | | |
| | | | 139 | 20,897 | | |
| SYSTEMS & COMPUTERTECHNOLOGY C | COMMON STOCK | 871873105 | 5 | 500 | X | 0 |
| | | | 65 | 6,191 | X | 0 |
| | | | ----- | ----- | | |
| | | | 70 | 6,691 | | |
| T B C CORP | COMMON STOCK | 872180104 | 384 | 15,359 | X | 0 |
| | | | ----- | ----- | | |
| | | | 384 | 15,359 | | |
| TCF FINANCIAL CORPFRMLY TCF BK | COMMON STOCK | 872275102 | 404 | 8,416 | X | 0 |
| | | | 12,831 | 267,602 | X | 0 |
| | | | 3,297 | 68,757 | X | 0 |
| | | | 786 | 16,395 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17,318 | 361,170 | | |
| TC PIPELINES LP UNIT LTD | COMMON STOCK | 87233Q108 | 2 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 50 | | |
| TCW CONV SECS FD INC | COMMON STOCK | 872340104 | 7 | 1,588 | X | 0 |
| | | | 13 | 2,880 | X | 0 |
| | | | 67 | 14,688 | X | 0 |
| | | | 301 | 66,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 388 | 85,556 | | |
| T C W / D W TERM TR 2003 | OTHER | 87234U108 | 81 | 7,635 | X | 0 |
| | | | ----- | ----- | | |
| | | | 81 | 7,635 | | |
| TDK CORP ADR | COMMON STOCK | 872351408 | 21 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 21 | 350 | | |
| T D C A / S A D R | COMMON STOCK | 87236N102 | 33 | 2,150 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 33 | 2,150 | | | |
| TECO ENERGY INC | COMMON STOCK | 872375100 | 116 | 8,390 | X | X | 0 |
| | | | 1,638 | 118,537 | X | | 0 |
| | | | 1,165 | 84,291 | X | X | 0 |
| | | | 33 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,952 | 213,618 | | | |
| TEPPCO PARTNERS LP | OTHER | 872384102 | 564 | 15,930 | X | | 0 |
| | | | 281 | 7,950 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 859 | 24,280 | | | |
| TESSCO TECHNOLOGIESINC | COMMON STOCK | 872386107 | 15 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,500 | | | |
| T H Q INC | COMMON STOCK | 872443403 | 4,432 | 270,684 | X | | 0 |
| | | | 29 | 1,760 | X | | 0 |
| | | | 2 | 84 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,463 | 272,528 | | | |
| TJX COMPANIES INC | COMMON STOCK | 872540109 | 27 | 1,410 | X | X | 0 |
| | | | 13,251 | 682,348 | X | | 0 |
| | | | 1,110 | 57,166 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,389 | 740,974 | | | |
| TLC VISION CORP | COMMON STOCK | 872549100 | 13 | 2,128 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,128 | | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| T R C COMPANIES INC | COMMON STOCK | 872625108 | 47 | 2,830 | X | | 0 |
| | | | 40 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 5,230 | | | |
| TRM CORP | COMMON STOCK | 872636105 | 1 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| T T M TECHNOLOGIES INC | COMMON STOCK | 87305R109 | 52 | 3,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,641 | | | |
| T X U CORP | COMMON STOCK | 873168108 | 5 | 200 | X | | 0 |
| | | | 54 | 2,306 | X | X | 0 |
| | | | 8,342 | 354,064 | X | | 0 |
| | | | 989 | 41,970 | X | X | 0 |
| | | | 11 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,401 | 398,990 | | | |
| TAIWAN SEMICONDUCTORMANUFACTUR | COMMON STOCK | 874039100 | 6 | 600 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,556 | 236,006 | X | | 0 |
| | | | 2 | 199 | X | X | 0 |
| | | | 23 | 2,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,587 | 238,952 | | | |
| TAKE-TWO INTERACTIVESOFTWRE | COMMON STOCK | 874054109 | 11 | 335 | X | X | 0 |
| | | | 49,932 | 1,461,687 | X | | 0 |
| | | | 58 | 1,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50,001 | 1,463,726 | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 2 | 50 | X | X | 0 |
| | | | 20 | 570 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 620 | | | |
| TALISMAN ENERGY INC | COMMON STOCK | 87425E103 | 7 | 150 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 250 | | | |
| T A L K AMERICA HOLDINGS INC | COMMON STOCK | 87426R202 | 58 | 5,052 | X | | 0 |
| | | | 2 | 166 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,218 | | | |
| TALX CORP | COMMON STOCK | 874918105 | 501 | 20,238 | X | | 0 |
| | | | 359 | 14,480 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 860 | 34,718 | | | |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 56 | 1,511 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 1,711 | | | |
| TANOX INC | COMMON STOCK | 87588Q109 | 92 | 4,606 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,606 | | | |
| TARGET CORPORATION | COMMON STOCK | 87612E106 | 51 | 1,357 | X | | 0 |
| | | | 30 | 800 | X | X | 0 |
| | | | 130,408 | 3,465,549 | X | | 0 |
| | | | 82,548 | 2,193,670 | X | X | 0 |
| | | | 970 | 25,867 | X | | 0 |
| | | | 45 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 214,052 | 5,688,443 | | | |
| TARGETED GENETICS CORP | COMMON STOCK | 87612M108 | 7 | 2,700 | X | | 0 |
| | | | 5 | 2,000 | X | X | 0 |
| | | | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 5,100 | | | |
| TARRAGON RLTY INVS INC | COMMON STOCK | 876287103 | 18 | 1,212 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,212 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 10 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 10 | 1,002 | | | |
| TAUBMAN CTRS INC | COMMON STOCK | 876664103 | 1,143 | 58,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,143 | 58,319 | | | |
| TAYLOR CAPITAL GROUP INC | COMMON STOCK | 876851106 | 14 | 623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 623 | | | |
| TECH DATA CORP | COMMON STOCK | 878237106 | 23 | 750 | X | X | 0 |
| | | | 659 | 21,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 682 | 22,123 | | | |
| TECHNE CORP COM | COMMON STOCK | 878377100 | 0 | 700 | X | | 0 |
| | | | 4,617 | 145,247 | X | | 0 |
| | | | 413 | 13,000 | X | X | 0 |
| | | | 67 | 2,213 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,097 | 161,160 | | | |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 16 | 598 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 598 | | | |
| TECHNITROL INC | COMMON STOCK | 878555101 | 180 | 9,758 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 9,758 | | | |
| TECUMSEH PRODS COCL B | COMMON STOCK | 878895101 | 18 | 500 | X | X | 0 |
| | | | 9 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 750 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 306 | 8,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 8,187 | | | |
| TEJON RANCH CO | COMMON STOCK | 879080109 | 64 | 1,938 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 1,938 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 24 | 1,500 | X | | 0 |
| | | | 1,383 | 88,183 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,407 | 89,683 | | | |
| TEKTRONIX INC | COMMON STOCK | 879131100 | 580 | 23,436 | X | | 0 |
| | | | 20 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 24,236 | | | |
| TELE CENTRO OESTECELULARPARTIC | COMMON STOCK | 87923P105 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| TELE NORTE LESTEPARTICIPACOES | COMMON STOCK | 879246106 | 47 | 3,351 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,351 | | | |
| TELE NORDESTECELULARPARTICIPAC | COMMON STOCK | 87924W109 | 3 | 150 | X | X | 0 |

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| | | | | | | |
|---|-----------|--|-------|--------|---|---|
| | | | 3 | 150 | | |
| TELECOM ARGENTINASTET FRANCE T COMMON STOCK | 879273209 | | 2 | 240 | X | 0 |
| | | | 11 | 1,700 | X | 0 |
| | | | 13 | 1,940 | | |
| TELECOM CORP OF NEWZEALAND A D COMMON STOCK | 879278208 | | 6 | 240 | X | 0 |
| | | | 88 | 3,610 | X | 0 |
| | | | 10 | 400 | X | X |
| | | | 104 | 4,250 | | |
| TELECOM HLDERS TR * COMMON STOCK | 87927P200 | | 147 | 6,000 | X | 0 |
| | | | 147 | 6,000 | | |
| TELECOM ITALIA S P ANEW SPON A COMMON STOCK | 87927Y102 | | 3 | 132 | X | 0 |
| | | | 20 | 792 | X | 0 |
| | | | 23 | 924 | | |
| TELEBRAS SPONS ADRPFD BLOCK RP COMMON STOCK | 879287308 | | 2 | 60 | X | 0 |
| | | | 2 | 60 | | |
| TELEDYNE TECH INC COMMON STOCK | 879360105 | | 7 | 500 | X | X |
| | | | 103 | 7,060 | X | 0 |
| | | | 3 | 208 | X | X |
| | | | 113 | 7,768 | | |
| TELEFLEX INC COMMON STOCK | 879369106 | | 536 | 12,341 | X | 0 |
| | | | 463 | 10,650 | X | X |
| | | | 999 | 22,991 | | |
| TELEFONICA S A ADRREPRSTG THRE COMMON STOCK | 879382208 | | 8 | 214 | X | 0 |
| | | | 444 | 12,538 | X | 0 |
| | | | 1,714 | 48,339 | X | X |
| | | | 2,166 | 61,091 | | |
| TELEFONOS DE MX S A DE C V A COMMON STOCK | 879403707 | | 7 | 224 | X | 0 |
| | | | 7 | 224 | | |
| TELEFONOS DE MEXICOSPONSORED A COMMON STOCK | 879403780 | | 5 | 150 | X | 0 |
| | | | 297 | 9,734 | X | 0 |
| | | | 449 | 14,700 | X | X |
| | | | 11 | 370 | X | 0 |
| | | | 762 | 24,954 | | |
| TELEPHONE & DATA SYS INC COMMON STOCK | 879433100 | | 3,040 | 53,775 | X | 0 |
| | | | 351 | 6,210 | X | X |
| | | | 1 | 26 | X | 0 |
| | | | 3,392 | 60,011 | | |
| TELEMIG CELULARPARTICIPACOES A COMMON STOCK | 87944E105 | | 4 | 150 | X | X |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 150 | | | |
| TELESP CELULARPARTICIPACOES SA | COMMON STOCK | 87952L108 | 6 | 1,200 | X | X | 0 |
| | | | 6 | 1,200 | | | |
| TELIK INC | COMMON STOCK | 87959M109 | 14 | 700 | X | X | 0 |
| | | | 124 | 6,196 | X | | 0 |
| | | | 138 | 6,896 | | | |
| TELLABS INC | COMMON STOCK | 879664100 | 102 | 14,980 | X | X | 0 |
| | | | 897 | 131,707 | X | | 0 |
| | | | 172 | 25,373 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 1,172 | 172,260 | | | |
| TELLIUM INC | COMMON STOCK | 87967E107 | 25 | 18,105 | X | | 0 |
| | | | 25 | 18,105 | | | |
| T E L U S CORPORATION | COMMON STOCK | 87971M202 | 18 | 1,140 | X | | 0 |
| | | | 18 | 1,140 | | | |
| TEMPLE INLAND | COMMON STOCK | 879868107 | 10 | 200 | X | X | 0 |
| | | | 13,763 | 283,472 | X | | 0 |
| | | | 9,182 | 189,138 | X | X | 0 |
| | | | 2 | 42 | X | | 0 |
| | | | 22,957 | 472,852 | | | |
| TELETECH HLDGS INC | COMMON STOCK | 879939106 | 1 | 100 | X | | 0 |
| | | | 1,823 | 290,709 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 1,826 | 291,109 | | | |
| TEMPLETON DRAGONFUND INC | COMMON STOCK | 88018T101 | 4 | 300 | X | X | 0 |
| | | | 96 | 6,839 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 103 | 7,339 | | | |
| TEMPLETON EMERGINGMKTS FD INC | COMMON STOCK | 880191101 | 10 | 943 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | 13 | 1,134 | X | X | 0 |
| | | | 29 | 2,577 | | | |
| TEMPLETON EMERGING MKT INCOME | OTHER | 880192109 | 17 | 1,350 | X | | 0 |
| | | | 79 | 6,292 | X | X | 0 |
| | | | 28 | 2,256 | X | | 0 |
| | | | 124 | 9,898 | | | |
| TEMPLETON GLOBAL INCOME FD INC | OTHER | 880198106 | 249 | 29,548 | X | | 0 |
| | | | 249 | 29,500 | X | X | 0 |
| | | | 498 | 59,048 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEMPLETON RUSSIA & EAST | COMMON STOCK | 88022F105 | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| TENET HEALTHCARECORP | COMMON STOCK | 88033G100 | 15 | 1,060 | X | X | 0 |
| | | | 2,127 | 146,906 | X | | 0 |
| | | | 226 | 15,604 | X | X | 0 |
| | | | 9 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,377 | 164,220 | | | |
| TENNANT CO | COMMON STOCK | 880345103 | 565 | 15,348 | X | | 0 |
| | | | 18,286 | 496,358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,851 | 511,706 | | | |
| TENNECO AUTOMOTIVEINC | COMMON STOCK | 880349105 | 3 | 500 | X | X | 0 |
| | | | 54 | 8,617 | X | | 0 |
| | | | 5 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 9,867 | | | |
| TERADYNE INC | COMMON STOCK | 880770102 | 20 | 1,050 | X | X | 0 |
| | | | 2,265 | 121,816 | X | | 0 |
| | | | 22 | 1,160 | X | X | 0 |
| | | | 20 | 1,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,327 | 125,079 | | | |
| TERAYON COMM SYS | COMMON STOCK | 880775101 | 4 | 700 | X | X | 0 |
| | | | 73 | 12,649 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 14,249 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 2,476 | 133,589 | X | | 0 |
| | | | 12 | 620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,488 | 134,209 | | | |
| TERRA INDS INC | COMMON STOCK | 880915103 | 9 | 4,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 4,750 | | | |
| TERRA NETWORKS S A | COMMON STOCK | 88100W103 | 1 | 107 | X | | 0 |
| | | | 2 | 430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 537 | | | |
| TESORO PETE CORP | COMMON STOCK | 881609101 | 133 | 15,737 | X | | 0 |
| | | | 10 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 16,937 | | | |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 15 | 270 | X | | 0 |
| | | | 283 | 4,944 | X | X | 0 |
| | | | 17,326 | 302,919 | X | | 0 |
| | | | 1,920 | 33,564 | X | X | 0 |
| | | | 55 | 960 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19,599 | 342,657 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 4,798 | 232,649 | X | | 0 |
| | | | 12 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,810 | 233,234 | | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 208 | 10,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 10,411 | | | |
| Texas Capital Bancshares Inc | COMMON STOCK | 88224Q107 | 2,391 | 195,690 | X | | 0 |
| | | | 22 | 1,780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,413 | 197,470 | | | |
| TEXAS GENCO HOLDINGS INC | COMMON STOCK | 882443104 | 74 | 3,129 | X | | 0 |
| | | | 49 | 2,077 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 5,206 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 98 | 3,986 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 3,986 | | | |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 13 | 587 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 112,213 | 4,921,677 | X | | 0 |
| | | | 14,726 | 645,874 | X | X | 0 |
| | | | 286 | 12,529 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127,261 | 5,581,667 | | | |
| TEXAS PAC LD TR | COMMON STOCK | 882610108 | 242 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 242 | 4,800 | | | |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 148 | 4,394 | X | | 0 |
| | | | 8 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 4,518 | | | |
| TEXTRON INC | COMMON STOCK | 883203101 | 16 | 405 | X | X | 0 |
| | | | 1,865 | 47,277 | X | | 0 |
| | | | 859 | 21,768 | X | X | 0 |
| | | | 16 | 415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,756 | 69,865 | | | |
| TEXTRON INC | PREFERRED ST | 883203309 | 18 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 134 | | | |
| THERAGENICS CORP | COMMON STOCK | 883375107 | 47 | 8,300 | X | X | 0 |
| | | | 35 | 6,208 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 14,508 | | | |
| THERASENSE INC | COMMON STOCK | 883381105 | 38 | 3,000 | X | X | 0 |
| | | | 2,075 | 165,906 | X | | 0 |
| | | | 6 | 450 | X | | 0 |
| | | | 44 | 1,179 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,163 | 170,535 | | | |
| THERMO ELECTRON CORP | COMMON STOCK | 883556102 | 1,386 | 63,854 | X | | 0 |
| | | | 138 | 6,365 | X | X | 0 |
| | | | 1,524 | 70,219 | | | |
| THERMOGENESIS CORPNEW | COMMON STOCK | 883623209 | 346 | 110,911 | X | X | 0 |
| | | | 9 | 3,000 | X | | 0 |
| | | | 355 | 113,911 | | | |
| THESTREET.COM INC | COMMON STOCK | 88368Q103 | 10 | 2,376 | X | | 0 |
| | | | 10 | 2,376 | | | |
| THIRD WAVETECHNOLOGIES INC | COMMON STOCK | 88428W108 | 3 | 1,000 | X | X | 0 |
| | | | 15 | 4,704 | X | | 0 |
| | | | 18 | 5,704 | | | |
| Thomas & Betts Corporation | COMMON STOCK | 884315102 | 418 | 26,383 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 424 | 26,783 | | | |
| THISTLE GROUPTHOLDINGS CO | COMMON STOCK | 88431E103 | 64 | 2,500 | X | X | 0 |
| | | | 12 | 460 | X | | 0 |
| | | | 76 | 2,960 | | | |
| THOMAS INDS INC | COMMON STOCK | 884425109 | 151 | 5,289 | X | | 0 |
| | | | 304 | 10,668 | X | X | 0 |
| | | | 455 | 15,957 | | | |
| THOMSON CORP | COMMON STOCK | 884903105 | 24 | 800 | X | | 0 |
| | | | 24 | 800 | | | |
| THOR INDS INC | COMMON STOCK | 885160101 | 186 | 3,446 | X | | 0 |
| | | | 54 | 1,000 | X | X | 0 |
| | | | 240 | 4,446 | | | |
| THORATEC CORP. | COMMON STOCK | 885175307 | 156 | 9,199 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 161 | 9,499 | | | |
| THORNBURG MORTGAGE, INC. COMMO | COMMON STOCK | 885218107 | 159 | 6,296 | X | | 0 |
| | | | 104 | 4,100 | X | X | 0 |
| | | | 186 | 7,325 | X | | 0 |
| | | | 449 | 17,721 | | | |
| 3COM CORP | COMMON STOCK | 885535104 | 8 | 1,332 | X | X | 0 |
| | | | 2,419 | 409,222 | X | | 0 |
| | | | 120 | 20,190 | X | X | 0 |
| | | | 5 | 850 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 2,552 | 431,594 | | | |
| 3D SYS CORP DEL | COMMON STOCK | 88554D205 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 22 | 3,991 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,991 | | | |
| 3M CO | COMMON STOCK | 88579Y101 | 175 | 2,532 | X | | 0 |
| | | | 458,906 | 6,644,084 | X | | 0 |
| | | | 725,043 | 10,497,223 | X | X | 0 |
| | | | 200 | 2,894 | X | | 0 |
| | | | 28 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,184,352 | 17,147,133 | | | |
| TIBCO SOFTWARE INC | COMMON STOCK | 88632Q103 | 12,367 | 2,311,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,367 | 2,311,678 | | | |
| TIDEWATER INC | COMMON STOCK | 886423102 | 2 | 65 | X | X | 0 |
| | | | 582 | 20,568 | X | | 0 |
| | | | 75 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 659 | 23,283 | | | |
| TIER TECHNOLOGIES INC | COMMON STOCK | 88650Q100 | 24 | 2,685 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,685 | | | |
| TIERONE CORP | COMMON STOCK | 88650R108 | 88 | 4,161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 4,161 | | | |
| TIFFANY & CO NEW | COMMON STOCK | 886547108 | 1,475 | 39,521 | X | | 0 |
| | | | 4,956 | 132,770 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,431 | 172,291 | | | |
| TIMBERLAND COCL A | COMMON STOCK | 887100105 | 20 | 465 | X | X | 0 |
| | | | 450 | 10,545 | X | | 0 |
| | | | 114 | 2,664 | X | X | 0 |
| | | | 122 | 2,859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 706 | 16,533 | | | |
| TIME WARNER TELECOM INC | COMMON STOCK | 887319101 | 84 | 9,022 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 9,032 | | | |
| TIMKEN CO | COMMON STOCK | 887389104 | 19 | 1,256 | X | | 0 |
| | | | 1 | 48 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,304 | | | |
| TITAN CORP | COMMON STOCK | 888266103 | 28 | 1,350 | X | X | 0 |
| | | | 815 | 39,117 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 843 | 40,467 | | | |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 17 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 6,600 | | | |
| TITANIUM METALS CORPORATION | COMMON STOCK | 888339207 | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |
| TI VO INC | COMMON STOCK | 888706108 | 72 | 9,684 | X | | 0 |
| | | | 37 | 5,000 | X | X | 0 |
| | | | 2 | 5,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 19,939 | | | |
| TOFUTTI BRANDS INCFRMLY TOFU T | COMMON STOCK | 88906B105 | 11 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,000 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 851 | 27,989 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 851 | 27,989 | | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 40 | 2,491 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,491 | | | |
| TOMKINS PLC SPONSORED ADR | COMMON STOCK | 890030208 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 68 | 1,488 | X | | 0 |
| | | | 25 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 2,038 | | | |
| TOO INC | COMMON STOCK | 890333107 | 7 | 455 | X | X | 0 |
| | | | 105 | 7,133 | X | | 0 |
| | | | 2 | 163 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,951 | | | |
| TOOTSIE ROLL INDS | COMMON STOCK | 890516107 | 23 | 740 | X | X | 0 |
| | | | 731 | 23,564 | X | | 0 |
| | | | 138 | 4,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 892 | 28,754 | | | |
| TOPPS COMPANY INC | COMMON STOCK | 890786106 | 60 | 6,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 6,129 | | | |
| TORCH ENERGY RTY TR UBI | COMMON STOCK | 891013104 | 13 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,800 | | | |
| TORCHMARK CORP | COMMON STOCK | 891027104 | 4,245 | 104,456 | X | | 0 |
| | | | 849 | 20,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,094 | 125,364 | | | |

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| | | | | | | | |
|--|--------------|-----------|-------|-----------|---|---|---|
| TORO CO | COMMON STOCK | 891092108 | 54 | 1,200 | X | X | 0 |
| | | | 2,611 | 58,008 | X | | 0 |
| | | | 777 | 17,266 | X | X | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,443 | 76,494 | | | |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 60 | | | |
| TOTAL S ASPON ADR | COMMON STOCK | 89151E109 | 38 | 500 | X | X | 0 |
| | | | 954 | 12,587 | X | | 0 |
| | | | 1,113 | 14,682 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,105 | 27,769 | | | |
| TOWER AUTOMOTIVE INC | COMMON STOCK | 891707101 | 3,978 | 884,088 | X | | 0 |
| | | | 32 | 7,120 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,010 | 891,208 | | | |
| TOWER AUTOMOTIVE INC 5.000% 8 OTHER | | 891707AE1 | 3,945 | 4,005,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,945 | 4,005,000 | | | |
| TOWER FINANCIAL CORP | COMMON STOCK | 891769101 | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK | 891906109 | 5 | 155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 155 | | | |
| TOWN & CTRY TR SBI | COMMON STOCK | 892081100 | 74 | 3,157 | X | | 0 |
| | | | 52 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 5,357 | | | |
| TOYOTA MTRS CORP ADREPSTG 2 S COMMON STOCK | | 892331307 | 40 | 675 | X | X | 0 |
| | | | 10 | 175 | X | | 0 |
| | | | 98 | 1,649 | X | X | 0 |
| | | | 13 | 430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 161 | 2,929 | | | |
| TOYS R US HLDG CO | COMMON STOCK | 892335100 | 4 | 300 | X | X | 0 |
| | | | 1,342 | 111,534 | X | | 0 |
| | | | 465 | 38,635 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,811 | 150,469 | | | |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 7 | 200 | X | X | 0 |
| | | | 184 | 5,616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 5,816 | | | |
| TRADESTATION GROUP INC | COMMON STOCK | 89267P105 | 24 | 3,204 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,204 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TRAMMELL CROW CO | COMMON STOCK | 89288R106 | 74 | 5,979 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,979 | | | |
| TRANSACT TECH INC | COMMON STOCK | 892918103 | 42 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,500 | | | |
| TRANS WORLD ENTMT CORP | COMMON STOCK | 89336Q100 | 15 | 2,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,720 | | | |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 307 | 18,561 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 18,661 | | | |
| TRANSCANADA CORP | COMMON STOCK | 89353D107 | 19 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,000 | | | |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 16 | 1,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,355 | | | |
| TRANSGENOMIC INC | COMMON STOCK | 89365K206 | 6 | 4,000 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,200 | | | |
| TRANSKARYOTIC THERAPIES INC | COMMON STOCK | 893735100 | 59 | 5,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,673 | | | |
| TRANSMETA CORPORATION | COMMON STOCK | 89376R109 | 63 | 22,091 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 22,091 | | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 54 | 13,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 13,100 | | | |
| TRANSMONTAIGNE INC | COMMON STOCK | 893934109 | 104 | 17,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 17,430 | | | |
| TRANSWITCH CORP | COMMON STOCK | 894065101 | 50 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 20,000 | | | |
| TRAVELERS PROPERTY CASUALT A | COMMON STOCK | 89420G109 | 2 | 103 | X | | 0 |
| | | | 9 | 590 | X | X | 0 |
| | | | 2,696 | 169,772 | X | | 0 |
| | | | 412 | 25,959 | X | X | 0 |
| | | | 540 | 34,211 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,659 | 230,635 | | | |
| TRAVELERS PPTY 4.5% CONV PFD | PREFERRED ST | 89420G307 | 77 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,350 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| TRAVELERS PROP CASUALT B | COMMON STOCK | 89420G406 | 3 | 213 | X | | 0 |
| | | | 20 | 1,283 | X | X | 0 |
| | | | 5,150 | 324,290 | X | | 0 |
| | | | 773 | 48,629 | X | X | 0 |
| | | | 12 | 769 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,958 | 375,184 | | | |
| TREDEGAR CORP | COMMON STOCK | 894650100 | 1,773 | 117,824 | X | | 0 |
| | | | 11 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,784 | 118,574 | | | |
| TREX INC | COMMON STOCK | 89531P105 | 45 | 1,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,440 | | | |
| TRI CONTINENTAL CORP | COMMON STOCK | 895436103 | 7 | 450 | X | X | 0 |
| | | | 244 | 16,280 | X | | 0 |
| | | | 305 | 20,387 | X | X | 0 |
| | | | 50 | 3,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 606 | 40,432 | | | |
| TRIAD HOSPITALS INC | COMMON STOCK | 89579K109 | 37,632 | 1,242,794 | X | | 0 |
| | | | 67 | 2,206 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37,699 | 1,245,005 | | | |
| TRIAD GTY INC | COMMON STOCK | 895925105 | 72 | 1,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 1,477 | | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 806 | 79,996 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 808 | 80,196 | | | |
| TRIARC COS INC CL B | COMMON STOCK | 895927309 | 1,664 | 159,992 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,668 | 160,392 | | | |
| TRIBUNE CO | COMMON STOCK | 896047107 | 39 | 850 | X | X | 0 |
| | | | 22,734 | 495,295 | X | | 0 |
| | | | 3,801 | 82,817 | X | X | 0 |
| | | | 14 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,588 | 579,262 | | | |
| TRICO BANCSHARES | COMMON STOCK | 896095106 | 29 | 997 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 997 | | | |
| TRICO MARINE SVCS INC | COMMON STOCK | 896106101 | 1,177 | 553,420 | X | | 0 |
| | | | 3 | 1,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,180 | 554,960 | | | |
| TRIKON TECHNOLOGIES INC | COMMON STOCK | 896187408 | 0 | 20 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 0 | 20 | | | |
| TRIMBLE NAV LTD | COMMON STOCK | 896239100 | 4 | 170 | X | X | 0 |
| | | | 971 | 42,104 | X | | 0 |
| | | | 36 | 1,560 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,012 | 43,859 | | | |
| TRIMERIS INC | COMMON STOCK | 896263100 | 66 | 2,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 2,621 | | | |
| TRINITY INDS INC | COMMON STOCK | 896522109 | 526 | 20,352 | X | | 0 |
| | | | 111 | 4,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 24,652 | | | |
| TRIQUINTSEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 21 | 3,700 | X | X | 0 |
| | | | 379 | 67,185 | X | | 0 |
| | | | 16 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 416 | 73,785 | | | |
| TRIQUINT SEMICONDUCTOR | COMMON STOCK | 89674KAB9 | 26 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 30,000 | | | |
| TRITON P C S INC | COMMON STOCK | 89677M106 | 18 | 4,013 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,013 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 7,879 | 264,402 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,879 | 264,402 | | | |
| TRIZEC PROPERTIES INC | COMMON STOCK | 89687P107 | 3,362 | 274,220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,362 | 274,220 | | | |
| TRIZETTO GROUP INC | COMMON STOCK | 896882107 | 2,564 | 382,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 382,693 | | | |
| TRIPOS INC | COMMON STOCK | 896928108 | 2,585 | 305,526 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,585 | 305,526 | | | |
| TRIPATH IMAGING INC | COMMON STOCK | 896942109 | 36 | 4,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,189 | | | |
| TROY FINL CORP | COMMON STOCK | 897329108 | 43 | 1,221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,221 | | | |
| TRUST CO NJ JERSEY CITY | COMMON STOCK | 898304100 | 109 | 3,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 3,413 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 177 | 14,282 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 177 | 14,282 | | | |
| TUESDAY MORNING CORP | COMMON STOCK | 899035505 | 9 | 316 | X | X | 0 |
| | | | 70 | 2,512 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 2,828 | | | |
| TULARIK INC | COMMON STOCK | 899165104 | 4 | 400 | X | X | 0 |
| | | | 85 | 8,474 | X | | 0 |
| | | | 16 | 1,583 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 10,457 | | | |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON STOCK | 899690101 | 3,846 | 690,460 | X | | 0 |
| | | | 11 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,857 | 692,460 | | | |
| TUPPERWARE CORP | COMMON STOCK | 899896104 | 454 | 33,890 | X | | 0 |
| | | | 121 | 9,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 575 | 42,940 | | | |
| TURNSTONE SYS INC | COMMON STOCK | 900423104 | 0 | 150 | X | X | 0 |
| | | | 17 | 5,982 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 6,132 | | | |
| TUT SYS INCCOM | COMMON STOCK | 901103101 | 37 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 8,000 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 29 | 3,797 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,797 | | | |
| 21ST CENTURY INSURANCE GROUP | COMMON STOCK | 90130N103 | 59 | 4,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 4,297 | | | |
| 24 / 7 REAL MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| II-VI INC | COMMON STOCK | 902104108 | 81 | 4,039 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 4,039 | | | |
| TYCO INTL LTD | COMMON STOCK | 902124106 | 57 | 2,790 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 25,653 | 1,255,590 | X | | 0 |
| | | | 5,025 | 245,933 | X | X | 0 |
| | | | 372 | 18,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,115 | 1,522,928 | | | |
| TYLER TECHNOLOGIES INC | COMMON STOCK | 902252105 | 54 | 7,610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,610 | | | |
| TYSON FOODS INC CL AFRMLY COM | COMMON STOCK | 902494103 | 26 | 1,806 | X | X | 0 |
| | | | 1,556 | 110,145 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 5 | 320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,587 | 112,271 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 9 | 300 | X | X | 0 |
| | | | 220 | 7,277 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 7,827 | | | |
| U G I CORP | COMMON STOCK | 902681105 | 401 | 13,863 | X | | 0 |
| | | | 65 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 466 | 16,113 | | | |
| UICI | COMMON STOCK | 902737105 | 90 | 7,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 90 | 7,156 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 101 | 2,878 | X | | 0 |
| | | | 49 | 1,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 4,277 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 284 | 6,019 | X | | 0 |
| | | | 6,009 | 127,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,293 | 133,409 | | | |
| U S B HOLDING CO INC | COMMON STOCK | 902910108 | 43 | 2,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 2,474 | | | |
| UST INC | COMMON STOCK | 902911106 | 18 | 500 | X | X | 0 |
| | | | 3,938 | 111,929 | X | | 0 |
| | | | 349 | 9,928 | X | X | 0 |
| | | | 86 | 2,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,391 | 125,290 | | | |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 130 | 8,009 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 145 | 8,909 | | | |
| US RESTAURANT PPTYS 7.72% PFD | PREFERRED ST | 902971209 | 2 | 101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 101 | | | |
| U S BANCORP | COMMON STOCK | 902973304 | 3,872 | 161,389 | X | | 0 |
| | | | 35,566 | 1,482,528 | X | X | 0 |
| | | | 503,000 | 20,967,027 | X | | 0 |
| | | | 565,958 | 23,591,373 | X | X | 0 |
| | | | 3,251 | 135,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,111,647 | 46,337,840 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 3,514 | 181,146 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,514 | 181,146 | | | |

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| | | | | | | | | |
|-------------------------------|-----|--------------|-----------|--------|-----------|---|---|---|
| URS CORP | NEW | COMMON STOCK | 903236AB3 | 18 | 22,000 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 18 | 22,000 | | | |
| USANA HEALTH SCIENCES INC | | COMMON STOCK | 90328M107 | 40 | 821 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 40 | 821 | | | |
| U S G CORP | | COMMON STOCK | 903293405 | 296 | 17,166 | X | | 0 |
| | | | | 8 | 481 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 304 | 17,647 | | | |
| USEC INC | | COMMON STOCK | 90333E108 | 39 | 6,000 | X | X | 0 |
| | | | | 84 | 12,795 | X | | 0 |
| | | | | 0 | 42 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 123 | 18,837 | | | |
| U S I HLDGS CORP | | COMMON STOCK | 90333H101 | 55 | 4,244 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 55 | 4,244 | | | |
| U S PHYSICAL THERAPY INC | | COMMON STOCK | 90337L108 | 52 | 4,319 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 52 | 4,319 | | | |
| U S XPRESS ENTERPRISES INC CL | | COMMON STOCK | 90338N103 | 14 | 1,145 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 14 | 1,145 | | | |
| U S ONCOLOGY INC | | COMMON STOCK | 90338W103 | 97 | 13,257 | X | | 0 |
| | | | | 10 | 1,300 | X | X | 0 |
| | | | | 30 | 4,028 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 137 | 18,585 | | | |
| ULTICOM INC | | COMMON STOCK | 903844108 | 22 | 2,095 | X | | 0 |
| | | | | 1 | 100 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 23 | 2,195 | | | |
| ULTIMATE ELECTRS INC | | COMMON STOCK | 903849107 | 20 | 2,121 | X | | 0 |
| | | | | 5 | 500 | X | X | 0 |
| | | | | 16 | 1,700 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 41 | 4,321 | | | |
| ULTIMATE SOFTWARE GROUP INC | | COMMON STOCK | 90385D107 | 5,320 | 635,810 | X | | 0 |
| | | | | 13 | 1,590 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 5,333 | 637,400 | | | |
| ULTRA PETROLEUM CORP | | COMMON STOCK | 903914109 | 13 | 962 | X | X | 0 |
| | | | | 22,275 | 1,596,693 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 22,288 | 1,597,655 | | | |
| ULTRATECH INC | | COMMON STOCK | 904034105 | 1,157 | 41,005 | X | | 0 |
| | | | | 11 | 410 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1,168 | 41,415 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| UMPQUA HOLDINGS CORP | COMMON STOCK | 904214103 | 4 | 194 | X | X | 0 |
| | | | 1,234 | 64,927 | X | | 0 |
| | | | 61 | 3,238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,299 | 68,359 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 131 | 27,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 27,200 | | | |
| UNIFIRST CORP MASS | COMMON STOCK | 904708104 | 42 | 1,757 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 1,757 | | | |
| UNILEVER PLC NEWSPONS ADR NEW | COMMON STOCK | 904767704 | 18 | 531 | X | X | 0 |
| | | | 34 | 992 | X | | 0 |
| | | | 103 | 2,987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 155 | 4,510 | | | |
| UNILEVER N VISIN #US9047847093 | COMMON STOCK | 904784709 | 118 | 2,000 | X | X | 0 |
| | | | 833 | 14,073 | X | | 0 |
| | | | 1,446 | 24,440 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,397 | 40,513 | | | |
| UNION BANKSHARES CORP COM | COMMON STOCK | 905399101 | 43 | 1,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 1,430 | | | |
| UNION PAC CORP | COMMON STOCK | 907818108 | 61 | 1,050 | X | | 0 |
| | | | 22,056 | 379,172 | X | X | 0 |
| | | | 37,607 | 646,506 | X | | 0 |
| | | | 20,604 | 354,212 | X | X | 0 |
| | | | 228 | 4,725 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80,556 | 1,385,665 | | | |
| UNION PLANTERS CORP | COMMON STOCK | 908068109 | 385 | 12,173 | X | X | 0 |
| | | | 8,947 | 282,774 | X | | 0 |
| | | | 7,458 | 235,721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,790 | 530,668 | | | |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 35 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 600 | | | |
| UNIONBANCAL CORP | COMMON STOCK | 908906100 | 4 | 80 | X | | 0 |
| | | | 45 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 980 | | | |
| UNISOURCE ENERGY CORP | COMMON STOCK | 909205106 | 8,057 | 423,557 | X | | 0 |
| | | | 62 | 3,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,119 | 426,827 | | | |
| UNISYS CORP | COMMON STOCK | 909214108 | 22 | 1,636 | X | X | 0 |
| | | | 1,328 | 98,063 | X | | 0 |
| | | | 66 | 4,894 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 1,416 | 104,593 | | |
| UNIT CORP | COMMON STOCK | 909218109 | 3,280 | 174,109 | X | 0 |
| | | | 8 | 405 | X | 0 |
| | | | 3,288 | 174,514 | | |
| UNITED AUTO GROUP INC | COMMON STOCK | 909440109 | 82 | 3,553 | X | 0 |
| | | | 0 | 20 | X | X |
| | | | 82 | 3,573 | | |
| UNITED BANCSHARES INC OH | COMMON STOCK | 909458101 | 1 | 87 | X | X |
| | | | 1 | 87 | | |
| UNITED CMNTY FINL CORP OHIO | COMMON STOCK | 909839102 | 56 | 5,676 | X | 0 |
| | | | 56 | 5,676 | | |
| UNITED COMMUNITY BANKS GA | COMMON STOCK | 90984P105 | 121 | 4,361 | X | 0 |
| | | | 121 | 4,361 | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 107 | 3,556 | X | X |
| | | | 107 | 3,556 | | |
| UNITED CAPITAL CORP | COMMON STOCK | 909912107 | 11 | 590 | X | 0 |
| | | | 11 | 590 | | |
| UNITED DEFENSEINDUSTRIES INC | COMMON STOCK | 91018B104 | 4 | 140 | X | X |
| | | | 8,569 | 301,840 | X | 0 |
| | | | 6 | 200 | X | 0 |
| | | | 8,579 | 302,180 | | |
| UNITED DOMINION RLTY TR INC | COMMON STOCK | 910197102 | 3,060 | 167,133 | X | 0 |
| | | | 54 | 2,950 | X | X |
| | | | 3,114 | 170,083 | | |
| UNITED FIRE & CASUALTY CO | COMMON STOCK | 910331107 | 107 | 2,963 | X | 0 |
| | | | 864 | 23,807 | X | X |
| | | | 73 | 2,000 | X | 0 |
| | | | 1,044 | 28,770 | | |
| UNITED FIRE & CAS COPFD | PREFERRED ST | 910331305 | 11 | 400 | X | X |
| | | | 15 | 550 | X | X |
| | | | 26 | 950 | | |
| UNITED INDUSTRIALCORP | COMMON STOCK | 910671106 | 19 | 1,200 | X | X |
| | | | 36 | 2,287 | X | 0 |
| | | | 55 | 3,487 | | |
| UNITEDMICROELECTRONICS GRPSPON | COMMON STOCK | 910873207 | 2 | 520 | X | X |
| | | | 1,693 | 375,286 | X | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| | | | 1,695 | 375,806 | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 137 | 4,101 | X | 0 |
| | | | ----- | ----- | | |
| | | | 137 | 4,101 | | |
| UNITED MOBILE HOMES INC | COMMON STOCK | 911024107 | 14 | 927 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 927 | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 121 | 3,660 | X | 0 |
| | | | 56 | 1,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 177 | 5,360 | | |
| UNITED ONLINE INC | COMMON STOCK | 911268100 | 17 | 500 | X | X |
| | | | 214 | 6,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 231 | 6,650 | | |
| UNITED PANAM FINANCIAL CORP | COMMON STOCK | 911301109 | 13 | 768 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 22 | 1,268 | | |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 5 | 80 | X | 0 |
| | | | 13 | 200 | X | X |
| | | | 239,207 | 3,749,328 | X | 0 |
| | | | 15,625 | 244,909 | X | X |
| | | | 221 | 3,465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 255,071 | 3,997,982 | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 541 | 33,625 | X | 0 |
| | | | ----- | ----- | | |
| | | | 541 | 33,625 | | |
| UNITED SECURITY BANCSHARES | COMMON STOCK | 911459105 | 30 | 1,188 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 1,188 | | |
| UNITED SECURITY BANCSHARES | COMMON STOCK | 911460103 | 15 | 641 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 641 | | |
| UNITED STATES CELLULAR CORP | COMMON STOCK | 911684108 | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 100 | | |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 2 | 120 | X | 0 |
| | | | 43 | 2,300 | X | X |
| | | | 526 | 28,605 | X | 0 |
| | | | 70 | 3,837 | X | X |
| | | | ----- | ----- | | |
| | | | 641 | 34,862 | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 232 | 6,148 | X | 0 |
| | | | ----- | ----- | | |
| | | | 232 | 6,148 | | |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 15,980 | 564,487 | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19 | 680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,999 | 565,167 | | | |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 96 | 1,241 | X | | 0 |
| | | | 23 | 300 | X | X | 0 |
| | | | 91,577 | 1,185,009 | X | | 0 |
| | | | 27,721 | 358,700 | X | X | 0 |
| | | | 199 | 2,573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119,616 | 1,547,823 | | | |
| UNITED THERAPEUTICSCORP DEL | COMMON STOCK | 91307C102 | 4 | 175 | X | X | 0 |
| | | | 75 | 3,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 3,476 | | | |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 26 | 518 | X | | 0 |
| | | | 21,085 | 419,033 | X | | 0 |
| | | | 4,131 | 82,095 | X | X | 0 |
| | | | 339 | 6,736 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,581 | 508,382 | | | |
| UNITIL CORP | COMMON STOCK | 913259107 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| UNITRIN INC | COMMON STOCK | 913275103 | 603 | 19,781 | X | | 0 |
| | | | 757 | 24,845 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,360 | 44,626 | | | |
| UNIVERSAL ACCESSGLOBAL HLDGS I | COMMON STOCK | 91336M204 | 1 | 175 | X | X | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 675 | | | |
| UNIVERSAL AMERICAN FINANCIAL | COMMON STOCK | 913377107 | 44 | 4,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,930 | | | |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 69 | 3,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 3,215 | | | |
| UNIVERSAL CORPVA | COMMON STOCK | 913456109 | 42 | 1,000 | X | X | 0 |
| | | | 763 | 18,111 | X | | 0 |
| | | | 339 | 8,056 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,144 | 27,167 | | | |
| UNIVERSAL DISPLAY CORPORATION | COMMON STOCK | 91347P105 | 29 | 2,743 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,743 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 32 | 2,749 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,749 | | | |
| UNIVERSAL FST PRODS INC | COMMON STOCK | 913543104 | 76 | 3,091 | X | | 0 |
| | | | 305 | 12,450 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 381 | 15,541 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 57 | 2,087 | X | | 0 |
| | | | 54 | 2,000 | X | X | 0 |
| | | | 111 | 4,087 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 14,801 | 299,313 | X | | 0 |
| | | | 81 | 1,640 | X | X | 0 |
| | | | 4 | 90 | X | | 0 |
| | | | 14,886 | 301,043 | | | |
| UNIVISION COMM INCCL A | COMMON STOCK | 914906102 | 10 | 300 | X | X | 0 |
| | | | 3,730 | 116,793 | X | | 0 |
| | | | 92 | 2,870 | X | X | 0 |
| | | | 14 | 425 | X | | 0 |
| | | | 3,846 | 120,388 | | | |
| UNOCAL CORP | COMMON STOCK | 915289102 | 61 | 1,948 | X | X | 0 |
| | | | 5,179 | 164,268 | X | | 0 |
| | | | 1,174 | 37,252 | X | X | 0 |
| | | | 50 | 1,600 | X | | 0 |
| | | | 6,464 | 205,068 | | | |
| UNIZAN FINANCIAL CORP | COMMON STOCK | 91528W101 | 82 | 4,130 | X | | 0 |
| | | | 11 | 553 | X | X | 0 |
| | | | 93 | 4,683 | | | |
| UNOVA INC | COMMON STOCK | 91529B106 | 6,298 | 429,949 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 6,301 | 430,149 | | | |
| U N U M PROVIDENT CORP | COMMON STOCK | 91529Y106 | 3,588 | 242,908 | X | | 0 |
| | | | 129 | 8,740 | X | X | 0 |
| | | | 3,717 | 251,648 | | | |
| UPM-KYMMENE CORPSPONS ADR | COMMON STOCK | 915436109 | 8 | 500 | X | X | 0 |
| | | | 8 | 500 | | | |
| URBAN OUTFITTERS INC | COMMON STOCK | 917047102 | 120 | 4,602 | X | | 0 |
| | | | 5 | 147 | X | | 0 |
| | | | 125 | 4,749 | | | |
| UROLOGIX INC | COMMON STOCK | 917273104 | 3 | 500 | X | X | 0 |
| | | | 20 | 4,000 | X | | 0 |
| | | | 80 | 16,000 | X | X | 0 |
| | | | 646 | 128,500 | X | | 0 |
| | | | 749 | 149,000 | | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 27 | 2,072 | X | X | 0 |
| | | | 2 | 125 | X | | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 29 | 2,197 | | | |
| URSTADT BIDDLE CL A | COMMON STOCK | 917286205 | 55 | 4,079 | X | | 0 |
| | | | 28 | 2,072 | X | X | 0 |
| | | | 2 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 6,276 | | | |
| USF CORP | COMMON STOCK | 91729Q101 | 167 | 5,305 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 5,305 | | | |
| UTAH MED PRODS INC | COMMON STOCK | 917488108 | 47 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,900 | | | |
| UTEK CORP | COMMON STOCK | 91759P106 | 310 | 33,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 310 | 33,500 | | | |
| UTILITIES HOLDERS TR | COMMON STOCK | 918019100 | 29 | 400 | X | X | 0 |
| | | | 29 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 800 | | | |
| UTSTARCOM INC | COMMON STOCK | 918076100 | 55 | 1,735 | X | X | 0 |
| | | | 9,460 | 297,501 | X | | 0 |
| | | | 28 | 860 | X | X | 0 |
| | | | 296 | 9,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,839 | 309,389 | | | |
| VCA ANTECH INC | COMMON STOCK | 918194101 | 180 | 7,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 7,660 | | | |
| VA SOFTWARE CORP | COMMON STOCK | 91819B105 | 15 | 3,700 | X | X | 0 |
| | | | 16 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 7,500 | | | |
| V F CORP | COMMON STOCK | 918204108 | 12 | 300 | X | X | 0 |
| | | | 5,107 | 131,231 | X | | 0 |
| | | | 509 | 13,096 | X | X | 0 |
| | | | 24 | 608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,652 | 145,235 | | | |
| VAIL RESORTS INC | COMMON STOCK | 91879Q109 | 51 | 3,569 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,569 | | | |
| VALASSIS COMMNS INC | COMMON STOCK | 918866104 | 2 | 82 | X | X | 0 |
| | | | 412 | 15,596 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 414 | 15,688 | | | |
| VALHI INC NEW | COMMON STOCK | 918905100 | 62 | 5,479 | X | | 0 |
| | | | 192 | 17,008 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 254 | 22,487 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| VALENCE TECHNOLOGY INC | COMMON STOCK | 918914102 | 32 | 9,475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 9,475 | | | |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 51 | 1,335 | X | X | 0 |
| | | | 11,981 | 313,086 | X | | 0 |
| | | | 47 | 1,215 | X | X | 0 |
| | | | 15 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,094 | 316,036 | | | |
| VALLEY NATL BANCORP | COMMON STOCK | 919794107 | 33 | 1,168 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,168 | | | |
| VALMONT INDS INC | COMMON STOCK | 920253101 | 3,473 | 175,453 | X | | 0 |
| | | | 40 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,513 | 177,453 | | | |
| VALSPAR CORP | COMMON STOCK | 920355104 | 23 | 500 | X | X | 0 |
| | | | 3,216 | 68,927 | X | | 0 |
| | | | 3,294 | 70,620 | X | X | 0 |
| | | | 1,871 | 39,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,404 | 179,949 | | | |
| VALUE LINE INC | COMMON STOCK | 920437100 | 58 | 1,200 | X | X | 0 |
| | | | 12 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,452 | | | |
| VALUE CLICK INC | COMMON STOCK | 92046N102 | 2,539 | 302,170 | X | | 0 |
| | | | 15 | 1,871 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,554 | 304,041 | | | |
| VALUEVISION MEDIA INC CL A | COMMON STOCK | 92047K107 | 52 | 3,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 3,312 | | | |
| VAN KAMPEN MUNICIPAL INCOME TR OTHER | | 920909108 | 41 | 4,447 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,447 | | | |
| VAN KAMPEN HIGH INCOME TRUST | OTHER | 920911104 | 8 | 2,132 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,132 | | | |
| VAN KAMPEN AMER CAP HIGH INC T OTHER | | 920913100 | 4 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 850 | | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 15 | 1,724 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,724 | | | |
| VAN KAMPEN MUNICIPAL TRUST | OTHER | 920919107 | 29 | 2,000 | X | | 0 |
| | | | 34 | 2,319 | X | | 0 |
| | | | 96 | 6,568 | X | X | 0 |
| | | | 32 | 2,200 | X | | 0 |

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| | | | | | | | |
|--|-----------|--|-----|--------|---|---|---|
| | | | 191 | 13,087 | | | |
| VAN KAMPEN CALIF QUALITY MUNI OTHER | 920920105 | | 33 | 2,000 | X | | 0 |
| | | | 33 | 2,000 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP OTHER | 920923109 | | 11 | 700 | X | | 0 |
| | | | 66 | 4,059 | X | X | 0 |
| | | | 77 | 4,759 | | | |
| VAN KAMPEN TR INVEST GRADE MUN OTHER | 920929106 | | 17 | 1,123 | X | | 0 |
| | | | 644 | 41,695 | X | | 0 |
| | | | 12 | 800 | X | X | 0 |
| | | | 673 | 43,618 | | | |
| VAN KAMPEN MERRITT TR INVT GRA OTHER | 920930104 | | 17 | 1,090 | X | | 0 |
| | | | 17 | 1,090 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR OTHER | 920935103 | | 110 | 6,700 | X | | 0 |
| | | | 11 | 667 | X | X | 0 |
| | | | 13 | 800 | X | | 0 |
| | | | 134 | 8,167 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN OTHER | 920943107 | | 42 | 3,000 | X | | 0 |
| | | | 42 | 3,000 | | | |
| VAN KAMPEN MUNICIPAL OPPORTUNI OTHER | 920944105 | | 35 | 2,463 | X | | 0 |
| | | | 35 | 2,463 | | | |
| VAN KAMPEN BOND FUND INC OTHER | 920955101 | | 36 | 2,055 | X | X | 0 |
| | | | 36 | 2,055 | | | |
| VAN KAMPEN INCOME TRUST OTHER | 920957107 | | 34 | 6,000 | X | X | 0 |
| | | | 34 | 6,000 | | | |
| VAN KAMPEN AMERN CAPSR INCOME COMMON STOCK | 920961109 | | 17 | 2,200 | X | X | 0 |
| | | | 39 | 4,881 | X | | 0 |
| | | | 123 | 15,467 | X | X | 0 |
| | | | 179 | 22,548 | | | |
| VAN KAMPEN ADVANTAGE MUNI INCO OTHER | 921124103 | | 288 | 17,931 | X | | 0 |
| | | | 16 | 1,000 | X | X | 0 |
| | | | 304 | 18,931 | | | |
| VAN KAMPEN ADVAN MUNI INCOME T OTHER | 92112K107 | | 20 | 1,400 | X | | 0 |
| | | | 7 | 534 | X | | 0 |
| | | | 17 | 1,200 | X | X | 0 |
| | | | 44 | 3,134 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | 92112W101 | | 13 | 850 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 850 | | | |
| VAN KAMPEN VALUE MUNI INCOME T OTHER | | 921132106 | 22 | 1,500 | X | | 0 |
| | | | 378 | 26,030 | X | | 0 |
| | | | 27 | 1,850 | X | X | 0 |
| | | | 47 | 3,200 | X | | 0 |
| | | | 474 | 32,580 | | | |
| VANS INC | COMMON STOCK | 921930103 | 38 | 3,460 | X | | 0 |
| | | | 38 | 3,460 | | | |
| VARCO INTL INC DEL | COMMON STOCK | 922122106 | 44 | 2,600 | X | X | 0 |
| | | | 17,512 | 1,035,600 | X | | 0 |
| | | | 6 | 353 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 17,565 | 1,038,753 | | | |
| VARIAN INC | COMMON STOCK | 922206107 | 501 | 15,979 | X | | 0 |
| | | | 25 | 800 | X | X | 0 |
| | | | 6 | 194 | X | | 0 |
| | | | 532 | 16,973 | | | |
| VARIAN SEMICNDCTR EQUIP ASSOC | COMMON STOCK | 922207105 | 5,456 | 145,685 | X | | 0 |
| | | | 30 | 800 | X | X | 0 |
| | | | 7 | 194 | X | | 0 |
| | | | 5,493 | 146,679 | | | |
| VARIAN MEDICAL SYSINC | COMMON STOCK | 92220P105 | 39 | 686 | X | X | 0 |
| | | | 8,966 | 155,977 | X | | 0 |
| | | | 102 | 1,785 | X | X | 0 |
| | | | 34 | 588 | X | | 0 |
| | | | 9,141 | 159,036 | | | |
| VASCULAR SOLUTIONSINC | COMMON STOCK | 92231M109 | 12 | 2,000 | X | X | 0 |
| | | | 12 | 2,000 | | | |
| VASOMEDICAL INC | COMMON STOCK | 922321104 | 0 | 200 | X | | 0 |
| | | | 28 | 30,000 | X | X | 0 |
| | | | 28 | 30,200 | | | |
| VAXGEN INC | COMMON STOCK | 922390208 | 72 | 5,950 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 77 | 6,350 | | | |
| VASTERA INC | COMMON STOCK | 92239N109 | 33 | 6,500 | X | X | 0 |
| | | | 4,049 | 787,639 | X | | 0 |
| | | | 8 | 1,630 | X | | 0 |
| | | | 4,090 | 795,769 | | | |
| VECTREN CORPORATION | COMMON STOCK | 92240G101 | 1,596 | 67,572 | X | | 0 |
| | | | 428 | 18,132 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,024 | 85,704 | | | |
| VECTOR GROUP LTD | COMMON STOCK | 92240M108 | 24 | 1,652 | X | X | 0 |
| | | | 65 | 4,505 | X | | 0 |
| | | | 89 | 6,157 | | | |
| VEECO INSTRS INC DEL | COMMON STOCK | 922417100 | 93 | 4,650 | X | | 0 |
| | | | 93 | 4,650 | | | |
| VELCRO INDS N V | COMMON STOCK | 922571104 | 1 | 50 | X | | 0 |
| | | | 1 | 50 | | | |
| VELOCITY EXPRESSCORP COM NEW | COMMON STOCK | 92257T202 | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | | | |
| VENTAS INC | COMMON STOCK | 92276F100 | 242 | 14,125 | X | | 0 |
| | | | 13 | 735 | X | X | 0 |
| | | | 255 | 14,860 | | | |
| VENTANA MEDICALSYSTEMS INC | COMMON STOCK | 92276H106 | 40 | 1,000 | X | | 0 |
| | | | 313 | 7,781 | X | | 0 |
| | | | 302 | 7,500 | X | X | 0 |
| | | | 655 | 16,281 | | | |
| VANGUARD TOTL STCK MKT VIPERS | OTHER | 922908769 | 322 | 3,368 | X | | 0 |
| | | | 76 | 795 | X | X | 0 |
| | | | 398 | 4,163 | | | |
| VERITAS SOFTWARE CORP | COMMON STOCK | 923436109 | 10 | 325 | X | | 0 |
| | | | 14,622 | 463,953 | X | | 0 |
| | | | 3,200 | 101,538 | X | X | 0 |
| | | | 13 | 427 | X | | 0 |
| | | | 17,845 | 566,243 | | | |
| VERITY INC | COMMON STOCK | 92343C106 | 8 | 600 | X | X | 0 |
| | | | 8,641 | 659,136 | X | | 0 |
| | | | 5 | 350 | X | | 0 |
| | | | 8,654 | 660,086 | | | |
| VERISIGN INC | COMMON STOCK | 92343E102 | 19 | 1,410 | X | X | 0 |
| | | | 1,190 | 88,396 | X | | 0 |
| | | | 7 | 505 | X | X | 0 |
| | | | 2 | 142 | X | | 0 |
| | | | 1,218 | 90,453 | | | |
| VERITAS DGC INC | COMMON STOCK | 92343P107 | 45 | 5,673 | X | | 0 |
| | | | 45 | 5,673 | | | |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 2,108 | 64,968 | X | | 0 |
| | | | 21 | 652 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 149,335 | 4,603,402 | X | | 0 |
| | | | 67,409 | 2,077,952 | X | X | 0 |
| | | | 1,268 | 39,091 | X | | 0 |
| | | | 24 | 739 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220,165 | 6,786,804 | | | |
| VERINT SYS INC | COMMON STOCK | 92343X100 | 5 | 225 | X | X | 0 |
| | | | 216 | 10,055 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 10,380 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 9,450 | 2,551,890 | X | | 0 |
| | | | 25 | 6,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,475 | 2,558,640 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 513 | 41,651 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 513 | 41,651 | | | |
| VERTICALNET INCCOM NEW | COMMON STOCK | 92532L206 | 0 | 10 | X | X | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 60 | | | |
| VESTA INSURANCE GROUP | COMMON STOCK | 925391104 | 7 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,000 | | | |
| VESTAUR SECS INC | OTHER | 925464109 | 10 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 800 | | | |
| VIACOM INC CL A | COMMON STOCK | 925524100 | 5 | 130 | X | | 0 |
| | | | 58 | 1,500 | X | X | 0 |
| | | | 7,214 | 187,888 | X | | 0 |
| | | | 1,123 | 29,226 | X | X | 0 |
| | | | 381 | 9,915 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,794 | 229,009 | | | |
| VIACOM INC CL B | COMMON STOCK | 925524308 | 12 | 302 | X | | 0 |
| | | | 136 | 3,553 | X | X | 0 |
| | | | 60,585 | 1,581,849 | X | | 0 |
| | | | 6,012 | 156,969 | X | X | 0 |
| | | | 1,969 | 51,489 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68,714 | 1,794,162 | | | |
| VIAD CORP | COMMON STOCK | 92552R109 | 989 | 41,441 | X | | 0 |
| | | | 10 | 414 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 999 | 41,855 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 9 | 500 | X | X | 0 |
| | | | 68 | 3,824 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,324 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| VIASYS HEALTHCARE INC | COMMON STOCK | 92553Q209 | 2,283 | 113,020 | X | | 0 |
| | | | 19 | 968 | X | X | 0 |
| | | | 0 | 18,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,302 | 132,838 | | | |
| VICAL INC | COMMON STOCK | 925602104 | 8 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,300 | | | |
| VICON INDS INC | COMMON STOCK | 925811101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| VICOR CORP | COMMON STOCK | 925815102 | 23 | 2,400 | X | X | 0 |
| | | | 34 | 3,566 | X | | 0 |
| | | | 52 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 109 | 11,366 | | | |
| VICURON PHAMACEUTICALS INC | COMMON STOCK | 926471103 | 140 | 7,882 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 7,882 | | | |
| VIEWPOINT CORP | COMMON STOCK | 92672P108 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| VIGNETTE CORP | COMMON STOCK | 926734104 | 16 | 6,900 | X | X | 0 |
| | | | 99 | 43,166 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 50,166 | | | |
| VIISAGE TECHNOLOGY INC | COMMON STOCK | 92675K106 | 0 | 100 | X | X | 0 |
| | | | 295 | 80,623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 80,723 | | | |
| VINTAGE PETE INC | COMMON STOCK | 927460105 | 102 | 9,394 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 9,444 | | | |
| VIRAGE LOGIC CORPORATION | COMMON STOCK | 92763R104 | 18 | 2,381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,381 | | | |
| VIRBAC CORP COM | COMMON STOCK | 927649103 | 9 | 1,285 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,285 | | | |
| VIRGINIA COMMERCE BANCORP | COMMON STOCK | 92778Q109 | 21 | 941 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 941 | | | |
| VIRGINIA FINL GROUP INC | COMMON STOCK | 927810101 | 40 | 1,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,346 | | | |
| VIROPHARMA INC | COMMON STOCK | 928241108 | 5 | 2,000 | X | X | 0 |
| | | | 0 | 150 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 5 | 2,150 | | | |
| VISHAY INTERTECH INC | COMMON STOCK | 928298108 | 9 | 500 | X | X | 0 |
| | | | 31,102 | 1,775,208 | X | | 0 |
| | | | 55 | 3,140 | X | X | 0 |
| | | | 19 | 1,110 | X | | 0 |
| | | | 31,185 | 1,779,958 | | | |
| VISTA MEDTECHNOLOGIES INCCOM N COMMON STOCK | | 928369305 | 1 | 375 | X | X | 0 |
| | | | 1 | 375 | | | |
| VISTEON CORPCOM | COMMON STOCK | 92839U107 | 1 | 197 | X | X | 0 |
| | | | 434 | 65,813 | X | | 0 |
| | | | 61 | 9,172 | X | X | 0 |
| | | | 0 | 52 | X | | 0 |
| | | | 496 | 75,234 | | | |
| VISTACARE INC CL A | COMMON STOCK | 92839Y109 | 67 | 2,119 | X | | 0 |
| | | | 67 | 2,119 | | | |
| VISX INC DEL | COMMON STOCK | 92844S105 | 54 | 2,810 | X | X | 0 |
| | | | 449 | 23,576 | X | | 0 |
| | | | 18 | 970 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 523 | 27,456 | | | |
| VITA FOOD PROD INC | COMMON STOCK | 928450105 | 3 | 400 | X | X | 0 |
| | | | 3 | 400 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 33 | 1,140 | X | | 0 |
| | | | 33 | 1,140 | | | |
| VITAL IMAGES INC | COMMON STOCK | 92846N104 | 285 | 15,225 | X | X | 0 |
| | | | 123 | 6,579 | X | | 0 |
| | | | 14 | 746 | X | | 0 |
| | | | 422 | 22,550 | | | |
| VITALWORKS INC | COMMON STOCK | 928483106 | 5 | 950 | X | X | 0 |
| | | | 38 | 7,184 | X | | 0 |
| | | | 43 | 8,134 | | | |
| VITESSE SEMICONDUCTRCORP | COMMON STOCK | 928497106 | 74 | 11,525 | X | X | 0 |
| | | | 268 | 41,806 | X | | 0 |
| | | | 17 | 2,600 | X | X | 0 |
| | | | 13 | 2,457 | X | | 0 |
| | | | 372 | 58,388 | | | |
| VITRIA TECHNOLOGYINC COM NEW | COMMON STOCK | 92849Q401 | 1 | 250 | X | X | 0 |
| | | | 17 | 3,386 | X | | 0 |
| | | | 18 | 3,636 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| VITRO SOCIEDADANONIMA ADRSEDOL COMMON STOCK | 928502301 | 26 | 10,700 | X | X | 0 |
| | | 2 | 1,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 28 | 11,700 | | | |
| VIVENDI UNIVERSALADR NEWISIN # COMMON STOCK | 92851S204 | 2 | 100 | X | X | 0 |
| | | 529 | 29,784 | X | | 0 |
| | | 16 | 880 | X | X | 0 |
| | | 3 | 150 | X | | 0 |
| | | ----- | ----- | | | |
| | | 550 | 30,914 | | | |
| VIVUS INC | COMMON STOCK | 928551100 | 25 | 7,093 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25 | 7,093 | | |
| VODAFONE GROUP P L C A D R | COMMON STOCK | 92857W100 | 87 | 4,272 | X | 0 |
| | | | 253 | 12,485 | X | X |
| | | | 8,954 | 442,157 | X | 0 |
| | | | 6,414 | 316,761 | X | X |
| | | | 66 | 3,258 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15,774 | 778,933 | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 26 | 1,562 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 1,562 | | |
| VORNADO RLTY TR | COMMON STOCK | 929042109 | 7,067 | 147,119 | X | 0 |
| | | | 133 | 2,768 | X | X |
| | | | 17 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,217 | 150,237 | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 39 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 39 | 1,000 | | |
| VULCAN MATERIALS CO | COMMON STOCK | 929160109 | 13 | 330 | X | X |
| | | | 1,464 | 36,690 | X | 0 |
| | | | 97 | 2,410 | X | X |
| | | | ----- | ----- | | |
| | | | 1,574 | 39,430 | | |
| W D 40 CO | COMMON STOCK | 929236107 | 98 | 3,086 | X | 0 |
| | | | 1,120 | 35,232 | X | X |
| | | | ----- | ----- | | |
| | | | 1,218 | 38,318 | | |
| W F S FINL INC | COMMON STOCK | 92923B106 | 88 | 2,371 | X | 0 |
| | | | ----- | ----- | | |
| | | | 88 | 2,371 | | |
| WCI COMMUNITIES INC | COMMON STOCK | 92923C104 | 7,409 | 449,016 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,409 | 449,016 | | |
| WGL HLDGS INC | COMMON STOCK | 92924F106 | 8 | 300 | X | X |
| | | | 699 | 25,326 | X | 0 |
| | | | 14 | 500 | X | X |
| | | | ----- | ----- | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 721 | 26,126 | | | |
| W HOLDING COMPANY INC | COMMON STOCK | 929251106 | 165 | 9,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 9,210 | | | |
| W H ENERGY SVCS INC | COMMON STOCK | 92925E108 | 20 | 1,100 | X | X | 0 |
| | | | 73 | 4,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 5,202 | | | |
| W J COMMUNICATIONS INC | COMMON STOCK | 929284107 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 94 | 4,147 | X | | 0 |
| | | | 89 | 3,920 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 185 | 8,167 | | | |
| W P CAREY & CO L L C | COMMON STOCK | 92930Y107 | 360 | 11,342 | X | | 0 |
| | | | 76 | 2,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 13,727 | | | |
| W P S RES CORP | COMMON STOCK | 92931B106 | 45 | 1,097 | X | | 0 |
| | | | 216 | 5,250 | X | X | 0 |
| | | | 2,767 | 67,184 | X | | 0 |
| | | | 1,644 | 39,908 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,672 | 113,439 | | | |
| WSFS FINL CORP | COMMON STOCK | 929328102 | 70 | 1,658 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,658 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 13,388 | 839,368 | X | | 0 |
| | | | 46 | 2,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,434 | 842,233 | | | |
| WABTEC | COMMON STOCK | 929740108 | 269 | 16,971 | X | X | 0 |
| | | | 90 | 5,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 359 | 22,620 | | | |
| WACKENHUT CORRECTIONS CORP | COMMON STOCK | 929798106 | 29 | 1,720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,720 | | | |
| WACHOVIA CORP 2ND NEW | COMMON STOCK | 929903102 | 22 | 525 | X | | 0 |
| | | | 49 | 1,200 | X | X | 0 |
| | | | 102,635 | 2,491,759 | X | | 0 |
| | | | 17,941 | 435,568 | X | X | 0 |
| | | | 339 | 8,230 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120,986 | 2,937,282 | | | |
| WADDELL & REED FINLCL A | COMMON STOCK | 930059100 | 1 | 60 | X | X | 0 |
| | | | 720 | 30,542 | X | | 0 |
| | | | 134 | 5,681 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 858 | 36,393 | | | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 110 | 1,970 | X | | 0 |
| | | | 156 | 2,800 | X | X | 0 |
| | | | 276,462 | 4,950,081 | X | | 0 |
| | | | 137,096 | 2,454,712 | X | X | 0 |
| | | | 3,111 | 55,890 | X | | 0 |
| | | | 16 | 290 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 416,951 | 7,465,743 | | | |
| WALGREEN CO | COMMON STOCK | 931422109 | 33 | 1,070 | X | | 0 |
| | | | 532 | 17,343 | X | X | 0 |
| | | | 81,012 | 2,643,987 | X | | 0 |
| | | | 36,472 | 1,190,348 | X | X | 0 |
| | | | 303 | 9,873 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 118,373 | 3,863,321 | | | |
| WALTER INDS INC | COMMON STOCK | 93317Q105 | 64 | 5,921 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,921 | | | |
| WARNACO GROUP INC | COMMON STOCK | 934390402 | 117 | 7,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 7,540 | | | |
| WARWICH COMMUNITY BANCORP COM | COMMON STOCK | 936559103 | 15 | 544 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 544 | | | |
| WARWICK VALLEY TEL CO | COMMON STOCK | 936750108 | 25 | 316 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 316 | | | |
| WASHINGTON FEDERALINC | COMMON STOCK | 938824109 | 14 | 559 | X | X | 0 |
| | | | 1,590 | 63,072 | X | | 0 |
| | | | 187 | 7,419 | X | X | 0 |
| | | | 131 | 5,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,922 | 76,237 | | | |
| WASHINGTON GROUP INTL INC | COMMON STOCK | 938862208 | 125 | 4,634 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 4,634 | | | |
| WASHINGTON MUTUALINC | COMMON STOCK | 939322103 | 6 | 145 | X | | 0 |
| | | | 18,013 | 457,525 | X | | 0 |
| | | | 7,531 | 191,286 | X | X | 0 |
| | | | 520 | 13,863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,070 | 662,819 | | | |
| WASHINGTON POST CO CL B | COMMON STOCK | 939640108 | 180 | 270 | X | X | 0 |
| | | | 6,307 | 9,484 | X | | 0 |
| | | | 1,248 | 1,877 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,735 | 11,631 | | | |

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| | | | | | |
|---|-----------|--------|-----------|---|---|
| WASHINGTON REAL ESTATE INVT TR COMMON STOCK | 939653101 | 3 | 117 | X | 0 |
| | | 452 | 15,594 | X | 0 |
| | | 331 | 11,405 | X | X |
| | | ----- | ----- | | |
| | | 786 | 27,116 | | |
| WASHINGTON TRUST BANCORP INC COMMON STOCK | 940610108 | 61 | 2,529 | X | 0 |
| | | ----- | ----- | | |
| | | 61 | 2,529 | | |
| WASTE CONNECTIONS INC COMMON STOCK | 941053100 | 18,698 | 532,853 | X | 0 |
| | | 56 | 1,590 | X | 0 |
| | | ----- | ----- | | |
| | | 18,754 | 534,443 | | |
| WASTE MGMT INC DEL COMMON STOCK | 94106L109 | 5 | 200 | X | 0 |
| | | 59 | 2,239 | X | X |
| | | 21,768 | 831,785 | X | 0 |
| | | 4,664 | 178,220 | X | X |
| | | 57 | 2,195 | X | 0 |
| | | ----- | ----- | | |
| | | 26,553 | 1,014,639 | | |
| WATCHGUARDTECHNOLOGIES INC COMMON STOCK | 941105108 | 21 | 4,000 | X | X |
| | | 34 | 6,255 | X | 0 |
| | | ----- | ----- | | |
| | | 55 | 10,255 | | |
| WATER PIK TECHNOLOGIES INC COMMON STOCK | 94113U100 | 0 | 9 | X | 0 |
| | | 0 | 15 | X | X |
| | | ----- | ----- | | |
| | | 0 | 24 | | |
| WATERFORD WEDGWOOD PUB LTD CO COMMON STOCK | 941513301 | 2 | 500 | X | X |
| | | ----- | ----- | | |
| | | 2 | 500 | | |
| WATERS CORP COMMON STOCK | 941848103 | 19 | 700 | X | X |
| | | 980 | 35,739 | X | 0 |
| | | 24 | 870 | X | X |
| | | ----- | ----- | | |
| | | 1,023 | 37,309 | | |
| WATERS INSTRUMENTS INC COMMON STOCK | 941850109 | 1 | 244 | X | X |
| | | ----- | ----- | | |
| | | 1 | 244 | | |
| WATSCO INC CL A COMMON STOCK | 942622200 | 67 | 3,532 | X | 0 |
| | | ----- | ----- | | |
| | | 67 | 3,532 | | |
| WATSON PHARMACEUTICALS INC COMMON STOCK | 942683103 | 8 | 200 | X | 0 |
| | | 31 | 750 | X | X |
| | | 2,094 | 50,221 | X | 0 |
| | | 361 | 8,660 | X | X |
| | | ----- | ----- | | |
| | | 2,494 | 59,831 | | |
| WATSON WYATT & COHLDGS CL A COMMON STOCK | 942712100 | 3 | 142 | X | X |
| | | 139 | 6,168 | X | 0 |
| | | ----- | ----- | | |
| | | 142 | 6,310 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 36 | 2,017 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,017 | | | |
| WAUSAU-MOSINEE PAPERCORP | COMMON STOCK | 943315101 | 41 | 3,337 | X | X | 0 |
| | | | 356 | 29,142 | X | | 0 |
| | | | 30 | 2,433 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 34,912 | | | |
| WAVE SYS CORP CL A | COMMON STOCK | 943526103 | 9 | 3,400 | X | | 0 |
| | | | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,800 | | | |
| WAYNE BANCORP INC OHIO | COMMON STOCK | 944293109 | 32 | 1,107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 1,107 | | | |
| WAYNE SAVINGS BANCSHARES INC | COMMON STOCK | 94624Q101 | 69 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,000 | | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 174 | 8,676 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 8,676 | | | |
| WEBEX COMMUNICATIONSINC FORMER | COMMON STOCK | 94767L109 | 21 | 1,100 | X | X | 0 |
| | | | 88 | 4,647 | X | | 0 |
| | | | 91 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 10,547 | | | |
| WEBSense INC | COMMON STOCK | 947684106 | 2 | 85 | X | X | 0 |
| | | | 492 | 23,029 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 23,114 | | | |
| WEBMETHODS INC | COMMON STOCK | 94768C108 | 3 | 375 | X | X | 0 |
| | | | 71 | 8,819 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,194 | | | |
| WEBMD CORP | COMMON STOCK | 94769M105 | 4 | 500 | X | | 0 |
| | | | 18 | 2,032 | X | | 0 |
| | | | 19 | 2,168 | X | X | 0 |
| | | | 3 | 1,647 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 6,347 | | | |
| WEBSTER FINL CORPWATERBURY CON | COMMON STOCK | 947890109 | 4 | 100 | X | X | 0 |
| | | | 1,015 | 25,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,019 | 25,545 | | | |
| WEIGHT WATCHERS INTLINC NEW | COMMON STOCK | 948626106 | 10 | 250 | X | X | 0 |
| | | | 6 | 140 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 540 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WEINGARTEN RLTY INVTS SBI | COMMON STOCK | 948741103 | 9 | 200 | X | | 0 |
| | | | 276 | 6,133 | X | | 0 |
| | | | 677 | 15,039 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 962 | 21,372 | | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 63 | 1,848 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,048 | | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 44 | 5,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 5,870 | | | |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 4 | 50 | X | | 0 |
| | | | 443 | 5,750 | X | X | 0 |
| | | | 31,429 | 407,744 | X | | 0 |
| | | | 5,089 | 66,024 | X | X | 0 |
| | | | 23 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,988 | 479,868 | | | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 235 | 4,574 | X | | 0 |
| | | | 57 | 1,100 | X | X | 0 |
| | | | 260,260 | 5,053,602 | X | | 0 |
| | | | 147,535 | 2,864,743 | X | X | 0 |
| | | | 2,436 | 47,303 | X | | 0 |
| | | | 9 | 170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 410,532 | 7,971,492 | | | |
| WELLSFORD REAL PPTYSINC NEW | COMMON STOCK | 950240200 | 0 | 4 | X | X | 0 |
| | | | 4 | 234 | X | | 0 |
| | | | 755 | 43,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 759 | 43,985 | | | |
| WENDYS INTL INC | COMMON STOCK | 950590109 | 171 | 5,300 | X | X | 0 |
| | | | 1,196 | 37,044 | X | | 0 |
| | | | 157 | 4,882 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,524 | 47,226 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 6,199 | 270,003 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | 23 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,240 | 271,803 | | | |
| WESBANCO INC | COMMON STOCK | 950810101 | 79 | 3,358 | X | | 0 |
| | | | 220 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 12,721 | | | |
| WESCO FINL CORP | COMMON STOCK | 950817106 | 34 | 100 | X | X | 0 |
| | | | 34 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 200 | | | |
| WESCO INTL INC | COMMON STOCK | 95082P105 | 19 | 3,642 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19 | 3,642 | | | |
| WEST BANCORPORATION INC | COMMON STOCK | 95123P106 | 436 | 25,292 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 25,292 | | | |
| WEST COAST BANCORP OREGON | COMMON STOCK | 952145100 | 57 | 2,930 | X | | 0 |
| | | | 78 | 3,984 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 6,914 | | | |
| WEST CORPORATION | COMMON STOCK | 952355105 | 156 | 6,530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 6,530 | | | |
| West Marine Inc | COMMON STOCK | 954235107 | 1,809 | 94,912 | X | | 0 |
| | | | 14 | 710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,823 | 95,622 | | | |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 60 | 1,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,927 | | | |
| WESTAFF INC | COMMON STOCK | 957070105 | 464 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 206,186 | | | |
| WESTAMERICA BANCORPORATION | COMMON STOCK | 957090103 | 423 | 9,511 | X | | 0 |
| | | | 4 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 9,591 | | | |
| WESTAR ENERGY INCCOM | COMMON STOCK | 95709T100 | 7 | 400 | X | X | 0 |
| | | | 1,487 | 80,598 | X | | 0 |
| | | | 379 | 20,551 | X | X | 0 |
| | | | 8 | 421 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,881 | 101,970 | | | |
| WESTELL TECHNOLOGIESINC CL A | COMMON STOCK | 957541105 | 7 | 1,000 | X | X | 0 |
| | | | 129 | 17,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 18,256 | | | |
| WESTCORP INC | COMMON STOCK | 957907108 | 107 | 3,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 3,050 | | | |
| WESTERN DIGITAL CORPDEL | COMMON STOCK | 958102105 | 53 | 4,100 | X | X | 0 |
| | | | 120 | 9,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 173 | 13,445 | | | |
| WESTERN GAS RES INC | COMMON STOCK | 958259103 | 27,577 | 725,684 | X | | 0 |
| | | | 71 | 1,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,648 | 727,544 | | | |
| WESTERN SIERRA BANCORP | COMMON STOCK | 959522103 | 24 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 675 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WESTERN WIRELESS CORP CL A | COMMON STOCK | 95988E204 | 201 | 10,807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 10,807 | | | |
| WESTFIELD FINANCIAL INC | COMMON STOCK | 96008D101 | 20 | 915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 915 | | | |
| WESTMORELAND COAL CO | COMMON STOCK | 960878106 | 18 | 1,307 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,307 | | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 8 | 250 | X | X | 0 |
| | | | 36,038 | 1,193,718 | X | | 0 |
| | | | 47 | 1,565 | X | X | 0 |
| | | | 2 | 77 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,095 | 1,195,610 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 14,134 | 1,406,339 | X | | 0 |
| | | | 9 | 915 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,143 | 1,407,254 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 91 | 1,842 | X | | 0 |
| | | | 585 | 11,832 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 13,674 | | | |
| WEYERHAEUSER CO | COMMON STOCK | 962166104 | 37 | 630 | X | | 0 |
| | | | 81 | 1,390 | X | X | 0 |
| | | | 42,998 | 735,640 | X | | 0 |
| | | | 24,483 | 418,876 | X | X | 0 |
| | | | 248 | 4,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,847 | 1,160,785 | | | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 2 | 25 | X | X | 0 |
| | | | 5,891 | 86,917 | X | | 0 |
| | | | 6,843 | 100,969 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,736 | 187,911 | | | |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 1,480 | 137,665 | X | | 0 |
| | | | 2 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,482 | 137,890 | | | |
| WHITEHALL JEWELLERS INC | COMMON STOCK | 965063100 | 24 | 2,104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,104 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 24 | 443 | X | X | 0 |
| | | | 1,027 | 18,610 | X | | 0 |
| | | | 232 | 4,200 | X | X | 0 |
| | | | 48 | 437 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1,331 | 23,690 | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WILD OATS MARKETSINC | COMMON STOCK | 96808B107 | 1 | 100 | X | X | 0 |
| | | | 51 | 4,702 | X | | 0 |
| | | | 14 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 6,102 | | | |
| WILEY JOHN & SONSINC CL A COMM | COMMON STOCK | 968223206 | 8 | 300 | X | X | 0 |
| | | | 221 | 8,519 | X | | 0 |
| | | | 42 | 1,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 271 | 10,444 | | | |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 53 | 4,300 | X | | 0 |
| | | | 71 | 5,721 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 10,021 | | | |
| WILLIAMS COS INC | COMMON STOCK | 969457100 | 8 | 800 | X | | 0 |
| | | | 1,548 | 164,305 | X | | 0 |
| | | | 249 | 26,407 | X | X | 0 |
| | | | 201 | 21,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,006 | 212,897 | | | |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 14 | 748 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 748 | | | |
| WILLIAMS SONOMA INC | COMMON STOCK | 969904101 | 943 | 34,955 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 960 | 35,585 | | | |
| WILLOW GROVE BANCORP INC | COMMON STOCK | 97111W101 | 33 | 2,058 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,058 | | | |
| WILMINGTON TRUSTCORP | COMMON STOCK | 971807102 | 6 | 200 | X | X | 0 |
| | | | 1,076 | 34,967 | X | | 0 |
| | | | 74 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,156 | 37,567 | | | |
| WILSHIRE ENTERPRISES INC | COMMON STOCK | 971889100 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| WILSON GREATBATCHTECHNOLOGIES | COMMON STOCK | 972232102 | 40 | 1,100 | X | X | 0 |
| | | | 138 | 3,832 | X | | 0 |
| | | | 0 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 11,932 | | | |
| WILSONS LEATHER EXPERTS INC | COMMON STOCK | 972463103 | 26 | 3,230 | X | | 0 |
| | | | 998 | 124,860 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,024 | 128,090 | | | |
| WILTEL COMMUNICATIONS INC | COMMON STOCK | 972487102 | 81 | 5,076 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 81 | 5,076 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 236 | 41,400 | X | | 0 |
| | | | 1 | 250 | X | X | 0 |
| | | | 1 | 198 | X | | 0 |
| | | | 238 | 41,848 | | | |
| Windrose | COMMON STOCK | 973491103 | 3,597 | 307,500 | X | | 0 |
| | | | 32 | 2,720 | X | | 0 |
| | | | 3,629 | 310,220 | | | |
| WINMARK CORP | COMMON STOCK | 974250102 | 4 | 200 | X | X | 0 |
| | | | 341 | 18,711 | X | | 0 |
| | | | 345 | 18,911 | | | |
| WINMILL & COMPANY INC | COMMON STOCK | 974259103 | 73 | 20,465 | X | | 0 |
| | | | 73 | 20,465 | | | |
| WINN DIXIE STORES INC | COMMON STOCK | 974280109 | 399 | 41,311 | X | | 0 |
| | | | 13 | 1,382 | X | X | 0 |
| | | | 412 | 42,693 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 102 | 2,287 | X | | 0 |
| | | | 102 | 2,287 | | | |
| WINSTON HOTELS INC | COMMON STOCK | 97563A102 | 1,400 | 153,770 | X | | 0 |
| | | | 1,400 | 153,770 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 6 | 420 | X | | 0 |
| | | | 3,070 | 234,338 | X | X | 0 |
| | | | 3,076 | 234,758 | | | |
| WINTRUST FINANCIALCORP | COMMON STOCK | 97650W108 | 4 | 100 | X | X | 0 |
| | | | 126 | 3,336 | X | | 0 |
| | | | 26 | 260 | X | | 0 |
| | | | 156 | 3,696 | | | |
| WIRELESS FACILITIES INC | COMMON STOCK | 97653A103 | 1,228 | 103,009 | X | | 0 |
| | | | 1,228 | 103,009 | | | |
| WISCONSIN ENERGY CORPORATION | COMMON STOCK | 976657106 | 180 | 5,881 | X | | 0 |
| | | | 76 | 2,497 | X | X | 0 |
| | | | 7,877 | 257,673 | X | | 0 |
| | | | 4,925 | 161,111 | X | X | 0 |
| | | | 62 | 2,030 | X | | 0 |
| | | | 13,120 | 429,192 | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 11 | 2,000 | X | X | 0 |
| | | | 11 | 2,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| WITNESS SYSTEMS INC | COMMON STOCK | 977424100 | 3 | 679 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 679 | | | |
| WOLVERINE WORLD WIDE | COMMON STOCK | 978097103 | 23 | 1,200 | X | X | 0 |
| | | | 149 | 7,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 8,885 | | | |
| WOMEN FIRSTHEALTHCARE INC | COMMON STOCK | 978150100 | 51 | 37,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 37,500 | | | |
| WOODHEAD INDS INC | COMMON STOCK | 979438108 | 28 | 1,869 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,869 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 2 | 48 | X | | 0 |
| | | | 74 | 1,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 1,759 | | | |
| WORLD ACCEP CORP | COMMON STOCK | 981419104 | 39 | 2,855 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,855 | | | |
| WORLD FUEL SVCS CORP | COMMON STOCK | 981475106 | 50 | 1,783 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,783 | | | |
| WORLDGATE COMMUNICATIONS INC | COMMON STOCK | 98156L307 | 4 | 7,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 7,000 | | | |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 21 | 2,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,110 | | | |
| WORLD QUEST NETWORKS INC | COMMON STOCK | 98156W105 | 1 | 410 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 410 | | | |
| WORLDWIDE RESTAURANT CONCEPTS | COMMON STOCK | 98160A107 | 8 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,200 | | | |
| WORTHINGTON INDS INC | COMMON STOCK | 981811102 | 1 | 105 | X | X | 0 |
| | | | 362 | 28,775 | X | | 0 |
| | | | 58 | 4,650 | X | X | 0 |
| | | | 21 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 35,230 | | | |
| WRIGHT MEDICAL GROUP | COMMON STOCK | 98235T107 | 72 | 2,865 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 2,865 | | | |
| WRIGLEY WM JR CO | COMMON STOCK | 982526105 | 55 | 1,000 | X | | 0 |
| | | | 6,520 | 117,910 | X | | 0 |
| | | | 9,634 | 174,216 | X | X | 0 |
| | | | 121 | 2,183 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 16,330 | 295,309 | | | |
| WYETH | COMMON STOCK | 983024100 | 96 | 2,070 | X | | 0 |
| | | | 111 | 2,400 | X | X | 0 |
| | | | 164,723 | 3,573,173 | X | | 0 |
| | | | 97,425 | 2,113,339 | X | X | 0 |
| | | | 114 | 2,483 | X | | 0 |
| | | | 262,469 | 5,693,465 | | | |
| WYETH PFD CONV \$2 | PREFERRED ST | 983024209 | 24 | 20 | X | | 0 |
| | | | 24 | 20 | | | |
| WYNN RESORTS LTD | COMMON STOCK | 983134107 | 8,100 | 445,511 | X | | 0 |
| | | | 13 | 710 | X | | 0 |
| | | | 8,113 | 446,221 | | | |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 2 | 100 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | 1 | 53 | X | | 0 |
| | | | 11 | 700 | X | | 0 |
| | | | 33 | 2,053 | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 42 | 3,677 | X | | 0 |
| | | | 15 | 1,300 | X | X | 0 |
| | | | 57 | 4,977 | | | |
| X T O ENERGY INC | COMMON STOCK | 98385X106 | 1,167 | 55,567 | X | | 0 |
| | | | 32 | 1,518 | X | X | 0 |
| | | | 1,061 | 50,555 | X | | 0 |
| | | | 2,260 | 107,640 | | | |
| XCEL ENERGY INC | COMMON STOCK | 98389B100 | 24 | 1,572 | X | | 0 |
| | | | 460 | 29,726 | X | X | 0 |
| | | | 8,314 | 537,396 | X | | 0 |
| | | | 10,279 | 664,411 | X | X | 0 |
| | | | 412 | 26,661 | X | | 0 |
| | | | 20 | 1,300 | X | X | 0 |
| | | | 19,509 | 1,261,066 | | | |
| XILINX INC | COMMON STOCK | 983919101 | 3 | 100 | X | | 0 |
| | | | 72 | 2,540 | X | X | 0 |
| | | | 6,012 | 211,395 | X | | 0 |
| | | | 517 | 18,179 | X | X | 0 |
| | | | 8 | 281 | X | | 0 |
| | | | 6,612 | 232,495 | | | |
| XEROX CORP | COMMON STOCK | 984121103 | 27 | 2,600 | X | X | 0 |
| | | | 4,344 | 423,457 | X | | 0 |
| | | | 82 | 8,060 | X | X | 0 |
| | | | 52 | 5,055 | X | | 0 |
| | | | 4,505 | 439,172 | | | |

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| | | | | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|---|---|---|
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 8 | 5,000 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 8 | 5,000 | | | | | | |
| YADKIN VY BK & TR CO ELKIN N C | COMMON STOCK | 984308106 | 25 | 1,408 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 25 | 1,408 | | | | | | |
| YAHOO INC | COMMON STOCK | 984332106 | 55 | 1,565 | X | X | 0 | | | |
| | | | 6,798 | 192,089 | | | | X | X | 0 |
| | | | 126 | 3,554 | | | | | | |
| | | | 91 | 2,575 | | | | | | |
| | | | ----- | ----- | | | | | | |
| 7,070 | 199,783 | | | | | | | | | |
| YANKEE CANDLE INC | COMMON STOCK | 984757104 | 153 | 5,998 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 153 | 5,998 | | | | | | |
| XICOR INC | COMMON STOCK | 984903104 | 45 | 4,812 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 45 | 4,812 | | | | | | |
| YARDVILLE NATL BANCORP | COMMON STOCK | 985021104 | 37 | 1,774 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 37 | 1,774 | | | | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 327 | 10,962 | X | X | 0 | | | |
| | | | 3 | 100 | | | | X | X | 0 |
| | | | ----- | ----- | | | | | | |
| | | | 330 | 11,062 | | | | | | |
| YORK INTL CORP | COMMON STOCK | 986670107 | 15,650 | 452,442 | X | | 0 | | | |
| | | | 262 | 7,590 | | | | X | X | 0 |
| | | | ----- | ----- | | | | | | |
| | | | 15,912 | 460,032 | | | | | | |
| YOUNG BROADCASTING INC CL A | COMMON STOCK | 987434107 | 10 | 500 | X | X | 0 | | | |
| | | | 6,146 | 313,910 | | | | X | | 0 |
| | | | ----- | ----- | | | | | | |
| | | | 6,156 | 314,410 | | | | | | |
| YOUNG INNOVATIONS INC | COMMON STOCK | 987520103 | 22 | 688 | X | | 0 | | | |
| | | | ----- | ----- | | | | | | |
| | | | 22 | 688 | | | | | | |
| YUM BRANDS INC | COMMON STOCK | 988498101 | 40,841 | 1,378,838 | X | X | 0 | | | |
| | | | 3,020 | 101,971 | | | | X | X | 0 |
| | | | 2 | 80 | | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 43,863 | 1,480,889 | | | | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 274 | 6,181 | X | | 0 | | | |
| | | | 1 | 30 | | | | X | | 0 |
| | | | ----- | ----- | | | | | | |
| | | | 275 | 6,211 | | | | | | |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 73 | 1,420 | X | X | 0 | | | |
| | | | 389 | 7,560 | | | | X | X | 0 |
| | | | 19 | 375 | | | | | | |
| | | | ----- | ----- | | | | | | |
| | | | 481 | 9,355 | | | | | | |

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| | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 46 | 1,639 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 1,639 | | |
| ZILA INC | COMMON STOCK | 989513205 | 3 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 750 | | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 50 | 907 | X | 0 |
| | | | 9 | 160 | X | X |
| | | | 60,994 | 1,106,966 | X | 0 |
| | | | 26,808 | 486,531 | X | X |
| | | | 86 | 1,554 | X | 0 |
| | | | ----- | ----- | | |
| | | | 87,947 | 1,596,118 | | |
| ZIONS BANCORPORATION | COMMON STOCK | 989701107 | 24,639 | 440,065 | X | 0 |
| | | | 1,157 | 20,672 | X | X |
| | | | 31 | 550 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,827 | 461,287 | | |
| ZIX CORP | COMMON STOCK | 98974P100 | 1 | 110 | X | X |
| | | | 18 | 2,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19 | 2,310 | | |
| ZORAN CORP | COMMON STOCK | 98975F101 | 1 | 57 | X | X |
| | | | 10,188 | 520,643 | X | 0 |
| | | | 10 | 512 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10,199 | 521,312 | | |
| ZOLTEK COS INC | COMMON STOCK | 98975W104 | 17 | 6,000 | X | X |
| | | | 1 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 6,300 | | |
| ZWEIG FD INC | COMMON STOCK | 989834106 | 21 | 4,501 | X | X |
| | | | 54 | 11,527 | X | 0 |
| | | | 16 | 3,378 | X | X |
| | | | 161 | 34,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 252 | 53,906 | | |
| ZWEIG TOTAL RETURNFD INC | COMMON STOCK | 989837109 | 5 | 1,000 | X | X |
| | | | 33 | 6,700 | X | 0 |
| | | | 39 | 7,927 | X | X |
| | | | 263 | 53,720 | X | 0 |
| | | | ----- | ----- | | |
| | | | 340 | 69,347 | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 37 | 2,250 | X | 0 |
| | | | 49 | 2,982 | X | 0 |
| | | | ----- | ----- | | |
| | | | 86 | 5,232 | | |
| ZYMOGENETICS INC | COMMON STOCK | 98985T109 | 33 | 2,258 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 2,258 | | |

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| | | | | | | |
|-------------------------|--------------|------------|-------|--------|---|---|
| ZOLL MED CORP | COMMON STOCK | 989922109 | 50 | 1,570 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 1,570 | | |
| ZOMAX INC | COMMON STOCK | 989929104 | 190 | 37,150 | X | X |
| | | | 271 | 52,376 | X | 0 |
| | | | ----- | ----- | | |
| | | | 461 | 89,526 | | |
| GRAND TOTAL (X1000) | | 32,689,652 | | | | |
| NUMBER OF LINES PRINTED | | 9,445 | | | | |