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US BANCORP \DE\
Form 13F-HR
August 16, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2001

Check here if Amendment: []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Jennie P. Carlson
Title: Executive Vice President
Phone: 414-765-5717

Signature, Place, and Date of Signing:

/s/ Jennie P. Carlson
Jennie P. Carlson, Milwaukee, Wisconsin May 14, 2001

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

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Form 13F Information Table Entry Total: 12,380

Form 13F Information Table Value Total: \$41,104,481

List of Other Included Managers:

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

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

| No. | Form 13F file number | Name |
|-----|----------------------|---|
| 001 | 028-02267 | U.S. Bank National Association, Minneapolis, MN |
| 002 | 028-02365 | Firststar Bank, National Association |
| 003 | 028-05845 | U.S. Bancorp Venture Capital Corporation, Minneapolis, MN |
| 004 | 028-05121 | Firststar Investment Research & Management Co., LLC |
| 006 | 028-07088 | U.S. Bank Trust National Association MT, Billings, MT |
| 007 | 028-07094 | U.S. Bank Trust National Association, St. Paul, MN |
| 011 | 028-07304 | U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN |

SECURITIES AND EXCHANGE COMMISSION

FORM 13F
NAME OF REPORTING MANAGER: US 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: MANAGEMENT INSTITUTION |
|---------------------------|---------------------------|----------------------------|---|--|-------------------------------------|------------|------------|-------------|--------------------------------------|
| | | | | | (A) SOL | (B) SHR | (C) OTH | (D) INST | |
| AAR CORP | COM | 000361105 | 6 73 ----- 79 | 450 5,731 ----- 6,181 | X | X | | 0 | |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 2,683 3,078 770 151 734 317 4,529 3,007 ----- 15,269 | 315,627 362,124 90,590 17,765 86,402 37,339 532,817 353,794 ----- 1,796,458 | X | X | X | 0 | |
| ACTV INC | COM | 00088E104 | 12 | 3,000 | X | X | | 0 | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,650 | | | |
| ACM GOVT INCOME FD INC | COM | 000912105 | 8 | 991 | X | | 0 |
| | | | 255 | 32,461 | X | X | 0 |
| | | | 136 | 17,334 | X | | 0 |
| | | | 340 | 43,257 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 739 | 94,043 | | | |
| ACM GOVT OPPORTUNITY FD INC | COM | 000918102 | 3 | 423 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 423 | | | |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 16 | 3,000 | X | | 0 |
| | | | 70 | 13,000 | X | X | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 16,300 | | | |
| ABN AMRO HLDG NV | SPONSORED AD | 000937102 | 3 | 155 | X | | 0 |
| | | | 9 | 513 | X | X | 0 |
| | | | 75 | 4,088 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 4,756 | | | |
| A C M MUNICIPAL SECURITIES INC | OTHER | 000942102 | 24 | 1,861 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,861 | | | |
| A C M MANAGED DLR INCOME FD | OTHER | 000949107 | 39 | 5,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 5,065 | | | |
| ABM INDS INC | COM | 000957100 | 119 | 3,800 | X | | 0 |
| | | | 155 | 4,947 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 274 | 8,747 | | | |
| ACT MFG INC | COMMON STOCK | 000973107 | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,200 | | | |
| A F C ENTERPRISES INC | COMMON STOCK | 00104Q107 | 2,454 | 127,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,454 | 127,500 | | | |
| AFLAC INC | COM | 001055102 | 2,681 | 97,338 | X | | 0 |
| | | | 1,490 | 54,100 | X | X | 0 |
| | | | 8,392 | 304,727 | X | | 0 |
| | | | 5,196 | 188,674 | X | X | 0 |
| | | | 19,078 | 692,736 | X | | 0 |
| | | | 198 | 7,200 | X | X | 0 |
| | | | 20 | 724 | X | | 0 |
| | | | 948 | 34,434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,003 | 1,379,933 | | | |
| AGCO CORP | COMMON STOCK | 001084102 | 122 | 12,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 12,750 | | | |

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|--------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| AGL RES INC | COM | 001204106 | 13 | 588 | X | X | 0 |
| | | | 212 | 9,680 | X | | 0 |
| | | | 31 | 1,400 | X | X | 0 |
| | | | 6,416 | 292,850 | X | | 0 |
| | | | 112 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,784 | 309,618 | | | |
| AES CORP | COM | 00130H105 | 22,427 | 448,902 | X | | 0 |
| | | | 680 | 13,607 | X | X | 0 |
| | | | 5,461 | 109,307 | X | | 0 |
| | | | 7,877 | 157,666 | X | X | 0 |
| | | | 6,289 | 125,888 | X | | 0 |
| | | | 12 | 250 | X | X | 0 |
| | | | 748 | 14,974 | X | | 0 |
| | | | 218 | 4,355 | X | X | 0 |
| | | | 6,257 | 125,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,969 | 1,000,185 | | | |
| AES CORP | JR SBDB CV4. | 00130HAN5 | 5,194 | 30,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 5,194 | 30,000 | | | |
| A K STL HLDG CORP | COMMON STOCK | 001547108 | 45 | 4,500 | X | | 0 |
| | | | 70 | 6,932 | X | X | 0 |
| | | | 2,817 | 280,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,932 | 291,732 | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 1,518 | 61,700 | X | | 0 |
| | | | 706 | 28,700 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 12,662 | 514,725 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,901 | 605,725 | | | |
| AMLI RESIDENTIAL PPTYS | COMMON STOCK | 001735109 | 9 | 422 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 9 | 422 | | | |
| AMR CORP | COM | 001765106 | 1,218 | 34,672 | X | | 0 |
| | | | 18 | 500 | X | | 0 |
| | | | 56 | 1,587 | X | X | 0 |
| | | | 621 | 17,689 | X | | 0 |
| | | | 7 | 201 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,135 | X | | 0 |
| | | | 1,995 | 56,784 | | | |
| A N C RENTAL CORPORATION | COMMON STOCK | 001813104 | 0 | 87 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 0 | 87 | | | |
| AOL TIME WARNER INC | COM | 00184A105 | 114,848 | 2,860,480 | X | | 0 |
| | | | 16,818 | 418,884 | X | X | 0 |
| | | | 18,626 | 463,904 | X | | 0 |
| | | | 33,317 | 829,801 | X | X | 0 |
| | | | 67,520 | 1,681,682 | X | | 0 |
| | | | 271 | 6,739 | X | X | 0 |

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| | | | | | | | |
|-----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 927 | 23,077 | X | | 0 |
| | | | 17 | 424 | X | X | 0 |
| | | | 7,756 | 193,184 | X | | 0 |
| | | | 7,331 | 182,584 | X | X | 0 |
| | | | 4,145 | 103,227 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 271,576 | 6,763,986 | | | |
| APAC TELESERVICES INC | COMMON STOCK | 00185E106 | 16 | 3,000 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 3,800 | | | |
| AT&T CORP | COM | 001957109 | 22,556 | 1,058,983 | X | | 0 |
| | | | 8,443 | 396,396 | X | X | 0 |
| | | | 18,105 | 849,998 | X | | 0 |
| | | | 17,200 | 807,495 | X | X | 0 |
| | | | 16,951 | 795,821 | X | | 0 |
| | | | 817 | 38,366 | X | X | 0 |
| | | | 576 | 27,031 | X | | 0 |
| | | | 63 | 2,979 | X | X | 0 |
| | | | 2,421 | 113,654 | X | | 0 |
| | | | 6,755 | 317,147 | X | X | 0 |
| | | | 822 | 38,588 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94,709 | 4,446,458 | | | |
| AT&T CORP | COM LIB GRP | 001957208 | 755 | 53,962 | X | | 0 |
| | | | 2,267 | 161,900 | X | X | 0 |
| | | | 23 | 1,672 | X | | 0 |
| | | | 52 | 3,734 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 2 | 148 | X | | 0 |
| | | | 65 | 4,672 | X | | 0 |
| | | | 687 | 49,088 | X | X | 0 |
| | | | 280 | 20,028 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,135 | 295,504 | | | |
| AT&T CORP | COM LIB GRP | 001957307 | 13 | 896 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 896 | | | |
| AT&T CORP | COM WIRLES G | 001957406 | 270 | 14,055 | X | | 0 |
| | | | 90 | 4,700 | X | X | 0 |
| | | | 54 | 2,800 | X | | 0 |
| | | | 31 | 1,600 | X | X | 0 |
| | | | 194 | 10,100 | X | | 0 |
| | | | 133 | 6,930 | X | | 0 |
| | | | 35 | 1,800 | X | X | 0 |
| | | | 139 | 7,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 946 | 49,225 | | | |
| A S V INC | COM | 001963107 | 48 | 3,990 | X | | 0 |
| | | | 132 | 11,003 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 14,993 | | | |
| ASA LTD | COM | 002050102 | 66 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 4,000 | | | |

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|------------------------|--------------|-----------|---------|-----------|---|---|---|
| ASB FINANCIAL CORP | COMMON STOCK | 00205P107 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| A T M I INC | COMMON STOCK | 00207R101 | 19 | 1,000 | X | | 0 |
| | | | 121 | 6,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 7,520 | | | |
| ATS MED INC | COM | 002083103 | 4,113 | 427,275 | X | | 0 |
| | | | 31 | 3,200 | X | X | 0 |
| | | | 204 | 21,200 | X | | 0 |
| | | | 529 | 55,000 | X | X | 0 |
| | | | 54 | 5,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,931 | 512,295 | | | |
| AVI BIOPHARMA INC | COM | 002346104 | 9 | 2,200 | X | | 0 |
| | | | 0 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,275 | | | |
| AVT CORP | COM | 002420107 | 28 | 10,000 | X | | 0 |
| | | | 28 | 10,000 | X | X | 0 |
| | | | 19 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 26,600 | | | |
| AXT INC | COM | 00246W103 | 254 | 16,900 | X | | 0 |
| | | | 2,641 | 176,072 | X | | 0 |
| | | | 7 | 475 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,910 | 193,947 | | | |
| AARON RENTS INC | COMMON STOCK | 002535201 | 70 | 4,342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 4,342 | | | |
| AAMES FINL CORP | COM NEW | 00253A309 | 2 | 1,600 | X | | 0 |
| | | | 0 | 180 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,780 | | | |
| ABBOTT LABS | COM | 002824100 | 34,672 | 734,722 | X | | 0 |
| | | | 49,192 | 1,042,430 | X | X | 0 |
| | | | 89,304 | 1,892,445 | X | | 0 |
| | | | 100,960 | 2,139,428 | X | X | 0 |
| | | | 24,076 | 510,188 | X | | 0 |
| | | | 160 | 3,400 | X | X | 0 |
| | | | 388 | 8,221 | X | | 0 |
| | | | 93 | 1,970 | X | X | 0 |
| | | | 20,888 | 442,645 | X | | 0 |
| | | | 32,866 | 696,458 | X | X | 0 |
| | | | 3,283 | 69,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 355,882 | 7,541,471 | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1,655 | 50,604 | X | | 0 |
| | | | 4 | 125 | X | | 0 |
| | | | 36 | 1,100 | X | X | 0 |

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|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 15,353 | 469,525 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | 124 | 3,800 | X | | 0 |
| | | | 688 | 21,026 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,883 | 546,880 | | | |
| ABBEY NATL PLC | SPON ADR A P | 002920205 | 15 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 600 | | | |
| ABGENIX INC | COM | 00339B107 | 38 | 1,616 | X | X | 0 |
| | | | 521 | 22,000 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 572 | 24,166 | | | |
| ABIOMED INC | COM | 003654100 | 5 | 300 | X | | 0 |
| | | | 55 | 3,500 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 4,600 | | | |
| ABRAXAS PETE CORP | COMMON STOCK | 003830106 | 17 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,350 | | | |
| ABITIBI CONSOLIDATED INC | OTHER | 003924107 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| ACCLAIM ENTMT INC | COMMON STOCK | 004325205 | 0 | 10 | X | | 0 |
| | | | 1 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 760 | | | |
| ACCREDO HEALTH INC | COM | 00437V104 | 7,049 | 215,650 | X | | 0 |
| | | | 174 | 5,321 | X | | 0 |
| | | | 165 | 5,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,388 | 226,021 | | | |
| ACETO CORP | COMMON STOCK | 004446100 | 104 | 11,707 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 11,707 | | | |
| ACKERLEY GROUP INC | COM | 004527107 | 1 | 100 | X | | 0 |
| | | | 114 | 9,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 115 | 9,600 | | | |
| ACLARA BIOSCIENCES INC | COM | 00461P106 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| ACTIVISION INC | COMMON STOCK | 004930202 | 0 | 1 | X | | 0 |
| | | | 8,783 | 361,250 | X | | 0 |
| | | | 26 | 1,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,809 | 362,301 | | | |

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|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 6 | 500 | X | X | 0 |
| | | | 37 | 3,247 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 3,747 | | | |
| ACTEL CORP | COM | 004934105 | 6,258 | 306,200 | X | | 0 |
| | | | 45 | 2,200 | X | X | 0 |
| | | | 43 | 2,100 | X | | 0 |
| | | | 110 | 5,373 | X | | 0 |
| | | | 157 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,613 | 323,573 | | | |
| ACRES GAMING INC | COM | 004936100 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| ACTERNA CORP | COMMON STOCK | 00503U105 | 15 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,500 | | | |
| ACTIVE POWER INC | COM | 00504W100 | 3,286 | 161,800 | X | | 0 |
| | | | 91 | 4,500 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,383 | 166,600 | | | |
| ACTRADE FINANCIAL TECHNOLOGIES | COMMON STOCK | 00507P102 | 92 | 4,000 | X | X | 0 |
| | | | 8 | 370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,370 | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 1 | 75 | X | | 0 |
| | | | 1,778 | 109,420 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 1 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,790 | 110,175 | | | |
| ACXIOM CORP | COM | 005125109 | 1,822 | 87,300 | X | | 0 |
| | | | 15 | 700 | X | X | 0 |
| | | | 144 | 6,900 | X | | 0 |
| | | | 58 | 2,765 | X | X | 0 |
| | | | 36,205 | 1,734,370 | X | | 0 |
| | | | 694 | 33,225 | X | X | 0 |
| | | | 35 | 1,700 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38,979 | 1,867,260 | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 212 | 12,124 | X | | 0 |
| | | | 167 | 9,560 | X | X | 0 |
| | | | 185 | 10,541 | X | | 0 |
| | | | 515 | 29,379 | X | X | 0 |
| | | | 74 | 4,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,153 | 65,843 | | | |
| ADAPTIVE BROADBAND CORP | COMMON STOCK | 00650M104 | 0 | 100 | X | | 0 |
| | | | 3 | 2,258 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |

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| | | | | | | | | |
|---|----------------|-----------|--------|---------|-------|---|---|--|
| | | | | 4 | 2,858 | | | |
| ADAPTEC INC | COM | 00651F108 | 124 | 14,308 | X | | 0 | |
| | | | 380 | 43,825 | X | | 0 | |
| | | | 100 | 11,555 | X | X | 0 | |
| | | | 228 | 26,341 | X | | 0 | |
| | | | 1 | 138 | X | | 0 | |
| | | | 833 | 96,167 | | | | |
| ADAPTEC INC CV | 4.750% 2 OTHER | 00651FAC2 | 49 | 60,000 | X | | 0 | |
| | | | 49 | 60,000 | | | | |
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847107 | 4 | 800 | X | X | 0 | |
| | | | 4 | 800 | | | | |
| ADELPHIA COMMUNICATIONS CORP C COMMON STOCK | | 006848105 | 51 | 1,268 | X | | 0 | |
| | | | 13 | 310 | X | | 0 | |
| | | | 36 | 900 | X | X | 0 | |
| | | | 100 | 2,478 | | | | |
| ADEPT TECHNOLOGY INC | COM | 006854103 | 1,795 | 128,220 | X | | 0 | |
| | | | 1,247 | 89,075 | X | | 0 | |
| | | | 4 | 250 | X | X | 0 | |
| | | | 28 | 2,000 | X | | 0 | |
| | | | 3,074 | 219,545 | | | | |
| ADMINISTAFF INC | COMMON STOCK | 007094105 | 4 | 200 | X | X | 0 | |
| | | | 107 | 5,886 | X | | 0 | |
| | | | 111 | 6,086 | | | | |
| ADOBE SYS INC | COM | 00724F101 | 1,341 | 38,335 | X | | 0 | |
| | | | 14 | 400 | X | X | 0 | |
| | | | 725 | 20,737 | X | | 0 | |
| | | | 301 | 8,620 | X | X | 0 | |
| | | | 12,781 | 365,491 | X | | 0 | |
| | | | 3 | 100 | X | X | 0 | |
| | | | 11 | 328 | X | | 0 | |
| | | | 39 | 1,122 | X | | 0 | |
| | | | 15,215 | 435,133 | | | | |
| ADTRAN INC | COMMON STOCK | 00738A106 | 204 | 8,300 | X | | 0 | |
| | | | 373 | 15,175 | X | | 0 | |
| | | | 577 | 23,475 | | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 12 | 700 | X | | 0 | |
| | | | 9 | 500 | X | | 0 | |
| | | | 35 | 2,000 | X | | 0 | |
| | | | 56 | 3,200 | | | | |
| ADVANCED LTG TECHNOLOGIES INC | COMMON STOCK | 00753C102 | 3 | 618 | X | | 0 | |
| | | | 3 | 618 | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--|---|---|---|---|
| ADVANCED MARKETING SVCS INC | COMMON STOCK | 00753T105 | 105 9 | 4,500 400 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,900 | | | |
| ADVANCED FIBRE COMMUNICATIONS | COM | 00754A105 | 20 277 8 | 1,400 19,362 533 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 21,295 | | | |
| ADVANCED POLYMER SYS INC | COM | 00754G102 | 0 | 58 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 58 | | | |
| ADVANCED TISSUE SCIENCES INC C | COMMON STOCK | 00755F103 | 12 51 2 | 3,000 12,868 400 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 16,268 | | | |
| ADVANTAGE LEARNING SYS INC | COMMON STOCK | 00757K100 | 58 6 | 2,000 200 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,200 | | | |
| ADVO INC | COMMON STOCK | 007585102 | 3,039 | 82,368 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,039 | 82,368 | | | |
| AEGIS RLTY INC | COM | 00760P104 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| ADVANCED POWER TECHNOLOGY INC | COMMON STOCK | 00761E108 | 2,416 9 | 217,200 800 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,425 | 218,000 | | | |
| AEROFLEX INC | COM | 007768104 | 3,637 3 7,067 16 80 | 352,700 250 685,240 1,525 7,800 | X X X X X | X | 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,803 | 1,047,515 | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 26,888 151 124 202 802 186 1,004 27 43 | 1,013,097 5,700 4,690 7,600 30,206 7,000 37,840 1,000 1,620 | X X X X X X X X X | X | 0 0 0 0 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 29,427 | 1,108,753 | | | |
| ADVANCEPCS | COM | 00790K109 | 7,190 339 | 132,500 6,244 | X X | | 0 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 174 | 3,200 | X | | 0 |
| | | | 18 | 338 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,721 | 142,282 | | | |
| AEGON N V | ORD AMER REG | 007924103 | 1,085 | 37,104 | X | | 0 |
| | | | 1,791 | 61,243 | X | X | 0 |
| | | | 1,949 | 66,661 | X | | 0 |
| | | | 4,086 | 139,726 | X | X | 0 |
| | | | 26 | 884 | X | | 0 |
| | | | 17 | 574 | X | | 0 |
| | | | 86 | 2,942 | X | | 0 |
| | | | 109 | 3,719 | X | X | 0 |
| | | | 10 | 356 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,159 | 313,209 | | | |
| ADVANCED ENERGY INDS INC | COMMON STOCK | 007973100 | 230 | 8,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 230 | 8,892 | | | |
| ADVENT SOFTWARE INC | COMMON STOCK | 007974108 | 55 | 1,244 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 1,244 | | | |
| AEROVOX INC | COM | 00808M105 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| AETHER SYS INC | SUB NT CV | 00808VAA3 | 73,647 | 1,503,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73,647 | 1,503,000 | | | |
| AETRIUM INC | COM | 00817R103 | 268 | 140,748 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 270 | 141,748 | | | |
| AETNA INC NEW | COM | 00817Y108 | 1,177 | 32,759 | X | | 0 |
| | | | 647 | 18,001 | X | X | 0 |
| | | | 162 | 4,515 | X | | 0 |
| | | | 176 | 4,899 | X | X | 0 |
| | | | 640 | 17,818 | X | | 0 |
| | | | 7 | 203 | X | | 0 |
| | | | 32 | 900 | X | X | 0 |
| | | | 723 | 20,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,564 | 99,220 | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 4,446 | 68,500 | X | | 0 |
| | | | 11 | 170 | X | | 0 |
| | | | 37,381 | 575,975 | X | | 0 |
| | | | 263 | 4,050 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42,101 | 648,695 | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,527 | 117,600 | X | | 0 |
| | | | 14 | 300 | X | X | 0 |
| | | | 141 | 3,000 | X | | 0 |
| | | | 12 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,694 | 121,150 | | | |

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| | | | | | | | |
|--------------------------|----------------|-----------|--------|---------|---|---|---|
| AFFYMETRIX INC | COM | 00826T108 | 11 | 400 | X | | 0 |
| | | | 8 | 280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 680 | | | |
| AFFYMETRIX INC | 4.750% 2 OTHER | 00826TAD0 | 30 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 50,000 | | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3,754 | 122,154 | X | | 0 |
| | | | 2,068 | 67,291 | X | X | 0 |
| | | | 3,524 | 114,689 | X | | 0 |
| | | | 3,332 | 108,438 | X | X | 0 |
| | | | 1,538 | 50,037 | X | | 0 |
| | | | 9 | 305 | X | X | 0 |
| | | | 29 | 942 | X | | 0 |
| | | | 806 | 26,225 | X | | 0 |
| | | | 2,589 | 84,251 | X | X | 0 |
| | | | 355 | 11,565 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,004 | 585,897 | | | |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 3,521 | 319,600 | X | | 0 |
| | | | 26 | 2,400 | X | | 0 |
| | | | 7 | 595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,554 | 322,595 | | | |
| AGNICO EAGLE MINES LTD | OTHER | 008474108 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| AGREE RLTY CORP | COMMON STOCK | 008492100 | 21 | 1,200 | X | X | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 1,600 | | | |
| AGRIBRANDS INTL INC | COM | 00849R105 | 3 | 60 | X | | 0 |
| | | | 11 | 203 | X | X | 0 |
| | | | 546 | 10,122 | X | | 0 |
| | | | 668 | 12,367 | X | X | 0 |
| | | | 115 | 2,126 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,343 | 24,878 | | | |
| AGRIUM INC | OTHER | 008916108 | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 140 | 43,001 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 140 | 43,001 | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,926 | 206,406 | X | | 0 |
| | | | 501 | 13,052 | X | X | 0 |
| | | | 747 | 19,466 | X | | 0 |
| | | | 2,691 | 70,076 | X | X | 0 |
| | | | 925 | 24,095 | X | | 0 |
| | | | 89 | 2,312 | X | | 0 |
| | | | 12 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 12,891 | 335,707 | | | |
| AIRBORNE INC | COMMON STOCK | 009269101 | 5 | 500 | X | | 0 |
| | | | 3 | 300 | X | X | 0 |
| | | | 106 | 10,400 | X | | 0 |
| | | | 17 | 1,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 12,870 | | | |
| AIRGAS INC | COMMON STOCK | 009363102 | 125 | 15,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 15,800 | | | |
| AIRGATE PCS INC | COMMON STOCK | 009367103 | 11,703 | 311,050 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,716 | 311,400 | | | |
| AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 450 | X | | 0 |
| | | | 71 | 9,000 | X | X | 0 |
| | | | 3,102 | 395,600 | X | | 0 |
| | | | 10 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,187 | 406,350 | | | |
| AIRSPAN NETWORKS INC | OTHER | 00950H102 | 788 | 350,025 | X | | 0 |
| | | | 3 | 1,475 | X | X | 0 |
| | | | 2 | 953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 793 | 352,453 | | | |
| AKAMAI TECHNOLOGIES INC | COMMON STOCK | 00971T101 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| AKORN INC | COMMON STOCK | 009728106 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| AKSYS LTD | COM | 010196103 | 8 | 1,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,635 | | | |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 39 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,300 | | | |
| ALAMOSA HOLDINGS INC | COMMON STOCK | 011589108 | 4 | 400 | X | | 0 |
| | | | 18 | 1,740 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,140 | | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 5 | 200 | X | | 0 |
| | | | 194 | 7,545 | X | X | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 146 | 5,700 | X | | 0 |
| | | | 243 | 9,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 596 | 23,195 | | | |
| ALBANY INTL CORP | CL A | 012348108 | 12 | 630 | X | X | 0 |
| | | | 179 | 9,736 | X | | 0 |

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| | | | | | | | | |
|---------------------------|-----------|-----------|--------|-----------|--------|---|--|---|
| | | | | 191 | 10,366 | | | |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 5,761 | 164,600 | X | | | 0 |
| | | | 7 | 200 | X | X | | 0 |
| | | | 1,799 | 51,400 | X | | | 0 |
| | | | 137 | 3,900 | X | | | 0 |
| | | | 7,704 | 220,100 | | | | |
| ALBEMARLE CORP | COM | 012653101 | 40 | 1,800 | X | | | 0 |
| | | | 11 | 500 | X | | | 0 |
| | | | 220 | 9,800 | X | | | 0 |
| | | | 271 | 12,100 | | | | |
| ALBERTA ENERGY LTD | COM | 012873105 | 2 | 46 | X | X | | 0 |
| | | | 9 | 200 | X | | | 0 |
| | | | 11 | 246 | | | | |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 330 | 8,327 | X | | | 0 |
| | | | 219 | 5,534 | X | | | 0 |
| | | | 1 | 37 | X | | | 0 |
| | | | 550 | 13,898 | | | | |
| ALBERTO CULVER CO | CL A | 013068200 | 68 | 2,038 | X | | | 0 |
| | | | 68 | 2,038 | | | | |
| ALBERTSONS INC | COM | 013104104 | 43,731 | 1,374,328 | X | | | 0 |
| | | | 9,097 | 285,891 | X | X | | 0 |
| | | | 678 | 21,301 | X | | | 0 |
| | | | 350 | 11,001 | X | X | | 0 |
| | | | 1,487 | 46,740 | X | | | 0 |
| | | | 313 | 9,824 | X | | | 0 |
| | | | 1,652 | 51,925 | X | | | 0 |
| | | | 665 | 20,908 | X | X | | 0 |
| | | | 979 | 30,774 | X | | | 0 |
| | | | 58,952 | 1,852,692 | | | | |
| ALCAN INC | COM | 013716105 | 1,757 | 48,804 | X | | | 0 |
| | | | 25 | 700 | X | X | | 0 |
| | | | 70 | 1,942 | X | | | 0 |
| | | | 241 | 6,685 | X | X | | 0 |
| | | | 864 | 23,987 | X | | | 0 |
| | | | 16 | 441 | X | | | 0 |
| | | | 2,973 | 82,559 | | | | |
| ALCOA INC | COM | 013817101 | 60,865 | 1,693,039 | X | | | 0 |
| | | | 4,125 | 114,755 | X | X | | 0 |
| | | | 19,172 | 533,290 | X | | | 0 |
| | | | 7,520 | 209,182 | X | X | | 0 |
| | | | 18,666 | 519,226 | X | | | 0 |
| | | | 18 | 500 | X | X | | 0 |
| | | | 1,026 | 28,527 | X | | | 0 |
| | | | 4 | 120 | X | X | | 0 |
| | | | 2,668 | 74,218 | X | | | 0 |
| | | | 363 | 10,087 | X | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 328 | 9,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114,755 | 3,192,076 | | | |
| ALCATEL | SPONSORED AD | 013904305 | 502 | 17,443 | X | | 0 |
| | | | 378 | 13,148 | X | | 0 |
| | | | 411 | 14,307 | X | X | 0 |
| | | | 1,993 | 69,310 | X | | 0 |
| | | | 16 | 549 | X | X | 0 |
| | | | 9 | 301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,309 | 115,058 | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 4 | 200 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 14 | 650 | X | X | 0 |
| | | | 184 | 8,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 9,850 | | | |
| ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK | | 015271109 | 1,100 | 29,150 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,106 | 29,300 | | | |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 59 | 2,600 | X | | 0 |
| | | | 12 | 519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 3,119 | | | |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| ALKERMES INC | COMMON STOCK | 01642T108 | 9 | 400 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 405 | | | |
| ALLEGHANY CORP DEL | COM | 017175100 | 164 | 820 | X | | 0 |
| | | | 5 | 25 | X | X | 0 |
| | | | 94 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 1,315 | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1,002 | 21,667 | X | | 0 |
| | | | 305 | 6,600 | X | X | 0 |
| | | | 937 | 20,264 | X | | 0 |
| | | | 715 | 15,447 | X | X | 0 |
| | | | 509 | 10,994 | X | | 0 |
| | | | 6 | 130 | X | | 0 |
| | | | 130 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,604 | 77,902 | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 209 | 12,026 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 148 | 8,479 | X | | 0 |
| | | | 38 | 2,209 | X | X | 0 |
| | | | 277 | 15,909 | X | | 0 |
| | | | 2 | 128 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 676 | 38,851 | | | |
| ALLEGIANT BANCORP INC COM | COMMON STOCK | 017476102 | 7 | 637 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 637 | | | |
| ALLEGIANCE TELECOM INC | COM | 01747T102 | 6,136 | 416,030 | X | | 0 |
| | | | 18 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,154 | 417,230 | | | |
| ALLEN TELECOM INC | COMMON STOCK | 018091108 | 2 | 176 | X | | 0 |
| | | | 77 | 5,967 | X | | 0 |
| | | | 25 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 8,043 | | | |
| ALLERGAN INC | COM | 018490102 | 8,556 | 115,384 | X | | 0 |
| | | | 135 | 1,815 | X | X | 0 |
| | | | 2,665 | 35,942 | X | | 0 |
| | | | 2,916 | 39,320 | X | X | 0 |
| | | | 1,126 | 15,182 | X | | 0 |
| | | | 13 | 171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,411 | 207,814 | | | |
| ALLERGAN SPECIALTY THERAP | CL A | 018494104 | 0 | 15 | X | X | 0 |
| | | | 2 | 82 | X | X | 0 |
| | | | 1 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 150 | | | |
| ALLETE | COM | 018522102 | 2,243 | 86,865 | X | | 0 |
| | | | 1,768 | 68,482 | X | X | 0 |
| | | | 617 | 23,897 | X | | 0 |
| | | | 437 | 16,910 | X | X | 0 |
| | | | 434 | 16,800 | X | | 0 |
| | | | 83 | 3,200 | X | | 0 |
| | | | 182 | 7,034 | X | | 0 |
| | | | 750 | 29,036 | X | X | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,540 | 253,224 | | | |
| ALLIANCE BANCORP | COMMON STOCK | 01852J105 | 20 | 790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 790 | | | |
| ALLIANCE ALL MARKET ADVANTAGE | COM | 01852M108 | 11 | 400 | X | X | 0 |
| | | | 6 | 225 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 825 | | | |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PAR | 01855A101 | 37 | 900 | X | | 0 |
| | | | 437 | 10,616 | X | X | 0 |
| | | | 507 | 12,300 | X | | 0 |
| | | | 452 | 10,975 | X | X | 0 |
| | | | 8,339 | 202,400 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 412 | 10,000 | X | X | 0 |
| | | | 111 | 2,700 | X | | 0 |

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| | | | ----- | ----- | | |
|--------------------------------|---------------|-----------|--------|---------|---|---|
| | | | 10,303 | 250,091 | | |
| ALLIANCE PHARMACEUTICAL CORP | COMMON STOCK | 018773101 | 33 | 10,164 | X | 0 |
| | | | ----- | ----- | | |
| | | | 33 | 10,164 | | |
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 103 | 8,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 103 | 8,900 | | |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER | 018796102 | 15 | 1,333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 1,333 | | |
| ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 14 | 1,500 | X | 0 |
| | | | 23 | 2,475 | X | 0 |
| | | | 6 | 710 | X | 0 |
| | | | 70 | 7,647 | X | 0 |
| | | | ----- | ----- | | |
| | | | 113 | 12,332 | | |
| ALLIANT ENERGY CORP | COM | 018802108 | 728 | 22,884 | X | 0 |
| | | | 170 | 5,346 | X | 0 |
| | | | 3,365 | 105,749 | X | 0 |
| | | | 1,483 | 46,610 | X | 0 |
| | | | 799 | 25,102 | X | 0 |
| | | | 32 | 1,000 | X | 0 |
| | | | 69 | 2,169 | X | 0 |
| | | | 47 | 1,464 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,693 | 210,324 | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8,381 | 94,650 | X | 0 |
| | | | 133 | 1,507 | X | 0 |
| | | | 261 | 2,950 | X | 0 |
| | | | 385 | 4,350 | X | 0 |
| | | | 53 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,213 | 104,057 | | |
| ALLIANZ AKTIENGESELLSCHAFT | SP ADR 1/10 | 018805101 | 29 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 1,000 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 491 | 24,414 | X | 0 |
| | | | 79 | 3,946 | X | 0 |
| | | | 56 | 2,800 | X | 0 |
| | | | 9 | 465 | X | 0 |
| | | | ----- | ----- | | |
| | | | 635 | 31,625 | | |
| ALLIED RISER COMMUNICATIONS CP | COM | 019496108 | 11 | 7,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11 | 7,000 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01N | 019589308 | 4,169 | 265,890 | X | 0 |
| | | | 17 | 1,060 | X | 0 |
| | | | 292 | 18,607 | X | 0 |
| | | | 4 | 257 | X | 0 |
| | | | 77 | 4,900 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4,559 | 290,714 | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 37 | 715 | X | | 0 |
| | | | 22 | 420 | X | X | 0 |
| | | | 606 | 11,670 | X | | 0 |
| | | | 127 | 2,457 | X | X | 0 |
| | | | 11,090 | 213,725 | X | | 0 |
| | | | 270 | 5,200 | X | X | 0 |
| | | | 13 | 250 | X | X | 0 |
| | | | 3 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,168 | 234,487 | | | |
| ALLOY ONLINE INC | COM | 019855105 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| ALLSTATE CORP | COM | 020002101 | 50,938 | 1,214,549 | X | | 0 |
| | | | 3,073 | 73,265 | X | X | 0 |
| | | | 5,059 | 120,621 | X | | 0 |
| | | | 4,997 | 119,147 | X | X | 0 |
| | | | 3,577 | 85,300 | X | | 0 |
| | | | 49 | 1,162 | X | X | 0 |
| | | | 407 | 9,696 | X | | 0 |
| | | | 2,120 | 50,545 | X | | 0 |
| | | | 1,114 | 26,566 | X | X | 0 |
| | | | 68 | 1,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,402 | 1,702,477 | | | |
| ALLTEL CORP | COM | 020039103 | 4,568 | 87,071 | X | | 0 |
| | | | 1,113 | 21,215 | X | X | 0 |
| | | | 2,975 | 56,703 | X | | 0 |
| | | | 2,999 | 57,172 | X | X | 0 |
| | | | 18,364 | 350,057 | X | | 0 |
| | | | 111 | 2,125 | X | X | 0 |
| | | | 54 | 1,038 | X | | 0 |
| | | | 86 | 1,640 | X | X | 0 |
| | | | 90 | 1,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,360 | 578,732 | | | |
| ALLTRISTA CORP | COM | 020040101 | 3 | 250 | X | X | 0 |
| | | | 52 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,250 | | | |
| ALPHA INDS INC | COMMON STOCK | 020753109 | 253 | 16,046 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 16,246 | | | |
| ALPHANET SOLUTIONS INC | COM | 020787107 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ALPHARMA INC | CL A | 020813101 | 2,714 | 82,900 | X | | 0 |
| | | | 279 | 8,533 | X | | 0 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|---|---|---|
| | | | 52 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,045 | 93,033 | | | |
| ALPNET INC | COM | 021089107 | 66 | 105,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 105,870 | | | |
| ALTERA CORP | COM | 021441100 | 1,220 | 56,932 | X | | 0 |
| | | | 2,016 | 94,039 | X | | 0 |
| | | | 939 | 43,800 | X | X | 0 |
| | | | 1,756 | 81,916 | X | | 0 |
| | | | 12 | 551 | X | | 0 |
| | | | 117 | 5,438 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,060 | 282,676 | | | |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ALZA CORP DEL | COM | 022615108 | 1,377 | 33,991 | X | | 0 |
| | | | 45 | 1,106 | X | X | 0 |
| | | | 954 | 23,555 | X | | 0 |
| | | | 493 | 12,166 | X | X | 0 |
| | | | 10,766 | 265,822 | X | | 0 |
| | | | 122 | 3,000 | X | X | 0 |
| | | | 146 | 3,600 | X | X | 0 |
| | | | 29 | 720 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,932 | 343,960 | | | |
| AMAZON COM INC | COM | 023135106 | 25 | 2,480 | X | | 0 |
| | | | 17 | 1,710 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 6 | 630 | X | X | 0 |
| | | | 4 | 360 | X | X | 0 |
| | | | 23 | 2,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 7,530 | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 3,210 | 50,605 | X | | 0 |
| | | | 533 | 8,400 | X | X | 0 |
| | | | 3,114 | 49,087 | X | | 0 |
| | | | 459 | 7,231 | X | X | 0 |
| | | | 56,314 | 887,810 | X | | 0 |
| | | | 1,837 | 28,957 | X | X | 0 |
| | | | 8 | 120 | X | | 0 |
| | | | 165 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,640 | 1,034,810 | | | |
| AMCAST INDL CORP | COM | 023395106 | 23 | 2,500 | X | | 0 |
| | | | 15 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 4,095 | | | |
| AMERADA HESS CORP | COM | 023551104 | 863 | 11,041 | X | | 0 |
| | | | 281 | 3,598 | X | X | 0 |
| | | | 43 | 554 | X | | 0 |
| | | | 132 | 1,696 | X | X | 0 |
| | | | 765 | 9,789 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 124 | X | | 0 |
| | | | 7 | 92 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,101 | 26,894 | | | |
| AMEREN CORP | COM | 023608102 | 1,093 | 26,685 | X | | 0 |
| | | | 310 | 7,572 | X | X | 0 |
| | | | 5,983 | 146,093 | X | | 0 |
| | | | 10,299 | 251,505 | X | X | 0 |
| | | | 482 | 11,776 | X | | 0 |
| | | | 1,650 | 40,300 | X | X | 0 |
| | | | 7 | 182 | X | | 0 |
| | | | 61 | 1,480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,885 | 485,593 | | | |
| AMERIANA BANCORP | COMMON STOCK | 023613102 | 1 | 100 | X | | 0 |
| | | | 24 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,300 | | | |
| AMERICA SVC GROUP INC | COM | 02364L109 | 3,545 | 141,800 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |
| | | | 93 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,668 | 146,700 | | | |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 163 | 25,900 | X | | 0 |
| | | | 50 | 8,000 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 34,900 | | | |
| AMERICA MOVIL S A DE C V | SPON ADR L S | 02364W105 | 555 | 37,900 | X | | 0 |
| | | | 108 | 7,366 | X | X | 0 |
| | | | 90 | 6,176 | X | | 0 |
| | | | 121 | 8,255 | X | X | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 8 | 524 | X | X | 0 |
| | | | 10 | 670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 898 | 61,291 | | | |
| AMERICA FIRST REAL ESTATE INVT UNIT LTD PAR | | 02364Y101 | 26 | 4,030 | X | | 0 |
| | | | 2 | 381 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 4,411 | | | |
| AMERICA WEST HLDG CORP | CL B | 023657208 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| AMERICA ONLINE LATIN AMER INC | CL A | 02365B100 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| AMCORE FINL INC | COMMON STOCK | 023912108 | 362 | 17,937 | X | | 0 |
| | | | 97 | 4,800 | X | X | 0 |
| | | | 344 | 17,026 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 803 | 39,763 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICA FIRST APT INV L P | BEN UNIT CTF | 023929102 | 90 | 8,600 | X | | 0 |
| | | | 32 | 3,000 | X | X | 0 |
| | | | 58 | 5,500 | X | | 0 |
| | | | ----- | | | | |
| | | | 180 | 17,100 | | | |
| AMERICAN AXLE & MFG HLDGS INC | COM | 024061103 | 23 | 2,500 | X | | 0 |
| | | | ----- | | | | |
| | | | 23 | 2,500 | | | |
| AMERICAN CAP STRATEGIES LTD | COMMON STOCK | 024937104 | 56 | 2,200 | X | X | 0 |
| | | | 534 | 20,993 | X | | 0 |
| | | | ----- | | | | |
| | | | 590 | 23,193 | | | |
| AMERICAN ECOLOGY CORP | COM | 025533100 | 0 | 125 | X | | 0 |
| | | | ----- | | | | |
| | | | 0 | 125 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3,616 | 76,932 | X | | 0 |
| | | | 568 | 12,095 | X | X | 0 |
| | | | 5,491 | 116,827 | X | | 0 |
| | | | 5,345 | 113,719 | X | X | 0 |
| | | | 1,528 | 32,518 | X | | 0 |
| | | | 11 | 225 | X | | 0 |
| | | | 6 | 118 | X | X | 0 |
| | | | 125 | 2,665 | X | | 0 |
| | | | 1,026 | 21,839 | X | X | 0 |
| | | | ----- | | | | |
| | | | 17,716 | 376,938 | | | |
| AMERICAN EAGLE OUTFITTERS NEW | COM | 02553E106 | 3,927 | 136,600 | X | | 0 |
| | | | 6,645 | 231,125 | X | | 0 |
| | | | 20 | 700 | X | X | 0 |
| | | | 60 | 2,100 | X | | 0 |
| | | | 7 | 247 | X | | 0 |
| ----- | | | | | | | |
| | | | 10,659 | 370,772 | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 113,763 | 2,754,561 | X | | 0 |
| | | | 18,635 | 451,212 | X | X | 0 |
| | | | 11,461 | 277,502 | X | | 0 |
| | | | 13,112 | 317,486 | X | X | 0 |
| | | | 46,854 | 1,134,477 | X | | 0 |
| | | | 723 | 17,500 | X | X | 0 |
| | | | 762 | 18,444 | X | | 0 |
| | | | 11 | 271 | X | X | 0 |
| | | | 11,062 | 267,843 | X | | 0 |
| | | | 20,471 | 495,667 | X | X | 0 |
| 685 | 16,583 | X | | 0 | | | |
| ----- | | | | | | | |
| | | | 237,539 | 5,751,546 | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3,461 | 143,600 | X | | 0 |
| | | | 17 | 700 | X | X | 0 |
| | | | 472 | 19,600 | X | | 0 |
| | | | 24 | 1,000 | X | X | 0 |
| | | | 24,840 | 1,030,701 | X | | 0 |
| | | | 729 | 30,250 | X | X | 0 |
| 60 | 2,500 | X | | 0 | | | |
| ----- | | | | | | | |
| | | | 29,603 | 1,228,351 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN FINANCIAL HLDGS INC | COMMON STOCK | 026075101 | 58 | 2,700 | X | | 0 |
| | | | 2,049 | 95,875 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | ----- | | | | |
| | | | 2,114 | 98,925 | | | |
| AMERICAN GENERAL CORP | COM | 026351106 | 3,936 | 102,890 | X | | 0 |
| | | | 313 | 8,190 | X | X | 0 |
| | | | 473 | 12,364 | X | | 0 |
| | | | 21,722 | 567,892 | X | X | 0 |
| | | | 2,097 | 54,824 | X | | 0 |
| | | | 184 | 4,800 | X | X | 0 |
| | | | 238 | 6,212 | X | | 0 |
| | | | 460 | 12,018 | X | X | 0 |
| ----- | | | | | | | |
| | | | 29,423 | 769,190 | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 103 | 9,714 | X | | 0 |
| | | | 3 | 250 | X | | 0 |
| | | | 11 | 1,000 | X | X | 0 |
| | | | 72 | 6,766 | X | | 0 |
| | | | 1 | 82 | X | | 0 |
| ----- | | | | | | | |
| | | | 190 | 17,812 | | | |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 76,421 | 1,300,784 | X | | 0 |
| | | | 32,149 | 547,222 | X | X | 0 |
| | | | 82,688 | 1,407,463 | X | | 0 |
| | | | 93,646 | 1,593,975 | X | X | 0 |
| | | | 42,404 | 721,768 | X | | 0 |
| | | | 1,654 | 28,150 | X | X | 0 |
| | | | 970 | 16,512 | X | | 0 |
| | | | 192 | 3,260 | X | X | 0 |
| | | | 13,207 | 224,805 | X | | 0 |
| | | | 19,430 | 330,720 | X | X | 0 |
| | | | 1,727 | 29,392 | X | | 0 |
| ----- | | | | | | | |
| | | | 364,488 | 6,204,051 | | | |
| AMERICAN HOME PRODS CORP | PFD CV \$2 | 026609206 | 30 | 20 | X | X | 0 |
| ----- | | | | | | | |
| | | | 30 | 20 | | | |
| AMERICAN INDL PPTYS REIT | COM NEW | 026791202 | 1 | 100 | X | | 0 |
| | | | 3 | 246 | X | X | 0 |
| | | | ----- | | | | |
| | | | 4 | 346 | | | |
| AMERICAN INSD MTG-INVS L P 85 | DEPOSITARY U | 02686E106 | 75 | 9,500 | X | | 0 |
| | | | 1 | 150 | X | X | 0 |
| | | | ----- | | | | |
| | | | 76 | 9,650 | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 143,023 | 1,776,678 | X | | 0 |
| | | | 19,057 | 236,730 | X | X | 0 |
| | | | 75,411 | 936,778 | X | | 0 |
| | | | 47,380 | 588,575 | X | X | 0 |
| | | | 101,361 | 1,259,139 | X | | 0 |
| | | | 1,623 | 20,161 | X | X | 0 |
| | | | 2,327 | 28,902 | X | | 0 |
| | | | 44 | 552 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 7,544 | 93,709 | X | | 0 |
| | | | 4,555 | 56,588 | X | X | 0 |
| | | | 2,664 | 33,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404,989 | 5,030,908 | | | |
| AMERICAN ISRAELI PAPER MILLS L OTHER | | 027069509 | 1 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 12 | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 64 | 2,000 | X | X | 0 |
| | | | 16 | 500 | X | | 0 |
| | | | 32 | 1,000 | X | X | 0 |
| | | | 119 | 3,724 | X | | 0 |
| | | | 25 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 256 | 8,004 | | | |
| AMERICAN LAND LEASE INC | COMMON STOCK | 027118108 | 13 | 1,000 | X | | 0 |
| | | | 4 | 302 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,302 | | | |
| AMERICAN MGMT SYS INC | COMMON STOCK | 027352103 | 160 | 8,748 | X | | 0 |
| | | | 428 | 23,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 588 | 32,123 | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 291 | 35,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 35,250 | | | |
| AMERICAN MUN INCOME PORTFOLIO | COM | 027649102 | 23 | 1,700 | X | X | 0 |
| | | | 25 | 1,851 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 3,551 | | | |
| AMERICAN MUN TERM TR INC | COM | 027652106 | 12 | 1,200 | X | X | 0 |
| | | | 31 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,200 | | | |
| AMERICAN MUN TERM TR INC II | OTHER | 027653104 | 17 | 1,624 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,624 | | | |
| AMERICAN MUN TERM TR INC III | COM | 027654102 | 27 | 2,494 | X | X | 0 |
| | | | 40 | 3,705 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,199 | | | |
| AMER RETIREMENT CV 5.750% 10 OTHER | | 028913AA9 | 373 | 500,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 373 | 500,000 | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 408 | 31,684 | X | | 0 |
| | | | 61 | 4,700 | X | X | 0 |
| | | | 3 | 250 | X | | 0 |
| | | | 39 | 3,000 | X | X | 0 |
| | | | 89 | 6,900 | X | | 0 |
| | | | 14 | 1,064 | X | | 0 |
| | | | 287 | 22,300 | X | X | 0 |

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| | | | | | | | |
|---|--|-----------|-------|--------|---|---|---|
| | | | 377 | 29,252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,278 | 99,150 | | | |
| AMERICAN REAL ESTATE PARTNR LP DEPOSITRY UN | | 029169109 | 9 | 945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 945 | | | |
| AMERICAN REALTY INVESTORS INC COMMON STOCK | | 029174109 | 3 | 202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 202 | | | |
| AMERICAN SCIENCE & ENGR INC COM | | 029429107 | 4 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 700 | | | |
| AMERICAN SELECT PORTFOLIO INC COM | | 029570108 | 19 | 1,578 | X | | 0 |
| | | | 21 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,278 | | | |
| AMERICAN SKIING CO COM | | 029654308 | 15 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 10,000 | | | |
| AMERICAN STD COS INC DEL COM | | 029712106 | 1,394 | 23,600 | X | | 0 |
| | | | 880 | 14,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,274 | 38,500 | | | |
| AMERICAN STS WTR CO COM | | 029899101 | 113 | 3,400 | X | | 0 |
| | | | 75 | 2,276 | X | X | 0 |
| | | | 17 | 500 | X | | 0 |
| | | | 75 | 2,276 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 287 | 8,652 | | | |
| AMERICAN TOWER CORP CL A | | 029912201 | 14 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 730 | | | |
| AMERICAN STRATEGIC INCM PTFL COM | | 030098107 | 6 | 481 | X | | 0 |
| | | | 12 | 962 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,443 | | | |
| AMERN STRATEGIC INCOME PTFL II COM | | 030099105 | 97 | 7,838 | X | | 0 |
| | | | 7 | 538 | X | X | 0 |
| | | | 12 | 1,000 | X | | 0 |
| | | | 0 | 18 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 9,394 | | | |
| AMERICAN STRATEGIC INCOME III COM | | 03009T101 | 69 | 5,805 | X | | 0 |
| | | | 19 | 1,615 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 7,420 | | | |
| AMERICAN SUPERCONDUCTOR CORP COM | | 030111108 | 241 | 15,000 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 242 | 15,050 | | | |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| AMERICAN WTR WKS INC | COM | 030411102 | 328 | 10,160 | X | | 0 |
| | | | 53 | 1,637 | X | X | 0 |
| | | | 326 | 10,100 | X | | 0 |
| | | | 374 | 11,608 | X | X | 0 |
| | | | 4,234 | 131,300 | X | | 0 |
| | | | 8 | 250 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 71 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,397 | 167,355 | | | |
| AMERICREDIT CORP | COM | 03060R101 | 3,947 | 121,700 | X | | 0 |
| | | | 817 | 25,200 | X | | 0 |
| | | | 97 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,861 | 149,900 | | | |
| AMERON INTL INC | COM | 030710107 | 1 | 28 | X | X | 0 |
| | | | 25 | 500 | X | | 0 |
| | | | 39 | 800 | X | | 0 |
| | | | 8 | 160 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 1,488 | | | |
| AMERIPATH INC | COMMON STOCK | 03071D109 | 452 | 21,992 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 452 | 21,992 | | | |
| AMERISOURCE HEALTH CORP | CL A | 03071P102 | 2,560 | 52,200 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 3,800 | 77,468 | X | | 0 |
| | | | 64 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,434 | 131,168 | | | |
| AMERITRADE HLDG CORP | CL A | 03072H109 | 1 | 100 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 0 | 19 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 419 | | | |
| AMERUS GROUP CO | COM | 03072M108 | 178 | 5,870 | X | | 0 |
| | | | 1,109 | 36,546 | X | | 0 |
| | | | 319 | 10,512 | X | X | 0 |
| | | | 143 | 4,700 | X | | 0 |
| | | | 27 | 887 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,776 | 58,515 | | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 16 | 800 | X | X | 0 |
| | | | 14 | 700 | X | | 0 |
| | | | 36 | 1,775 | X | X | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,675 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|-------|-------|
| AMETEK INC | COMMON STOCK | 031100100 | 2 | 64 | X | | 0 |
| | | | 17 | 600 | X | X | 0 |
| | | | 188 | 6,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 7,464 | | | |
| AMGEN INC | COM | 031162100 | 47,707 | 792,643 | X | | 0 |
| | | | 17,728 | 294,548 | X | X | 0 |
| | | | 17,152 | 284,971 | X | | 0 |
| | | | 7,948 | 132,058 | X | X | 0 |
| | | | 20,633 | 342,819 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 380 | 6,316 | X | | 0 |
| | | | 9 | 142 | X | X | 0 |
| | | | 6,735 | 111,901 | X | | 0 |
| | | | 6,173 | 102,568 | X | X | 0 |
| 4,200 | 69,781 | X | | 0 | | | |
| | | | ----- | ----- | | | |
| | | | 128,677 | 2,137,947 | | | |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 21 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,000 | | | |
| AMPAL AMERN ISRAEL CORP PFD CV OTHER | | 032015307 | 32 | 2,174 | X | | 0 |
| | | | 79 | 5,428 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,602 | | | |
| AMPCO-PITTSBURG CORP | COMMON STOCK | 032037103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3,870 | 230,214 | X | | 0 |
| | | | 197 | 11,725 | X | X | 0 |
| | | | 337 | 20,041 | X | | 0 |
| | | | 72 | 4,283 | X | X | 0 |
| | | | 4,860 | 289,115 | X | | 0 |
| | | | 66 | 3,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,402 | 559,324 | | | |
| AMSURG CORP CL A | COMMON STOCK | 03232P108 | 34 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,800 | | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 547 | 55,000 | X | | 0 |
| | | | 89 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 636 | 64,000 | | | |
| ANADARKO PETE CORP | COM | 032511107 | 7,407 | 117,976 | X | | 0 |
| | | | 986 | 15,711 | X | X | 0 |
| | | | 1,994 | 31,755 | X | | 0 |
| | | | 2,565 | 40,863 | X | X | 0 |
| | | | 1,857 | 29,584 | X | | 0 |
| | | | 146 | 2,333 | X | | 0 |
| | | | 306 | 4,871 | X | | 0 |
| | | | 760 | 12,100 | X | X | 0 |
| | | | 204 | 3,248 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 16,225 | 258,441 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|-------|-------|
| ANADIGICS INC | COM | 032515108 | 833 | 62,900 | X | | 0 |
| | | | 6 | 450 | X | | 0 |
| | | | 28 | 2,100 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 875 | 66,025 | | | |
| ANALOG DEVICES INC | COM | 032654105 | 1,920 | 52,989 | X | | 0 |
| | | | 18 | 510 | X | X | 0 |
| | | | 2,276 | 62,815 | X | | 0 |
| | | | 1,084 | 29,903 | X | X | 0 |
| | | | 13,378 | 369,142 | X | | 0 |
| | | | 146 | 4,025 | X | X | 0 |
| | | | 69 | 1,901 | X | | 0 |
| | | | 16 | 442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,907 | 521,727 | | | |
| ANALOGIC CORP | COMMON STOCK | 032657207 | 125 | 2,784 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 125 | 2,784 | | | |
| ANALYSTS INTL CORP | COM | 032681108 | 1 | 200 | X | | 0 |
| | | | 7 | 1,404 | X | X | 0 |
| | | | 12 | 2,250 | X | | 0 |
| | | | 20 | 3,943 | X | | 0 |
| | | | 4 | 796 | X | X | 0 |
| | | | 3 | 668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 9,261 | | | |
| ANAREN MICROWAVE INC | COMMON STOCK | 032744104 | 2,926 | 232,900 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 2,926 | 232,900 | | | |
| ANCHOR BANCORP WI INC | COMMON STOCK | 032839102 | 966 | 69,587 | X | | 0 |
| | | | 46 | 3,339 | X | X | 0 |
| | | | 82 | 5,892 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,094 | 78,818 | | | |
| ANCHOR GAMING | COM | 033037102 | 3,418 | 55,800 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 37 | 600 | X | | 0 |
| | | | 3,588 | 58,576 | X | | 0 |
| | | | 98 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,153 | 116,776 | | | |
| ANDERSEN GROUP INC | COMMON STOCK | 033501107 | 1 | 100 | X | | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ANDOVER BANCORP INC DEL | COM | 034258103 | 27 | 800 | X | X | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 27 | 800 | | | |
| ANDREA ELECTRS CORP | COMMON STOCK | 034393108 | 0 | 40 | X | X | 0 |
| | | | | | | | |
| | | | ----- | ----- | | | |
| | | | 0 | 40 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|------------|-------|---|---|
| ANDREW CORP | COM | 034425108 | 173 | 12,039 | X | | 0 |
| | | | 30 | 2,100 | X | | 0 |
| | | | 55 | 3,845 | X | X | 0 |
| | | | 108 | 7,483 | X | | 0 |
| | | | 2 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 368 | 25,579 | | | |
| ANDRX GROUP | COMMON STOCK | 034553107 | 3,578 | 73,025 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| | | | 9 | 188 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 3,597 | 73,413 | | | |
| ANGEION CORP | COM NEW | 03462H305 | 0 | 300 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 0 | 300 | | | |
| ANGELICA CORP | COMMON STOCK | 034663104 | 9 | 800 | X | X | 0 |
| | | | 18 | 1,544 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 27 | 2,344 | | | |
| ANGLO AMERICAN P L C A D R | OTHER | 03485P102 | 17 | 300 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 17 | 300 | | | |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 62 | 1,576 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 62 | 1,576 | | | |
| ANGLOGOLD LTD | SPONSORED AD | 035128206 | 1 | 100 | X | | 0 |
| | | | 1 | 85 | X | | 0 |
| | | | 0 | 30 | X | X | 0 |
| | | | 0 | 31 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 2 | 246 | | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,528 | 338,080 | X | | 0 |
| | | | 3,640 | 79,260 | X | X | 0 |
| | | | 330,098 | 7,186,984 | X | | 0 |
| | | | 366,056 | 7,969,870 | X | X | 0 |
| | | | 45,397 | 988,403 | X | | 0 |
| | | | 992 | 21,600 | X | X | 0 |
| | | | 95 | 2,076 | X | | 0 |
| | | | 91 | 1,990 | X | X | 0 |
| | | | 67 | 1,462 | X | | 0 |
| | | | 468 | 10,186 | X | X | 0 |
| | | | 1,515 | 32,979 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 763,947 | 16,632,890 | | | |
| ANIXTER INTL INC | COM | 035290105 | 2,012 | 83,500 | X | | 0 |
| | | | 193 | 7,995 | X | | 0 |
| | | | 58 | 2,400 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2,263 | 93,895 | | | |
| ANNALY MTG MGMT INC | COMMON STOCK | 035710409 | 23 | 2,000 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 23 | 2,000 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| ANN TAYLOR STORES CORP | COM | 036115103 | 45 | 1,700 | X | | 0 |
| | | | 40 | 1,500 | X | | 0 |
| | | | 441 | 16,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 19,820 | | | |
| ANSOFT CORP | COMMON STOCK | 036384105 | 2 | 234 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 234 | | | |
| ANTEC CORP | COMMON STOCK | 03664P105 | 1 | 100 | X | X | 0 |
| | | | 56 | 7,699 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 7,799 | | | |
| ANTHRACITE CAP INC | COM | 037023108 | 1,549 | 160,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,549 | 160,500 | | | |
| ANTIGENICS INC DEL | COM | 037032109 | 0 | 3 | X | X | 0 |
| | | | 0 | 19 | X | X | 0 |
| | | | 1 | 63 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 85 | | | |
| AON CORP | COM | 037389103 | 7,739 | 218,011 | X | | 0 |
| | | | 2,126 | 59,884 | X | X | 0 |
| | | | 2,020 | 56,893 | X | | 0 |
| | | | 1,104 | 31,104 | X | X | 0 |
| | | | 1,184 | 33,352 | X | | 0 |
| | | | 73 | 2,047 | X | | 0 |
| | | | 3 | 82 | X | X | 0 |
| | | | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,267 | 401,873 | | | |
| APACHE CORP | COM | 037411105 | 3,984 | 69,153 | X | | 0 |
| | | | 619 | 10,750 | X | X | 0 |
| | | | 771 | 13,375 | X | | 0 |
| | | | 251 | 4,350 | X | X | 0 |
| | | | 43,671 | 758,054 | X | | 0 |
| | | | 627 | 10,875 | X | X | 0 |
| | | | 2,130 | 36,970 | X | | 0 |
| | | | 35 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,088 | 904,127 | | | |
| APACHE CORP | ACES C DP 1/ | 037411600 | 97 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,000 | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 4,486 | 100,918 | X | | 0 |
| | | | 84 | 1,900 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 1,467 | 33,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,046 | 136,018 | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,370 | 472,920 | X | | 0 |
| | | | 43 | 5,982 | X | | 0 |
| | | | 1 | 73 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 3,414 | 478,975 | | |
| APHTON CORP | COMMON STOCK | 03759P101 | 10 | 500 | X | 0 |
| | | | 10 | 500 | | |
| APOLLO GROUP INC | CL A | 037604105 | 27 | 837 | X | 0 |
| | | | 2,621 | 79,875 | X | 0 |
| | | | 5 | 150 | X | X |
| | | | 92 | 2,789 | X | 0 |
| | | | 2,745 | 83,651 | | |
| UNIVERSITY OF PHOENIX ONLINE | COMMON STOCK | 037604204 | 7,286 | 249,625 | X | 0 |
| | | | 26 | 875 | X | X |
| | | | 7,312 | 250,500 | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 1,275 | 63,000 | X | 0 |
| | | | 148 | 7,300 | X | 0 |
| | | | 3,177 | 156,950 | X | 0 |
| | | | 9 | 450 | X | X |
| | | | 73 | 3,600 | X | 0 |
| | | | 22 | 1,100 | X | 0 |
| | | | 4,704 | 232,400 | | |
| APPLE COMPUTER INC | COM | 037833100 | 2,582 | 117,004 | X | 0 |
| | | | 132 | 6,000 | X | X |
| | | | 74 | 3,354 | X | 0 |
| | | | 130 | 5,898 | X | X |
| | | | 793 | 35,944 | X | 0 |
| | | | 186 | 8,436 | X | 0 |
| | | | 110 | 5,000 | X | X |
| | | | 46 | 2,100 | X | 0 |
| | | | 4,053 | 183,736 | | |
| APPLEBEES INTL INC | COM | 037899101 | 3,401 | 95,300 | X | 0 |
| | | | 121 | 3,400 | X | X |
| | | | 61 | 1,700 | X | X |
| | | | 191 | 5,340 | X | 0 |
| | | | 107 | 3,000 | X | 0 |
| | | | 1,196 | 33,503 | X | 0 |
| | | | 5,077 | 142,243 | | |
| APPLIED INNOVATION INC | COMMON STOCK | 037916103 | 17 | 1,500 | X | 0 |
| | | | 17 | 1,500 | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3,339 | 138,100 | X | 0 |
| | | | 271 | 11,200 | X | 0 |
| | | | 39 | 1,600 | X | 0 |
| | | | 3,649 | 150,900 | | |
| APPLIED MICROSYSTEMS CORP | COMMON STOCK | 037935103 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| APPLERA CORP | COM AP BIO G | 038020103 | 7,208 | 259,764 | X | | 0 |
| | | | 282 | 10,150 | X | X | 0 |
| | | | 44 | 1,598 | X | | 0 |
| | | | 133 | 4,800 | X | X | 0 |
| | | | 665 | 23,965 | X | | 0 |
| | | | 255 | 9,185 | X | | 0 |
| | | | 82 | 2,960 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 8,670 | 312,472 | | | |
| APPLERA CORP | COM CE GEN G | 038020202 | 37 | 1,190 | X | | 0 |
| | | | 71 | 2,300 | X | X | 0 |
| | | | 49 | 1,582 | X | | 0 |
| | | | 27 | 880 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | 193 | 6,252 | | | |
| APPLICA INCORPORATED | COMMON STOCK | 03815A106 | 24 | 3,800 | X | | 0 |
| | | | 24 | 3,800 | | | |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 33 | 20,000 | X | | 0 |
| | | | 9 | 5,500 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 43 | 26,000 | | | |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 26 | 1,600 | X | | 0 |
| | | | 34 | 2,062 | X | X | 0 |
| | | | 71 | 4,300 | X | | 0 |
| | | | 131 | 7,962 | | | |
| APPLIED MATLS INC | COM | 038222105 | 21,717 | 499,252 | X | | 0 |
| | | | 1,135 | 26,092 | X | X | 0 |
| | | | 12,643 | 290,651 | X | | 0 |
| | | | 7,226 | 166,125 | X | X | 0 |
| | | | 32,146 | 738,997 | X | | 0 |
| | | | 413 | 9,500 | X | X | 0 |
| | | | 70 | 1,600 | X | | 0 |
| | | | 592 | 13,619 | X | | 0 |
| | | | 1,420 | 32,650 | X | X | 0 |
| | | | 381 | 8,755 | X | | 0 |
| | | | 77,743 | 1,787,241 | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 13,882 | 841,340 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | 117 | 7,099 | X | | 0 |
| | | | 42 | 2,529 | X | X | 0 |
| | | | 4,734 | 286,893 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 310 | 18,809 | X | | 0 |
| | | | 94 | 5,670 | X | X | 0 |
| | | | 12 | 730 | X | | 0 |
| | | | 19,197 | 1,163,445 | | | |
| APPLIEDTHEORY CORP | COMMON STOCK | 03828R104 | 5 | 4,000 | X | X | 0 |

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| | | | | | | | |
|---------------------------|-------------|-----------|--------|---------|---|---|---|
| | | | 5 | 4,000 | | | |
| APTARGROUP INC | COM | 038336103 | 79 | 2,600 | X | | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | 354 | 11,605 | X | | 0 |
| | | | 456 | 14,980 | X | X | 0 |
| | | | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 910 | 29,885 | | | |
| APTIMUS INC | COM | 03833V108 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| ARACRUZ CELULOSE S A | SPON ADR CL | 038496204 | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 250 | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 34 | 1,600 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 670 | 31,436 | X | | 0 |
| | | | 467 | 21,916 | X | X | 0 |
| | | | 107 | 5,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,283 | 60,202 | | | |
| ARCH COAL INC | COM | 039380100 | 2,530 | 84,375 | X | | 0 |
| | | | 16 | 542 | X | X | 0 |
| | | | 177 | 5,920 | X | | 0 |
| | | | 89 | 2,977 | X | X | 0 |
| | | | 1,194 | 39,833 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 81 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,093 | 136,547 | | | |
| ARCH WIRELESS INC | COM | 039392105 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ARCH COMMUNICATION WT | 9 OTHER | 039392113 | 0 | 1,728 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,728 | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,422 | 336,311 | X | | 0 |
| | | | 2,697 | 205,072 | X | X | 0 |
| | | | 332 | 25,249 | X | | 0 |
| | | | 1,919 | 145,964 | X | X | 0 |
| | | | 931 | 70,820 | X | | 0 |
| | | | 50 | 3,839 | X | | 0 |
| | | | 251 | 19,116 | X | X | 0 |
| | | | 81 | 6,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,683 | 812,543 | | | |
| ARCHSTONE CMNTYS TR | SH BEN INT | 039581103 | 13,108 | 532,850 | X | | 0 |
| | | | 323 | 13,150 | X | X | 0 |
| | | | 723 | 29,372 | X | | 0 |
| | | | 449 | 18,250 | X | X | 0 |
| | | | 3,605 | 146,550 | X | | 0 |
| | | | 54 | 2,200 | X | | 0 |

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| | | | ----- | ----- | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 18,262 | 742,372 | | |
| ARCTIC CAT INC | COMMON STOCK | 039670104 | 62 | 4,555 | X | 0 |
| | | | ----- | ----- | | |
| | | | 62 | 4,555 | | |
| ARDEN RLTY INC | COM | 039793104 | 336 | 14,251 | X | 0 |
| | | | 72 | 3,070 | X | 0 |
| | | | 251 | 10,625 | X | X |
| | | | 903 | 38,251 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,562 | 66,197 | | |
| AREA BANCSHARES CORP NEW | COMMON STOCK | 039872106 | 84 | 5,250 | X | 0 |
| | | | 1,052 | 66,011 | X | X |
| | | | ----- | ----- | | |
| | | | 1,136 | 71,261 | | |
| AREMIS SOFT CORPORATION | COMMON STOCK | 040026106 | 5 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 400 | | |
| ARGONAUT GROUP INC | COM | 040157109 | 1 | 45 | X | 0 |
| | | | 65 | 4,075 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 4,120 | | |
| ARGOSY GAMING CO | COM | 040228108 | 3,171 | 121,500 | X | 0 |
| | | | 44 | 1,700 | X | X |
| | | | 84 | 3,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,299 | 126,400 | | |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 3 | 600 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 600 | | |
| ARIBA INC | COM | 04033V104 | 1,592 | 201,395 | X | 0 |
| | | | 15 | 1,850 | X | X |
| | | | 15 | 1,850 | X | 0 |
| | | | 43 | 5,450 | X | X |
| | | | 102 | 12,860 | X | 0 |
| | | | 20 | 2,560 | X | X |
| | | | 36 | 4,565 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,823 | 230,530 | | |
| THE ARISTOTLE CORPORATION | COMMON STOCK | 040448201 | 1 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 100 | | |
| ARKANSAS BEST CORP DEL | COMMON STOCK | 040790107 | 9 | 600 | X | 0 |
| | | | 8 | 500 | X | X |
| | | | 2,746 | 174,330 | X | 0 |
| | | | 9 | 550 | X | X |
| | | | ----- | ----- | | |
| | | | 2,772 | 175,980 | | |
| ARKANSAS BEST CORP DEL | PFD A CV EXC | 040790206 | 1 | 25 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 25 | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| ARM HLDGS PLC | SPONSORED AD | 042068106 | 10 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 700 | | | |
| ARMOR HOLDINGS INC | COMMON STOCK | 042260109 | 85 | 4,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 4,850 | | | |
| ARMSTRONG HLDGS INC | COM | 042384107 | 11 | 2,600 | X | | 0 |
| | | | 17 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 6,800 | | | |
| ARNOLD INDS INC | COMMON STOCK | 042595108 | 103 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 5,400 | | | |
| ARQULE INC | COMMON STOCK | 04269E107 | 49 | 3,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,675 | | | |
| ARROW ELECTRS INC | COM | 042735100 | 2,500 | 110,600 | X | | 0 |
| | | | 57 | 2,500 | X | X | 0 |
| | | | 472 | 20,900 | X | | 0 |
| | | | 81 | 3,600 | X | | 0 |
| | | | 63 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,173 | 140,400 | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,175 | 97,900 | X | | 0 |
| | | | 42 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,217 | 101,400 | | | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 7 | 665 | X | | 0 |
| | | | 146 | 13,474 | X | | 0 |
| | | | 22 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 16,139 | | | |
| ARTHROCARE CORP | COM | 043136100 | 6 | 400 | X | | 0 |
| | | | 65 | 4,678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 5,078 | | | |
| ARTS WAY MFG INC | COM | 043168103 | 4 | 1,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,485 | | | |
| ARVINMERITOR INC | COM | 043353101 | 355 | 25,855 | X | | 0 |
| | | | 65 | 4,752 | X | X | 0 |
| | | | 45 | 3,296 | X | | 0 |
| | | | 613 | 44,611 | X | X | 0 |
| | | | 223 | 16,224 | X | | 0 |
| | | | 3 | 240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,304 | 94,978 | | | |
| ASHLAND INC | COM | 044204105 | 894 | 23,287 | X | | 0 |
| | | | 85 | 2,204 | X | X | 0 |
| | | | 1,109 | 28,891 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 379 | 9,864 | X | X | 0 |
| | | | 358 | 9,331 | X | | 0 |
| | | | 4 | 98 | X | | 0 |
| | | | 3 | 79 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,832 | 73,754 | | | |
| ASIA PAC FD INC | COM | 044901106 | 13 | 1,710 | X | X | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 118 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 139 | 17,710 | | | |
| ASHWORTH INC | COM | 04516H101 | 2,190 | 340,250 | X | | 0 |
| | | | 19 | 3,000 | X | X | 0 |
| | | | 16 | 2,513 | X | | 0 |
| | | | 60 | 9,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,285 | 355,063 | | | |
| ASIA TIGERS FD INC | OTHER | 04516T105 | 65 | 10,000 | X | | 0 |
| | | | 2 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 10,350 | | | |
| ASK JEEVES INC | COM | 045174109 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| ASIA INFO HOLDINGS INC | COMMON STOCK | 04518A104 | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| ASPECT MED SYS INC | COM | 045235108 | 21 | 1,820 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,920 | | | |
| ASPECT COMMUNICATIONS CORP | COMMON STOCK | 04523Q102 | 5 | 1,100 | X | | 0 |
| | | | 49 | 11,103 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 12,203 | | | |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 805 | 33,700 | X | | 0 |
| | | | 45 | 1,900 | X | | 0 |
| | | | 369 | 15,436 | X | | 0 |
| | | | 21 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 51,936 | | | |
| ASSISTED LIVING CONCEPTS INC | COM | 04543L109 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 82 | 2,454 | X | | 0 |
| | | | 21 | 624 | X | X | 0 |
| | | | 4,875 | 146,622 | X | | 0 |
| | | | 279 | 8,390 | X | X | 0 |
| | | | 954 | 28,680 | X | | 0 |
| | | | 163 | 4,890 | X | | 0 |
| | | | 633 | 19,039 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 7,007 | 210,699 | | | |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 10 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,200 | | | |
| AT HOME CORP | COMMON STOCK | 045919107 | 6 | 1,300 | X | | 0 |
| | | | 9 | 2,100 | X | X | 0 |
| | | | 20 | 4,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 7,797 | | | |
| AT HOME CORP | SB NT CV 144 | 045919AD9 | 2,785 | 47,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,785 | 47,000 | | | |
| ASTEC INDS INC | COM | 046224101 | 3,862 | 295,700 | X | | 0 |
| | | | 35 | 2,700 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 417 | 31,921 | X | | 0 |
| | | | 123 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,442 | 340,121 | | | |
| ASTORIA FINL CORP | COM | 046265104 | 11,190 | 209,400 | X | | 0 |
| | | | 96 | 1,800 | X | X | 0 |
| | | | 85 | 1,585 | X | | 0 |
| | | | 582 | 10,900 | X | | 0 |
| | | | 305 | 5,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,258 | 229,385 | | | |
| ASTRAZENECA PLC | SPONSORED AD | 046353108 | 5 | 100 | X | | 0 |
| | | | 34 | 711 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 811 | | | |
| ASTROPOWER INC | COMMON STOCK | 04644A101 | 3,755 | 125,154 | X | | 0 |
| | | | 14 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,769 | 125,629 | | | |
| AT RD INC | COM | 04648K105 | 65 | 38,435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 38,435 | | | |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 980 | 75,400 | X | | 0 |
| | | | 33 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,013 | 77,900 | | | |
| ATLANTIC COAST AIRLINES HLDGS | COM | 048396105 | 2,289 | 109,000 | X | | 0 |
| | | | 1,341 | 63,835 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 53 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,685 | 175,435 | | | |
| ATLANTIC RLTY TR | SH BEN INT | 048798102 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |

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| | | | | | | | |
|-------------------------------|---------------|-----------|-------|---------|---|---|---|
| ATLANTIC RICHFIELD CO | PFD CV \$3 | 048825202 | 329 | 300 | X | | 0 |
| | | | 55 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 350 | | | |
| ATLANTIC RICHFIELD CO | PREF CV \$2.8 | 048825400 | 5 | 14 | X | | 0 |
| | | | 39 | 100 | X | X | 0 |
| | | | 4 | 10 | X | | 0 |
| | | | 108 | 277 | X | X | 0 |
| | | | 20 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 451 | | | |
| ATLANTIC TECHNOLOGY VENTURES | COM | 048913107 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| ATLAS AIR WORLDWIDE HOLDINGS, | COMMON STOCK | 049164106 | 228 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 8,100 | | | |
| ATMEL CORP | COM | 049513104 | 349 | 35,600 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 93 | 9,500 | X | | 0 |
| | | | 26 | 2,700 | X | X | 0 |
| | | | 3,188 | 324,850 | X | | 0 |
| | | | 6 | 650 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,671 | 374,200 | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 10 | 406 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 82 | 3,451 | X | X | 0 |
| | | | 360 | 15,133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 19,090 | | | |
| ATRIX LABS INC | COM | 04962L101 | 51 | 3,706 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 24 | 1,739 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 5,845 | | | |
| ATWOOD OCEANICS INC | COMMON STOCK | 050095108 | 374 | 9,149 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 9,149 | | | |
| AUDIOVOX CORP | CL A | 050757103 | 2 | 300 | X | | 0 |
| | | | 31 | 3,997 | X | | 0 |
| | | | 18 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 6,697 | | | |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 448 | 42,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 448 | 42,000 | | | |
| AULT INC | COM | 051503100 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---------|
| AUSPEX SYS INC | COMMON STOCK | 052116100 | 42 | 10,168 | X | 0 |
| | | | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 10,368 | | |
| AUSTRALIA&NEW ZEALAND BKG GRP | SPONSORED AD | 052528304 | 38 | 1,135 | X | 0 |
| | | | ----- | ----- | | |
| | | | 38 | 1,135 | | |
| AUTODESK INC | COM | 052769106 | 314 | 10,285 | X | 0 |
| | | | 6 | 200 | X | X |
| | | | 166 | 5,419 | X | 0 |
| | | | 3 | 83 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 492 | 16,087 | | |
| AUTOIMMUNE INC | COM | 052776101 | 0 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 50 | | |
| AUTOLIV INC | COM | 052800109 | 25 | 1,624 | X | 0 |
| | | | 21 | 1,363 | X | X |
| | | | 37 | 2,342 | X | 0 |
| | | | 228 | 14,557 | X | X |
| | | | ----- | ----- | | |
| | | | 311 | 19,886 | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 52,337 | 962,428 | X | 0 |
| | | | 14,550 | 267,559 | X | X |
| | | | 25,921 | 476,658 | X | 0 |
| | | | 33,892 | 623,242 | X | X |
| | | | 21,658 | 398,279 | X | 0 |
| | | | 283 | 5,200 | X | X |
| | | | 1,433 | 26,360 | X | 0 |
| | | | 51 | 937 | X | X |
| | | | 3,090 | 56,819 | X | 0 |
| | | | 3,332 | 61,278 | X | X |
| | | | 3,291 | 60,516 | X | 0 |
| | | | ----- | ----- | | |
| | | | | | | 159,838 |
| AUTOMATIC DATA PROCESSING INC | LYON SUB ZER | 053015AC7 | 1,890 | 18,000 | X | X |
| | | | ----- | ----- | | |
| | | | 1,890 | 18,000 | | |
| AUTONATION INC | COMMON STOCK | 05329W102 | 3 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 3 | 300 | | |
| AUTOTOTE CORP | CL A | 053323101 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| AUTOZONE INC | COM | 053332102 | 500 | 17,843 | X | 0 |
| | | | 126 | 4,500 | X | 0 |
| | | | 362 | 12,918 | X | 0 |
| | | | 4 | 148 | X | 0 |
| | | | 17 | 600 | X | X |
| | | | 24 | 850 | X | 0 |
| ----- | ----- | | | | | |

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| | | | 1,033 | 36,859 | | |
|----------------------|---------------|-----------|--------|---------|---|---|
| AVADO BRANDS INC | COM | 05336P108 | 1 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 1,000 | | |
| AVADO FING I | TERM CV A \$3 | 05336Q205 | 1 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,850 | 62,212 | X | 0 |
| | | | 18 | 384 | X | X |
| | | | 92 | 2,000 | X | 0 |
| | | | 132 | 2,892 | X | X |
| | | | 1,123 | 24,512 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,215 | 92,000 | | |
| AVANT CORP | COMMON STOCK | 053487104 | 141 | 8,145 | X | 0 |
| | | | ----- | ----- | | |
| | | | 141 | 8,145 | | |
| AVANEX CORPORATION | COMMON STOCK | 05348W109 | 2 | 150 | X | 0 |
| | | | 2 | 160 | X | X |
| | | | 5 | 450 | X | X |
| | | | 52 | 4,885 | X | 0 |
| | | | ----- | ----- | | |
| | | | 61 | 5,645 | | |
| AVAYA INC | COM | 053499109 | 3,735 | 287,339 | X | 0 |
| | | | 262 | 20,163 | X | X |
| | | | 605 | 46,507 | X | 0 |
| | | | 731 | 56,201 | X | X |
| | | | 413 | 31,765 | X | 0 |
| | | | 26 | 2,018 | X | X |
| | | | 25 | 1,888 | X | 0 |
| | | | 3 | 194 | X | X |
| | | | 187 | 14,360 | X | 0 |
| | | | 171 | 13,192 | X | X |
| | | | 252 | 19,406 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,410 | 493,033 | | |
| AVANTGO INC | COM | 05349M100 | 194 | 110,710 | X | 0 |
| | | | ----- | ----- | | |
| | | | 194 | 110,710 | | |
| AVENTIS | SPONSORED AD | 053561106 | 108 | 1,405 | X | 0 |
| | | | 109 | 1,418 | X | X |
| | | | 54 | 700 | X | 0 |
| | | | 153 | 1,992 | X | X |
| | | | ----- | ----- | | |
| | | | 424 | 5,515 | | |
| AVERY DENNISON CORP | COM | 053611109 | 2,679 | 51,504 | X | 0 |
| | | | 625 | 12,024 | X | X |
| | | | 14,377 | 276,365 | X | 0 |
| | | | 9,439 | 181,455 | X | X |
| | | | 16,342 | 314,158 | X | 0 |
| | | | 202 | 3,890 | X | X |
| | | | 8 | 154 | X | 0 |
| | | | 104 | 2,000 | X | X |

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| | | | | | | | |
|---------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 56 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,832 | 842,625 | | | |
| AVICI SYS INC | COM | 05367L109 | 506 | 63,190 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 514 | 64,190 | | | |
| AVID TECHNOLOGY INC | COMMON STOCK | 05367P100 | 69 | 5,184 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 5,184 | | | |
| AVIRON | COMMON STOCK | 053762100 | 22 | 535 | X | | 0 |
| | | | 29 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,235 | | | |
| AVISTA CORP | COM | 05379B107 | 21 | 1,165 | X | | 0 |
| | | | 88 | 4,972 | X | X | 0 |
| | | | 43 | 2,434 | X | | 0 |
| | | | 44 | 2,507 | X | X | 0 |
| | | | 178 | 10,104 | X | | 0 |
| | | | 121 | 6,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 28,032 | | | |
| AVNET INC | COM | 053807103 | 22 | 1,050 | X | | 0 |
| | | | 64 | 3,128 | X | X | 0 |
| | | | 400 | 19,500 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 498 | 24,278 | | | |
| AVOCENT CORP | COMMON STOCK | 053893103 | 201 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 9,200 | | | |
| AVON PRODS INC | COM | 054303102 | 4,352 | 108,829 | X | | 0 |
| | | | 40 | 1,000 | X | X | 0 |
| | | | 450 | 11,260 | X | | 0 |
| | | | 5,168 | 129,237 | X | X | 0 |
| | | | 1,109 | 27,742 | X | | 0 |
| | | | 11 | 281 | X | | 0 |
| | | | 402 | 10,065 | X | X | 0 |
| | | | 960 | 23,994 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,492 | 312,408 | | | |
| AXA | SPONSORED AD | 054536107 | 56 | 1,031 | X | | 0 |
| | | | 46 | 832 | X | X | 0 |
| | | | 94 | 1,722 | X | | 0 |
| | | | 79 | 1,451 | X | X | 0 |
| | | | 3 | 59 | X | | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | 81 | 1,474 | X | X | 0 |
| | | | 35 | 633 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 395 | 7,227 | | | |
| AWARE INC MASS | COMMON STOCK | 05453N100 | 19 | 2,000 | X | X | 0 |
| | | | 44 | 4,600 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 63 | 6,600 | | | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 47 | 4,094 | X | | 0 |
| | | | 25 | 2,180 | X | X | 0 |
| | | | 126 | 10,891 | X | | 0 |
| | | | 501 | 43,357 | X | X | 0 |
| | | | 3,745 | 323,857 | X | | 0 |
| | | | 14 | 1,179 | X | | 0 |
| | | | 6 | 530 | X | | 0 |
| | | | 4,464 | 386,088 | | | |
| AXYS PHARMACEUTICALS INC | COM | 054635107 | 6 | 2,000 | X | | 0 |
| | | | 2 | 700 | X | X | 0 |
| | | | 8 | 2,700 | | | |
| AZCO MNG INC DEL | OTHER | 054774104 | 1 | 1,500 | X | | 0 |
| | | | 1 | 1,500 | | | |
| AZTAR CORP | COMMON STOCK | 054802103 | 1 | 85 | X | | 0 |
| | | | 92 | 8,713 | X | | 0 |
| | | | 93 | 8,798 | | | |
| BB&T CORP | COM | 054937107 | 7,370 | 209,547 | X | | 0 |
| | | | 19 | 535 | X | X | 0 |
| | | | 203 | 5,779 | X | | 0 |
| | | | 111 | 3,160 | X | X | 0 |
| | | | 1,337 | 38,002 | X | | 0 |
| | | | 121 | 3,430 | X | | 0 |
| | | | 70 | 2,000 | X | | 0 |
| | | | 9,231 | 262,453 | | | |
| B A S F A G | SPONSORED AD | 055262505 | 32 | 800 | X | X | 0 |
| | | | 32 | 800 | | | |
| BCE INC | COM | 05534B109 | 11 | 500 | X | | 0 |
| | | | 18 | 800 | X | X | 0 |
| | | | 11 | 479 | X | | 0 |
| | | | 1 | 55 | X | X | 0 |
| | | | 41 | 1,834 | | | |
| B G GROUP P L C A D R | OTHER | 055434203 | 21 | 1,096 | X | | 0 |
| | | | 21 | 1,096 | | | |
| BHC COMMUNICATIONS INC | CL A | 055448104 | 0 | 3 | X | X | 0 |
| | | | 0 | 2 | X | X | 0 |
| | | | 0 | 5 | | | |
| BISYS GROUP INC | COM | 055472104 | 374 | 7,000 | X | | 0 |
| | | | 395 | 7,400 | X | X | 0 |
| | | | 107 | 2,000 | X | | 0 |
| | | | 8,908 | 166,700 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 235 | 4,400 | X | | 0 |
| | | | 716 | 13,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,756 | 201,300 | | | |
| BJ SVCS CO | COM | 055482103 | 3,683 | 51,725 | X | | 0 |
| | | | 228 | 3,200 | X | | 0 |
| | | | 127 | 1,780 | X | X | 0 |
| | | | 5,819 | 81,725 | X | | 0 |
| | | | 12 | 175 | X | X | 0 |
| | | | 77 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,946 | 139,680 | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5,287 | 110,500 | X | | 0 |
| | | | 115 | 2,400 | X | X | 0 |
| | | | 30 | 633 | X | | 0 |
| | | | 7,377 | 154,175 | X | | 0 |
| | | | 250 | 5,225 | X | X | 0 |
| | | | 144 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,203 | 275,933 | | | |
| BMC INDS INC MINN | COM | 055607105 | 14 | 2,550 | X | | 0 |
| | | | 4 | 680 | X | X | 0 |
| | | | 33 | 5,932 | X | | 0 |
| | | | 2,157 | 386,626 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,208 | 395,788 | | | |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 3 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 133 | | | |
| BP AMOCO P L C | SPONSORED AD | 055622104 | 49,389 | 995,349 | X | | 0 |
| | | | 56,069 | 1,129,970 | X | X | 0 |
| | | | 95,314 | 1,920,870 | X | | 0 |
| | | | 137,801 | 2,777,124 | X | X | 0 |
| | | | 13,107 | 264,139 | X | | 0 |
| | | | 3,113 | 62,735 | X | X | 0 |
| | | | 1,116 | 22,489 | X | | 0 |
| | | | 510 | 10,286 | X | X | 0 |
| | | | 37,918 | 764,159 | X | | 0 |
| | | | 53,601 | 1,080,223 | X | X | 0 |
| | | | 622 | 12,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 448,560 | 9,039,877 | | | |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 59 | 3,600 | X | | 0 |
| | | | 127 | 7,725 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |
| | | | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 12,825 | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 745 | 25,684 | X | | 0 |
| | | | 39 | 1,340 | X | X | 0 |
| | | | 25 | 850 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | 644 | 22,200 | X | | 0 |
| | | | 15 | 518 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 1,474 | 50,792 | | | |
| B S B BANCORP INC | COMMON STOCK | 055652101 | 6 | 337 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 337 | | | |
| BMC SOFTWARE INC | COM | 055921100 | 2,417 | 112,396 | X | | 0 |
| | | | 164 | 7,615 | X | X | 0 |
| | | | 1,159 | 53,885 | X | | 0 |
| | | | 675 | 31,405 | X | X | 0 |
| | | | 1,850 | 86,053 | X | | 0 |
| | | | 447 | 20,810 | X | | 0 |
| | | | 1,678 | 78,050 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,399 | 390,614 | | | |
| B2B INTERNET HOLDERS TRUST ADR COMMON STOCK | | 056033103 | 5 | 900 | X | X | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,500 | | | |
| BWAY CORP | COM | 056039100 | 3 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 750 | | | |
| BADGER METER INC | COM | 056525108 | 6 | 200 | X | | 0 |
| | | | 57 | 2,000 | X | X | 0 |
| | | | 120 | 4,200 | X | | 0 |
| | | | 15 | 510 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 6,910 | | | |
| BAKER HUGHES INC | COM | 057224107 | 5,512 | 151,799 | X | | 0 |
| | | | 20 | 540 | X | X | 0 |
| | | | 3,398 | 93,583 | X | | 0 |
| | | | 3,046 | 83,877 | X | X | 0 |
| | | | 10,342 | 284,819 | X | | 0 |
| | | | 69 | 1,907 | X | | 0 |
| | | | 100 | 2,746 | X | | 0 |
| | | | 77 | 2,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22,564 | 621,382 | | | |
| BALDOR ELEC CO | COMMON STOCK | 057741100 | 8 | 400 | X | | 0 |
| | | | 151 | 7,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 7,580 | | | |
| BALDWIN & LYONS INC CL A | COMMON STOCK | 057755100 | 530 | 27,900 | X | | 0 |
| | | | 342 | 18,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 872 | 45,900 | | | |
| BALDWIN & LYONS INC CL B | COMMON STOCK | 057755209 | 2,406 | 111,600 | X | | 0 |
| | | | 1,553 | 72,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,959 | 183,600 | | | |
| BALDWIN PIANO & ORGAN CO | COMMON STOCK | 058246109 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BALL CORP | COM | 058498106 | 3,098 | 67,547 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | 136 | 2,955 | X | | 0 |
| | | | 80 | 1,742 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,346 | 72,944 | | | |
| BALLARD PWR SYS INC | COM | 05858H104 | 16 | 400 | X | | 0 |
| | | | 113 | 2,830 | X | X | 0 |
| | | | 64 | 1,600 | X | | 0 |
| | | | 23 | 570 | X | X | 0 |
| | | | 68 | 1,700 | X | | 0 |
| | | | 39 | 975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 323 | 8,075 | | | |
| BALLY TOTAL FITNESS HLDG CORP | COMMON STOCK | 05873K108 | 12 | 400 | X | X | 0 |
| | | | 7,482 | 254,069 | X | | 0 |
| | | | 12 | 393 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,506 | 254,862 | | | |
| BANCO BILBAO VIZCAYA SPON ADR | OTHER | 059456400 | 137 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 5,500 | | | |
| BANCO BILBAO VIZCAYA ARGENTARI | SPONSORED AD | 05946K101 | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 130 | 14,338 | X | | 0 |
| | | | 78 | 8,568 | X | X | 0 |
| | | | 99 | 10,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 307 | 33,850 | | | |
| BANCO SANTIAGO | SP ADR REP C | 05965L105 | 30 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,500 | | | |
| BANCROFT CONV FD INC | OTHER | 059695106 | 149 | 7,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 7,100 | | | |
| BANCWEST CORP | COMMON STOCK | 059790105 | 14 | 600 | X | | 0 |
| | | | 14 | 575 | X | X | 0 |
| | | | 40 | 1,660 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,835 | | | |
| BANDAG INC | COM | 059815100 | 13 | 475 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | 121 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 5,325 | | | |
| BANDAG INC | CL A | 059815308 | 10 | 475 | X | | 0 |
| | | | 8 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 825 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| BANGOR HYDRO ELEC CO | COMMON STOCK | 060077104 | 33 | 1,256 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,256 | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 68,075 | 1,243,382 | X | | 0 |
| | | | 10,563 | 192,937 | X | X | 0 |
| | | | 24,282 | 443,498 | X | | 0 |
| | | | 34,786 | 635,367 | X | X | 0 |
| | | | 14,132 | 258,124 | X | | 0 |
| | | | 1,391 | 25,411 | X | X | 0 |
| | | | 288 | 5,254 | X | | 0 |
| | | | 62 | 1,124 | X | X | 0 |
| | | | 6,576 | 120,113 | X | | 0 |
| | | | 17,303 | 316,030 | X | X | 0 |
| | | | 445 | 8,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177,903 | 3,249,359 | | | |
| BANK NEW YORK INC | COM | 064057102 | 60,012 | 1,218,762 | X | | 0 |
| | | | 14,991 | 304,450 | X | X | 0 |
| | | | 6,848 | 139,064 | X | | 0 |
| | | | 4,935 | 100,228 | X | X | 0 |
| | | | 37,956 | 770,833 | X | | 0 |
| | | | 47 | 950 | X | X | 0 |
| | | | 603 | 12,256 | X | | 0 |
| | | | 23 | 476 | X | X | 0 |
| | | | 4,692 | 95,298 | X | | 0 |
| | | | 5,684 | 115,429 | X | X | 0 |
| | | | 305 | 6,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,096 | 2,763,946 | | | |
| BANK ONE CORP | COM | 06423A103 | 32,973 | 911,371 | X | | 0 |
| | | | 2,173 | 60,055 | X | X | 0 |
| | | | 19,242 | 531,831 | X | | 0 |
| | | | 9,381 | 259,299 | X | X | 0 |
| | | | 5,640 | 155,896 | X | | 0 |
| | | | 145 | 4,000 | X | X | 0 |
| | | | 145 | 4,000 | X | | 0 |
| | | | 6 | 154 | X | X | 0 |
| | | | 1,140 | 31,509 | X | | 0 |
| | | | 617 | 17,064 | X | X | 0 |
| | | | 612 | 16,904 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72,074 | 1,992,083 | | | |
| BANK PLUS CORP | COMMON STOCK | 064446107 | 23 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 4,100 | | | |
| BANK TOKYO-MITSUBISHI REF 6068 OTHER | | 065379109 | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| BANK UTD CORP LITIGATN CONT TR RT CONTINGEN | | 065416117 | 6 | 23,800 | X | | 0 |
| | | | 0 | 300 | X | X | 0 |
| | | | 0 | 900 | X | | 0 |
| | | | 0 | 45 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 25,045 | | | |
| BANKATLANTIC BANCORP | CL A | 065908501 | 0 | 1 | X | | 0 |

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| | | | ----- | ----- | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 1 | | | |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 2,924 | 147,100 | X | | 0 |
| | | | 28 | 1,400 | X | | 0 |
| | | | 127 | 6,400 | X | X | 0 |
| | | | 8,018 | 403,425 | X | | 0 |
| | | | 23 | 1,150 | X | X | 0 |
| | | | 76 | 3,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,196 | 563,275 | | | |
| BANKUNITED FINL CORP CL A | COMMON STOCK | 06652B103 | 9 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| BANNER CORPORATION | COMMON STOCK | 06652V109 | 7 | 452 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 452 | | | |
| BANTA CORP | COM | 066821109 | 398 | 16,425 | X | X | 0 |
| | | | 603 | 24,884 | X | | 0 |
| | | | 8,483 | 349,797 | X | X | 0 |
| | | | 420 | 17,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,904 | 408,406 | | | |
| BARD C R INC | COM | 067383109 | 1,673 | 36,861 | X | | 0 |
| | | | 2,047 | 45,095 | X | | 0 |
| | | | 1,199 | 26,408 | X | X | 0 |
| | | | 3,567 | 78,554 | X | | 0 |
| | | | 3 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,489 | 186,988 | | | |
| BARCLAYS BK PLC | AM DEP NT RC | 06738C836 | 21 | 800 | X | | 0 |
| | | | 13 | 500 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,100 | | | |
| BARNES & NOBLE INC | COM | 067774109 | 24 | 1,000 | X | | 0 |
| | | | 48 | 2,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 330 | 13,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 404 | 16,900 | | | |
| BARNES GROUP INC | COMMON STOCK | 067806109 | 83 | 4,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 4,376 | | | |
| BARNESANDNOBLE.COM INC | COMMON STOCK | 067846105 | 0 | 200 | X | | 0 |
| | | | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 600 | | | |
| BARRICK GOLD CORP | COM | 067901108 | 823 | 57,615 | X | | 0 |
| | | | 284 | 19,900 | X | X | 0 |
| | | | 61 | 4,260 | X | | 0 |
| | | | 258 | 18,075 | X | X | 0 |
| | | | 588 | 41,117 | X | | 0 |

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| | | | | | | | |
|----------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 76 | 5,334 | X | | 0 |
| | | | 94 | 6,592 | X | X | 0 |
| | | | 71 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,255 | 157,893 | | | |
| BARPOINT COM INC | COM | 068296102 | 2 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 3,000 | | | |
| BARR LABS INC | COM | 068306109 | 6,520 | 114,050 | X | | 0 |
| | | | 51 | 900 | X | X | 0 |
| | | | 555 | 9,700 | X | | 0 |
| | | | 152 | 2,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,278 | 127,300 | | | |
| BARRA INC | COM | 068313105 | 132 | 2,437 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 241 | 4,465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 7,102 | | | |
| BARRETT RES CORP | COM PAR \$0.0 | 068480201 | 95 | 1,587 | X | | 0 |
| | | | 13 | 218 | X | X | 0 |
| | | | 423 | 7,051 | X | | 0 |
| | | | 4 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 8,916 | | | |
| BARRINGER TECHNOLOGIES INC | COMMON STOCK | 068509603 | 1 | 128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 128 | | | |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 28 | 2,187 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,187 | | | |
| BAUSCH & LOMB INC | COM | 071707103 | 337 | 7,373 | X | | 0 |
| | | | 146 | 3,200 | X | X | 0 |
| | | | 6 | 133 | X | X | 0 |
| | | | 259 | 5,663 | X | | 0 |
| | | | 86 | 1,878 | X | | 0 |
| | | | 256 | 5,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,090 | 23,847 | | | |
| BAXTER INTL INC | COM | 071813109 | 17,547 | 186,390 | X | | 0 |
| | | | 3,495 | 37,130 | X | X | 0 |
| | | | 13,134 | 139,519 | X | | 0 |
| | | | 8,212 | 87,235 | X | X | 0 |
| | | | 68,583 | 728,517 | X | | 0 |
| | | | 2,047 | 21,740 | X | X | 0 |
| | | | 28 | 300 | X | | 0 |
| | | | 94 | 1,000 | X | X | 0 |
| | | | 1,678 | 17,820 | X | | 0 |
| | | | 3,252 | 34,547 | X | X | 0 |
| | | | 82 | 870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118,152 | 1,255,068 | | | |
| BAY VIEW CAP CORP DEL | COMMON STOCK | 07262L101 | 3 | 568 | X | X | 0 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|---|---|---|
| | | | 13 | 2,844 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 3,412 | | | |
| BE AEROSPACE INC | COM | 073302101 | 1,668 | 90,800 | X | | 0 |
| | | | 99 | 5,408 | X | | 0 |
| | | | 42 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,809 | 98,508 | | | |
| BEA SYS INC | COM | 073325102 | 5,995 | 204,095 | X | | 0 |
| | | | 4 | 140 | X | X | 0 |
| | | | 84 | 2,850 | X | | 0 |
| | | | 1,130 | 38,465 | X | X | 0 |
| | | | 4,871 | 165,807 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 125 | 4,260 | X | | 0 |
| | | | 63 | 2,130 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,279 | 417,997 | | | |
| BEAR STEARNS COS INC | COM | 073902108 | 885 | 19,358 | X | | 0 |
| | | | 76 | 1,663 | X | | 0 |
| | | | 26 | 558 | X | X | 0 |
| | | | 599 | 13,087 | X | | 0 |
| | | | 7 | 154 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,593 | 34,820 | | | |
| BEBE STORES INC | COM | 075571109 | 29 | 1,321 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,321 | | | |
| BECKMAN COULTER INC | COM | 075811109 | 131 | 3,344 | X | | 0 |
| | | | 9 | 218 | X | X | 0 |
| | | | 0 | 8 | X | | 0 |
| | | | 106 | 2,700 | X | X | 0 |
| | | | 579 | 14,800 | X | | 0 |
| | | | 86 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 911 | 23,270 | | | |
| BECTON DICKINSON & CO | COM | 075887109 | 4,507 | 127,604 | X | | 0 |
| | | | 57 | 1,600 | X | X | 0 |
| | | | 1,749 | 49,505 | X | | 0 |
| | | | 791 | 22,385 | X | X | 0 |
| | | | 3,726 | 105,499 | X | | 0 |
| | | | 151 | 4,272 | X | | 0 |
| | | | 57 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,038 | 312,465 | | | |
| BED BATH & BEYOND INC | COM | 075896100 | 5,010 | 203,981 | X | | 0 |
| | | | 1,386 | 56,436 | X | | 0 |
| | | | 347 | 14,140 | X | X | 0 |
| | | | 605 | 24,645 | X | | 0 |
| | | | 9 | 378 | X | | 0 |
| | | | 535 | 21,800 | X | X | 0 |
| | | | 70 | 2,840 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,962 | 324,220 | | | |

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| | | | | | | | |
|---------------------------|---------------|-----------|---------|-----------|---|---|---|
| BEDFORD PPTY INVS INC | COM PAR \$0.0 | 076446301 | 582 | 31,000 | X | | 0 |
| | | | 2,381 | 126,900 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,967 | 158,100 | | | |
| BEL FUSE INC CL B | COMMON STOCK | 077347300 | 56 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,400 | | | |
| BELDEN INC | COMMON STOCK | 077459105 | 105 | 5,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 5,249 | | | |
| BELL & HOWELL CO NEW | COM | 077852101 | 5,216 | 231,300 | X | | 0 |
| | | | 45 | 2,000 | X | X | 0 |
| | | | 144 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,405 | 239,700 | | | |
| BELL CANADA INTERNATIONAL | OTHER | 077914109 | 3 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 225 | | | |
| BELL INDS INC | COMMON STOCK | 078107109 | 2 | 694 | X | X | 0 |
| | | | 8 | 2,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,377 | | | |
| BELL MICROPRODUCTS INC | COM | 078137106 | 10 | 900 | X | | 0 |
| | | | 40 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 4,400 | | | |
| BELLSOUTH CORP | COM | 079860102 | 68,365 | 1,670,706 | X | | 0 |
| | | | 11,372 | 277,915 | X | X | 0 |
| | | | 30,542 | 746,390 | X | | 0 |
| | | | 31,582 | 771,790 | X | X | 0 |
| | | | 10,436 | 255,027 | X | | 0 |
| | | | 1,596 | 39,000 | X | X | 0 |
| | | | 946 | 23,120 | X | | 0 |
| | | | 153 | 3,736 | X | X | 0 |
| | | | 6,942 | 169,636 | X | | 0 |
| | | | 10,278 | 251,166 | X | X | 0 |
| | | | 85 | 2,074 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172,297 | 4,210,560 | | | |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 415 | 25,200 | X | | 0 |
| | | | 49 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 464 | 28,200 | | | |
| BEMIS INC | COM | 081437105 | 7,439 | 224,799 | X | | 0 |
| | | | 77,885 | 2,353,739 | X | X | 0 |
| | | | 149 | 4,495 | X | | 0 |
| | | | 1,013 | 30,600 | X | X | 0 |
| | | | 150 | 4,546 | X | | 0 |
| | | | 13 | 400 | X | | 0 |
| | | | 300 | 9,071 | X | | 0 |
| | | | 10,430 | 315,214 | X | X | 0 |
| ----- | ----- | | | | | | |
| | | | 139 | 4,200 | X | | 0 |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 97,518 | 2,947,064 | | |
| BENCHMARK ELECTRS INC | COMMON STOCK | 08160H101 | 8,195 | 420,276 | X | 0 |
| | | | 8,195 | 420,276 | | |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 5 | 1,100 | X | 0 |
| | | | 5 | 1,100 | | |
| BENTON OIL & GAS CO | COM | 083288100 | 1 | 500 | X | 0 |
| | | | 1 | 500 | | |
| BERGEN BRUNSWIG CORP | CL A | 083739102 | 6,123 | 368,862 | X | 0 |
| | | | 5 | 300 | X | 0 |
| | | | 1 | 62 | X | 0 |
| | | | 14,940 | 900,000 | X | 0 |
| | | | 12 | 700 | X | 0 |
| | | | 128 | 7,700 | X | 0 |
| | | | 33 | 2,000 | X | 0 |
| | | | 21,242 | 1,279,624 | | |
| BERKLEY W R CORP | COM | 084423102 | 1,528 | 33,900 | X | 0 |
| | | | 50 | 1,100 | X | 0 |
| | | | 1,578 | 35,000 | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 521 | X | 0 |
| | | | 0 | 20 | X | 0 |
| | | | 2,422 | 37 | X | 0 |
| | | | 3,273 | 50 | X | 0 |
| | | | 0 | 1 | X | 0 |
| | | | 0 | 13 | X | 0 |
| | | | 0 | 62 | X | 0 |
| | | | 0 | 9 | X | 0 |
| | | | 5,695 | 713 | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 2,822 | 1,297 | X | 0 |
| | | | 4,694 | 2,157 | X | 0 |
| | | | 1,512 | 695 | X | 0 |
| | | | 1,073 | 493 | X | 0 |
| | | | 163 | 75 | X | 0 |
| | | | 677 | 311 | X | 0 |
| | | | 1,584 | 728 | X | 0 |
| | | | 3,103 | 1,426 | X | 0 |
| | | | 15,628 | 7,182 | | |
| BEST BUY INC | COM | 086516101 | 22,152 | 616,025 | X | 0 |
| | | | 1,362 | 37,885 | X | 0 |
| | | | 205 | 5,694 | X | 0 |
| | | | 167 | 4,650 | X | 0 |
| | | | 824 | 22,908 | X | 0 |
| | | | 239 | 6,651 | X | 0 |
| | | | 3,547 | 98,643 | X | 0 |
| | | | 1,845 | 51,315 | X | 0 |
| | | | 30 | 840 | X | 0 |

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| | | | 30,371 | 844,611 | | | |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
| BETHLEHEM CORP | COM | 087257101 | 0 | 80 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 80 | | | |
| BETHLEHEM STL CORP | COM | 087509105 | 1 | 500 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 1 | 510 | X | | 0 |
| | | | 1 | 320 | X | X | 0 |
| | | | 6 | 2,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,020 | | | |
| BETHLEHEM STL CORP PFD CV \$2.5 OTHER | | 087509402 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| BEVERLY ENTERPRISES INC | COMMON STOCK | 087851309 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| BHP LTD | SPONSORED AD | 088606108 | 15 | 800 | X | | 0 |
| | | | 116 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 6,800 | | | |
| BIG DOG HLDGS INC | COM | 089128102 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 6 | 1,000 | X | X | 0 |
| | | | 12 | 2,000 | X | | 0 |
| | | | 9 | 1,500 | X | X | 0 |
| | | | 73 | 11,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 16,241 | | | |
| BIOCHEM PHARMA INC | OTHER | 09058T108 | 5 | 176 | X | | 0 |
| | | | 3,086 | 101,400 | X | X | 0 |
| | | | 2 | 56 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,093 | 101,632 | | | |
| BIOGEN INC | COM | 090597105 | 7,753 | 122,459 | X | | 0 |
| | | | 443 | 7,003 | X | X | 0 |
| | | | 344 | 5,440 | X | | 0 |
| | | | 316 | 4,984 | X | X | 0 |
| | | | 1,092 | 17,245 | X | | 0 |
| | | | 134 | 2,124 | X | | 0 |
| | | | 35 | 550 | X | X | 0 |
| | | | 100 | 1,582 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,217 | 161,387 | | | |
| BIOMET INC | COM | 090613100 | 1,673 | 42,479 | X | | 0 |
| | | | 24 | 600 | X | X | 0 |
| | | | 839 | 21,304 | X | | 0 |
| | | | 133 | 3,375 | X | X | 0 |
| | | | 739 | 18,767 | X | | 0 |
| | | | 8 | 193 | X | | 0 |
| | | | 3 | 82 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,419 | 86,800 | | | |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 0 | 10 | X | | 0 |
| | | | 0 | 10 | | | |
| BIOPURE CORPORATION | COMMON STOCK | 09065H105 | 7 | 500 | X | X | 0 |
| | | | 1,507 | 113,225 | X | | 0 |
| | | | 5 | 375 | X | X | 0 |
| | | | 1 | 85 | X | | 0 |
| | | | 1,520 | 114,185 | | | |
| BIOSEPPRA INC | COMMON STOCK | 09066V103 | 24 | 2,000 | X | X | 0 |
| | | | 24 | 2,000 | | | |
| BIOTECH HOLDERS TR | DEPOSTRY RCP | 09067D201 | 68 | 600 | X | | 0 |
| | | | 34 | 300 | X | X | 0 |
| | | | 11 | 100 | X | | 0 |
| | | | 57 | 500 | X | X | 0 |
| | | | 11 | 100 | X | X | 0 |
| | | | 23 | 200 | X | | 0 |
| | | | 204 | 1,800 | | | |
| BIOVAIL CORP | COM | 09067J109 | 47 | 1,300 | X | | 0 |
| | | | 15 | 425 | X | | 0 |
| | | | 62 | 1,725 | | | |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 1 | 500 | X | | 0 |
| | | | 1 | 500 | | | |
| BIO VASCULAR INC | COM | 090923103 | 46 | 9,234 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 56 | 11,234 | | | |
| BIOSITE DIAGNOSTICS INC | COM | 090945106 | 90 | 2,400 | X | | 0 |
| | | | 18 | 484 | X | | 0 |
| | | | 11 | 300 | X | | 0 |
| | | | 119 | 3,184 | | | |
| BIRMINGHAM STL CORP | COMMON STOCK | 091250100 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| BIOMIRA INC | COM | 09161R106 | 6 | 900 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | 8 | 1,300 | | | |
| BLACK & DECKER CORP | COM | 091797100 | 583 | 15,865 | X | | 0 |
| | | | 191 | 5,200 | X | X | 0 |
| | | | 76 | 2,065 | X | | 0 |
| | | | 500 | 13,600 | X | X | 0 |
| | | | 310 | 8,429 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 4 | 118 | X | | 0 |
| | | | 5 | 125 | X | X | 0 |
| | | | 15 | 420 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,684 | 45,822 | | | |
| BLACK BOX CORP DEL | COMMON STOCK | 091826107 | 668 | 15,000 | X | X | 0 |
| | | | 3,713 | 83,310 | X | | 0 |
| | | | 49 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,430 | 99,410 | | | |
| BLACK HAWK GAMING & DEV INC | COM | 092067107 | 1 | 100 | X | X | 0 |
| | | | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,600 | | | |
| BLACK HILLS CORP | COM | 092113109 | 490 | 10,725 | X | | 0 |
| | | | 219 | 4,782 | X | X | 0 |
| | | | 357 | 7,800 | X | | 0 |
| | | | 82 | 1,800 | X | X | 0 |
| | | | 224 | 4,900 | X | | 0 |
| | | | 25 | 540 | X | X | 0 |
| | | | 15 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,412 | 30,877 | | | |
| BLACKROCK INSD MUN TERM TR INC OTHER | | 092474105 | 30 | 2,950 | X | | 0 |
| | | | 52 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 7,950 | | | |
| BLACKROCK 2001 TERM TR INC | COM | 092477108 | 69 | 7,000 | X | | 0 |
| | | | 91 | 9,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 160 | 16,300 | | | |
| BLACKROCK ADVANTAGE TERM TR IN OTHER | | 09247A101 | 48 | 4,646 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,646 | | | |
| BLACKROCK INVT QUALITY MUN TR | COM | 09247D105 | 67 | 5,000 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 6,000 | | | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 57 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,000 | | | |
| BLACKROCK INSD MUN 2008 TERM T OTHER | | 09247K109 | 45 | 2,950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,950 | | | |
| BLACKROCK MUNI TARGET TRUST | OTHER | 09247M105 | 55 | 5,408 | X | | 0 |
| | | | 67 | 6,589 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 11,997 | | | |
| BLACKROCK STRATEGIC TERM TR | COM | 09247P108 | 10 | 1,100 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 15 | 1,600 | | | |
| BLACKROCK INC | CL A | 09247X101 | 1,674 | 46,500 | X | | 0 |
| | | | 50 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,724 | 47,900 | | | |
| BLACKROCK STRATEGIC MUNICIPAL T OTHER | | 09248T109 | 20 | 1,415 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,415 | | | |
| BLANCH E W HLDGS INC | COM | 093210102 | 1 | 100 | X | | 0 |
| | | | 18 | 2,303 | X | | 0 |
| | | | 42 | 5,325 | X | | 0 |
| | | | 9 | 1,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 8,803 | | | |
| BLOCK H & R INC | COM | 093671105 | 674 | 13,464 | X | | 0 |
| | | | 30 | 600 | X | X | 0 |
| | | | 756 | 15,100 | X | | 0 |
| | | | 435 | 8,684 | X | X | 0 |
| | | | 615 | 12,286 | X | | 0 |
| | | | 66 | 1,321 | X | | 0 |
| | | | 3 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,579 | 51,508 | | | |
| BLOCKBUSTER INC | CL A | 093679108 | 61 | 4,100 | X | | 0 |
| | | | 3,502 | 233,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,563 | 237,700 | | | |
| BLOUNT INTL INC NEW | COM | 095180105 | 8 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,800 | | | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 18 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,700 | | | |
| BLUE MARTINI SOFTWARE INC | COM | 095698106 | 102 | 37,257 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 37,257 | | | |
| BLUE WAVE SYS INC | COM | 096081104 | 4 | 700 | X | X | 0 |
| | | | 120 | 20,000 | X | | 0 |
| | | | 762 | 147,676 | X | | 0 |
| | | | 4 | 600 | X | | 0 |
| | | | 31 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 921 | 174,176 | | | |
| BLUEFLY INC | COMMON STOCK | 096227103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| BLUEFLY INC RIGHTS | 3 OTHER | 096227137 | 0 | 1,735 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,735 | | | |
| BLYTH INDS INC | COMMON STOCK | 09643P108 | 9 | 400 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 429 | 18,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 19,000 | | | |
| BOB EVANS FARMS INC | COMMON STOCK | 096761101 | 19 | 1,056 | X | | 0 |
| | | | 11,154 | 628,374 | X | X | 0 |
| | | | 135 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,308 | 637,030 | | | |
| BOEING CO | COM | 097023105 | 15,735 | 282,439 | X | | 0 |
| | | | 6,825 | 122,502 | X | X | 0 |
| | | | 8,832 | 158,544 | X | | 0 |
| | | | 103,024 | 1,849,286 | X | X | 0 |
| | | | 5,284 | 94,854 | X | | 0 |
| | | | 411 | 7,372 | X | | 0 |
| | | | 14 | 250 | X | X | 0 |
| | | | 621 | 11,139 | X | | 0 |
| | | | 1,783 | 32,010 | X | X | 0 |
| | | | 185 | 3,315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142,714 | 2,561,711 | | | |
| BOISE CASCADE CORP | COM | 097383103 | 371 | 11,814 | X | | 0 |
| | | | 122 | 3,899 | X | X | 0 |
| | | | 50 | 1,580 | X | | 0 |
| | | | 33 | 1,051 | X | X | 0 |
| | | | 170 | 5,399 | X | | 0 |
| | | | 2 | 78 | X | | 0 |
| | | | 57 | 1,809 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 25,630 | | | |
| BOLDER TECHNOLOGIES CORP | COM | 097519102 | 39 | 180,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 180,300 | | | |
| BOMBAY CO INC | COM | 097924104 | 239 | 100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 239 | 100,000 | | | |
| BONE CARE INTL INC | COMMON STOCK | 098072101 | 7 | 450 | X | | 0 |
| | | | 2,089 | 127,600 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 10 | 616 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,113 | 129,066 | | | |
| BOOKS-A-MILLION INC | COMMON STOCK | 098570104 | 4 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,000 | | | |
| BORDEN CHEMS & PLASTICS LP DEP OTHER | | 099541203 | 1 | 1,000 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| BORDERS GROUP INC | COMMON STOCK | 099709107 | 17 | 1,000 | X | | 0 |
| | | | 281 | 16,700 | X | | 0 |
| | | | 11 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 18,350 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| BORG WARNER INC | COM | 099724106 | 1 | 14 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 220 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 241 | 6,014 | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 15 | 2,200 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 2,700 | | | |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 27 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,700 | | | |
| BOSTON LIFE SCIENCES INC | COMMON STOCK | 100843408 | 19 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 6,000 | | | |
| BOSTON PRIVATE BANCORP INC | COMMON STOCK | 101119105 | 1,802 | 101,500 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,805 | 101,650 | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,126 | 55,300 | X | | 0 |
| | | | 373 | 9,700 | X | | 0 |
| | | | 85 | 2,200 | X | X | 0 |
| | | | 1,250 | 32,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,834 | 99,700 | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3,464 | 171,655 | X | | 0 |
| | | | 216 | 10,724 | X | X | 0 |
| | | | 52 | 2,600 | X | | 0 |
| | | | 16 | 800 | X | X | 0 |
| | | | 10,593 | 524,909 | X | | 0 |
| | | | 22 | 1,100 | X | X | 0 |
| | | | 151 | 7,467 | X | | 0 |
| | | | 354 | 17,564 | X | X | 0 |
| | | | 53 | 2,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,921 | 739,447 | | | |
| BOSTONFED BANCORP INC | COMMON STOCK | 101178101 | 9 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 400 | | | |
| BOWATER INC | COM | 102183100 | 10 | 210 | X | | 0 |
| | | | 512 | 10,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 11,010 | | | |
| BOWNE & CO INC | COMMON STOCK | 103043105 | 79 | 7,179 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 7,179 | | | |
| BOYKIN LODGING CO | COM | 103430104 | 11 | 1,000 | X | | 0 |
| | | | 20 | 1,837 | X | X | 0 |
| | | | 4 | 401 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | 3 | 294 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 42 | 3,932 | | | |
| BRADY CORPORATION CL A | COMMON STOCK | 104674106 | 1 | 20 | X | X | 0 |
| | | | 163 | 4,851 | X | | 0 |
| | | | 30 | 900 | X | | 0 |
| | | | 194 | 5,771 | | | |
| BRANDYWINE RLTY TR | SH BEN INT N | 105368203 | 1,099 | 55,223 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | 697 | 35,000 | X | | 0 |
| | | | 1,816 | 91,223 | | | |
| BRASCAN CORPORATION | OTHER | 10549P606 | 49 | 3,000 | X | | 0 |
| | | | 49 | 3,000 | | | |
| BRAUN CONSULTING INC | COM | 105651103 | 788 | 194,000 | X | | 0 |
| | | | 10 | 2,400 | X | X | 0 |
| | | | 24 | 6,000 | X | | 0 |
| | | | 822 | 202,400 | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 79 | 2,054 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | 752 | 19,600 | X | | 0 |
| | | | 655 | 17,060 | X | X | 0 |
| | | | 208 | 5,426 | X | | 0 |
| | | | 1 | 31 | X | | 0 |
| | | | 1,733 | 45,171 | | | |
| BRIGHTPOINT INC | COMMON STOCK | 109473108 | 29 | 11,929 | X | | 0 |
| | | | 29 | 11,929 | | | |
| BRINKER INTL INC | COM | 109641100 | 230 | 8,250 | X | | 0 |
| | | | 24 | 852 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 5,505 | 197,247 | X | | 0 |
| | | | 15 | 550 | X | X | 0 |
| | | | 105 | 3,750 | X | | 0 |
| | | | 61 | 2,200 | X | | 0 |
| | | | 5,954 | 213,349 | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 162,903 | 2,742,478 | X | | 0 |
| | | | 33,894 | 570,604 | X | X | 0 |
| | | | 135,571 | 2,282,348 | X | | 0 |
| | | | 284,735 | 4,793,516 | X | X | 0 |
| | | | 101,103 | 1,702,081 | X | | 0 |
| | | | 1,844 | 31,050 | X | X | 0 |
| | | | 523 | 8,800 | X | | 0 |
| | | | 1,516 | 25,520 | X | X | 0 |
| | | | 15,938 | 268,323 | X | | 0 |
| | | | 39,322 | 661,981 | X | X | 0 |
| | | | 1,098 | 18,492 | X | | 0 |
| | | | 778,447 | 13,105,193 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| BRISTOL MYERS SQUIBB CO \$2 CON OTHER | | 110122207 | 17 | 29 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 29 | | | |
| BRITISH AMERN TOB PLC | SPONSORED AD | 110448107 | 6 | 394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 394 | | | |
| BRITISH TELECOMMUNICATIONS PLC ADR FINAL IN | | 111021408 | 7 | 100 | X | X | 0 |
| | | | 30 | 400 | X | | 0 |
| | | | 52 | 700 | X | X | 0 |
| | | | 37 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 1,700 | | | |
| BROADBAND HOLDRS TR | DEPOSITRY RC | 11130P104 | 12 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| BROADBASE SOFTWARE INC | COMMON STOCK | 11130R100 | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| BROADCOM CORP | CL A | 111320107 | 8,479 | 293,396 | X | | 0 |
| | | | 78 | 2,685 | X | X | 0 |
| | | | 130 | 4,496 | X | | 0 |
| | | | 64 | 2,210 | X | X | 0 |
| | | | 2,702 | 93,506 | X | | 0 |
| | | | 7 | 225 | X | | 0 |
| | | | 218 | 7,545 | X | | 0 |
| | | | 65 | 2,240 | X | X | 0 |
| | | | 94 | 3,265 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,837 | 409,568 | | | |
| BROADVISION INC | COM | 111412102 | 212 | 39,592 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | 138 | 25,796 | X | | 0 |
| | | | 2 | 352 | X | | 0 |
| | | | 5 | 1,000 | X | X | 0 |
| | | | 16 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 377 | 70,540 | | | |
| BROADWING INC | COM | 111620100 | 44 | 2,300 | X | | 0 |
| | | | 47 | 2,454 | X | X | 0 |
| | | | 6,151 | 321,208 | X | | 0 |
| | | | 13,812 | 721,241 | X | X | 0 |
| | | | 36,219 | 1,891,326 | X | | 0 |
| | | | 538 | 28,075 | X | X | 0 |
| | | | 73 | 3,800 | X | | 0 |
| | | | 31 | 1,600 | X | | 0 |
| | | | 30 | 1,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,945 | 2,973,579 | | | |
| BROADWING INC 6.75% PFD CONV | OTHER | 111620407 | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 200 | | | |
| BROCADE COMMUNICATIONS SYS INC COM | | 111621108 | 16,061 | 768,816 | X | | 0 |
| | | | 74 | 3,550 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 56 | 2,695 | X | | 0 |
| | | | 18 | 840 | X | X | 0 |
| | | | 2,726 | 130,500 | X | | 0 |
| | | | 5 | 234 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | 229 | 10,958 | X | | 0 |
| | | | 158 | 7,580 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,339 | 925,773 | | | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 601 | 36,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 601 | 36,100 | | | |
| BROOKS AUTOMATION INC | COMMON STOCK | 11434A100 | 1,429 | 35,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,429 | 35,957 | | | |
| BROOKTROUT TECHNOLOGY INC | COMMON STOCK | 114580103 | 15 | 2,500 | X | | 0 |
| | | | 1 | 231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,731 | | | |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 113 | 1,800 | X | | 0 |
| | | | 63 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 2,800 | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 331 | 5,345 | X | | 0 |
| | | | 316 | 5,100 | X | | 0 |
| | | | 62 | 1,000 | X | X | 0 |
| | | | 446 | 7,194 | X | | 0 |
| | | | 6 | 91 | X | | 0 |
| | | | 84 | 1,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,245 | 20,080 | | | |
| BROWN TOM INC | COM NEW | 115660201 | 1,871 | 56,700 | X | | 0 |
| | | | 269 | 8,142 | X | | 0 |
| | | | 46 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,186 | 66,242 | | | |
| BROWN SHOE INC | COMMON STOCK | 115736100 | 8 | 424 | X | | 0 |
| | | | 85 | 4,500 | X | X | 0 |
| | | | 74 | 3,907 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 8,831 | | | |
| BRUNSWICK CORP | COM | 117043109 | 268 | 13,644 | X | | 0 |
| | | | 45 | 2,290 | X | | 0 |
| | | | 434 | 22,104 | X | X | 0 |
| | | | 234 | 11,931 | X | | 0 |
| | | | 127 | 6,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,108 | 56,414 | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 39 | 2,100 | X | X | 0 |
| | | | 72 | 3,836 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 5,936 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| BUCA INC | COM | 117769109 | 4,889 | 262,556 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 192 | 10,300 | X | | 0 |
| | | | 24 | 1,299 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,133 | 275,655 | | | |
| BSQUARE CORP | COM | 11776U102 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PAR | 118230101 | 26 | 786 | X | X | 0 |
| | | | 470 | 13,992 | X | | 0 |
| | | | 198 | 5,900 | X | X | 0 |
| | | | 191 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 885 | 26,368 | | | |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 7 | 600 | X | X | 0 |
| | | | 86 | 7,479 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 8,079 | | | |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 284 | 29,000 | X | X | 0 |
| | | | 22 | 2,281 | X | | 0 |
| | | | 2 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 31,531 | | | |
| BURLINGTON COAT FACTORY | COM | 121579106 | 3,745 | 190,100 | X | | 0 |
| | | | 186 | 9,418 | X | | 0 |
| | | | 91 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,022 | 204,118 | | | |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 6,399 | 210,620 | X | | 0 |
| | | | 3,831 | 126,111 | X | X | 0 |
| | | | 3,971 | 130,706 | X | | 0 |
| | | | 5,702 | 187,691 | X | X | 0 |
| | | | 1,617 | 53,213 | X | | 0 |
| | | | 890 | 29,303 | X | X | 0 |
| | | | 135 | 4,448 | X | | 0 |
| | | | 22 | 738 | X | X | 0 |
| | | | 1,004 | 33,036 | X | | 0 |
| | | | 2,765 | 91,025 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,337 | 866,921 | | | |
| BURLINGTON RES INC | COM | 122014103 | 3,371 | 75,330 | X | | 0 |
| | | | 1,140 | 25,480 | X | X | 0 |
| | | | 618 | 13,811 | X | | 0 |
| | | | 2,159 | 48,251 | X | X | 0 |
| | | | 14,431 | 322,481 | X | | 0 |
| | | | 36 | 800 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 460 | 10,281 | X | | 0 |
| | | | 1,310 | 29,281 | X | X | 0 |
| | | | 7 | 150 | X | | 0 |
| ----- | ----- | | | | | | |

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| | | | 23,541 | 526,065 | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| BURNHAM PAC PPTYS INC | COM | 12232C108 | 5 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 1,000 | | |
| BUTLER INTL INC NEW | COM | 123649105 | 37 | 10,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 37 | 10,000 | | |
| BUTLER MFG CO DEL | COM | 123655102 | 9 | 400 | X | 0 |
| | | | 8 | 350 | X | 0 |
| | | | 29 | 1,279 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,029 | | |
| C & D TECHNOLOGIES INC | COMMON STOCK | 124661109 | 183 | 6,629 | X | 0 |
| | | | 11 | 400 | X | X |
| | | | ----- | ----- | | |
| | | | 194 | 7,029 | | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 998 | 37,500 | X | 0 |
| | | | 19 | 700 | X | 0 |
| | | | 5 | 200 | X | X |
| | | | 1,611 | 60,575 | X | 0 |
| | | | 4 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 2,637 | 99,125 | | |
| CB RICHARD ELLIS SVCS INC | COM | 12489L108 | 10 | 635 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 635 | | |
| CBRL GROUP INC | COM | 12489V106 | 1,984 | 109,100 | X | 0 |
| | | | 90 | 4,975 | X | 0 |
| | | | 24 | 1,300 | X | X |
| | | | 222 | 12,200 | X | 0 |
| | | | 53 | 2,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,373 | 130,475 | | |
| C-COR.NET CORP | COMMON STOCK | 125010108 | 46 | 6,914 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 6,914 | | |
| C-CUBE MICROSYSTEMS INC NEW | COM | 12501N108 | 6 | 500 | X | X |
| | | | 130 | 10,521 | X | 0 |
| | | | ----- | ----- | | |
| | | | 136 | 11,021 | | |
| C D I CORP | COMMON STOCK | 125071100 | 58 | 4,454 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 4,454 | | |
| CDW COMPUTER CTRS INC | COM | 125129106 | 2,111 | 68,100 | X | 0 |
| | | | 785 | 25,329 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,896 | 93,429 | | |
| CEC ENTMT INC | COM | 125137109 | 3,814 | 86,000 | X | 0 |
| | | | 12,911 | 291,123 | X | 0 |
| | | | 13 | 300 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 98 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,836 | 379,623 | | | |
| C E FRANKLIN LTD | OTHER | 125151100 | 1,035 | 304,400 | X | | 0 |
| | | | 4 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,039 | 305,500 | | | |
| CFS BANCORP INC | COMMON STOCK | 12525D102 | 45 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,100 | | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 20 | 450 | X | X | 0 |
| | | | 177 | 4,000 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 161 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 8,387 | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 5,649 | 206,360 | X | | 0 |
| | | | 3,069 | 112,100 | X | X | 0 |
| | | | 498 | 18,200 | X | | 0 |
| | | | 12,425 | 453,870 | X | | 0 |
| | | | 1,923 | 70,252 | X | X | 0 |
| | | | 100 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,664 | 864,432 | | | |
| CIGNA CORP | COM | 125509109 | 6,858 | 63,883 | X | | 0 |
| | | | 4,884 | 45,489 | X | X | 0 |
| | | | 90 | 834 | X | | 0 |
| | | | 1,044 | 9,723 | X | X | 0 |
| | | | 9,711 | 90,449 | X | | 0 |
| | | | 2,357 | 21,953 | X | | 0 |
| | | | 4,961 | 46,209 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29,905 | 278,540 | | | |
| CIGNA HIGH INCOME SHS SBI | OTHER | 12551D109 | 1 | 249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 249 | | | |
| CIT GROUP INC | CL A | 125577106 | 1,107 | 38,325 | X | | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | 853 | 29,537 | X | | 0 |
| | | | 181 | 6,254 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,161 | 74,816 | | | |
| C K E RESTAURANTS INC | COMMON STOCK | 12561E105 | 0 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 93 | | | |
| CLECO CORP NEW | COM | 12561W105 | 120 | 2,636 | X | | 0 |
| | | | 39 | 849 | X | X | 0 |
| | | | 27 | 600 | X | | 0 |
| | | | 152 | 3,344 | X | X | 0 |
| | | | 218 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 556 | 12,229 | | | |

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| | | | | | | | |
|----------------------|--------------|-----------|-------|---------|-------|---|---|
| CMGI INC | COM | 125750109 | 2 | 700 | X | | 0 |
| | | | 5 | 2,075 | X | X | 0 |
| | | | 4 | 1,460 | X | | 0 |
| | | | 22 | 8,625 | X | X | 0 |
| | | | 1 | 500 | X | X | 0 |
| | | | 9 | 3,476 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 16,836 | | | |
| CMS ENERGY CORP | COM | 125896100 | 541 | 18,286 | X | | 0 |
| | | | 94 | 3,184 | X | X | 0 |
| | | | 11 | 370 | X | | 0 |
| | | | 305 | 10,300 | X | X | 0 |
| | | | 322 | 10,898 | X | | 0 |
| | | | 4 | 148 | X | | 0 |
| | | | 11 | 380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,288 | 43,566 | | | |
| CPI CORP | COMMON STOCK | 125902106 | 593 | 30,000 | X | | 0 |
| | | | 687 | 34,790 | X | X | 0 |
| | | | 35 | 1,754 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,315 | 66,544 | | | |
| CNA FINL CORP | COMMON STOCK | 126117100 | 105 | 3,000 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 105 | 3,000 | | | |
| CNA INCOME SHS INC | COM | 126119106 | 16 | 1,933 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 16 | 1,933 | | | |
| C N A SURETY CORP | COMMON STOCK | 12612L108 | 0 | 11 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 0 | 11 | | | |
| CNF INC | COM | 12612W104 | 58 | 2,000 | X | X | 0 |
| | | | 26 | 900 | X | X | 0 |
| | | | 298 | 10,300 | X | | 0 |
| | | | 22 | 750 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 404 | 13,950 | | | |
| CNS INC | COM | 126136100 | 2 | 300 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 7 | 1,300 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 10 | 1,700 | | | |
| C N E T NETWORKS INC | COMMON STOCK | 12613R104 | 9 | 800 | X | X | 0 |
| | | | 23 | 2,086 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 32 | 2,886 | | | |
| CSG SYS INTL INC | COMMON STOCK | 126349109 | 461 | 11,200 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 461 | 11,200 | | | |
| CSX CORP | COM | 126408103 | 4,555 | 135,165 | X | | 0 |
| | | | 534 | 15,856 | X | X | 0 |
| | | | 1,344 | 39,878 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,563 | 76,064 | X | X | 0 |
| | | | 781 | 23,185 | X | | 0 |
| | | | 111 | 3,297 | X | | 0 |
| | | | 135 | 4,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10,023 | 297,447 | | | |
| CTS CORP | COM | 126501105 | 21 | 1,000 | X | X | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | 13 | 620 | X | X | 0 |
| | | | 303 | 14,587 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 16,607 | | | |
| CUNO INC | COMMON STOCK | 126583103 | 160 | 5,515 | X | X | 0 |
| | | | 102 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 262 | 9,015 | | | |
| CVB FINL CORP | COM | 126600105 | 17,567 | 1,100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,567 | 1,100,000 | | | |
| CVS CORP | COM | 126650100 | 3,895 | 66,588 | X | | 0 |
| | | | 647 | 11,063 | X | X | 0 |
| | | | 5,716 | 97,731 | X | | 0 |
| | | | 2,640 | 45,129 | X | X | 0 |
| | | | 7,561 | 129,266 | X | | 0 |
| | | | 211 | 3,600 | X | X | 0 |
| | | | 312 | 5,340 | X | | 0 |
| | | | 31 | 532 | X | | 0 |
| | | | 146 | 2,500 | X | X | 0 |
| | | | 20 | 345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,179 | 362,094 | | | |
| CV THERAPEUTICS INC | COM | 126667104 | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 200 | | | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED AD | 126830207 | 11 | 530 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | 149 | 7,250 | X | | 0 |
| | | | 167 | 8,100 | X | X | 0 |
| | | | 1,419 | 68,900 | X | | 0 |
| | | | 1 | 42 | X | X | 0 |
| | | | 5 | 224 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,777 | 86,246 | | | |
| CABLEVISION SYS CORP | CL A | 12686C109 | 2,909 | 41,350 | X | | 0 |
| | | | 3 | 39 | X | X | 0 |
| | | | 527 | 7,495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,439 | 48,884 | | | |
| CABLEVISION SYS CORP | CL A RAINB M | 12686C844 | 68 | 2,625 | X | | 0 |
| | | | 97 | 3,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 165 | 6,372 | | | |
| CABLETRON SYS INC | COM | 126920107 | 353 | 27,398 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 300 | X | X | 0 |
| | | | 16 | 1,250 | X | X | 0 |
| | | | 238 | 18,476 | X | | 0 |
| | | | 3 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 614 | 47,669 | | | |
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 3 | 259 | X | | 0 |
| | | | 125 | 9,359 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 9,618 | | | |
| CACHEFLOW INC | COM | 126946102 | 424 | 95,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 424 | 95,620 | | | |
| C2 INC | COMMON STOCK | 126948108 | 176 | 26,000 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 27,000 | | | |
| CABOT CORP | COM | 127055101 | 32 | 1,000 | X | X | 0 |
| | | | 447 | 14,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 479 | 15,200 | | | |
| CABOT OIL & GAS CORP | CL A | 127097103 | 2,252 | 83,400 | X | | 0 |
| | | | 170 | 6,279 | X | | 0 |
| | | | 65 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,487 | 92,079 | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,969 | 67,100 | X | | 0 |
| | | | 12 | 280 | X | X | 0 |
| | | | 233 | 5,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,214 | 72,635 | | | |
| C A C I INTL INC | COMMON STOCK | 127190304 | 62 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 2,300 | | | |
| CADBURY SCHWEPPE'S PLC ADR 4 | OTHER | 127209302 | 52 | 2,000 | X | | 0 |
| | | | 254 | 9,680 | X | X | 0 |
| | | | 42 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 348 | 13,280 | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3,532 | 191,000 | X | | 0 |
| | | | 7,448 | 402,788 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 9 | 503 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,013 | 595,591 | | | |
| CADIZ INC | COM | 127537108 | 3,813 | 383,700 | X | | 0 |
| | | | 31 | 3,100 | X | X | 0 |
| | | | 100 | 10,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,944 | 396,900 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CAL DIVE INTL INC | COMMON STOCK | 127914109 | 12,812 | 504,895 | X | | 0 |
| | | | 306 | 12,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,118 | 516,970 | | | |
| CALDERA SYSTEMS INC | COMMON STOCK | 128780103 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 8 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,500 | | | |
| CALIFORNIA MICRO DEVICES CORP | COMMON STOCK | 130439102 | 2 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2,503 | 88,200 | X | | 0 |
| | | | 68 | 2,400 | X | | 0 |
| | | | 5 | 186 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,576 | 90,786 | | | |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 7 | 262 | X | | 0 |
| | | | 109 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,062 | | | |
| CALLAWAY GOLF CO | COMMON STOCK | 131193104 | 22 | 1,000 | X | | 0 |
| | | | 44 | 1,961 | X | X | 0 |
| | | | 4,984 | 224,425 | X | | 0 |
| | | | 10 | 450 | X | X | 0 |
| | | | 7 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,067 | 228,136 | | | |
| CALPINE CORP | COM | 131347106 | 7,445 | 135,188 | X | | 0 |
| | | | 297 | 5,400 | X | X | 0 |
| | | | 11 | 200 | X | | 0 |
| | | | 165 | 3,000 | X | X | 0 |
| | | | 1,421 | 25,801 | X | | 0 |
| | | | 95 | 1,730 | X | | 0 |
| | | | 176 | 3,200 | X | X | 0 |
| | | | 766 | 13,905 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,376 | 188,424 | | | |
| CAMBREX CORP | COMMON STOCK | 132011107 | 223 | 5,367 | X | | 0 |
| | | | 62 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 285 | 6,867 | | | |
| CAMBRIDGE TECHNOLOGY PARTNERS | COMMON STOCK | 132524109 | 2 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| CAMCO FINL CORP | COMMON STOCK | 132618109 | 77 | 6,922 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 6,922 | | | |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 831 | 25,000 | X | | 0 |
| | | | 144 | 4,325 | X | | 0 |

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| | | | | | | | |
|---|---------|-----------|--------|---------|---|---|---|
| | | | 33 | 1,000 | X | X | 0 |
| | | | 831 | 25,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,839 | 55,325 | | | |
| CAMECO CORP | COM | 13321L108 | 59 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,000 | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 2,178 | 72,916 | X | | 0 |
| | | | 1,064 | 35,612 | X | X | 0 |
| | | | 3,535 | 118,344 | X | | 0 |
| | | | 6,229 | 208,545 | X | X | 0 |
| | | | 1,503 | 50,309 | X | | 0 |
| | | | 72 | 2,400 | X | X | 0 |
| | | | 16 | 530 | X | | 0 |
| | | | 10 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,607 | 488,986 | | | |
| CANADA LIFE FINL CORP | COM | 135113108 | 312 | 11,482 | X | | 0 |
| | | | 485 | 17,829 | X | X | 0 |
| | | | 353 | 12,998 | X | | 0 |
| | | | 90 | 3,315 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,240 | 45,624 | | | |
| CANADIAN 88 ENERGY CORP | COM NEW | 13566G509 | 45 | 20,000 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 20,500 | | | |
| CANADIAN PAC LTD NEW | COM | 135923100 | 606 | 16,499 | X | | 0 |
| | | | 41 | 1,130 | X | X | 0 |
| | | | 160 | 4,364 | X | | 0 |
| | | | 308 | 8,397 | X | X | 0 |
| | | | 114 | 3,100 | X | | 0 |
| | | | 110 | 3,000 | X | X | 0 |
| | | | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,342 | 36,565 | | | |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 2,301 | 73,500 | X | | 0 |
| | | | 125 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,426 | 77,500 | | | |
| CANADIAN NATL RY CO | COM | 136375102 | 26 | 700 | X | X | 0 |
| | | | 38 | 1,000 | X | | 0 |
| | | | 38 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 2,700 | | | |
| CANADIAN NATURAL RESOURCES LTD COMMON STOCK | | 136385101 | 83 | 2,875 | X | X | 0 |
| | | | 12 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 3,275 | | | |
| CANON INC ADR REPSTG 5 SHS | OTHER | 138006309 | 3 | 90 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 140 | | | |

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| | | | | | | | |
|---------------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN I | 139733109 | 336 | 21,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 21,000 | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10,445 | 188,199 | X | | 0 |
| | | | 102 | 1,836 | X | X | 0 |
| | | | 561 | 10,100 | X | | 0 |
| | | | 881 | 15,875 | X | X | 0 |
| | | | 1,245 | 22,426 | X | | 0 |
| | | | 39 | 700 | X | X | 0 |
| | | | 93 | 1,668 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,366 | 240,804 | | | |
| CAPITOL FEDERAL FINANCIAL | COMMON STOCK | 14057C106 | 2 | 150 | X | | 0 |
| | | | 199 | 12,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 12,650 | | | |
| CAPITOL TRANSAMERICA CORP | COMMON STOCK | 140640103 | 78 | 5,773 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 5,773 | | | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,402 | 49,400 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 3,218 | 113,400 | X | | 0 |
| | | | 74 | 2,600 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,704 | 165,750 | | | |
| CAPSTEAD MTG CORP PFD CV \$1.26 OTHER | | 14067E308 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| CAPTEC NET LEASE REALTY INC | COM | 140724105 | 39 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,100 | | | |
| CARAUSTAR INDS INC | COMMON STOCK | 140909102 | 36 | 4,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 4,519 | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10,009 | 103,453 | X | | 0 |
| | | | 235 | 2,428 | X | X | 0 |
| | | | 15,754 | 162,835 | X | | 0 |
| | | | 6,908 | 71,399 | X | X | 0 |
| | | | 31,677 | 327,413 | X | | 0 |
| | | | 191 | 1,975 | X | X | 0 |
| | | | 24 | 249 | X | X | 0 |
| | | | 235 | 2,434 | X | | 0 |
| | | | 40 | 412 | X | X | 0 |
| | | | 153 | 1,579 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65,226 | 674,177 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 19 | 5,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 5,250 | | | |
| CAREER ED CORP | COMMON STOCK | 141665109 | 24,690 | 491,350 | X | | 0 |
| | | | 59 | 1,175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,749 | 492,525 | | | |
| CAREMARK RX INC | COM | 141705103 | 7,496 | 574,821 | X | | 0 |
| | | | 28 | 2,144 | X | X | 0 |
| | | | 40 | 3,060 | X | | 0 |
| | | | 2 | 151 | X | X | 0 |
| | | | 166 | 12,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,732 | 592,876 | | | |
| CARLISLE COS INC | COM | 142339100 | 1,748 | 53,600 | X | | 0 |
| | | | 8 | 243 | X | X | 0 |
| | | | 78 | 2,400 | X | | 0 |
| | | | 212 | 6,500 | X | | 0 |
| | | | 46 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,092 | 64,143 | | | |
| CARNIVAL CORP | COM | 143658102 | 3,224 | 116,513 | X | | 0 |
| | | | 282 | 10,180 | X | X | 0 |
| | | | 3,645 | 131,739 | X | | 0 |
| | | | 1,247 | 45,060 | X | X | 0 |
| | | | 49,464 | 1,787,634 | X | | 0 |
| | | | 791 | 28,600 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | 34 | 1,212 | X | | 0 |
| | | | 31 | 1,119 | X | X | 0 |
| | | | 62 | 2,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58,791 | 2,124,697 | | | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 135 | 4,800 | X | | 0 |
| | | | 57 | 2,040 | X | X | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | 132 | 4,700 | X | | 0 |
| | | | 41 | 1,476 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 13,816 | | | |
| CARRAMERICA RLTY CORP | COM | 144418100 | 887 | 31,100 | X | | 0 |
| | | | 29 | 1,030 | X | X | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 936 | 32,830 | | | |
| CARREKER CORP | COM | 144433109 | 2,411 | 126,900 | X | | 0 |
| | | | 4,732 | 249,050 | X | | 0 |
| | | | 16 | 850 | X | X | 0 |
| | | | 61 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,220 | 380,000 | | | |
| CARRIER ACCESS CORP | COM | 144460102 | 2 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 300 | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|
| CARTER WALLACE INC | COMMON STOCK | 146285101 | 242 | 9,700 | X | 0 |
| | | | 1 | 50 | X | 0 |
| | | | ----- | ----- | | |
| | | | 243 | 9,750 | | |
| CASCADE BANCORP | COM | 147154108 | 15 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 900 | | |
| CASCADE CORP | COM | 147195101 | 46 | 3,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 3,600 | | |
| CASCADE NAT GAS CORP | COM | 147339105 | 176 | 8,629 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | 39 | 1,934 | X | 0 |
| | | | ----- | ----- | | |
| | | | 216 | 10,613 | | |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 4 | 500 | X | 0 |
| | | | 38 | 4,200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 4,700 | | |
| CASEYS GEN STORES INC | COM | 147528103 | 14 | 1,200 | X | 0 |
| | | | 203 | 17,004 | X | 0 |
| | | | 72 | 6,000 | X | X |
| | | | 125 | 10,455 | X | 0 |
| | | | 36 | 3,000 | X | 0 |
| | | | 333 | 27,930 | X | 0 |
| | | | ----- | ----- | | |
| | | | 783 | 65,589 | | |
| CASH AMER INVTS INC | COMMON STOCK | 14754D100 | 12 | 1,900 | X | 0 |
| | | | 27 | 4,491 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 6,391 | | |
| CASH TECHNOLOGIES INC | COM | 147910103 | 8 | 6,200 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 6,200 | | |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 55 | 3,000 | X | 0 |
| | | | 597 | 32,480 | X | X |
| | | | ----- | ----- | | |
| | | | 652 | 35,480 | | |
| CASTLE A M & CO | COM | 148411101 | 23 | 2,540 | X | X |
| | | | 23 | 2,510 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 5,050 | | |
| CASUAL MALE CORP | COMMON STOCK | 148710106 | 8 | 2,502 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 2,502 | | |
| CATALINA MARKETING CORP | COM | 148867104 | 36 | 1,100 | X | 0 |
| | | | 205 | 6,300 | X | 0 |
| | | | 3,144 | 96,525 | X | 0 |
| | | | 7 | 200 | X | X |
| | | | 112 | 3,425 | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,504 | 107,550 | | | |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 3,197 | 152,713 | X | | 0 |
| | | | 27 | 1,310 | X | X | 0 |
| | | | 105 | 5,020 | X | | 0 |
| | | | 3,329 | 159,043 | | | |
| CATELLUS DEV CORP | COM | 149111106 | 2,000 | 127,002 | X | | 0 |
| | | | 70 | 4,472 | X | X | 0 |
| | | | 22 | 1,401 | X | | 0 |
| | | | 65 | 4,116 | X | X | 0 |
| | | | 1,181 | 75,000 | X | | 0 |
| | | | 19 | 1,200 | X | | 0 |
| | | | 3,357 | 213,191 | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 32,798 | 739,029 | X | | 0 |
| | | | 3,319 | 74,797 | X | X | 0 |
| | | | 3,220 | 72,553 | X | | 0 |
| | | | 1,997 | 44,991 | X | X | 0 |
| | | | 1,859 | 41,893 | X | | 0 |
| | | | 133 | 3,000 | X | | 0 |
| | | | 1,861 | 41,943 | X | | 0 |
| | | | 1,387 | 31,263 | X | X | 0 |
| | | | 367 | 8,275 | X | | 0 |
| | | | 46,941 | 1,057,744 | | | |
| CATO CORP NEW CL A | COMMON STOCK | 149205106 | 81 | 5,409 | X | | 0 |
| | | | 81 | 5,409 | | | |
| CEDAR FAIR L P | DEPOSITRY UN | 150185106 | 209 | 9,400 | X | X | 0 |
| | | | 99 | 4,460 | X | | 0 |
| | | | 1,250 | 56,307 | X | X | 0 |
| | | | 1,558 | 70,167 | | | |
| CEDARA SOFTWARE CORP | COM | 150644102 | 3 | 2,000 | X | | 0 |
| | | | 3 | 2,000 | | | |
| CELL GENESYS INC | COM | 150921104 | 1 | 100 | X | X | 0 |
| | | | 43 | 3,000 | X | X | 0 |
| | | | 44 | 3,100 | | | |
| CELERITEK INC | COMMON STOCK | 150926103 | 3 | 250 | X | X | 0 |
| | | | 3 | 250 | | | |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 15 | 550 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 130 | 4,700 | X | | 0 |
| | | | 148 | 5,350 | | | |
| CELGENE CORP | COM | 151020104 | 3,283 | 131,300 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |
| | | | 8 | 315 | X | | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 3,321 | 132,815 | | | |
| CELL PATHWAYS INC | COMMON STOCK | 15114R101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| CEMEX S A | SPON ADR 5 O | 151290889 | 9 | 434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 434 | | | |
| CENDANT CORP | COM | 151313103 | 5,918 | 405,598 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | 166 | 11,407 | X | | 0 |
| | | | 624 | 42,754 | X | X | 0 |
| | | | 1,166 | 79,894 | X | | 0 |
| | | | 14 | 964 | X | | 0 |
| | | | 321 | 22,000 | X | X | 0 |
| | | | 107 | 7,325 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,325 | 570,542 | | | |
| CENTENNIAL BANCORP | COM | 15133T104 | 20 | 2,547 | X | X | 0 |
| | | | 16 | 1,996 | X | X | 0 |
| | | | 828 | 103,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 864 | 107,997 | | | |
| CENTERPOINT PPTYS TR | SH BEN INT | 151895109 | 490 | 10,500 | X | | 0 |
| | | | 47 | 1,000 | X | | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 546 | 11,700 | | | |
| CENTERPOINT PROPERTIES TRUST | OTHER | 151895307 | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 100 | | | |
| CENTERSPAN COMMUNICATIONS CORP | COM | 152012100 | 23 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,500 | | | |
| CENTEX CORP | COM | 152312104 | 6,161 | 147,928 | X | | 0 |
| | | | 14 | 333 | X | X | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 240 | 5,769 | X | | 0 |
| | | | 107 | 2,580 | X | | 0 |
| | | | 124 | 2,975 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,654 | 159,785 | | | |
| CENTILLIUM COMMUNICATIONS INC | COM | 152319109 | 4,058 | 166,080 | X | | 0 |
| | | | 46 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,104 | 167,980 | | | |
| CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| CENTRAL PARKING CORP | COMMON STOCK | 154785109 | 140 | 7,717 | X | | 0 |
| | | | ----- | ----- | | | |

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|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 140 | 7,717 | | | |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 33 | 2,000 | X | X | 0 |
| | | | 6 | 375 | X | | 0 |
| | | | 18 | 1,099 | X | X | 0 |
| | | | 34 | 2,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,537 | | | |
| CENTURA BKS INC | COMMON STOCK | 15640T100 | 411 | 8,313 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 411 | 8,313 | | | |
| CENTURY ALUM CO | COM | 156431108 | 16 | 1,000 | X | | 0 |
| | | | 362 | 22,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 378 | 23,625 | | | |
| CENTURYTEL INC | COM | 156700106 | 2,845 | 98,941 | X | | 0 |
| | | | 267 | 9,300 | X | X | 0 |
| | | | 1,295 | 45,042 | X | | 0 |
| | | | 724 | 25,170 | X | X | 0 |
| | | | 393 | 13,656 | X | | 0 |
| | | | 40 | 1,387 | X | | 0 |
| | | | 45 | 1,571 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,609 | 195,067 | | | |
| CEPHALON INC | COM | 156708109 | 5,662 | 117,800 | X | | 0 |
| | | | 3,781 | 78,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,443 | 196,475 | | | |
| CERES GROUP INC | COMMON STOCK | 156772105 | 7 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,350 | | | |
| CERIDIAN CORP | COM | 15677T106 | 410 | 22,169 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 174 | 9,400 | X | | 0 |
| | | | 319 | 17,224 | X | | 0 |
| | | | 26 | 1,421 | X | | 0 |
| | | | 22 | 1,200 | X | X | 0 |
| | | | 15 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 977 | 52,814 | | | |
| CERNER CORP | COM | 156782104 | 51 | 1,500 | X | X | 0 |
| | | | 762 | 22,250 | X | | 0 |
| | | | 144 | 4,200 | X | X | 0 |
| | | | 251 | 7,324 | X | | 0 |
| | | | 21 | 623 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,229 | 35,897 | | | |
| CERUS CORP | COM | 157085101 | 4 | 100 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 300 | | | |
| CHALONE WINE GROUP LTD | COM | 157639105 | 174 | 20,000 | X | | 0 |
| | | | 1 | 100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 20,300 | | | |
| CHAMPION ENTERPRISES INC | COMMON STOCK | 158496109 | 52 | 10,174 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 10,174 | | | |
| CHAMPIONSHIP AUTO RACING TEAM | COM | 158711101 | 8 | 500 | X | | 0 |
| | | | 6 | 390 | X | X | 0 |
| | | | 3,907 | 241,200 | X | | 0 |
| | | | 14 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,935 | 242,940 | | | |
| CHAMPPS ENTERTAINMENT INC | COMMON STOCK | 158787101 | 8 | 1,000 | X | X | 0 |
| | | | 1,721 | 222,000 | X | | 0 |
| | | | 5 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,734 | 223,700 | | | |
| CHARTER ONE FINL INC | COM | 160903100 | 2,625 | 92,771 | X | | 0 |
| | | | 160 | 5,644 | X | X | 0 |
| | | | 178 | 6,288 | X | | 0 |
| | | | 139 | 4,903 | X | X | 0 |
| | | | 8,492 | 300,066 | X | | 0 |
| | | | 23 | 800 | X | X | 0 |
| | | | 7 | 239 | X | | 0 |
| | | | 28 | 1,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,652 | 411,717 | | | |
| CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 21 | 1,351 | X | X | 0 |
| | | | 33 | 2,150 | X | X | 0 |
| | | | 65 | 4,294 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 7,795 | | | |
| CHARLOTTE RUSSE HOLDING INC | COMMON STOCK | 161048103 | 1,488 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,488 | 50,000 | | | |
| CHART INDS INC | COM | 16115Q100 | 11 | 2,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,525 | | | |
| CHARTER COMMUNICATIONS INC | DEL CL A | 16117M107 | 4,405 | 194,700 | X | | 0 |
| | | | 497 | 21,950 | X | X | 0 |
| | | | 609 | 26,925 | X | | 0 |
| | | | 450 | 19,890 | X | X | 0 |
| | | | 29,021 | 1,282,700 | X | | 0 |
| | | | 391 | 17,300 | X | X | 0 |
| | | | 781 | 34,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,154 | 1,597,965 | | | |
| CHASE CORP | COMMON STOCK | 16150R104 | 59 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 5,000 | | | |
| CHATEAU CMNTYS INC | COMMON STOCK | 161726104 | 74 | 2,443 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 74 | 2,443 | | | |
| CHATTEM INC | COM | 162456107 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | WT EXP 0000 | 162809115 | 0 | 229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 229 | | | |
| CHECKERS DRIVE-IN RESTAURANTS | COM NEW | 162809305 | 83 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 15,000 | | | |
| CHECK FREE CORP | COMMON STOCK | 162813109 | 9 | 300 | X | | 0 |
| | | | 35 | 1,200 | X | X | 0 |
| | | | 489 | 16,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 533 | 18,100 | | | |
| CHECKPOINT SYS INC | COM | 162825103 | 5 | 500 | X | | 0 |
| | | | 61 | 6,446 | X | | 0 |
| | | | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 7,646 | | | |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,205 | 59,900 | X | | 0 |
| | | | 243 | 6,601 | X | | 0 |
| | | | 40 | 1,100 | X | | 0 |
| | | | 29 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,517 | 68,401 | | | |
| CHELSEA PPTY GROUP INC | COM | 163421100 | 6,267 | 148,500 | X | | 0 |
| | | | 46 | 1,100 | X | X | 0 |
| | | | 1,106 | 26,200 | X | | 0 |
| | | | 139 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,558 | 179,100 | | | |
| CHEMED CORP | COM | 163596109 | 10 | 300 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 24 | 700 | X | X | 0 |
| | | | 80 | 2,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,701 | | | |
| CHEMFIRST INC | COMMON STOCK | 16361A106 | 86 | 3,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,234 | | | |
| CHEMICAL FINANCIAL CORP | COMMON STOCK | 163731102 | 9 | 384 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 384 | | | |
| CHEQUEMATE INTL INC | COM NEW | 164126203 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| CHESAPEAKE CORP | COM | 165159104 | 18 | 792 | X | | 0 |
| | | | 350 | 15,103 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 65 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 456 | 19,695 | | | |
| CHESAPEAKE ENERGY CORP | COMMON STOCK | 165167107 | 5 | 540 | X | | 0 |
| | | | 89 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 10,540 | | | |
| CHEVRON CORPORATION | COM | 166751107 | 39,569 | 450,672 | X | | 0 |
| | | | 29,222 | 332,825 | X | X | 0 |
| | | | 43,990 | 501,024 | X | | 0 |
| | | | 52,161 | 594,087 | X | X | 0 |
| | | | 8,525 | 97,092 | X | | 0 |
| | | | 300 | 3,412 | X | | 0 |
| | | | 18 | 200 | X | X | 0 |
| | | | 5,095 | 58,029 | X | | 0 |
| | | | 16,197 | 184,481 | X | X | 0 |
| | | | 696 | 7,927 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195,773 | 2,229,749 | | | |
| CHICOS FAS INC | COM | 168615102 | 2,303 | 70,200 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 121 | 3,675 | X | | 0 |
| | | | 49 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,480 | 75,575 | | | |
| CHIEFTAIN INTL INC | COM | 16867C101 | 6,889 | 246,900 | X | | 0 |
| | | | 67 | 2,400 | X | X | 0 |
| | | | 232 | 8,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,188 | 257,600 | | | |
| CHILES OFFSHORE INC | COM | 16888M104 | 2,094 | 102,800 | X | | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | 43 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,149 | 105,500 | | | |
| CHINA FD INC | OTHER | 169373107 | 3 | 250 | X | | 0 |
| | | | 323 | 30,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 30,250 | | | |
| CHINA MOBILE HONG KONG LTD | SPONSORED AD | 16941M109 | 70 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,200 | | | |
| CHOICE HOTELS INTL INC | COMMON STOCK | 169905106 | 2 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| CHIQUITA BRANDS INTL INC | COMMON STOCK | 170032106 | 138 | 106,504 | X | | 0 |
| | | | 26 | 20,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 164 | 126,504 | | | |
| CHIRON CORP | COM | 170040109 | 1,173 | 26,728 | X | | 0 |
| | | | 208 | 4,750 | X | X | 0 |
| | | | 148 | 3,380 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 44 | 1,000 | X | X | 0 |
| | | | 666 | 15,187 | X | | 0 |
| | | | 12 | 265 | X | | 0 |
| | | | 55 | 1,248 | X | X | 0 |
| | | | 14 | 328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,320 | 52,886 | | | |
| CHITTENDEN CORP | COMMON STOCK | 170228100 | 175 | 5,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 5,620 | | | |
| CHOICEPOINT INC | COM | 170388102 | 100 | 2,959 | X | | 0 |
| | | | 126 | 3,720 | X | X | 0 |
| | | | 306 | 9,060 | X | | 0 |
| | | | 5 | 157 | X | X | 0 |
| | | | 3,636 | 107,585 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | 2 | 56 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,183 | 123,762 | | | |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| CHRIS CRAFT INDS INC | COM | 170520100 | 190 | 3,000 | X | | 0 |
| | | | 162 | 2,554 | X | X | 0 |
| | | | 474 | 7,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 826 | 13,053 | | | |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 60 | 1,987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 1,987 | | | |
| CHROMALINE CORP | COM | 171088107 | 31 | 6,600 | X | | 0 |
| | | | 15 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 9,900 | | | |
| CHROMAVISION MED SYS INC | COMMON STOCK | 17111P104 | 1 | 120 | X | | 0 |
| | | | 2 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| CHRONIMED INC | COM | 171164106 | 2,596 | 186,250 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 78 | 5,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,675 | 191,950 | | | |
| CHUBB CORP | COM | 171232101 | 6,486 | 89,538 | X | | 0 |
| | | | 1,242 | 17,151 | X | X | 0 |
| | | | 681 | 9,400 | X | | 0 |
| | | | 1,937 | 26,744 | X | X | 0 |
| | | | 13,042 | 180,037 | X | | 0 |
| | | | 425 | 5,870 | X | X | 0 |
| | | | 1,597 | 22,051 | X | | 0 |
| | | | 2,557 | 35,304 | X | X | 0 |
| | | | 116 | 1,595 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 28,083 | 387,690 | | | |
|-------------------------------------|----------------|-----------|--------|-----------|---|---|---|
| CHURCH & DWIGHT INC | COMMON STOCK | 171340102 | 652 | 30,000 | X | X | 0 |
| | | | 211 | 9,700 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 40,300 | | | |
| CHURCHILL DOWNS INC | COMMON STOCK | 171484108 | 6 | 200 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 900 | | | |
| CIBER INC | COM | 17163B102 | 2 | 400 | X | | 0 |
| | | | 4 | 842 | X | X | 0 |
| | | | 22 | 4,600 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 62 | 12,747 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 18,889 | | | |
| CIENA CORP | COM | 171779101 | 12,482 | 298,970 | X | | 0 |
| | | | 1 | 35 | X | X | 0 |
| | | | 859 | 20,569 | X | | 0 |
| | | | 404 | 9,672 | X | X | 0 |
| | | | 6,484 | 155,300 | X | | 0 |
| | | | 7 | 175 | X | X | 0 |
| | | | 118 | 2,820 | X | | 0 |
| | | | 47 | 1,130 | X | X | 0 |
| | | | 19 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,421 | 489,121 | | | |
| CIENA CORP | 3.750% 2 OTHER | 171779AA9 | 1,941 | 2,500,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,941 | 2,500,000 | | | |
| CIMA LABS INC | COM | 171796105 | 5,144 | 82,800 | X | | 0 |
| | | | 193 | 3,101 | X | | 0 |
| | | | 8,900 | 143,260 | X | | 0 |
| | | | 31 | 500 | X | X | 0 |
| | | | 205 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,473 | 232,961 | | | |
| CIGNA INVTS SECS INC | COM | 17179X106 | 172 | 10,435 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 10,435 | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 1,058 | 27,893 | X | | 0 |
| | | | 89 | 2,359 | X | X | 0 |
| | | | 20,057 | 528,675 | X | | 0 |
| | | | 13,366 | 352,321 | X | X | 0 |
| | | | 7,388 | 194,730 | X | | 0 |
| | | | 8 | 221 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41,966 | 1,106,199 | | | |
| CINCINNATI FINL-CONV 5.500% 5 OTHER | | 172062AB7 | 64 | 25,000 | X | | 0 |
| | | | 110 | 43,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 68,000 | | | |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|------------|---|---|---|
| CINERGY CORP | COM | 172474108 | 2,209 | 65,850 | X | | 0 |
| | | | 221 | 6,577 | X | X | 0 |
| | | | 12,663 | 377,444 | X | | 0 |
| | | | 6,395 | 190,611 | X | X | 0 |
| | | | 14,404 | 429,320 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | 374 | 11,137 | X | | 0 |
| | | | 317 | 9,454 | X | X | 0 |
| | | | ----- | | | | |
| | | | 36,603 | 1,090,993 | | | |
| CIPRICO INC | COM | 172529109 | 2 | 200 | X | | 0 |
| | | | 13 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,700 | | | |
| CIRCUIT CITY STORE INC | CIRCT CITY G | 172737108 | 373 | 35,182 | X | | 0 |
| | | | 33 | 3,090 | X | X | 0 |
| | | | 185 | 17,450 | X | | 0 |
| | | | 32 | 2,975 | X | X | 0 |
| | | | 467 | 44,085 | X | | 0 |
| | | | 70 | 6,576 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,160 | 109,358 | | | |
| CIRRUS LOGIC INC | COMMON STOCK | 172755100 | 3 | 200 | X | | 0 |
| | | | 2,518 | 168,591 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,528 | 169,291 | | | |
| CISCO SYS INC | COM | 17275R102 | 80,778 | 5,108,675 | X | | 0 |
| | | | 18 | 1,131 | X | | 0 |
| | | | 16,377 | 1,035,728 | X | X | 0 |
| | | | 35,291 | 2,231,866 | X | | 0 |
| | | | 30,501 | 1,928,925 | X | X | 0 |
| | | | 40,344 | 2,551,383 | X | | 0 |
| | | | 773 | 48,900 | X | X | 0 |
| | | | 638 | 40,328 | X | | 0 |
| | | | 17 | 1,088 | X | X | 0 |
| | | | 11,252 | 711,622 | X | | 0 |
| | | | 23,685 | 1,497,909 | X | X | 0 |
| | | | 3,403 | 215,215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 243,077 | 15,372,770 | | | |
| CITADEL COMMUNICATIONS CORP | COMMON STOCK | 172853202 | 295 | 11,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 295 | 11,875 | | | |
| CITADEL HLDG CP | CL A | 172862203 | 3 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,600 | | | |
| CITADEL HLDG CP | CL B | 172862302 | 1 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| CINTAS CORP | COM | 172908105 | 3,813 | 96,725 | X | | 0 |
| | | | 90 | 2,295 | X | X | 0 |
| | | | 2,178 | 55,239 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| | | | 2,610 | 66,210 | X | X | 0 |
| | | | 815 | 20,683 | X | | 0 |
| | | | 9 | 225 | X | | 0 |
| | | | 766 | 19,440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,281 | 260,817 | | | |
| CITIGROUP INC | COM | 172967101 | 205,443 | 4,567,431 | X | | 0 |
| | | | 29,674 | 659,713 | X | X | 0 |
| | | | 48,284 | 1,073,453 | X | | 0 |
| | | | 30,854 | 685,940 | X | X | 0 |
| | | | 125,661 | 2,793,708 | X | | 0 |
| | | | 2,408 | 53,535 | X | X | 0 |
| | | | 1,754 | 38,984 | X | | 0 |
| | | | 498 | 11,070 | X | X | 0 |
| | | | 18,583 | 413,129 | X | | 0 |
| | | | 17,686 | 393,190 | X | X | 0 |
| | | | 6,734 | 149,708 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 487,579 | 10,839,861 | | | |
| CITIZENS BKG CORP MICH | COMMON STOCK | 174420109 | 968 | 36,288 | X | | 0 |
| | | | 39 | 1,459 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,007 | 37,747 | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 652 | 51,520 | X | | 0 |
| | | | 28 | 2,210 | X | X | 0 |
| | | | 98 | 7,760 | X | | 0 |
| | | | 262 | 20,733 | X | X | 0 |
| | | | 296 | 23,433 | X | | 0 |
| | | | 36 | 2,875 | X | | 0 |
| | | | 126 | 9,991 | X | X | 0 |
| | | | 4 | 323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,502 | 118,845 | | | |
| CITIZENS FINL CORP KY | COMMON STOCK | 174613109 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| CITIZENS FIRST BANCORP INC | COMMON STOCK | 17461R106 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| CITRIX SYS INC | COM | 177376100 | 637 | 30,167 | X | | 0 |
| | | | 82 | 3,895 | X | | 0 |
| | | | 27 | 1,300 | X | X | 0 |
| | | | 1,004 | 47,550 | X | | 0 |
| | | | 4 | 175 | X | X | 0 |
| | | | 138 | 6,516 | X | | 0 |
| | | | 26 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,918 | 90,853 | | | |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1 | 1,006 | X | | 0 |
| | | | 0 | 111 | X | | 0 |
| | | | 74 | 55,170 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 56,287 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CITY NATL CORP | COM | 178566105 | 23,081 | 600,900 | X | | 0 |
| | | | 27 | 700 | X | X | 0 |
| | | | 392 | 10,200 | X | | 0 |
| | | | 85 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,585 | 614,000 | | | |
| CLAIRES STORES INC | COM | 179584107 | 44 | 2,500 | X | | 0 |
| | | | 4 | 225 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 228 | 12,900 | X | | 0 |
| | | | 15 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 16,575 | | | |
| CLARCOR INC | COMMON STOCK | 179895107 | 348 | 15,081 | X | | 0 |
| | | | 10 | 415 | X | X | 0 |
| | | | 123 | 5,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 481 | 20,842 | | | |
| CLARENT CORP DEL | COM | 180461105 | 5 | 380 | X | X | 0 |
| | | | 6 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 900 | | | |
| CLARUS CORP | COM | 182707109 | 8 | 1,330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,330 | | | |
| CLAYTON HOMES INC | COMMON STOCK | 184190106 | 15 | 1,218 | X | | 0 |
| | | | 51 | 4,258 | X | X | 0 |
| | | | 352 | 29,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 418 | 34,676 | | | |
| CLEAN HARBORS INC | COM | 184496107 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4,463 | 81,971 | X | | 0 |
| | | | 98 | 1,798 | X | X | 0 |
| | | | 6,193 | 113,735 | X | | 0 |
| | | | 1,632 | 29,980 | X | X | 0 |
| | | | 17,287 | 317,475 | X | | 0 |
| | | | 3 | 60 | X | X | 0 |
| | | | 42 | 780 | X | | 0 |
| | | | 54 | 1,000 | X | X | 0 |
| | | | 364 | 6,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,136 | 553,479 | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 7 | 400 | X | | 0 |
| | | | 40 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 2,600 | | | |
| CLICK COMMERCE INC | COM | 18681D109 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| CLOROX CO DEL | COM | 189054109 | 6,943 | 220,777 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,542 | 80,818 | X | X | 0 |
| | | | 6,572 | 208,965 | X | | 0 |
| | | | 3,683 | 117,100 | X | X | 0 |
| | | | 3,701 | 117,676 | X | | 0 |
| | | | 149 | 4,722 | X | X | 0 |
| | | | 31 | 1,000 | X | | 0 |
| | | | 9 | 271 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 57 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,690 | 753,229 | | | |
| COACHMEN INDS INC | COMMON STOCK | 189873102 | 26 | 2,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,862 | | | |
| COAST FEDERAL LITIGATION TR | RT | 19034Q110 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| COASTAL BANCORP INC TEX | COMMON STOCK | 19041P105 | 19 | 700 | X | | 0 |
| | | | 21 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,500 | | | |
| COBRA ELECTRONICS CORP COM | COMMON STOCK | 191042100 | 2 | 177 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 177 | | | |
| COCA COLA BOTTLING CO CONS | COMMON STOCK | 191098102 | 13 | 330 | X | | 0 |
| | | | 78 | 1,931 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 2,261 | | | |
| COCA COLA CO | COM | 191216100 | 39,440 | 873,343 | X | | 0 |
| | | | 22,635 | 501,208 | X | X | 0 |
| | | | 42,304 | 936,757 | X | | 0 |
| | | | 76,114 | 1,685,424 | X | X | 0 |
| | | | 27,842 | 616,527 | X | | 0 |
| | | | 1,010 | 22,360 | X | X | 0 |
| | | | 940 | 20,804 | X | | 0 |
| | | | 222 | 4,915 | X | X | 0 |
| | | | 5,354 | 118,552 | X | | 0 |
| | | | 14,259 | 315,737 | X | X | 0 |
| | | | 2,465 | 54,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 232,585 | 5,150,202 | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,191 | 66,990 | X | | 0 |
| | | | 185 | 10,400 | X | X | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | 7 | 399 | X | X | 0 |
| | | | 775 | 43,571 | X | | 0 |
| | | | 165 | 9,277 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,332 | 131,137 | | | |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP | 191241108 | 802 | 41,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 802 | 41,900 | | | |

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| | | | | | | |
|---|--------------|-----------|--------|---------|---|---|
| COEUR D ALENE MINES CORP IDAHO COMMON STOCK | | 192108108 | 2 | 2,217 | X | 0 |
| | | | 21 | 20,000 | X | 0 |
| | | | 11 | 10,950 | X | 0 |
| | | | ----- | ----- | | |
| | | | 34 | 33,167 | | |
| COGNEX CORP | COM | 192422103 | 4 | 150 | X | 0 |
| | | | 12 | 500 | X | 0 |
| | | | 25 | 1,000 | X | X |
| | | | 227 | 9,171 | X | 0 |
| | | | 2,480 | 100,190 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,748 | 111,011 | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A | | 192446102 | 18 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 600 | | |
| COGNOS INC | COM | 19244C109 | 44 | 2,750 | X | 0 |
| | | | 6 | 354 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 3,104 | | |
| COHERENT INC | COM | 192479103 | 7 | 200 | X | 0 |
| | | | 14 | 400 | X | X |
| | | | 3,340 | 94,089 | X | 0 |
| | | | 7 | 208 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,368 | 94,897 | | |
| COHEN & STEERS TOTAL RETURN FD COM | | 19247R103 | 8 | 597 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8 | 597 | | |
| COHU INC | COMMON STOCK | 192576106 | 47 | 3,000 | X | X |
| | | | 68 | 4,393 | X | 0 |
| | | | 3 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 118 | 7,593 | | |
| COINSTAR INC | COM | 19259P300 | 856 | 51,106 | X | 0 |
| | | | ----- | ----- | | |
| | | | 856 | 51,106 | | |
| COLDWATER CREEK INC | COM | 193068103 | 118 | 5,248 | X | 0 |
| | | | ----- | ----- | | |
| | | | 118 | 5,248 | | |
| COLLATERAL THERAPEUTICS INC | COMMON STOCK | 193921103 | 2 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20,220 | 365,898 | X | 0 |
| | | | 9,723 | 175,945 | X | X |
| | | | 15,711 | 284,311 | X | 0 |
| | | | 24,143 | 436,901 | X | X |
| | | | 44,806 | 810,817 | X | 0 |
| | | | 2,818 | 51,000 | X | X |
| | | | 1,370 | 24,794 | X | 0 |
| | | | 150 | 2,720 | X | X |
| | | | 607 | 10,988 | X | 0 |
| | | | 2,887 | 52,246 | X | X |
| | | | | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 238 | 4,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122,673 | 2,219,931 | | | |
| COLLECTORS UNIVERSE INC | COM | 19421R101 | 4 | 2,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,666 | | | |
| COLONIAL BANCGROUP INC | COMMON STOCK | 195493309 | 46 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,500 | | | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 15 | 2,273 | X | | 0 |
| | | | 36 | 5,681 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 7,954 | | | |
| COLONIAL INTER HIGH INCOME FD | OTHER | 195763107 | 6 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,350 | | | |
| COLONIAL INVT GRADE MUN TR SBI | OTHER | 195768106 | 2 | 201 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 201 | | | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 6 | 1,000 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,000 | | | |
| COLONIAL PPTYS TR | COMMON STOCK | 195872106 | 11 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| COLUMBIA BKG SYS INC | COM | 197236102 | 49 | 4,312 | X | | 0 |
| | | | 49 | 4,384 | X | X | 0 |
| | | | 1,553 | 138,080 | X | | 0 |
| | | | 6 | 520 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,663 | 147,796 | | | |
| COLUMBIA FINL KY INC | COMMON STOCK | 19764R106 | 44 | 5,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 5,500 | | | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 23 | 500 | X | X | 0 |
| | | | 73 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 2,100 | | | |
| COMCAST CORP | CL A | 200300101 | 78 | 1,900 | X | | 0 |
| | | | 66 | 1,600 | X | | 0 |
| | | | 82 | 2,000 | X | X | 0 |
| | | | 41 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 6,500 | | | |
| COMCAST CORP | CL A SPL | 200300200 | 5,799 | 138,278 | X | | 0 |
| | | | 63 | 1,505 | X | X | 0 |
| | | | 3,128 | 74,580 | X | | 0 |
| | | | 524 | 12,492 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19,400 | 462,602 | X | | 0 |
| | | | 602 | 14,350 | X | X | 0 |
| | | | 250 | 5,961 | X | | 0 |
| | | | 96 | 2,300 | X | X | 0 |
| | | | 447 | 10,670 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,309 | 722,738 | | | |
| COMDISCO INC | COM | 200336105 | 0 | 2 | X | | 0 |
| | | | 32 | 4,050 | X | X | 0 |
| | | | 11 | 1,378 | X | | 0 |
| | | | 10 | 1,200 | X | X | 0 |
| | | | 260 | 32,500 | X | | 0 |
| | | | 28 | 3,500 | X | | 0 |
| | | | 162 | 20,292 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 503 | 62,922 | | | |
| COMERICA INC | COM | 200340107 | 13,202 | 214,666 | X | | 0 |
| | | | 10,121 | 164,563 | X | | 0 |
| | | | 7,503 | 122,008 | X | X | 0 |
| | | | 12,887 | 209,541 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 186 | 3,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,911 | 714,005 | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 3,390 | 56,500 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | 1,216 | 20,264 | X | | 0 |
| | | | 96 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,726 | 78,764 | | | |
| COMMERCE BANCSHARES INC | COMMON STOCK | 200525103 | 1,980 | 53,157 | X | | 0 |
| | | | 5,056 | 135,744 | X | X | 0 |
| | | | 12 | 315 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,048 | 189,216 | | | |
| COMMERCE ONE INC DEL | COM | 200693109 | 1,937 | 207,570 | X | | 0 |
| | | | 12 | 1,300 | X | X | 0 |
| | | | 8 | 850 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | 56 | 5,967 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,017 | 216,087 | | | |
| COMMERCIAL FEDERAL CORPORATION | COM | 201647104 | 2,400 | 107,637 | X | | 0 |
| | | | 256 | 11,490 | X | | 0 |
| | | | 257 | 11,536 | X | | 0 |
| | | | 78 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,991 | 134,163 | | | |
| COMMERCIAL METALS CO | COMMON STOCK | 201723103 | 210 | 8,373 | X | X | 0 |
| | | | 64 | 2,530 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 280 | 11,153 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COMMERCIAL NET LEASE RLTY INC | COM | 202218103 | 453 | 38,400 | X | | 0 |
| | | | 17 | 1,400 | X | X | 0 |
| | | | 8 | 706 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 478 | 40,506 | | | |
| COMMONWEALTH INDS INC DEL | COMMON STOCK | 203004106 | 13 | 2,903 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,903 | | | |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 9 | 266 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 266 | | | |
| COMMSCOPE INC | COM | 203372107 | 11 | 666 | X | | 0 |
| | | | 183 | 11,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 11,666 | | | |
| COMMUNICATION INTELLIGENCE NEW COM | | 20338K106 | 11 | 6,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 6,500 | | | |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 5 | 656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 656 | | | |
| COMMUNICATIONS SYS INC | COM | 203900105 | 32 | 3,756 | X | | 0 |
| | | | 26 | 3,000 | X | | 0 |
| | | | 60 | 7,035 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118 | 13,791 | | | |
| COMMUNITY FIRST BANKSHARES INC | COM | 203902101 | 9,021 | 446,870 | X | | 0 |
| | | | 631 | 31,246 | X | X | 0 |
| | | | 181 | 8,953 | X | | 0 |
| | | | 229 | 11,350 | X | | 0 |
| | | | 81 | 4,000 | X | X | 0 |
| | | | 74 | 3,688 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,217 | 506,107 | | | |
| COMMUNITY TR BANCORP INC | COMMON STOCK | 204149108 | 221 | 13,918 | X | | 0 |
| | | | 4 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 14,193 | | | |
| COMMUNITY WEST BANCSHARES | COMMON STOCK | 204157101 | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| COMPANHIA BRASILEIRA DE DISTRB | ADR | 20440T201 | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| COMPAQ COMPUTER CORP | COM | 204493100 | 55,511 | 3,050,078 | X | | 0 |
| | | | 2,654 | 145,799 | X | X | 0 |
| | | | 4,001 | 219,836 | X | | 0 |
| | | | 2,539 | 139,519 | X | X | 0 |
| | | | 13,816 | 759,097 | X | | 0 |
| | | | 418 | 22,982 | X | | 0 |
| | | | 114 | 6,249 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 2,639 | 144,982 | X | | 0 |
| | | | 2,937 | 161,372 | X | X | 0 |
| | | | 288 | 15,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84,917 | 4,665,752 | | | |
| COMPASS BANCSHARES INC | COM | 20449H109 | 2,533 | 118,500 | X | | 0 |
| | | | 11 | 505 | X | X | 0 |
| | | | 551 | 25,800 | X | | 0 |
| | | | 51 | 2,400 | X | | 0 |
| | | | 25 | 1,165 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,171 | 148,370 | | | |
| COMPLETE BUSINESS SOLUTIONS IN COMMON STOCK | | 20452F107 | 9 | 1,000 | X | | 0 |
| | | | 2 | 193 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,193 | | | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 25,980 | 955,153 | X | | 0 |
| | | | 1,364 | 50,151 | X | X | 0 |
| | | | 1,177 | 43,264 | X | | 0 |
| | | | 1,056 | 38,840 | X | X | 0 |
| | | | 1,637 | 60,168 | X | | 0 |
| | | | 245 | 9,000 | X | | 0 |
| | | | 1,199 | 44,072 | X | | 0 |
| | | | 107 | 3,935 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,765 | 1,204,583 | | | |
| COMPUTER NETWORK TECHNOLOGY CP COM | | 204925101 | 17 | 1,500 | X | | 0 |
| | | | 56 | 5,000 | X | X | 0 |
| | | | 369 | 33,149 | X | | 0 |
| | | | 23 | 2,025 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 465 | 41,674 | | | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 822 | 25,400 | X | | 0 |
| | | | 807 | 24,944 | X | | 0 |
| | | | 348 | 10,763 | X | X | 0 |
| | | | 5,785 | 178,810 | X | | 0 |
| | | | 163 | 5,034 | X | | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,926 | 244,986 | | | |
| COMPUTER TASK GROUP INC | COMMON STOCK | 205477102 | 17 | 3,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 3,666 | | | |
| COMPUWARE CORP | COM | 205638109 | 2,084 | 213,731 | X | | 0 |
| | | | 92 | 9,400 | X | | 0 |
| | | | 66 | 6,800 | X | X | 0 |
| | | | 385 | 39,449 | X | | 0 |
| | | | 84 | 8,585 | X | | 0 |
| | | | 1,381 | 141,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,092 | 419,565 | | | |
| COMSTOCK RESOURCES INC | COMMON STOCK | 205768203 | 11 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |

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| | | | | | | | |
|--------------------------------|---------------|-----------|--------|-----------|---|---|---|
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.1 | 205862402 | 3,496 | 59,372 | X | | 0 |
| | | | 530 | 9,000 | X | X | 0 |
| | | | 219 | 3,725 | X | | 0 |
| | | | 196 | 3,320 | X | X | 0 |
| | | | 9,070 | 154,014 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 14 | 244 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 7 | 113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,550 | 230,088 | | | |
| CONAGRA FOODS INC | COM | 205887102 | 64,654 | 3,544,613 | X | | 0 |
| | | | 25,187 | 1,380,864 | X | X | 0 |
| | | | 1,670 | 91,580 | X | | 0 |
| | | | 654 | 35,835 | X | X | 0 |
| | | | 1,035 | 56,744 | X | | 0 |
| | | | 89 | 4,900 | X | | 0 |
| | | | 813 | 44,560 | X | | 0 |
| | | | 655 | 35,892 | X | X | 0 |
| | | | 213 | 11,703 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 94,970 | 5,206,691 | | | |
| COMPUTER HORIZONS CORP | COMMON STOCK | 205908106 | 5 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,400 | | | |
| COM21 INC | COMMON STOCK | 205937105 | 2 | 800 | X | | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,800 | | | |
| CONCEPTUS INC | COM | 206016107 | 30 | 3,400 | X | | 0 |
| | | | 45 | 5,000 | X | X | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 9,400 | | | |
| CONCORD CAMERA CORP | COM | 206156101 | 17 | 2,400 | X | | 0 |
| | | | 37 | 5,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 7,575 | | | |
| CONCORD COMMUNICATIONS INC | COMMON STOCK | 206186108 | 30 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,700 | | | |
| CONCORD EFS INC | COM | 206197105 | 1,228 | 30,375 | X | | 0 |
| | | | 18,626 | 460,630 | X | X | 0 |
| | | | 235 | 5,800 | X | | 0 |
| | | | 7,995 | 197,711 | X | | 0 |
| | | | 202 | 4,999 | X | X | 0 |
| | | | 95 | 2,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,381 | 701,870 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1 | 2,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,390 | | | |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 1,884 | 301,400 | X | | 0 |
| | | | 7 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,891 | 302,500 | | | |
| CONDUCTUS INC | COM | 206784100 | 1 | 136 | X | | 0 |
| | | | 6 | 1,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,656 | | | |
| CONE MLS CORP N C | COM | 206814105 | 9 | 2,900 | X | | 0 |
| | | | 14 | 4,474 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 7,374 | | | |
| CONECTIV INC | COM | 206829103 | 121 | 5,550 | X | | 0 |
| | | | 58 | 2,650 | X | X | 0 |
| | | | 173 | 7,908 | X | | 0 |
| | | | 38 | 1,759 | X | X | 0 |
| | | | 415 | 19,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 805 | 36,867 | | | |
| CONECTIV INC | CL A | 206829202 | 5 | 225 | X | | 0 |
| | | | 24 | 1,168 | X | | 0 |
| | | | 3 | 137 | X | X | 0 |
| | | | 8 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,905 | | | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 523 | 58,558 | X | | 0 |
| | | | 54 | 6,024 | X | X | 0 |
| | | | 248 | 27,757 | X | | 0 |
| | | | 1,501 | 167,935 | X | X | 0 |
| | | | 202 | 22,600 | X | | 0 |
| | | | 11 | 1,260 | X | | 0 |
| | | | 64 | 7,185 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,603 | 291,319 | | | |
| CONEXANT SYSTEMS INC | SUB NT CONV | 207142AF7 | 531 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 531 | 10,000 | | | |
| CONMED CORP | COMMON STOCK | 207410101 | 7 | 375 | X | | 0 |
| | | | 51 | 2,666 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 3,041 | | | |
| CONNECTICUT WTR SVC INC | COMMON STOCK | 207797101 | 15 | 450 | X | | 0 |
| | | | 50 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,950 | | | |
| CONOCO INC | CL A | 208251306 | 34 | 1,200 | X | | 0 |
| | | | 1,071 | 38,100 | X | X | 0 |
| | | | 84 | 3,000 | X | | 0 |
| | | | 42 | 1,510 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,453 | 87,300 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | 18 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,716 | 132,260 | | | |
| CONOCO INC | CL B | 208251405 | 2,815 | 99,638 | X | | 0 |
| | | | 119 | 4,209 | X | X | 0 |
| | | | 9,256 | 327,654 | X | | 0 |
| | | | 6,663 | 235,857 | X | X | 0 |
| | | | 1,936 | 68,517 | X | | 0 |
| | | | 632 | 22,381 | X | | 0 |
| | | | 35 | 1,228 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,456 | 759,484 | | | |
| CONSECO INC | COM | 208464107 | 4,465 | 277,352 | X | | 0 |
| | | | 149 | 9,284 | X | X | 0 |
| | | | 545 | 33,880 | X | | 0 |
| | | | 286 | 17,773 | X | X | 0 |
| | | | 500 | 31,084 | X | | 0 |
| | | | 141 | 8,744 | X | | 0 |
| | | | 3 | 205 | X | X | 0 |
| | | | 244 | 15,153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,333 | 393,475 | | | |
| CONSECO STRATEGIC INCOME FD | OTHER | 20847A102 | 8 | 900 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,200 | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 2,867 | 83,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,867 | 83,100 | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9,034 | 243,491 | X | | 0 |
| | | | 469 | 12,630 | X | X | 0 |
| | | | 1,465 | 39,483 | X | | 0 |
| | | | 2,544 | 68,581 | X | X | 0 |
| | | | 740 | 19,933 | X | | 0 |
| | | | 93 | 2,500 | X | | 0 |
| | | | 545 | 14,688 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,897 | 401,506 | | | |
| CONSOLIDATED FREIGHTWAYS CORP | COM | 209232107 | 5 | 750 | X | X | 0 |
| | | | 3 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,125 | | | |
| CONSOLIDATED GRAPHICS INC | COMMON STOCK | 209341106 | 35 | 2,828 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,828 | | | |
| CONSOLIDATED STORES CORP | COM | 210149100 | 161 | 16,063 | X | | 0 |
| | | | 125 | 12,460 | X | | 0 |
| | | | 94 | 9,400 | X | X | 0 |
| | | | 329 | 32,773 | X | | 0 |
| | | | 56 | 5,551 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 765 | 76,247 | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 24 | 337 | X | X | 0 |
| | | | 7 | 100 | X | X | 0 |
| | | | 26,868 | 374,471 | X | | 0 |
| | | | 36 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,935 | 375,408 | | | |
| CONSTELLATION BRANDS INC | CL B | 21036P207 | 16 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 225 | | | |
| CONSTELLATION ENERGY GROUP INC COM | | 210371100 | 8,250 | 187,070 | X | | 0 |
| | | | 196 | 4,450 | X | X | 0 |
| | | | 1,768 | 40,091 | X | | 0 |
| | | | 2,216 | 50,239 | X | X | 0 |
| | | | 41,017 | 930,094 | X | | 0 |
| | | | 894 | 20,275 | X | X | 0 |
| | | | 150 | 3,399 | X | | 0 |
| | | | 132 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54,623 | 1,238,618 | | | |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 4 | 100 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 41 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 1,160 | | | |
| CONVERGYS CORP | COM | 212485106 | 840 | 23,281 | X | | 0 |
| | | | 89 | 2,454 | X | X | 0 |
| | | | 8,458 | 234,498 | X | | 0 |
| | | | 24,452 | 677,901 | X | X | 0 |
| | | | 587 | 16,263 | X | | 0 |
| | | | 137 | 3,800 | X | | 0 |
| | | | 35 | 982 | X | | 0 |
| | | | 38 | 1,047 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,636 | 960,226 | | | |
| COOPER CAMERON CORP | COM | 216640102 | 49 | 900 | X | X | 0 |
| | | | 699 | 12,949 | X | | 0 |
| | | | 65 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 813 | 15,049 | | | |
| COOPER COS INC | COM NEW | 216648402 | 12,567 | 265,400 | X | | 0 |
| | | | 114 | 2,400 | X | X | 0 |
| | | | 43 | 900 | X | | 0 |
| | | | 147 | 3,110 | X | | 0 |
| | | | 317 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,188 | 278,510 | | | |
| COOPER INDS INC | COM | 216669101 | 546 | 16,316 | X | | 0 |
| | | | 9 | 278 | X | X | 0 |
| | | | 405 | 12,120 | X | | 0 |
| | | | 230 | 6,867 | X | X | 0 |
| | | | 347 | 10,383 | X | | 0 |
| | | | 15 | 463 | X | | 0 |
| | | | 12 | 350 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,564 | 46,777 | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 132 | 11,586 | X | | 0 |
| | | | 32 | 2,800 | X | | 0 |
| | | | 25 | 2,200 | X | X | 0 |
| | | | 94 | 8,270 | X | | 0 |
| | | | 1 | 102 | X | | 0 |
| | | | 284 | 24,958 | | | |
| COORS ADOLPH CO | CL B | 217016104 | 5,119 | 78,217 | X | | 0 |
| | | | 131 | 2,000 | X | X | 0 |
| | | | 417 | 6,378 | X | | 0 |
| | | | 54 | 830 | X | X | 0 |
| | | | 234 | 3,577 | X | | 0 |
| | | | 101 | 1,547 | X | | 0 |
| | | | 6,056 | 92,549 | | | |
| COORS TEK INC | COMMON STOCK | 217020106 | 2 | 83 | X | X | 0 |
| | | | 2 | 83 | | | |
| COPART INC | COM | 217204106 | 2,815 | 137,400 | X | | 0 |
| | | | 88 | 4,283 | X | | 0 |
| | | | 236 | 11,494 | X | | 0 |
| | | | 64 | 3,100 | X | | 0 |
| | | | 8 | 400 | X | | 0 |
| | | | 3,211 | 156,677 | | | |
| COPPER MTN NETWORKS INC | COM | 217510106 | 1 | 200 | X | X | 0 |
| | | | 1 | 350 | X | X | 0 |
| | | | 375 | 110,587 | X | | 0 |
| | | | 377 | 111,137 | | | |
| COPYTELE INC | COMMON STOCK | 217721109 | 2 | 3,000 | X | | 0 |
| | | | 2 | 3,000 | | | |
| COR THERAPEUTICS INC | COMMON STOCK | 217753102 | 7 | 300 | X | | 0 |
| | | | 263 | 11,700 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 272 | 12,100 | | | |
| CORDIANT COMMS GRP PLC | SPON ADR NEW | 218514206 | 2 | 86 | X | X | 0 |
| | | | 2 | 86 | | | |
| COREL CORPORATION | COMMON STOCK | 21868Q109 | 1 | 500 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 1 | 700 | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,809 | 69,800 | X | | 0 |
| | | | 9,927 | 246,625 | X | | 0 |
| | | | 25 | 625 | X | X | 0 |
| | | | 81 | 2,000 | X | | 0 |
| | | | 30 | 756 | X | | 0 |

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| | | | ----- | ----- | | |
|---|--------------|-----------|--------|-----------|---|---|
| | | | 12,872 | 319,806 | | |
| CORIO INC | COM | 218875102 | 3 | 1,427 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 1,427 | | |
| CORIXA CORP | COM | 21887F100 | 0 | 33 | X | 0 |
| | | | 4 | 501 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 534 | | |
| CORNERSTONE PROPANE PARTNR L P UNIT LTD PAR | | 218916104 | 2 | 119 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 119 | | |
| CORN PRODS INTL INC | COM | 219023108 | 141 | 5,498 | X | 0 |
| | | | 74 | 2,886 | X | 0 |
| | | | 241 | 9,380 | X | 0 |
| | | | 236 | 9,211 | X | 0 |
| | | | 193 | 7,507 | X | 0 |
| | | | 5 | 200 | X | 0 |
| | | | 6 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 896 | 34,932 | | |
| CORNERSTONE RLTY INCOME TR INC COM | | 21922V102 | 14 | 1,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 14 | 1,300 | | |
| CORNING INC | COM | 219350105 | 9,767 | 472,058 | X | 0 |
| | | | 6,995 | 338,069 | X | 0 |
| | | | 5,515 | 266,540 | X | 0 |
| | | | 5,490 | 265,354 | X | 0 |
| | | | 14,827 | 716,613 | X | 0 |
| | | | 178 | 8,600 | X | 0 |
| | | | 344 | 16,644 | X | 0 |
| | | | 788 | 38,062 | X | 0 |
| | | | 2,178 | 105,272 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46,082 | 2,227,212 | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 301 | 31,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 301 | 31,600 | | |
| CORRECTIONS CORP AMER NEW | COM | 22025Y100 | 0 | 87 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 87 | | |
| CORRECTIONS CORP AMER 12% PFD | OTHER | 22025Y308 | 0 | 9 | X | 0 |
| | | | 0 | 4 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 13 | | |
| CORUS BANKSHARES INC | COM | 220873103 | 15 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 300 | | |
| CORUS GROUP PLC | SPONSORED AD | 22087M101 | 4 | 500 | X | 0 |
| | | | 9 | 1,000 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 13 | 1,500 | | | |
| CORVIS CORP | COM | 221009103 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 18 | 2,589 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,789 | | | |
| COST PLUS INC CALIF | COM | 221485105 | 4,103 | 177,900 | X | | 0 |
| | | | 102 | 4,438 | X | | 0 |
| | | | 111 | 4,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,316 | 187,138 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 21,332 | 543,488 | X | | 0 |
| | | | 7,806 | 198,882 | X | X | 0 |
| | | | 1,528 | 38,920 | X | | 0 |
| | | | 1,112 | 28,340 | X | X | 0 |
| | | | 16,423 | 418,417 | X | | 0 |
| | | | 341 | 8,700 | X | X | 0 |
| | | | 901 | 22,945 | X | | 0 |
| | | | 15 | 370 | X | X | 0 |
| | | | 780 | 19,870 | X | | 0 |
| | | | 445 | 11,340 | X | X | 0 |
| | | | 3,857 | 98,258 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54,540 | 1,389,530 | | | |
| COTTON STS LIFE INS CO | COMMON STOCK | 221774102 | 226 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 226 | 16,000 | | | |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 4,915 | 99,600 | X | | 0 |
| | | | 74 | 1,500 | X | | 0 |
| | | | 109 | 2,204 | X | X | 0 |
| | | | 524 | 10,620 | X | | 0 |
| | | | 8 | 155 | X | | 0 |
| | | | 41 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,671 | 114,909 | | | |
| COUSINS PPTYS INC | COM | 222795106 | 113 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 4,500 | | | |
| COVAD COMMUNICATIONS GROUP INC | COM | 222814204 | 0 | 150 | X | | 0 |
| | | | 1 | 700 | X | | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 0 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,225 | | | |
| COVANCE INC | COM | 222816100 | 10 | 750 | X | X | 0 |
| | | | 8 | 598 | X | | 0 |
| | | | 12 | 938 | X | X | 0 |
| | | | 158 | 12,300 | X | | 0 |
| | | | 77 | 6,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 21,986 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---------|---|---|
| COVANTA ENERGY CORP | COM | 22281N103 | 70 | 4,150 | X | | 0 |
| | | | 13 | 800 | X | X | 0 |
| | | | 32 | 1,914 | X | | 0 |
| | | | 171 | 10,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 286 | 17,064 | | | |
| COVENANT TRANS INC CL A | COMMON STOCK | 22284P105 | 2,199 | 161,400 | X | | 0 |
| | | | 7 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,206 | 161,950 | | | |
| COVENTRY HEALTH CARE INC | COMMON STOCK | 222862104 | 3,165 | 191,118 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 3,165 | 191,118 | | |
| COVEST BANCSHARES INC | COMMON STOCK | 223032103 | 3 | 200 | X | | 0 |
| | | | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 33 | 2,200 | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 43,846 | 985,532 | X | | 0 |
| | | | 6,222 | 139,846 | X | X | 0 |
| | | | 135 | 3,029 | X | | 0 |
| | | | 226 | 5,090 | X | X | 0 |
| | | | 1,035 | 23,265 | X | | 0 |
| | | | 27 | 618 | X | X | 0 |
| | | | 3,853 | 86,597 | X | | 0 |
| | | | 2,228 | 50,070 | X | X | 0 |
| | | | 234 | 5,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | 57,806 | 1,299,302 | | | | | |
| COX RADIO INC | CL A | 224051102 | 16 | 750 | X | | 0 |
| | | | 1,696 | 80,700 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,718 | 81,750 | | | |
| CRANE CO | COM | 224399105 | 929 | 35,664 | X | | 0 |
| | | | 882 | 33,870 | X | X | 0 |
| | | | 90 | 3,437 | X | | 0 |
| | | | 166 | 6,373 | X | | 0 |
| | | | 2 | 93 | X | | 0 |
| | | | ----- | ----- | | | |
| | 2,069 | 79,437 | | | | | |
| CRAWFORD & CO CL B | COMMON STOCK | 224633107 | 16 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,200 | | | |
| CREDIT SUISSE ASSET MGMT INCOM COM | | 224916106 | 6 | 1,100 | X | | 0 |
| | | | 12 | 2,140 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 3,240 | | | |
| CRAY INC | COM | 225223106 | 18 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 10,000 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 2,856 | 139,325 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2,864 | 139,725 | | | |
| CREE INC | COM | 225447101 | 955 | 63,770 | X | | 0 |
| | | | 21 | 1,400 | X | X | 0 |
| | | | 7 | 500 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 989 | 66,070 | | | |
| CRESCENT REAL ESTATE EQUITIES | COM | 225756105 | 5,490 | 241,850 | X | | 0 |
| | | | 43 | 1,900 | X | X | 0 |
| | | | 324 | 14,270 | X | | 0 |
| | | | 595 | 26,232 | X | X | 0 |
| | | | 1,071 | 47,200 | X | | 0 |
| | | | 11 | 500 | X | | 0 |
| | | | 14 | 600 | X | X | 0 |
| | | | 85 | 3,760 | X | | 0 |
| | | | 7,633 | 336,312 | | | |
| CRESCENT REAL ESTATE EQUITIES | OTHER | 225756204 | 26 | 1,500 | X | X | 0 |
| | | | 26 | 1,500 | | | |
| CRESTLINE CAP CORP | COM | 226153104 | 4 | 135 | X | | 0 |
| | | | 4 | 135 | | | |
| CRIIMI MAE INC | COM | 226603108 | 4 | 4,797 | X | X | 0 |
| | | | 0 | 602 | X | | 0 |
| | | | 1 | 1,342 | X | X | 0 |
| | | | 0 | 408 | X | | 0 |
| | | | 5 | 7,149 | | | |
| CRITICAL PATH INC | COM | 22674V100 | 0 | 7 | X | | 0 |
| | | | 8 | 4,000 | X | | 0 |
| | | | 8 | 4,007 | | | |
| CROMPTON CORP | COM | 227116100 | 8 | 739 | X | | 0 |
| | | | 139 | 12,373 | X | | 0 |
| | | | 3 | 257 | X | X | 0 |
| | | | 272 | 24,300 | X | | 0 |
| | | | 422 | 37,669 | | | |
| CROSS A T CO CL A | COMMON STOCK | 227478104 | 22 | 3,047 | X | | 0 |
| | | | 22 | 3,000 | X | X | 0 |
| | | | 44 | 6,047 | | | |
| CROSS TIMBERS OIL CO | COM | 227573102 | 3,023 | 122,150 | X | | 0 |
| | | | 390 | 15,764 | X | | 0 |
| | | | 228 | 9,200 | X | | 0 |
| | | | 3,641 | 147,114 | | | |
| CROSSMANN CMNTYS INC | COMMON STOCK | 22764E109 | 52 | 2,000 | X | X | 0 |
| | | | 52 | 2,000 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| CROWN AMERN RLTY TR SBI | COMMON STOCK | 228186102 | 3 | 400 | X | | 0 |
| | | | 13 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,300 | | | |
| CROWN ANDERSEN INC | COM | 228190104 | 7 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,200 | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| CROWN CORK & SEAL INC | COM | 228255105 | 4 | 990 | X | | 0 |
| | | | 3 | 800 | X | X | 0 |
| | | | 349 | 86,250 | X | | 0 |
| | | | 179 | 44,100 | X | X | 0 |
| | | | 377 | 93,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 912 | 225,340 | | | |
| CROWN PAC PARTNERS L P | UNIT LTD PAR | 228439105 | 28 | 3,700 | X | | 0 |
| | | | 47 | 6,071 | X | X | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 9,971 | | | |
| CRYOLIFE INC | COMMON STOCK | 228903100 | 39 | 1,500 | X | X | 0 |
| | | | 105 | 4,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 144 | 5,550 | | | |
| CRYSTALLEX INTL CORP | OTHER | 22942F101 | 1 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,600 | | | |
| CUBIC CORP | COM | 229669106 | 10 | 399 | X | X | 0 |
| | | | 102 | 3,996 | X | | 0 |
| | | | 14 | 531 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 4,926 | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 11,787 | 344,135 | X | | 0 |
| | | | 62 | 1,800 | X | X | 0 |
| | | | 27 | 800 | X | | 0 |
| | | | 25 | 730 | X | X | 0 |
| | | | 10,544 | 307,861 | X | | 0 |
| | | | 19 | 550 | X | X | 0 |
| | | | 236 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,700 | 662,776 | | | |
| CULP INC | COM | 230215105 | 1,716 | 562,635 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,716 | 562,635 | | | |
| CUMMINS ENGINE INC | COM | 231021106 | 224 | 5,961 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 80 | 2,118 | X | | 0 |
| | | | 182 | 4,837 | X | | 0 |
| | | | 2 | 56 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 9 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 501 | 13,322 | | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 1 | 200 | X | | 0 |
| | | | 290 | 50,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 50,400 | | | |
| CURATIVE HEALTH SVCS INC | COMMON STOCK | 231264102 | 10 | 1,761 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,761 | | | |
| CURIS INC | COM | 231269101 | 1 | 300 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| CURON MED INC | COM | 231292103 | 8 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,000 | | | |
| CURRENT INCOME SHS INC | OTHER | 231298100 | 17 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,500 | | | |
| C USEE ME NETWORKS INC | COMMON STOCK | 231629106 | 0 | 330 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 330 | | | |
| CUTTER & BUCK INC | COM | 232217109 | 45 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 7,500 | | | |
| CYBEAR GROUP NEW | COM | 23243C102 | 0 | 1 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1 | | | |
| CYBER CARE INC | COMMON STOCK | 23243T105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| CYBERONICS INC | COMMON STOCK | 23251P102 | 3 | 200 | X | X | 0 |
| | | | 1,012 | 62,500 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 18 | 1,137 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,038 | 64,137 | | | |
| CYGNUS INC | COM | 232560102 | 1 | 200 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 36 | 4,853 | X | | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,253 | | | |
| CYLINK CORP | COMMON STOCK | 232565101 | 6 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 3,000 | | | |
| CYMER INC | COM | 232572107 | 1,244 | 57,500 | X | | 0 |
| | | | 17 | 800 | X | X | 0 |
| | | | 138 | 6,400 | X | | 0 |
| | | | 32 | 1,500 | X | | 0 |
| | | | 265 | 12,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,696 | 78,450 | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,179 | 122,900 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 25 | 1,400 | X | | 0 |
| | | | 2,973 | 167,675 | X | | 0 |
| | | | 8 | 425 | X | X | 0 |
| | | | 44 | 2,500 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,252 | 296,200 | | | |
| C Y R K INC | COMMON STOCK | 232817106 | 6 | 2,833 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,833 | | | |
| CYTEC INDS INC | COM | 232820100 | 2,751 | 85,900 | X | | 0 |
| | | | 28 | 882 | X | X | 0 |
| | | | 121 | 3,782 | X | | 0 |
| | | | 17 | 538 | X | X | 0 |
| | | | 275 | 8,600 | X | | 0 |
| | | | 58 | 1,800 | X | | 0 |
| | | | 1 | 42 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,251 | 101,544 | | | |
| D & K HEALTHCARE INC | COMMON STOCK | 232861104 | 6 | 305 | X | | 0 |
| | | | 61 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 3,505 | | | |
| CYTYC CORP | COM | 232946103 | 3,493 | 211,700 | X | | 0 |
| | | | 7 | 450 | X | | 0 |
| | | | 20 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,520 | 213,350 | | | |
| D C H TECHNOLOGY INC | COMMON STOCK | 233092105 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 935 | 112,603 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 318 | 38,342 | X | | 0 |
| | | | 29 | 3,500 | X | | 0 |
| | | | 19 | 2,280 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,309 | 157,725 | | | |
| DPL INC | COM | 233293109 | 391 | 13,899 | X | | 0 |
| | | | 326 | 11,590 | X | X | 0 |
| | | | 1,398 | 49,762 | X | | 0 |
| | | | 2,627 | 93,502 | X | X | 0 |
| | | | 4,011 | 142,749 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 9 | 325 | X | X | 0 |
| | | | 102 | 3,643 | X | | 0 |
| | | | 297 | 10,566 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,161 | 326,036 | | | |
| DQE INC | COM | 23329J104 | 44 | 1,500 | X | | 0 |
| | | | 22 | 750 | X | X | 0 |
| | | | 68 | 2,325 | X | | 0 |
| | | | 135 | 4,622 | X | X | 0 |
| | | | 370 | 12,700 | X | | 0 |
| | | | 34 | 1,150 | X | | 0 |
| | | | 3 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 676 | 23,162 | | | |
| D R HORTON INC | COM | 23331A109 | 7,087 | 335,092 | X | | 0 |
| | | | 51 | 2,388 | X | X | 0 |
| | | | 190 | 8,991 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 350 | 16,563 | X | | 0 |
| | | | 187 | 8,845 | X | | 0 |
| | | | 475 | 22,435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,344 | 394,514 | | | |
| D S T SYS INC DEL | COMMON STOCK | 233326107 | 10 | 200 | X | | 0 |
| | | | 9,575 | 198,702 | X | | 0 |
| | | | 27 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,612 | 199,452 | | | |
| D S P GROUP INC | COMMON STOCK | 23332B106 | 90 | 5,800 | X | | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 5,835 | | | |
| DTE ENERGY CO | COM | 233331107 | 1,021 | 25,657 | X | | 0 |
| | | | 349 | 8,774 | X | X | 0 |
| | | | 318 | 7,986 | X | | 0 |
| | | | 359 | 9,029 | X | X | 0 |
| | | | 573 | 14,387 | X | | 0 |
| | | | 139 | 3,498 | X | | 0 |
| | | | 239 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,998 | 75,331 | | | |
| D T INDS INC | COMMON STOCK | 23333J108 | 175 | 56,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 56,000 | | | |
| DAKTRONICS INC | COM | 234264109 | 16 | 830 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 830 | | | |
| DALLAS SEMICONDUCTOR CORP | COMMON STOCK | 235204104 | 349 | 13,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 13,400 | | | |
| DANA CORP | COM | 235811106 | 433 | 25,192 | X | | 0 |
| | | | 16 | 950 | X | X | 0 |
| | | | 142 | 8,238 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 150 | 8,726 | X | X | 0 |
| | | | 312 | 18,175 | X | | 0 |
| | | | 4 | 225 | X | | 0 |
| | | | 6 | 354 | X | X | 0 |
| | | | 30 | 1,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,093 | 63,610 | | | |
| DANAHER CORP DEL | COM | 235851102 | 2,768 | 50,732 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 700 | 12,822 | X | | 0 |
| | | | 142 | 2,598 | X | X | 0 |
| | | | 727 | 13,320 | X | | 0 |
| | | | 11 | 193 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,359 | 79,865 | | | |
| DANKA BUSINESS SYS PLC | SUBNT CV 6.7 | 236277AB5 | 413 | 25,000 | X | X | 0 |
| | | | 9 | 55,000 | X | | 0 |
| | | | 660 | 40,000 | X | X | 0 |
| | | | 528 | 32,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,610 | 152,000 | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,911 | 206,768 | X | | 0 |
| | | | 1,144 | 48,182 | X | X | 0 |
| | | | 238 | 10,000 | X | | 0 |
| | | | 403 | 16,964 | X | X | 0 |
| | | | 389 | 16,362 | X | | 0 |
| | | | 156 | 6,577 | X | | 0 |
| | | | 42 | 1,774 | X | X | 0 |
| | | | 504 | 21,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,787 | 327,852 | | | |
| DATA BROADCASTING CORP | COMMON STOCK | 237596101 | 15 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,000 | | | |
| DATA CRITICAL CORPORATION | COMMON STOCK | 237622105 | 294 | 209,200 | X | | 0 |
| | | | 1 | 900 | X | X | 0 |
| | | | 14 | 9,711 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 309 | 219,811 | | | |
| DATA I O CORP | COM | 237690102 | 4 | 2,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,350 | | | |
| DATA RESH ASSOC INC | COMMON STOCK | 237853106 | 1 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| DATA RETURN CORP | COMMON STOCK | 23785M104 | 1 | 200 | X | | 0 |
| | | | 2 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 950 | | | |
| DATALINK CORP | COM | 237934104 | 8 | 1,000 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 787 | 101,100 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 801 | 102,800 | | | |
| DATASCOPE CORP | COMMON STOCK | 238113104 | 115 | 3,188 | X | | 0 |
| | | | 115 | 3,188 | | | |
| DATASTREAM SYS INC | COMMON STOCK | 238124101 | 1 | 150 | X | X | 0 |
| | | | 1 | 150 | | | |
| DATATEC SYS INC | COMMON STOCK | 238128102 | 5 | 10,000 | X | | 0 |
| | | | 5 | 10,000 | | | |
| DAVE & BUSTERS INC | COMMON STOCK | 23833N104 | 23 | 2,641 | X | X | 0 |
| | | | 23 | 2,641 | | | |
| DA VITA INC | COMMON STOCK | 23918K108 | 2,122 | 124,950 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 2,129 | 125,350 | | | |
| DAVOX CORP | COMMON STOCK | 239208101 | 27 | 2,400 | X | | 0 |
| | | | 27 | 2,400 | | | |
| DE BEERS CONS MINES LTD | ADR DEFD | 240253302 | 154 | 4,000 | X | | 0 |
| | | | 4 | 110 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 162 | 4,210 | | | |
| DEAN FOODS CO | COM | 242361103 | 15 | 450 | X | X | 0 |
| | | | 100 | 2,948 | X | | 0 |
| | | | 113 | 3,325 | X | X | 0 |
| | | | 10,314 | 304,600 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 10,559 | 311,823 | | | |
| DEB SHOPS INC | COMMON STOCK | 242728103 | 80 | 4,500 | X | X | 0 |
| | | | 80 | 4,500 | | | |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 10 | 1,411 | X | | 0 |
| | | | 13 | 1,750 | X | | 0 |
| | | | 23 | 3,161 | | | |
| DEERE & CO | COM | 244199105 | 8,316 | 228,830 | X | | 0 |
| | | | 230 | 6,325 | X | X | 0 |
| | | | 1,390 | 38,244 | X | | 0 |
| | | | 1,038 | 28,556 | X | X | 0 |
| | | | 987 | 27,150 | X | | 0 |
| | | | 33 | 900 | X | | 0 |
| | | | 270 | 7,418 | X | | 0 |
| | | | 476 | 13,090 | X | X | 0 |
| | | | 30 | 831 | X | | 0 |
| | | | 12,770 | 351,344 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| DELAWARE GROUP GLOBAL DIV | COM | 245916101 | 15 | 1,200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,400 | | | |
| DELHAIZE AMER INC | COMMON STOCK | 246688105 | 10 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 500 | | | |
| DELIAS CORP | CL A | 24688Q101 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| DELL COMPUTER CORP | COM | 247025109 | 53,995 | 2,102,020 | X | | 0 |
| | | | 935 | 36,381 | X | X | 0 |
| | | | 11,991 | 466,792 | X | | 0 |
| | | | 3,428 | 133,466 | X | X | 0 |
| | | | 23,028 | 896,459 | X | | 0 |
| | | | 550 | 21,400 | X | X | 0 |
| | | | 585 | 22,755 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 2,311 | 89,972 | X | | 0 |
| | | | 2,030 | 79,035 | X | X | 0 |
| | | | 1,338 | 52,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100,196 | 3,900,569 | | | |
| DELPHI AUTOMOTIVE SYS CORP | COM | 247126105 | 6,919 | 488,253 | X | | 0 |
| | | | 267 | 18,862 | X | X | 0 |
| | | | 530 | 37,410 | X | | 0 |
| | | | 591 | 41,726 | X | X | 0 |
| | | | 867 | 61,186 | X | | 0 |
| | | | 6 | 419 | X | X | 0 |
| | | | 2 | 160 | X | X | 0 |
| | | | 124 | 8,781 | X | | 0 |
| | | | 64 | 4,490 | X | X | 0 |
| | | | 9 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,379 | 661,926 | | | |
| DELPHI FINL GROUP INC CL A | COMMON STOCK | 247131105 | 126 | 4,266 | X | | 0 |
| | | | 44 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 5,766 | | | |
| DELTA & PINE LD CO | COMMON STOCK | 247357106 | 4,751 | 197,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,751 | 197,124 | | | |
| DELTA AIR LINES INC DEL | COM | 247361108 | 20,682 | 523,593 | X | | 0 |
| | | | 294 | 7,450 | X | X | 0 |
| | | | 106 | 2,677 | X | | 0 |
| | | | 304 | 7,692 | X | X | 0 |
| | | | 3,861 | 97,756 | X | | 0 |
| | | | 109 | 2,750 | X | | 0 |
| | | | 952 | 24,093 | X | | 0 |
| | | | 245 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,553 | 672,211 | | | |
| DELTATHREE INC | COM | 24783N102 | 0 | 95 | X | | 0 |

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| | | | ----- | ----- | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 95 | | | |
| DELTIC TIMBER CORP | COMMON STOCK | 247850100 | 1,010 | 49,864 | X | X | 0 |
| | | | 59 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,069 | 52,764 | | | |
| DELTEK SYS INC | COMMON STOCK | 24785A108 | 81 | 21,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 21,600 | | | |
| DENBURY RES INC | COM NEW | 247916208 | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| DELUXE CORP | COM | 248019101 | 574 | 24,236 | X | | 0 |
| | | | 169 | 7,150 | X | X | 0 |
| | | | 38 | 1,614 | X | | 0 |
| | | | 19 | 800 | X | X | 0 |
| | | | 267 | 11,261 | X | | 0 |
| | | | 308 | 13,004 | X | | 0 |
| | | | 10,796 | 456,091 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,173 | 514,256 | | | |
| DENDRITE INTL INC | COMMON STOCK | 248239105 | 4,901 | 350,101 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,901 | 350,101 | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 241 | 6,600 | X | | 0 |
| | | | 37 | 1,002 | X | | 0 |
| | | | 51 | 1,400 | X | X | 0 |
| | | | 10,090 | 276,450 | X | | 0 |
| | | | 110 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,529 | 288,452 | | | |
| DEPARTMENT 56 INC | COM | 249509100 | 2 | 200 | X | | 0 |
| | | | 27 | 3,048 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,348 | | | |
| DEUTSCHE TELEKOM AG | SPONSORED AD | 251566105 | 1,226 | 52,868 | X | | 0 |
| | | | 706 | 30,460 | X | X | 0 |
| | | | 267 | 11,525 | X | | 0 |
| | | | 165 | 7,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,364 | 101,956 | | | |
| DEVELOPERS DIVERSIFIED RLTY CO COM | | 251591103 | 750 | 51,000 | X | | 0 |
| | | | 59 | 4,000 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 2,499 | 170,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,323 | 226,000 | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,154 | 71,373 | X | | 0 |
| | | | 320 | 5,496 | X | X | 0 |
| | | | 126 | 2,166 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 57 | 975 | X | X | 0 |
| | | | 837 | 14,384 | X | | 0 |
| | | | 68 | 1,169 | X | | 0 |
| | | | 35 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,597 | 96,163 | | | |
| DEVRY INC DEL | COM | 251893103 | 4,033 | 134,200 | X | | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | 3,591 | 119,508 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,629 | 253,858 | | | |
| DIACRIN INC | COM | 25243N103 | 1 | 1,250 | X | | 0 |
| | | | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,250 | | | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 10 | 256 | X | | 0 |
| | | | 28 | 700 | X | X | 0 |
| | | | 28 | 690 | X | X | 0 |
| | | | 3 | 64 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,710 | | | |
| DIAGNOSTIC PRODS CORP | COMMON STOCK | 252450101 | 3 | 50 | X | X | 0 |
| | | | 153 | 2,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 2,987 | | | |
| DIAL CORP NEW | COM | 25247D101 | 66 | 5,304 | X | | 0 |
| | | | 8 | 600 | X | X | 0 |
| | | | 28 | 2,268 | X | | 0 |
| | | | 138 | 11,078 | X | X | 0 |
| | | | 254 | 20,300 | X | | 0 |
| | | | 9 | 700 | X | | 0 |
| | | | 8 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 511 | 40,850 | | | |
| DIAMETRICS MED INC | COM | 252532106 | 17 | 4,076 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 4,076 | | | |
| DIAMOND OFFSHORE DRILLING INC | COM | 25271C102 | 5,029 | 127,800 | X | | 0 |
| | | | 419 | 10,650 | X | X | 0 |
| | | | 75 | 1,900 | X | | 0 |
| | | | 39 | 1,000 | X | X | 0 |
| | | | 91 | 2,300 | X | X | 0 |
| | | | 10 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,663 | 143,900 | | | |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 37 | 375 | X | | 0 |
| | | | 20 | 200 | X | | 0 |
| | | | 89 | 900 | X | X | 0 |
| | | | 55 | 555 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 2,030 | | | |
| DIAMOND CLUSTER INTERNATIONAL | COMMON STOCK | 25278P106 | 1 | 90 | X | | 0 |
| | | | 3 | 360 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2,995 | 344,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,999 | 345,150 | | | |
| DIEBOLD INC | COM | 253651103 | 249 | 9,055 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 535 | 19,497 | X | | 0 |
| | | | 120 | 4,371 | X | X | 0 |
| | | | 417 | 15,200 | X | | 0 |
| | | | 82 | 3,000 | X | | 0 |
| | | | 14 | 500 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,439 | 52,423 | | | |
| DIGENE CORP | COM | 253752109 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| DIGI INTL INC | COM | 253798102 | 9 | 1,500 | X | | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | 15 | 2,652 | X | | 0 |
| | | | 26 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 9,652 | | | |
| DIGIMARC CORP | COM | 253807101 | 13 | 840 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 840 | | | |
| DIGITAL IMPACT INC DEL | COM | 25385G106 | 2 | 1,514 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,514 | | | |
| DIGITAL ISLAND INC | COMMON STOCK | 25385N101 | 3 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,900 | | | |
| DIGITAS INC | COMMON STOCK | 25388K104 | 2,429 | 518,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,429 | 518,200 | | | |
| DIGITALTHINK INC | COM | 25388M100 | 2 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 170 | | | |
| DIME CMNTY BANCORP INC | COMMON STOCK | 253922108 | 33 | 1,200 | X | | 0 |
| | | | 2,260 | 82,925 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,300 | 84,400 | | | |
| DILLARDS INC | CL A | 254067101 | 266 | 12,135 | X | | 0 |
| | | | 11 | 500 | X | X | 0 |
| | | | 105 | 4,783 | X | | 0 |
| | | | 137 | 6,250 | X | X | 0 |
| | | | 222 | 10,096 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 744 | 33,914 | | | |
| DIME BANCORP INC NEW | COM | 25429Q102 | 15,896 | 485,377 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 102 | 3,100 | X | X | 0 |
| | | | 8,051 | 245,841 | X | | 0 |
| | | | 23 | 700 | X | X | 0 |
| | | | 278 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,350 | 743,518 | | | |
| DIME BANCORP INC NEW | WT EXP 0000 | 25429Q110 | 120 | 513,877 | X | | 0 |
| | | | 1 | 2,700 | X | X | 0 |
| | | | 77 | 327,725 | X | | 0 |
| | | | 0 | 900 | X | X | 0 |
| | | | 2 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 854,402 | | | |
| DIMON INC | COMMON STOCK | 254394109 | 74 | 9,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,560 | | | |
| DIODES INC | COM | 254543101 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| DIONEX CORP | COMMON STOCK | 254546104 | 148 | 4,711 | X | | 0 |
| | | | 63 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 6,711 | | | |
| DIRECT INSITE CORPORATION | COMMON STOCK | 25457C108 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| DISCOUNT AUTO PTS INC | COMMON STOCK | 254642101 | 23 | 2,953 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,953 | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 46,661 | 1,631,519 | X | | 0 |
| | | | 5,430 | 189,843 | X | X | 0 |
| | | | 23,974 | 838,260 | X | | 0 |
| | | | 18,540 | 648,259 | X | X | 0 |
| | | | 20,330 | 710,832 | X | | 0 |
| | | | 127 | 4,450 | X | X | 0 |
| | | | 1,142 | 39,940 | X | | 0 |
| | | | 151 | 5,283 | X | X | 0 |
| | | | 3,409 | 119,211 | X | | 0 |
| | | | 5,461 | 190,941 | X | X | 0 |
| | | | 641 | 22,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125,866 | 4,400,951 | | | |
| DIRECT FOCUS INC | COM | 254931108 | 2,123 | 84,900 | X | | 0 |
| | | | 34 | 1,350 | X | X | 0 |
| | | | 48 | 1,900 | X | | 0 |
| | | | 2 | 91 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,207 | 88,241 | | | |
| DITECH COMMUNICATIONS | COMMON STOCK | 25500M103 | 1 | 100 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| DOCUCORP INTL INC | COMMON STOCK | 255911109 | 0 | 120 | X | | 0 |
| | | | 1 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 3,028 | 182,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,028 | 182,830 | | | |
| DOLE FOOD INC | COM | 256605106 | 322 | 20,000 | X | | 0 |
| | | | 44 | 2,737 | X | X | 0 |
| | | | 13 | 800 | X | | 0 |
| | | | 66 | 4,087 | X | X | 0 |
| | | | 191 | 11,900 | X | | 0 |
| | | | 2 | 154 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| 644 | 40,028 | | | | | | |
| DOLLAR GEN CORP | COM | 256669102 | 1,031 | 50,436 | X | | 0 |
| | | | 11 | 518 | X | X | 0 |
| | | | 2,838 | 138,838 | X | | 0 |
| | | | 1,484 | 72,601 | X | X | 0 |
| | | | 967 | 47,293 | X | | 0 |
| | | | 54 | 2,656 | X | X | 0 |
| | | | 9 | 451 | X | | 0 |
| | | | 780 | 38,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,174 | 350,940 | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 5,725 | 277,900 | X | | 0 |
| | | | 52 | 2,500 | X | X | 0 |
| | | | 171 | 8,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,948 | 288,700 | | | |
| DOLLAR TREE STORES INC | COM | 256747106 | 33 | 1,700 | X | | 0 |
| | | | 3 | 145 | X | X | 0 |
| | | | 80 | 4,150 | X | X | 0 |
| | | | 481 | 24,950 | X | | 0 |
| | | | 40 | 2,093 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 637 | 33,038 | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,011 | 46,697 | X | | 0 |
| | | | 817 | 12,671 | X | X | 0 |
| | | | 1,617 | 25,077 | X | | 0 |
| | | | 5,150 | 79,882 | X | X | 0 |
| | | | 1,503 | 23,308 | X | | 0 |
| | | | 211 | 3,269 | X | | 0 |
| | | | 44 | 685 | X | | 0 |
| | | | 129 | 2,004 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,482 | 193,593 | | | |
| DONALDSON INC | COM | 257651109 | 11,189 | 419,227 | X | | 0 |
| | | | 4,294 | 160,897 | X | X | 0 |
| | | | 1,254 | 47,000 | X | | 0 |
| | | | 351 | 13,140 | X | X | 0 |
| | | | 259 | 9,700 | X | | 0 |
| | | | 85 | 3,200 | X | | 0 |
| | | | 769 | 28,796 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | ----- | ----- | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 18,201 | 681,960 | | | |
| DONNA KARAN INTL INC | COMMON STOCK | 257826107 | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 605 | 23,061 | X | | 0 |
| | | | 263 | 10,034 | X | X | 0 |
| | | | 136 | 5,200 | X | | 0 |
| | | | 24 | 900 | X | X | 0 |
| | | | 393 | 14,977 | X | | 0 |
| | | | 55 | 2,098 | X | | 0 |
| | | | 63 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,539 | 58,670 | | | |
| DORAL FINL CORP | OTHER | 25811P100 | 24 | 800 | X | | 0 |
| | | | 2,475 | 82,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,499 | 83,300 | | | |
| DORCHESTER HUGOTON LTD | COMMON STOCK | 258205202 | 5 | 396 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 396 | | | |
| DOUBLECLICK INC | COM | 258609304 | 1 | 100 | X | | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 5 | 424 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 674 | | | |
| DOVER CORP | COM | 260003108 | 5,201 | 145,104 | X | | 0 |
| | | | 409 | 11,400 | X | X | 0 |
| | | | 10,196 | 284,487 | X | | 0 |
| | | | 6,898 | 192,470 | X | X | 0 |
| | | | 1,358 | 37,878 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 85 | 2,377 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,161 | 674,116 | | | |
| DOW CHEM CO | COM | 260543103 | 54,585 | 1,729,018 | X | | 0 |
| | | | 5,491 | 173,932 | X | X | 0 |
| | | | 15,407 | 488,030 | X | | 0 |
| | | | 15,683 | 496,771 | X | X | 0 |
| | | | 7,481 | 236,981 | X | | 0 |
| | | | 1,561 | 49,450 | X | X | 0 |
| | | | 856 | 27,117 | X | | 0 |
| | | | 34 | 1,074 | X | X | 0 |
| | | | 5,837 | 184,886 | X | | 0 |
| | | | 7,758 | 245,750 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114,693 | 3,633,024 | | | |
| DOW JONES & CO INC | COM | 260561105 | 611 | 11,668 | X | | 0 |
| | | | 624 | 11,917 | X | X | 0 |
| | | | 69 | 1,325 | X | | 0 |
| | | | 131 | 2,509 | X | X | 0 |
| | | | 508 | 9,707 | X | | 0 |
| | | | 6 | 106 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| | | | 1,949 | 37,232 | | |
| DOWNEY FINL CORP | COMMON STOCK | 261018105 | 269 | 5,928 | X | 0 |
| | | | 269 | 5,928 | | |
| DRESS BARN INC | COMMON STOCK | 261570105 | 92 | 3,929 | X | 0 |
| | | | 92 | 3,929 | | |
| DRESNER RCM GLB STRATEGIC INCO | OTHER | 26157B101 | 91 | 13,080 | X | 0 |
| | | | 56 | 8,100 | X | 0 |
| | | | 9 | 1,250 | X | 0 |
| | | | 156 | 22,430 | | |
| DREYERS GRAND ICE CREAM INC | COMMON STOCK | 261878102 | 156 | 6,000 | X | 0 |
| | | | 156 | 6,000 | | |
| DREYFUS CALIF MUN INCOME INC | COM | 261881106 | 75 | 9,145 | X | 0 |
| | | | 16 | 2,000 | X | 0 |
| | | | 91 | 11,145 | | |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 110 | 11,805 | X | 0 |
| | | | 495 | 52,973 | X | 0 |
| | | | 22 | 2,304 | X | 0 |
| | | | 7 | 709 | X | 0 |
| | | | 634 | 67,791 | | |
| DREYFUS HIGH YIELD STRATEGIES | OTHER | 26200S101 | 18 | 2,702 | X | 0 |
| | | | 18 | 2,702 | | |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 13 | 1,500 | X | 0 |
| | | | 20 | 2,245 | X | 0 |
| | | | 12 | 1,339 | X | 0 |
| | | | 45 | 5,084 | | |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 12 | 1,309 | X | 0 |
| | | | 19 | 2,100 | X | 0 |
| | | | 39 | 4,363 | X | 0 |
| | | | 6 | 685 | X | 0 |
| | | | 76 | 8,457 | | |
| DRIL-QUIP INC | COMMON STOCK | 262037104 | 217 | 9,035 | X | 0 |
| | | | 217 | 9,035 | | |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 25 | X | 0 |
| | | | 0 | 25 | | |
| DSL NET INC | COM | 262506108 | 10 | 10,000 | X | 0 |
| | | | 10 | 10,000 | | |

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| | | | | | | | |
|--------------------------------|---------|-----------|---------|-----------|---|---|---|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 28,092 | 690,226 | X | | 0 |
| | | | 9,788 | 240,492 | X | X | 0 |
| | | | 23,704 | 582,405 | X | | 0 |
| | | | 25,765 | 633,054 | X | X | 0 |
| | | | 7,024 | 172,580 | X | | 0 |
| | | | 5,405 | 132,798 | X | | 0 |
| | | | 6,673 | 163,951 | X | | 0 |
| | | | 7,700 | 189,185 | X | X | 0 |
| | | | 216 | 5,311 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114,367 | 2,810,002 | | | |
| DUANE READE INC | COM | 263578106 | 49 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 1,400 | | | |
| DUFF & PHELPS UTILS INCOME INC | COM | 264324104 | 156 | 14,862 | X | | 0 |
| | | | 334 | 31,851 | X | X | 0 |
| | | | 682 | 64,982 | X | | 0 |
| | | | 679 | 64,663 | X | X | 0 |
| | | | 124 | 11,855 | X | | 0 |
| | | | 74 | 7,003 | X | | 0 |
| | | | 4 | 404 | X | X | 0 |
| | | | 35 | 3,324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,088 | 198,944 | | | |
| DUFF & PHELPS UTILS TXFR INCM | COM | 264325101 | 114 | 8,000 | X | X | 0 |
| | | | 28 | 2,000 | X | | 0 |
| | | | 17 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 159 | 11,200 | | | |
| DUFF & PHELPS UTIL CORP BD TR | COM | 26432K108 | 23 | 1,700 | X | | 0 |
| | | | 23 | 1,700 | X | X | 0 |
| | | | 142 | 10,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 13,750 | | | |
| DUKE ENERGY CORP | COM | 264399106 | 50,392 | 1,179,040 | X | | 0 |
| | | | 2,877 | 67,322 | X | X | 0 |
| | | | 19,373 | 453,276 | X | | 0 |
| | | | 10,579 | 247,511 | X | X | 0 |
| | | | 50,359 | 1,178,272 | X | | 0 |
| | | | 1,874 | 43,850 | X | X | 0 |
| | | | 350 | 8,188 | X | | 0 |
| | | | 2,823 | 66,048 | X | | 0 |
| | | | 2,454 | 57,428 | X | X | 0 |
| | | | 229 | 5,348 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 141,310 | 3,306,283 | | | |
| DUKE WEEKS REALTY CORP | COM NEW | 264411505 | 10,718 | 462,990 | X | | 0 |
| | | | 815 | 35,215 | X | X | 0 |
| | | | 189 | 8,160 | X | | 0 |
| | | | 72 | 3,128 | X | X | 0 |
| | | | 1,621 | 70,000 | X | | 0 |
| | | | 361 | 15,600 | X | | 0 |
| | | | 156 | 6,720 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,934 | 601,913 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|-------|---|---|
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 53 | 2,269 | X | | 0 |
| | | | 195 | 8,273 | X | X | 0 |
| | | | 147 | 6,226 | X | | 0 |
| | | | 161 | 6,828 | X | X | 0 |
| | | | 459 | 19,498 | X | | 0 |
| | | | 6 | 275 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| 77 | 3,287 | X | X | 0 | | | |
| | | | ----- | ----- | | | |
| | | | 1,099 | 46,706 | | | |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A | 265903104 | 4,012 | 475,500 | X | | 0 |
| | | | 43 | 5,100 | X | X | 0 |
| | | | 161 | 19,100 | X | | 0 |
| | | | 22 | 2,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,238 | 502,285 | | | |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 2,769 | 63,100 | X | | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | 162 | 3,695 | X | | 0 |
| | | | 75 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,015 | 68,695 | | | |
| DURA AUTOMOTIVE SYS CAP TR | PFD TR CONV | 26632M201 | 42 | 2,700 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 42 | 2,700 | | | |
| DURAMED PHARMACEUTICALS INC | COMMON STOCK | 266354109 | 32 | 5,600 | X | | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 35 | 6,100 | | | |
| DURBAN ROODEPOORT DEEP LTD SPO OTHER | | 266597301 | 0 | 12 | X | | 0 |
| | | | 5 | 5,549 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 5 | 5,561 | | | |
| DUSA PHARMACEUTICALS INC | COMMON STOCK | 266898105 | 5 | 400 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 5 | 400 | | | |
| DURASWITCH INDUSTRIES INC | COMMON STOCK | 266905207 | 1,662 | 139,225 | X | | 0 |
| | | | 6 | 475 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 1,668 | 139,700 | | | |
| DYCOM INDS INC | COMMON STOCK | 267475101 | 10 | 800 | X | X | 0 |
| | | | 116 | 9,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 126 | 9,800 | | | |
| DYNAMEX INC | COM | 26784F103 | 168 | 86,251 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 168 | 86,251 | | | |
| DYNACARE INC | COM | 267920205 | 1,110 | 222,000 | X | | 0 |
| | | | 35 | 7,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 1,145 | 229,000 | | | |

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| | | | | | | | |
|-------------------|--------------|-----------|-----------|-----------|-------|-------|---|
| DYNEGY INC NEW | CL A | 26816Q101 | 7,861 | 154,112 | X | | 0 |
| | | | 141 | 2,760 | X | X | 0 |
| | | | 1,003 | 19,666 | X | | 0 |
| | | | 291 | 5,699 | X | X | 0 |
| | | | 18,303 | 358,808 | X | | 0 |
| | | | 230 | 4,510 | X | X | 0 |
| | | | 26 | 509 | X | | 0 |
| | | | 5 | 100 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 27,861 | 546,190 | | | | |
| DYNEX CAP INC | COMMON STOCK | 26817Q506 | 0 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| ECI TELECOM LTD | ORD | 268258100 | 0 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| E E X CORP NEW | COMMON STOCK | 26842V207 | 1 | 222 | X | | 0 |
| | | | 1 | 299 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 521 | | | |
| EGL INC | COM | 268484102 | 1,970 | 80,800 | X | | 0 |
| | | | 875 | 35,892 | X | | 0 |
| | | | 39 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,884 | 118,292 | | | |
| E M C CORP MASS | COM | 268648102 | 55,851 | 1,899,708 | X | | 0 |
| | | | 12,034 | 409,305 | X | X | 0 |
| | | | 19,481 | 662,631 | X | | 0 |
| | | | 13,239 | 450,319 | X | X | 0 |
| | | | 42,144 | 1,433,475 | X | | 0 |
| | | | 1,339 | 45,535 | X | X | 0 |
| | | | 289 | 9,839 | X | | 0 |
| | | | 10 | 350 | X | X | 0 |
| | | | 3,375 | 114,781 | X | | 0 |
| | | | 3,063 | 104,195 | X | X | 0 |
| | | | 1,857 | 63,152 | X | | 0 |
| | | ----- | ----- | | | | |
| | | 152,682 | 5,193,290 | | | | |
| EMC INS GROUP INC | COMMON STOCK | 268664109 | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 800 | | | |
| E MEDSOFT COM | COMMON STOCK | 26873Q101 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| ENSCO INTL INC | COMMON STOCK | 26874Q100 | 305 | 8,725 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | 16,430 | 469,425 | X | | 0 |
| | | | 235 | 6,700 | X | X | 0 |
| | | | 37 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 17,049 | 487,100 | | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ENI S P A | SPONSORED AD | 26874R108 | 3 | 40 | X | | 0 |
| | | | 62 | 965 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 1,005 | | | |
| EOG RES INC | COM | 26875P101 | 2,644 | 64,128 | X | | 0 |
| | | | 41 | 1,000 | X | X | 0 |
| | | | 1,294 | 31,396 | X | | 0 |
| | | | 140 | 3,400 | X | X | 0 |
| | | | 15,378 | 372,973 | X | | 0 |
| | | | 23 | 553 | X | | 0 |
| | | | 41 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,561 | 474,450 | | | |
| E PIPHANY INC | COM | 26881V100 | 2 | 200 | X | | 0 |
| | | | 31 | 2,677 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 2,877 | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 3 | 500 | X | X | 0 |
| | | | 53 | 9,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 9,800 | | | |
| E SPIRE COMMUNICATIONS INC | COM | 269153102 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| E TRADE GROUP INC | COM | 269246104 | 42 | 6,000 | X | | 0 |
| | | | 10 | 1,400 | X | | 0 |
| | | | 4 | 590 | X | X | 0 |
| | | | 10,294 | 1,474,764 | X | | 0 |
| | | | 143 | 20,525 | X | X | 0 |
| | | | 20 | 2,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,513 | 1,506,129 | | | |
| EAGLE FOOD CTRS INC | COMMON STOCK | 269514105 | 0 | 129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 129 | | | |
| EAGLE WIRELESS INTL INC | COM | 27002R101 | 12 | 10,000 | X | | 0 |
| | | | 0 | 80 | X | | 0 |
| | | | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 10,480 | | | |
| EARTHGRAINS CO | COM | 270319106 | 54 | 2,524 | X | | 0 |
| | | | 6 | 304 | X | X | 0 |
| | | | 5,173 | 243,452 | X | | 0 |
| | | | 5,820 | 273,885 | X | X | 0 |
| | | | 191 | 9,004 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 70 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,315 | 532,509 | | | |
| EARTHLINK INC | COM | 270321102 | 15 | 1,200 | X | | 0 |
| | | | 19 | 1,600 | X | X | 0 |
| | | | 10 | 815 | X | X | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | | | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 77 | 6,391 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 10,206 | | | |
| EARTHSHELL CORP | COMMON STOCK | 27032B100 | 2 | 825 | X | | 0 |
| | | | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,825 | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 2,050 | 106,500 | X | | 0 |
| | | | 11,488 | 596,800 | X | | 0 |
| | | | 13 | 700 | X | X | 0 |
| | | | 56 | 2,900 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13,617 | 707,400 | | | |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 54 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,000 | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 1,130 | 48,000 | X | | 0 |
| | | | 2,270 | 96,375 | X | | 0 |
| | | | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,404 | 144,550 | | | |
| EASTMAN CHEM CO | COM | 277432100 | 786 | 15,972 | X | | 0 |
| | | | 109 | 2,209 | X | X | 0 |
| | | | 246 | 5,000 | X | | 0 |
| | | | 357 | 7,255 | X | X | 0 |
| | | | 387 | 7,853 | X | | 0 |
| | | | 25 | 509 | X | | 0 |
| | | | 66 | 1,345 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,976 | 40,143 | | | |
| EASTMAN KODAK CO | COM | 277461109 | 3,538 | 88,697 | X | | 0 |
| | | | 712 | 17,856 | X | X | 0 |
| | | | 1,741 | 43,637 | X | | 0 |
| | | | 2,797 | 70,122 | X | X | 0 |
| | | | 1,441 | 36,128 | X | | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | 258 | 6,476 | X | | 0 |
| | | | 887 | 22,226 | X | X | 0 |
| | | | 8 | 190 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,398 | 285,732 | | | |
| EATON CORP | COM | 278058102 | 631 | 9,207 | X | | 0 |
| | | | 127 | 1,850 | X | X | 0 |
| | | | 633 | 9,244 | X | | 0 |
| | | | 2,591 | 37,830 | X | X | 0 |
| | | | 529 | 7,725 | X | | 0 |
| | | | 69 | 1,000 | X | | 0 |
| | | | 75 | 1,100 | X | | 0 |
| | | | 31 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,686 | 68,406 | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2,947 | 94,900 | X | | 0 |
| | | | 463 | 14,923 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 81 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,491 | 112,423 | | | |
| EATON VANCE CA MUNI INCOME TR | SH BEN INT | 27826F101 | 8 | 667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 667 | | | |
| EATON VANCE SR INCOME TR | COMMON STOCK | 27826S103 | 89 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 10,000 | | | |
| EBAY INC | COM | 278642103 | 5,853 | 161,750 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 13 | 350 | X | | 0 |
| | | | 25 | 690 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | 27 | 750 | X | X | 0 |
| | | | 2 | 65 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,948 | 164,405 | | | |
| EBENX INC | COMMON STOCK | 278668108 | 458 | 99,000 | X | X | 0 |
| | | | 2 | 383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 99,383 | | | |
| EBIX COM INC | COM | 278715107 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| ECHELON CORP | COMMON STOCK | 27874N105 | 4 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| ECHO BAY MINES LTD | COM | 278751102 | 0 | 100 | X | X | 0 |
| | | | 0 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 275 | | | |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 47 | 1,700 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 55 | 2,000 | X | | 0 |
| | | | 25 | 900 | X | | 0 |
| | | | 50 | 1,815 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 6,815 | | | |
| ECLIPSE SURGICAL TECHNOLOGIES | COM | 278849104 | 13 | 12,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 12,000 | | | |
| ECLIPSYS CORP | COM | 278856109 | 4 | 200 | X | X | 0 |
| | | | 20 | 1,000 | X | | 0 |
| | | | 1,170 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,194 | 61,200 | | | |
| ECOLAB INC | COM | 278865100 | 46,106 | 1,086,900 | X | | 0 |
| | | | 3,251 | 76,632 | X | X | 0 |
| | | | 3,062 | 72,185 | X | | 0 |
| | | | 2,276 | 53,652 | X | X | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 33,669 | 793,693 | X | | 0 |
| | | | 1,134 | 26,740 | X | X | 0 |
| | | | 16,425 | 387,201 | X | | 0 |
| | | | 18,672 | 440,172 | X | X | 0 |
| | | | 858 | 20,216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125,453 | 2,957,391 | | | |
| ECOLLEGE COM | COM | 27887E100 | 21 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 7,000 | | | |
| EDELBROCK CORP | COM | 279434104 | 469 | 42,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 469 | 42,600 | | | |
| EDGAR ONLINE INC | COMMON STOCK | 279765101 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| EDGE PETE CORP DEL | COM | 279862106 | 12 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,500 | | | |
| EDGEWATER TECHNOLOGY INC | COMMON STOCK | 280358102 | 9 | 2,116 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,116 | | | |
| EDISON INTL | COM | 281020107 | 1,277 | 101,006 | X | | 0 |
| | | | 624 | 49,394 | X | X | 0 |
| | | | 210 | 16,644 | X | | 0 |
| | | | 55 | 4,371 | X | X | 0 |
| | | | 1,092 | 86,383 | X | | 0 |
| | | | 19 | 1,500 | X | | 0 |
| | | | 63 | 5,008 | X | | 0 |
| | | | 163 | 12,899 | X | X | 0 |
| | | | 27 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,530 | 279,305 | | | |
| EDISON SCHOOLS INC | CL A | 281033100 | 16 | 800 | X | | 0 |
| | | | 7,402 | 365,550 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,430 | 366,950 | | | |
| J D EDWARDS & CO | COM | 281667105 | 6 | 600 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 7 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,775 | | | |
| EDWARDS AG INC | COM | 281760108 | 111 | 3,000 | X | | 0 |
| | | | 739 | 19,982 | X | | 0 |
| | | | 1,111 | 30,025 | X | X | 0 |
| | | | 3,716 | 100,425 | X | | 0 |
| | | | 8 | 225 | X | X | 0 |
| | | | 35 | 937 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,720 | 154,594 | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 240 | 12,248 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 89 | 4,546 | X | X | 0 |
| | | | 124 | 6,311 | X | | 0 |
| | | | 195 | 9,960 | X | X | 0 |
| | | | 4,787 | 244,245 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 3 | 156 | X | | 0 |
| | | | 56 | 2,851 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,498 | 280,517 | | | |
| EFFICIENT NETWORKS INC | COM | 282056100 | 1,234 | 52,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,234 | 52,500 | | | |
| EFUNDS CORP | COM | 28224R101 | 144 | 7,498 | X | | 0 |
| | | | 76 | 3,941 | X | X | 0 |
| | | | 69 | 3,592 | X | | 0 |
| | | | 8 | 441 | X | X | 0 |
| | | | 3,392 | 176,215 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 115 | 5,954 | X | | 0 |
| | | | 4,991 | 259,292 | X | X | 0 |
| | | | 1 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,808 | 457,588 | | | |
| 1838 BD-DEB TRADING FD | COM | 282520105 | 76 | 3,950 | X | X | 0 |
| | | | 29 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 5,450 | | | |
| EL PASO CORP | COM | 28336L109 | 14,697 | 225,067 | X | | 0 |
| | | | 1,771 | 27,127 | X | X | 0 |
| | | | 3,655 | 55,972 | X | | 0 |
| | | | 2,910 | 44,567 | X | X | 0 |
| | | | 20,406 | 312,497 | X | | 0 |
| | | | 72 | 1,100 | X | X | 0 |
| | | | 1,103 | 16,896 | X | | 0 |
| | | | 1,871 | 28,645 | X | X | 0 |
| | | | 865 | 13,249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,350 | 725,120 | | | |
| EL PASO ELEC CO | COM NEW | 283677854 | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| EL PASO ENERGY CAP TR I | PFD CV TR SE | 283678209 | 11 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 130 | | | |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 28 | 900 | X | | 0 |
| | | | 239 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 267 | 8,550 | | | |
| EL PASO ENERGY CORP | COMMON | 283905107 | 110 | 1,691 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 1,691 | | | |
| ELAN PLC | ADR | 284131208 | 17,651 | 337,821 | X | | 0 |
| | | | 376 | 7,192 | X | X | 0 |

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| | | | | | | | |
|------------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 3,757 | 71,910 | X | | 0 |
| | | | 572 | 10,940 | X | X | 0 |
| | | | 995 | 19,050 | X | | 0 |
| | | | 125 | 2,400 | X | | 0 |
| | | | 637 | 12,200 | X | X | 0 |
| | | | 73 | 1,403 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,186 | 462,916 | | | |
| ELCOR CORP | COMMON STOCK | 284443108 | 9 | 675 | X | | 0 |
| | | | 59 | 4,245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 4,920 | | | |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 228 | 8,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 228 | 8,124 | | | |
| ELECTROGLAS INC | COMMON STOCK | 285324109 | 77 | 4,638 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,638 | | | |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,995 | 55,200 | X | | 0 |
| | | | 19 | 352 | X | X | 0 |
| | | | 33 | 600 | X | | 0 |
| | | | 76 | 1,400 | X | X | 0 |
| | | | 24,573 | 452,950 | X | | 0 |
| | | | 338 | 6,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28,034 | 516,727 | | | |
| ELECTRONIC CLEARING HOUSE INC | COM PAR \$0.0 | 285562203 | 10 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 10,000 | | | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 63,319 | 1,133,539 | X | | 0 |
| | | | 2,567 | 45,961 | X | X | 0 |
| | | | 2,577 | 46,126 | X | | 0 |
| | | | 1,030 | 18,430 | X | X | 0 |
| | | | 5,721 | 102,419 | X | | 0 |
| | | | 553 | 9,900 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | 6,320 | 113,141 | X | | 0 |
| | | | 1,232 | 22,058 | X | X | 0 |
| | | | 138 | 2,462 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,463 | 1,494,136 | | | |
| ELECTRONICS BOUTIQUE HLDGS CP | COM | 286045109 | 26 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 1,100 | | | |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,000 | | | |
| ELLSWORTH CONV GROWTH & INCOME COM | | 289074106 | 3 | 350 | X | | 0 |
| | | | 10 | 1,188 | X | X | 0 |
| | | | 8 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 2,540 | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| ELOQUENT INC | COM | 290140102 | 52 | 80,000 | X | X | 0 |
| | | | 18 | 27,923 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 107,923 | | | |
| E LOYALTY CORP | COMMON STOCK | 290151109 | 26 | 10,592 | X | | 0 |
| | | | 7 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 13,592 | | | |
| E MACHINES INC | COM | 29076P102 | 0 | 88 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 88 | | | |
| EMBRAER-EMPRESA BRASILEIRA DE | SP ADR PFD S | 29081M102 | 1,027 | 27,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,027 | 27,100 | | | |
| EMCORE CORP | COMMON STOCK | 290846104 | 1,787 | 71,300 | X | | 0 |
| | | | 13 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 71,825 | | | |
| EMERGE INTERACTIVE INC | COMMON STOCK | 29088W103 | 0 | 60 | X | | 0 |
| | | | 1 | 240 | X | X | 0 |
| | | | 2,356 | 638,850 | X | | 0 |
| | | | 8 | 2,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,365 | 641,350 | | | |
| EMERGING MKTS TELECOMNC FD NEW COM | | 290890102 | 11 | 1,399 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,399 | | | |
| EMERGING MKTS INCOME FD II INC OTHER | | 290920107 | 12 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| EMERITUS CORP | COM | 291005106 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| EMERSON ELEC CO | COM | 291011104 | 19,581 | 315,829 | X | | 0 |
| | | | 15,477 | 249,625 | X | X | 0 |
| | | | 96,255 | 1,552,508 | X | | 0 |
| | | | 177,069 | 2,855,947 | X | X | 0 |
| | | | 3,367 | 54,307 | X | | 0 |
| | | | 614 | 9,900 | X | X | 0 |
| | | | 1,220 | 19,670 | X | | 0 |
| | | | 205 | 3,300 | X | X | 0 |
| | | | 8,856 | 142,840 | X | | 0 |
| | | | 17,831 | 287,591 | X | X | 0 |
| | | | 1,698 | 27,383 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342,173 | 5,518,900 | | | |
| EMMIS COMMUNICATIONS CORP CL A COMMON STOCK | | 291525103 | 56 | 2,200 | X | | 0 |
| | | | 286 | 11,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 13,500 | | | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2 | 130 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 815 | 43,632 | X | | 0 |
| | | | 367 | 19,661 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,184 | 63,423 | | | |
| EMULEX CORP | COM NEW | 292475209 | 2,114 | 112,400 | X | | 0 |
| | | | 315 | 16,745 | X | X | 0 |
| | | | 372 | 19,800 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,803 | 149,045 | | | |
| EN POINTE TECHNOLOGIES INC | COMMON STOCK | 29247F108 | 12 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 7,500 | | | |
| ENCHIRA BIOTECHNOLOGY CORP | COMMON STOCK | 29251Q107 | 0 | 14 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 14 | | | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 86 | 17,467 | X | | 0 |
| | | | 247 | 50,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 67,800 | | | |
| ENDESA S A | SPONSORED AD | 29258N107 | 30 | 1,800 | X | | 0 |
| | | | 132 | 8,000 | X | X | 0 |
| | | | 199 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 361 | 21,800 | | | |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 2 | 100 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 500 | | | |
| ENERGEN CORP | COM | 29265N108 | 120 | 3,400 | X | | 0 |
| | | | 81 | 2,300 | X | X | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 227 | 6,433 | X | X | 0 |
| | | | 229 | 6,500 | X | | 0 |
| | | | 35 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 699 | 19,833 | | | |
| ENERGY EAST CORP | COM | 29266M109 | 28 | 1,600 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 35 | 1,996 | X | | 0 |
| | | | 103 | 5,950 | X | X | 0 |
| | | | 3,553 | 204,800 | X | | 0 |
| | | | 10 | 550 | X | X | 0 |
| | | | 116 | 6,684 | X | | 0 |
| | | | 16 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,875 | 223,280 | | | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 66 | 2,642 | X | | 0 |
| | | | 57 | 2,287 | X | X | 0 |
| | | | 8,760 | 350,397 | X | | 0 |
| | | | 8,198 | 327,908 | X | X | 0 |
| | | | 7,283 | 291,326 | X | | 0 |
| | | | 622 | 24,883 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 26 | 1,033 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,012 | 1,000,476 | | | |
| ENERGY PARTNERS LTD | COMMON STOCK | 29270U105 | 3,208 | 339,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,208 | 339,500 | | | |
| ENGELHARD CORP | COM | 292845104 | 687 | 26,551 | X | | 0 |
| | | | 16 | 622 | X | X | 0 |
| | | | 44 | 1,712 | X | | 0 |
| | | | 391 | 15,106 | X | | 0 |
| | | | 4 | 171 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,142 | 44,162 | | | |
| ENGINEERED SUPPORT SYS INC | COMMON STOCK | 292866100 | 138 | 7,099 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 138 | 7,099 | | | |
| ENDOCARDIAL SOLUTIONS INC | COM | 292962107 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| ENESCO GROUP INC | COMMON STOCK | 292973104 | 16 | 2,429 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,429 | | | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 16 | 2,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,025 | | | |
| ENRON CORP | COM | 293561106 | 64,851 | 1,116,195 | X | | 0 |
| | | | 31,158 | 536,274 | X | X | 0 |
| | | | 30,150 | 518,928 | X | | 0 |
| | | | 17,703 | 304,696 | X | X | 0 |
| | | | 44,593 | 767,514 | X | | 0 |
| | | | 694 | 11,940 | X | X | 0 |
| | | | 469 | 8,069 | X | | 0 |
| | | | 22 | 371 | X | X | 0 |
| | | | 8,838 | 152,112 | X | | 0 |
| | | | 19,244 | 331,229 | X | X | 0 |
| | | | 1,593 | 27,412 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 219,315 | 3,774,740 | | | |
| ENRON CORP OREGON \$10.502 CUM | OTHER | 293561601 | 79 | 72 | X | | 0 |
| | | | 217 | 197 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 296 | 269 | | | |
| ENTEGRIS INC | COMMON STOCK | 29362U104 | 1 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 39 | 1,000 | X | | 0 |
| | | | 31 | 800 | X | | 0 |
| | | | 6,472 | 164,675 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | 9 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,571 | 167,200 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|-------|---------|
| ENERGY CORP NEW | COM | 29364G103 | 1,462 | 38,470 | X | | 0 |
| | | | 204 | 5,377 | X | X | 0 |
| | | | 207 | 5,450 | X | | 0 |
| | | | 180 | 4,731 | X | X | 0 |
| | | | 890 | 23,413 | X | | 0 |
| | | | 66 | 1,727 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,009 | 79,168 | | | |
| ENTERTAINMENT PPTYS TR | COMMON STOCK | 29380T105 | 21 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 1,500 | | | |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 400 | | | |
| ENTRUST TECHNOLOGIES INC | COMMON STOCK | 293848107 | 8 | 1,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,100 | | | |
| ENZON INC | COM | 293904108 | 71 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 1,500 | | | |
| ENZO BIOCHEM INC | COMMON STOCK | 294100102 | 2 | 105 | X | | 0 |
| | | | 97 | 5,784 | X | | 0 |
| | | | 12 | 704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 6,593 | | | |
| EOTT ENERGY PARTNERS L P | UNIT LTD PRT | 294103106 | 187 | 11,868 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 11,868 | | | |
| EPLUS INC | COM | 294268107 | 0 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 30 | | | |
| E PRESENCE INC | COMMON STOCK | 294348107 | 21 | 4,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,700 | | | |
| EQUIFAX INC | COM | 294429105 | 3,610 | 115,532 | X | | 0 |
| | | | 888 | 28,400 | X | X | 0 |
| | | | 859 | 27,500 | X | | 0 |
| | | | 63 | 2,000 | X | X | 0 |
| | | | 617 | 19,747 | X | | 0 |
| | | | 13 | 404 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 6,053 | 193,683 |
| EQUINIX INC | COM | 29444U106 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| EQUITABLE RES INC | COM | 294549100 | 210 | 3,037 | X | | 0 |
| | | | 70 | 1,012 | X | X | 0 |
| | | | 160 | 2,312 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 204 | 2,957 | X | X | 0 |
| | | | 40,888 | 592,575 | X | | 0 |
| | | | 645 | 9,350 | X | X | 0 |
| | | | 70 | 1,012 | X | | 0 |
| | | | 55 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42,302 | 613,055 | | | |
| EQUITY INCOME FD | UT 1 EX SR-A | 294700703 | 1,210 | 9,131 | X | | 0 |
| | | | 414 | 3,122 | X | X | 0 |
| | | | 358 | 2,705 | X | | 0 |
| | | | 82 | 618 | X | X | 0 |
| | | | 60 | 450 | X | | 0 |
| | | | 20 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,144 | 16,176 | | | |
| EQUITY INNS INC | COM | 294703103 | 4 | 500 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,900 | | | |
| EQUITY OFFICE PROPERTIES TRUST COM | | 294741103 | 12,936 | 462,013 | X | | 0 |
| | | | 56 | 2,000 | X | X | 0 |
| | | | 634 | 22,653 | X | | 0 |
| | | | 1,004 | 35,862 | X | X | 0 |
| | | | 1,523 | 54,400 | X | | 0 |
| | | | 98 | 3,500 | X | | 0 |
| | | | 50 | 1,774 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,301 | 582,202 | | | |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | 29476L107 | 10,722 | 206,082 | X | | 0 |
| | | | 2,419 | 46,495 | X | X | 0 |
| | | | 848 | 16,294 | X | | 0 |
| | | | 284 | 5,453 | X | X | 0 |
| | | | 1,353 | 26,000 | X | | 0 |
| | | | 25 | 477 | X | | 0 |
| | | | 1,005 | 19,325 | X | | 0 |
| | | | 645 | 12,400 | X | X | 0 |
| | | | 31 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,332 | 333,126 | | | |
| EQUITY RESIDENTL 1/10 PFD CV 7 OTHER | | 29476L859 | 1,448 | 60,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,448 | 60,000 | | | |
| ERGO SCIENCE CORP | COMMON STOCK | 29481E106 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| ERICSSON L M TEL CO | ADR CL B SEK | 294821400 | 732 | 130,885 | X | | 0 |
| | | | 1,530 | 273,590 | X | X | 0 |
| | | | 2,487 | 444,550 | X | | 0 |
| | | | 2,316 | 414,018 | X | X | 0 |
| | | | 378 | 67,600 | X | | 0 |
| | | | 96 | 17,200 | X | X | 0 |
| | | | 8 | 1,500 | X | X | 0 |
| | | | 66 | 11,710 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 7,613 | 1,361,053 | | |
|--------------------------------------|--------------|-----------|-------|-----------|---|---|
| ERIE INDY CO | CL A | 29530P102 | 50 | 1,764 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 1,764 | | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 0 | 16 | X | X |
| | | | 3 | 115 | X | 0 |
| | | | 21 | 838 | X | X |
| | | | ----- | ----- | | |
| | | | 24 | 969 | | |
| ESENJAY EXPL INC | COMMON STOCK | 296426109 | 10 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 10 | 2,000 | | |
| ESPEED INC | CL A | 296643109 | 2,197 | 107,500 | X | 0 |
| | | | 72 | 3,500 | X | 0 |
| | | | 4 | 215 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,273 | 111,215 | | |
| ESPRITO SANTO FINL GROUP S A A OTHER | | 29665F200 | 15 | 850 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 850 | | |
| ESSEX PPTY TR INC | COM | 297178105 | 2,643 | 55,000 | X | 0 |
| | | | 432 | 9,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,075 | 64,000 | | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 15 | 700 | X | 0 |
| | | | 89 | 4,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 104 | 4,800 | | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,952 | 87,400 | X | 0 |
| | | | 83 | 2,450 | X | 0 |
| | | | 20 | 592 | X | X |
| | | | 283 | 8,371 | X | 0 |
| | | | 760 | 22,500 | X | 0 |
| | | | 6 | 187 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,104 | 121,500 | | |
| ETHYL CORP | COMMON STOCK | 297659104 | 2 | 1,000 | X | 0 |
| | | | 0 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 1,200 | | |
| EUPHONIX INC | COM | 298416108 | 5 | 4,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 4,600 | | |
| EURONET SERVICES INC COM | COMMON STOCK | 298736109 | 2,829 | 435,275 | X | 0 |
| | | | 10 | 1,525 | X | X |
| | | | ----- | ----- | | |
| | | | 2,839 | 436,800 | | |
| EUROPE FD INC | OTHER | 29874M103 | 12 | 1,000 | X | X |
| | | | 8 | 650 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 20 | 1,650 | | | |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 9,127 | 241,400 | X | | 0 |
| | | | 55 | 1,450 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | 284 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,485 | 250,850 | | | |
| EVOLVING SYS INC | COM | 30049R100 | 1,103 | 360,100 | X | | 0 |
| | | | 11 | 3,500 | X | X | 0 |
| | | | 28 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,142 | 372,700 | | | |
| EXABYTE CORP | COMMON STOCK | 300615101 | 7 | 4,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,924 | | | |
| EXAR CORP | COMMON STOCK | 300645108 | 19,347 | 985,825 | X | | 0 |
| | | | 75 | 3,800 | X | X | 0 |
| | | | 6 | 326 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,428 | 989,951 | | | |
| EXACTECH INC | COMMON STOCK | 30064E109 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| EXCELSIOR INCOME SHS INC | OTHER | 300723103 | 66 | 3,820 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,820 | | | |
| EXCHANGE APPLICATIONS INC | COMMON STOCK | 300867108 | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| EXCHANGE NATL BANCSHARES INC | COMMON STOCK | 301309100 | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| E X E TECHNOLOGIES INC | COMMON STOCK | 301504106 | 1,709 | 253,200 | X | | 0 |
| | | | 6 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,715 | 254,100 | | | |
| EXELON CORP | COM | 30161N101 | 3,245 | 49,470 | X | | 0 |
| | | | 636 | 9,699 | X | X | 0 |
| | | | 1,262 | 19,245 | X | | 0 |
| | | | 1,006 | 15,328 | X | X | 0 |
| | | | 51,579 | 786,264 | X | | 0 |
| | | | 1,451 | 22,125 | X | X | 0 |
| | | | 33 | 500 | X | | 0 |
| | | | 43 | 653 | X | | 0 |
| | | | 313 | 4,775 | X | X | 0 |
| | | | 1 | 21 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59,569 | 908,080 | | | |
| EXELIXIS INC | COM | 30161Q104 | 0 | 21 | X | X | 0 |
| | | | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 0 | 28 | | | |
| EXTENDED SYSTEMS INC | COM | 301973103 | 16 | 1,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 17 | 1,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,125 | | | |
| EXFO ELECTRO OPTICAL ENGR INC | SUB VTG SHS | 302043104 | 3 | 115 | X | | 0 |
| | | | 978 | 40,225 | X | | 0 |
| | | | 4 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 985 | 40,515 | | | |
| EXODUS COMMUNICATIONS INC | COM | 302088109 | 196 | 18,200 | X | | 0 |
| | | | 7 | 620 | X | X | 0 |
| | | | 105 | 9,725 | X | | 0 |
| | | | 56 | 5,175 | X | X | 0 |
| | | | 5 | 500 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 106 | 9,899 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 480 | 44,619 | | | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,340 | 46,400 | X | | 0 |
| | | | 887 | 17,590 | X | | 0 |
| | | | 197 | 3,907 | X | X | 0 |
| | | | 588 | 11,650 | X | | 0 |
| | | | 229 | 4,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,241 | 84,087 | | | |
| EXPLORATION CO NEW COM | COMMON STOCK | 302133202 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| EXPRESS SCRIPTS INC | CL A | 302182100 | 355 | 4,100 | X | | 0 |
| | | | 13 | 150 | X | | 0 |
| | | | 104 | 1,200 | X | X | 0 |
| | | | 30,425 | 351,000 | X | | 0 |
| | | | 797 | 9,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31,694 | 365,650 | | | |
| EXTENDED STAY AMER INC | COMMON STOCK | 30224P101 | 45 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,000 | | | |
| EXTREME NETWORKS INC | COM | 30226D106 | 6 | 390 | X | | 0 |
| | | | 86 | 5,654 | X | | 0 |
| | | | 21 | 1,402 | X | X | 0 |
| | | | 4,140 | 272,200 | X | | 0 |
| | | | 31 | 2,050 | X | X | 0 |
| | | | 9 | 585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,293 | 282,281 | | | |
| EXULT | COMMON STOCK | 302284104 | 2,429 | 254,825 | X | | 0 |
| | | | 8 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,437 | 255,700 | | | |

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| | | | | | | | | | |
|----------------------|--------------|-----------|---------|-----------|---|-----------|------------|--|--|
| EXXON MOBIL CORP | COM | 30231G102 | 261,662 | 3,230,392 | X | | 0 | | |
| | | | 109,842 | 1,356,078 | X | X | 0 | | |
| | | | 290,801 | 3,590,135 | X | | 0 | | |
| | | | 296,627 | 3,662,058 | X | X | 0 | | |
| | | | 137,623 | 1,699,049 | X | | 0 | | |
| | | | 2,758 | 34,050 | X | X | 0 | | |
| | | | 6,403 | 79,046 | X | | 0 | | |
| | | | 669 | 8,261 | X | X | 0 | | |
| | | | 55,502 | 685,209 | X | | 0 | | |
| | | | 102,924 | 1,270,664 | X | X | 0 | | |
| | | | 3,036 | 37,478 | X | | 0 | | |
| | | | | | | | | | |
| | | | | | | 1,267,847 | 15,652,420 | | |
| FEI CO | COM | 30241L109 | 31 | 1,400 | X | X | 0 | | |
| | | | | | | | | | |
| | | | 31 | 1,400 | | | | | |
| F M C CORP | COM NEW | 302491303 | 162 | 2,201 | X | | 0 | | |
| | | | 40 | 547 | X | | 0 | | |
| | | | 272 | 3,700 | X | | 0 | | |
| | | | 3 | 43 | X | | 0 | | |
| | | | | | | 477 | 6,491 | | |
| FPIC INS GROUP INC | COMMON STOCK | 302563101 | 3 | 300 | X | | 0 | | |
| | | | | | | | | | |
| | | | 3 | 300 | | | | | |
| FPL GROUP INC | COM | 302571104 | 26,921 | 439,161 | X | | 0 | | |
| | | | 1,704 | 27,790 | X | X | 0 | | |
| | | | 4,785 | 78,060 | X | | 0 | | |
| | | | 7,521 | 122,699 | X | X | 0 | | |
| | | | 1,141 | 18,608 | X | | 0 | | |
| | | | 21 | 350 | X | X | 0 | | |
| | | | 130 | 2,115 | X | | 0 | | |
| | | | 2,705 | 44,122 | X | | 0 | | |
| | | | 4,749 | 77,465 | X | X | 0 | | |
| | | | 168 | 2,735 | X | | 0 | | |
| | | | | | | 49,845 | 813,105 | | |
| FSI INTL INC | COM | 302633102 | 1,792 | 217,200 | X | | 0 | | |
| | | | 17 | 2,000 | X | X | 0 | | |
| | | | 58 | 7,000 | X | | 0 | | |
| | | | 1 | 150 | X | | 0 | | |
| | | | | | | 1,868 | 226,350 | | |
| F Y I INC | COM | 302712104 | 40 | 1,200 | X | | 0 | | |
| | | | 115 | 3,442 | X | | 0 | | |
| | | | | | | 155 | 4,642 | | |
| FACTORY 2-U INC | COM | 303072102 | 1,622 | 59,400 | X | | 0 | | |
| | | | 71 | 2,600 | X | | 0 | | |
| | | | 25 | 900 | X | | 0 | | |
| | | | 44 | 1,602 | X | | 0 | | |
| | | | | | | 1,762 | 64,502 | | |
| FACTSET RESH SYS INC | COMMON STOCK | 303075105 | 210 | 6,969 | X | | 0 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 210 | 6,969 | | | |
| FAIR ISSAC & CO INC | COMMON STOCK | 303250104 | 29 | 500 | X | | 0 |
| | | | 178 | 3,040 | X | | 0 |
| | | | 207 | 3,540 | | | |
| FAIRCHILD SEMICONDUCTOR INTL | CL A | 303726103 | 3 | 250 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 6 | 450 | | | |
| FAIRMARKET INC | COM | 305158107 | 0 | 150 | X | | 0 |
| | | | 0 | 150 | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 4,742 | 184,500 | X | | 0 |
| | | | 55 | 2,149 | X | X | 0 |
| | | | 249 | 9,700 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | 22,860 | 889,475 | X | | 0 |
| | | | 339 | 13,200 | X | X | 0 |
| | | | 111 | 4,300 | X | | 0 |
| | | | 28,379 | 1,104,224 | | | |
| FAMOUS DAVES AMER INC | COM | 307068106 | 2 | 400 | X | | 0 |
| | | | 2 | 400 | | | |
| FARGO ELECTRONICS INC | COM | 30744P102 | 31 | 14,680 | X | | 0 |
| | | | 31 | 14,680 | | | |
| FARM FAMILY HLDGS INC | COM | 307901108 | 4,266 | 97,300 | X | | 0 |
| | | | 39 | 900 | X | X | 0 |
| | | | 7 | 154 | X | X | 0 |
| | | | 136 | 3,100 | X | | 0 |
| | | | 4,448 | 101,454 | | | |
| FASTENAL CO | COM | 311900104 | 237 | 4,340 | X | | 0 |
| | | | 262 | 4,800 | X | X | 0 |
| | | | 488 | 8,950 | X | | 0 |
| | | | 85 | 1,555 | X | X | 0 |
| | | | 557 | 10,211 | X | | 0 |
| | | | 619 | 11,350 | X | X | 0 |
| | | | 27 | 500 | X | | 0 |
| | | | 2,275 | 41,706 | | | |
| FEATHERLITE INC | COMMON STOCK | 313054108 | 1 | 300 | X | X | 0 |
| | | | 1 | 300 | | | |
| FEDDERS CORP | COMMON STOCK | 313135105 | 43 | 7,638 | X | | 0 |
| | | | 43 | 7,638 | | | |
| FEDDERS CORP | COMMON STOCK | 313135303 | 1 | 255 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1 | 255 | | | |
| FEDERAL AGRIC MTG CORP CL C | COMMON STOCK | 313148306 | 21 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 900 | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8,500 | 131,113 | X | | 0 |
| | | | 600 | 9,260 | X | X | 0 |
| | | | 6,681 | 103,048 | X | | 0 |
| | | | 3,295 | 50,821 | X | X | 0 |
| | | | 62,222 | 959,764 | X | | 0 |
| | | | 1,241 | 19,150 | X | X | 0 |
| | | | 87 | 1,345 | X | | 0 |
| | | | 75 | 1,150 | X | X | 0 |
| | | | 4,003 | 61,749 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86,704 | 1,337,400 | | | |
| FEDERAL MOGUL CORP | COMMON STOCK | 313549107 | 1 | 312 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 812 | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 119,415 | 1,500,193 | X | | 0 |
| | | | 19,340 | 242,961 | X | X | 0 |
| | | | 63,893 | 802,675 | X | | 0 |
| | | | 37,578 | 472,082 | X | X | 0 |
| | | | 25,754 | 323,539 | X | | 0 |
| | | | 689 | 8,650 | X | X | 0 |
| | | | 2,599 | 32,654 | X | | 0 |
| | | | 153 | 1,917 | X | X | 0 |
| | | | 11,908 | 149,595 | X | | 0 |
| | | | 11,433 | 143,626 | X | X | 0 |
| | | | 819 | 10,283 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293,581 | 3,688,175 | | | |
| FEDERAL REALTY INVT TR | SH BEN INT N | 313747206 | 20 | 1,000 | X | | 0 |
| | | | 306 | 15,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 16,625 | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 273 | 14,000 | X | X | 0 |
| | | | 895 | 45,839 | X | | 0 |
| | | | 147 | 7,533 | X | X | 0 |
| | | | 189 | 9,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,504 | 77,072 | | | |
| FEDERATED DEPT STORES INC DEL | COM | 31410H101 | 31,378 | 755,196 | X | | 0 |
| | | | 571 | 13,750 | X | X | 0 |
| | | | 2,422 | 58,296 | X | | 0 |
| | | | 774 | 18,619 | X | X | 0 |
| | | | 8,493 | 204,402 | X | | 0 |
| | | | 137 | 3,300 | X | | 0 |
| | | | 1,392 | 33,506 | X | | 0 |
| | | | 965 | 23,214 | X | X | 0 |
| | | | 29 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46,161 | 1,110,983 | | | |
| FEDERATED DEPT STORES INC | 12 OTHER | 31410H127 | 26 | 5,000 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 26 | 5,000 | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 43 | 1,500 | X | X | 0 |
| | | | 3,850 | 135,800 | X | | 0 |
| | | | 3,893 | 137,300 | | | |
| FEDEX CORP | COM | 31428X106 | 13,364 | 320,627 | X | | 0 |
| | | | 6,385 | 153,188 | X | X | 0 |
| | | | 706 | 16,935 | X | | 0 |
| | | | 522 | 12,530 | X | X | 0 |
| | | | 1,343 | 32,229 | X | | 0 |
| | | | 237 | 5,698 | X | | 0 |
| | | | 8 | 203 | X | X | 0 |
| | | | 198 | 4,742 | X | | 0 |
| | | | 187 | 4,490 | X | X | 0 |
| | | | 244 | 5,850 | X | | 0 |
| | | | 23,194 | 556,492 | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 21,968 | 957,197 | X | | 0 |
| | | | 574 | 25,030 | X | | 0 |
| | | | 464 | 20,214 | X | X | 0 |
| | | | 23,006 | 1,002,441 | | | |
| FERRELLGAS PARTNERS LP | OTHER | 315293100 | 81 | 5,000 | X | | 0 |
| | | | 101 | 6,200 | X | X | 0 |
| | | | 182 | 11,200 | | | |
| FERRO CORP | COMMON STOCK | 315405100 | 90 | 4,417 | X | | 0 |
| | | | 150 | 7,400 | X | | 0 |
| | | | 240 | 11,817 | | | |
| F5 NETWORKS INC | COM | 315616102 | 1 | 205 | X | | 0 |
| | | | 1 | 205 | | | |
| FIBERMARK INC | COM | 315646109 | 113 | 10,000 | X | | 0 |
| | | | 113 | 10,000 | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 1,488 | 55,580 | X | | 0 |
| | | | 5 | 202 | X | X | 0 |
| | | | 15,851 | 592,130 | X | | 0 |
| | | | 319 | 11,900 | X | | 0 |
| | | | 17,663 | 659,812 | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,753 | 70,237 | X | | 0 |
| | | | 235 | 4,402 | X | X | 0 |
| | | | 39,914 | 746,933 | X | | 0 |
| | | | 57,807 | 1,081,766 | X | X | 0 |
| | | | 39,835 | 745,443 | X | | 0 |
| | | | 456 | 8,525 | X | X | 0 |
| | | | 32 | 594 | X | | 0 |
| | | | 396 | 7,405 | X | X | 0 |
| | | | 905 | 16,931 | X | | 0 |

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| | | | 143,333 | 2,682,236 | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|
| FILENET CORP | COMMON STOCK | 316869106 | 115 | 7,300 | X | 0 |
| | | | 2,174 | 138,575 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,289 | 145,875 | | |
| FINANCIAL FED CORP | COM | 317492106 | 2 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 100 | | |
| FINANCIAL FED CORP | SUB NT CV 4. | 317492AC0 | 1,860 | 20,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,860 | 20,000 | | |
| FINANTRA CAPITAL INC | WT EXP 0722 | 317709111 | 0 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 1,000 | | |
| FINISAR | COM | 31787A101 | 3 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 350 | | |
| FINOVA GROUP INC | COM | 317928109 | 4 | 2,368 | X | 0 |
| | | | 1 | 300 | X | X |
| | | | 6 | 3,334 | X | 0 |
| | | | 1 | 658 | X | X |
| | | | 1 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 7,060 | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,162 | 44,700 | X | 0 |
| | | | 1 | 54 | X | X |
| | | | 3,567 | 137,205 | X | 0 |
| | | | 29 | 1,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,759 | 183,059 | | |
| FIRST AUSTRALIA FD INC | OTHER | 318652104 | 12 | 2,309 | X | 0 |
| | | | 0 | 21 | X | X |
| | | | ----- | ----- | | |
| | | | 12 | 2,330 | | |
| FIRST AUSTRALIA PRIME INCOME | COM | 318653102 | 21 | 5,302 | X | 0 |
| | | | 4 | 1,000 | X | X |
| | | | 7 | 1,750 | X | 0 |
| | | | 48 | 12,129 | X | X |
| | | | 672 | 171,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 752 | 191,681 | | |
| FIRST BANCORP PUERTO RICO | OTHER | 318672102 | 145 | 5,584 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 5,584 | | |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 24 | 1,150 | X | X |
| | | | ----- | ----- | | |
| | | | 24 | 1,150 | | |
| FIRST COMWLTH FD INC | COM | 31983F102 | 8 | 850 | X | X |
| | | | 996 | 111,900 | X | 0 |
| | | | ----- | ----- | | |

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| | | | 1,004 | 112,750 | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FIRST CONSULTING GROUP INC | COMMON STOCK | 31986R103 | 2 | 154 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 154 | | | |
| FIRST FED CAP CORP | COM | 319960100 | 37 | 2,640 | X | | 0 |
| | | | 124 | 8,850 | X | X | 0 |
| | | | 42 | 3,000 | X | | 0 |
| | | | 91 | 6,494 | X | | 0 |
| | | | 32 | 2,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 23,263 | | | |
| FIRST DATA CORP | COM | 319963104 | 50,411 | 844,272 | X | | 0 |
| | | | 3,576 | 59,888 | X | X | 0 |
| | | | 13,221 | 221,417 | X | | 0 |
| | | | 7,432 | 124,473 | X | X | 0 |
| | | | 37,589 | 629,525 | X | | 0 |
| | | | 12 | 200 | X | X | 0 |
| | | | 260 | 4,352 | X | | 0 |
| | | | 5,420 | 90,780 | X | | 0 |
| | | | 818 | 13,701 | X | X | 0 |
| | | | 118 | 1,970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 118,857 | 1,990,578 | | | |
| FIRST FED BANCORP INC OHIO | COMMON STOCK | 319966107 | 46 | 8,700 | X | | 0 |
| | | | 4 | 805 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 9,505 | | | |
| FIRST DEFIANCE FINL CORP | COMMON STOCK | 32006W106 | 23 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,500 | | | |
| FIRST ESSEX BANCORP INC | COMMON STOCK | 320103104 | 29 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 1,500 | | | |
| FIRST FINL BANCORP | COMMON STOCK | 320209109 | 1,824 | 121,615 | X | | 0 |
| | | | 5,132 | 342,138 | X | X | 0 |
| | | | 3,027 | 201,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,983 | 665,553 | | | |
| FIRST FEDERAL BANKSHARES INC | COMMON STOCK | 32020V100 | 33 | 3,260 | X | | 0 |
| | | | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,260 | | | |
| FIRST FINL CORP IND | COMMON STOCK | 320218100 | 40 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 1,000 | | | |
| FIRST FINL FD INC | COM | 320228109 | 6 | 500 | X | | 0 |
| | | | 11 | 951 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,451 | | | |
| FIRST FINL HLDGS INC | COMMON STOCK | 320239106 | 796 | 39,800 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 798 | 39,900 | | | |
| FIRST INDUSTRIAL REALTY TRUST | COM | 32054K103 | 607 | 19,200 | X | | 0 |
| | | | 659 | 20,829 | X | | 0 |
| | | | 365 | 11,544 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | 1,636 | 51,723 | | | |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 394 | 14,000 | X | X | 0 |
| | | | 18 | 650 | X | | 0 |
| | | | 4,039 | 143,475 | X | X | 0 |
| | | | 243 | 8,644 | X | | 0 |
| | | | 4,694 | 166,769 | | | |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 35 | 800 | X | | 0 |
| | | | 452 | 10,300 | X | | 0 |
| | | | 487 | 11,100 | | | |
| FIRST NIAGARA FINANCIAL GROUP | COMMON STOCK | 33582U100 | 13 | 1,200 | X | | 0 |
| | | | 13 | 1,200 | | | |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 109 | 5,624 | X | | 0 |
| | | | 109 | 5,624 | | | |
| FIRST PL FINL CORP DEL | COMMON STOCK | 33610T109 | 5 | 450 | X | X | 0 |
| | | | 5 | 450 | | | |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 6,811 | 309,600 | X | | 0 |
| | | | 46 | 2,100 | X | X | 0 |
| | | | 89 | 4,050 | X | | 0 |
| | | | 105 | 4,784 | X | | 0 |
| | | | 7,051 | 320,534 | | | |
| FIRST TENN NATL CORP | COM | 337162101 | 53 | 1,700 | X | | 0 |
| | | | 37 | 1,200 | X | X | 0 |
| | | | 2,126 | 68,796 | X | | 0 |
| | | | 195 | 6,300 | X | X | 0 |
| | | | 9,365 | 303,075 | X | | 0 |
| | | | 8 | 275 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 11,787 | 381,446 | | | |
| FIRST UN CORP | COM | 337358105 | 45,521 | 1,379,438 | X | | 0 |
| | | | 2,136 | 64,717 | X | X | 0 |
| | | | 6,011 | 182,161 | X | | 0 |
| | | | 4,201 | 127,298 | X | X | 0 |
| | | | 6,630 | 200,907 | X | | 0 |
| | | | 16 | 475 | X | X | 0 |
| | | | 185 | 5,600 | X | | 0 |
| | | | 3,803 | 115,237 | X | | 0 |
| | | | 2,969 | 89,982 | X | X | 0 |
| | | | 54 | 1,650 | X | | 0 |

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| | | | 71,526 | 2,167,465 | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| FIRST UN REAL EST EQ&MTG INVTS SH BEN INT | | 337400105 | 4 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,700 | | | |
| FIRST VA BANKS INC | COM | 337477103 | 4 | 84 | X | X | 0 |
| | | | 22 | 500 | X | | 0 |
| | | | 46 | 1,050 | X | X | 0 |
| | | | 429 | 9,900 | X | | 0 |
| | | | 65 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 566 | 13,034 | | | |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N108 | 19 | 22,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 22,000 | | | |
| FISERV INC | COM | 337738108 | 636 | 14,212 | X | | 0 |
| | | | 153 | 3,427 | X | X | 0 |
| | | | 1,730 | 38,664 | X | | 0 |
| | | | 164 | 3,659 | X | X | 0 |
| | | | 10,514 | 235,027 | X | | 0 |
| | | | 27 | 593 | X | X | 0 |
| | | | 133 | 2,962 | X | | 0 |
| | | | 252 | 5,625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,609 | 304,169 | | | |
| FIRSTFED FINL CORP | COM | 337907109 | 1,372 | 49,000 | X | | 0 |
| | | | 44 | 1,560 | X | X | 0 |
| | | | 104 | 3,698 | X | | 0 |
| | | | 34 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,554 | 55,458 | | | |
| FIRST MERIT CORP | COMMON STOCK | 337915102 | 204 | 7,854 | X | | 0 |
| | | | 212 | 8,139 | X | X | 0 |
| | | | 491 | 18,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 907 | 34,893 | | | |
| FLAGSTAR BANCORP INC | COMMON STOCK | 337930101 | 874 | 34,975 | X | | 0 |
| | | | 3 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 877 | 35,100 | | | |
| FIRSTENERGY CORP | COM | 337932107 | 1,058 | 37,898 | X | | 0 |
| | | | 117 | 4,175 | X | X | 0 |
| | | | 368 | 13,183 | X | | 0 |
| | | | 778 | 27,850 | X | X | 0 |
| | | | 631 | 22,601 | X | | 0 |
| | | | 28 | 1,010 | X | | 0 |
| | | | 18 | 651 | X | | 0 |
| | | | 13 | 470 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,011 | 107,838 | | | |
| FLEETBOSTON FINL CORP | COM | 339030108 | 66,872 | 1,771,439 | X | | 0 |
| | | | 2,693 | 71,328 | X | X | 0 |
| | | | 2,145 | 56,828 | X | | 0 |
| | | | 2,193 | 58,082 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 4,582 | 121,382 | X | | 0 |
| | | | 322 | 8,528 | X | | 0 |
| | | | 3,458 | 91,606 | X | | 0 |
| | | | 1,068 | 28,297 | X | X | 0 |
| | | | 200 | 5,298 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83,533 | 2,212,788 | | | |
| FLEETWOOD ENTERPRISES INC | COMMON STOCK | 339099103 | 14 | 1,500 | X | X | 0 |
| | | | 63 | 7,000 | X | | 0 |
| | | | 52 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 14,300 | | | |
| FLEMING COS INC | COM | 339130106 | 92 | 3,600 | X | | 0 |
| | | | 79 | 3,100 | X | X | 0 |
| | | | 216 | 8,499 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 15,199 | | | |
| FLETCHER CHALLENGE LTD | SP ADR FST D | 339324402 | 0 | 100 | X | | 0 |
| | | | 0 | 120 | X | X | 0 |
| | | | 1 | 1,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,268 | | | |
| FLETCHER CHALLENGE LTD | SP ADR A FST | 339324709 | 0 | 240 | X | X | 0 |
| | | | 2 | 2,096 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,336 | | | |
| FLORIDA EAST COAST INDS INC CL COMMON STOCK | | 340632108 | 27 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 800 | | | |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 28 | 924 | X | | 0 |
| | | | 10 | 322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 1,246 | | | |
| FLORIDA ROCK INDS INC | COMMON STOCK | 341140101 | 156 | 3,963 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 156 | 3,963 | | | |
| FLORSHEIM GROUP INC | COMMON STOCK | 343302105 | 0 | 13 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 13 | | | |
| FLUOR CORP NEW | COM | 343412102 | 556 | 12,493 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 791 | 17,766 | X | | 0 |
| | | | 863 | 19,401 | X | X | 0 |
| | | | 362 | 8,145 | X | | 0 |
| | | | 5 | 104 | X | | 0 |
| | | | 30 | 684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,616 | 58,793 | | | |
| FLOW INTL CORP | COM | 343468104 | 1 | 100 | X | | 0 |
| | | | 21 | 1,958 | X | X | 0 |
| | | | 5 | 450 | X | | 0 |
| | | | 27 | 2,570 | X | | 0 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 1 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 5,193 | | | |
| FLOWSERVE CORP | COMMON STOCK | 34354P105 | 15 | 648 | X | | 0 |
| | | | 180 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 8,648 | | | |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 22 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,200 | | | |
| FOCAL INC | COMMON STOCK | 343909107 | 5 | 8,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 8,300 | | | |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| FONAR CORPORATION | COMMON STOCK | 344437108 | 2 | 1,048 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,048 | | | |
| FOOTSTAR INC | COM | 344912100 | 13 | 315 | X | | 0 |
| | | | 3 | 63 | X | X | 0 |
| | | | 17 | 430 | X | | 0 |
| | | | 166 | 4,141 | X | | 0 |
| | | | 35 | 863 | X | | 0 |
| | | | 18 | 460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 6,272 | | | |
| FORD MTR CO DEL | COM PAR \$0.0 | 345370860 | 51,771 | 1,841,068 | X | | 0 |
| | | | 6,955 | 247,343 | X | X | 0 |
| | | | 7,820 | 278,109 | X | | 0 |
| | | | 5,269 | 187,368 | X | X | 0 |
| | | | 24,674 | 877,461 | X | | 0 |
| | | | 1,486 | 52,845 | X | X | 0 |
| | | | 533 | 18,940 | X | | 0 |
| | | | 136 | 4,820 | X | X | 0 |
| | | | 2,765 | 98,339 | X | | 0 |
| | | | 2,315 | 82,342 | X | X | 0 |
| | | | 59 | 2,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103,783 | 3,690,719 | | | |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 136 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 3,000 | | | |
| FOREST LABS INC | COM | 345838106 | 4,140 | 69,880 | X | | 0 |
| | | | 2,133 | 36,000 | X | | 0 |
| | | | 49 | 820 | X | X | 0 |
| | | | 860 | 14,512 | X | | 0 |
| | | | 13 | 220 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,195 | 121,432 | | | |
| FOREST OIL CORP | COM PAR \$0.0 | 346091705 | 8,914 | 298,115 | X | | 0 |
| | | | 69 | 2,300 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|-----------|---|---|---|
| | | | 272 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,255 | 309,515 | | | |
| FORT DEARBORN INCOME SECS INC | COM | 347200107 | 15 | 1,000 | X | | 0 |
| | | | 4 | 250 | X | X | 0 |
| | | | 10 | 700 | X | | 0 |
| | | | 7 | 450 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 95 | 6,513 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 9,013 | | | |
| FORTIS SECS INC | COM | 34955T100 | 17 | 2,100 | X | X | 0 |
| | | | 49 | 6,070 | X | | 0 |
| | | | 7 | 917 | X | X | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 10,087 | | | |
| FORTUNE BRANDS INC | COM | 349631101 | 1,960 | 56,968 | X | | 0 |
| | | | 557 | 16,186 | X | X | 0 |
| | | | 4,756 | 138,270 | X | | 0 |
| | | | 12,598 | 366,213 | X | X | 0 |
| | | | 611 | 17,761 | X | | 0 |
| | | | 15,803 | 459,391 | X | X | 0 |
| | | | 46 | 1,325 | X | | 0 |
| | | | 210 | 6,119 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,555 | 1,062,633 | | | |
| FORTUNE BRANDS INC | PFD CV \$2.67 | 349631200 | 5 | 25 | X | | 0 |
| | | | 137 | 641 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 666 | | | |
| FORWARD AIR CORP | COMMON STOCK | 349853101 | 147 | 4,512 | X | | 0 |
| | | | 46 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 5,912 | | | |
| FOSSIL INC | COMMON STOCK | 349882100 | 20 | 1,125 | X | | 0 |
| | | | 115 | 6,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 7,725 | | | |
| FOSTER L B CO | COM | 350060109 | 941 | 257,800 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 942 | 258,000 | | | |
| FOSTER WHEELER CORP | COM | 350244109 | 27 | 1,500 | X | X | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 157 | 8,744 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 193 | 10,744 | | | |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 2 | 200 | X | | 0 |
| | | | 0 | 35 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 6 | 735 | | |
| 4KIDS ENTERTAINMENT INC | COMMON STOCK | 350865101 | 26 | 2,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 26 | 2,300 | | |
| FOUR SEASONS HOTEL INC | LTD VTG SH | 35100E104 | 366 | 7,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 366 | 7,400 | | |
| FOURTH SHIFT CORP | COM | 351128103 | 3 | 827 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 827 | | |
| FOX ENTMT GROUP INC | COMMON STOCK | 35138T107 | 8,580 | 437,775 | X | 0 |
| | | | 221 | 11,300 | X | 0 |
| | | | 31 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 8,832 | 450,675 | | |
| FRANCE GROWTH FD INC | COM | 35177K108 | 12 | 1,369 | X | 0 |
| | | | 656 | 74,368 | X | 0 |
| | | | ----- | ----- | | |
| | | | 668 | 75,737 | | |
| FRANCHISE FIN CORP AMER | COM | 351807102 | 581 | 23,307 | X | 0 |
| | | | 247 | 9,905 | X | 0 |
| | | | 16 | 656 | X | 0 |
| | | | 93 | 3,712 | X | 0 |
| | | | 1,346 | 54,000 | X | 0 |
| | | | 17 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,300 | 92,280 | | |
| FRANKLIN COVEY CO | COMMON STOCK | 353469109 | 29 | 3,630 | X | 0 |
| | | | ----- | ----- | | |
| | | | 29 | 3,630 | | |
| FRANKLIN MULTI INCOME TR | OTHER | 354021107 | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| FRANKLIN RES INC | COM | 354613101 | 5,657 | 144,650 | X | 0 |
| | | | 170 | 4,335 | X | 0 |
| | | | 146 | 3,740 | X | 0 |
| | | | 59 | 1,500 | X | 0 |
| | | | 1,062 | 27,150 | X | 0 |
| | | | 99 | 2,542 | X | 0 |
| | | | 27 | 700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,220 | 184,617 | | |
| FRANKLIN TELECOMMUNICATIONS CO | COMMON STOCK | 354727208 | 0 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 1,000 | | |
| FRANKLIN UNIVERSAL TR | OTHER | 355145103 | 5 | 600 | X | 0 |
| | | | 1 | 140 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 740 | | |
| FREE MARKETS INC | COMMON STOCK | 356602102 | 680 | 71,300 | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|-----|--------|---|---|---|
| | | | 680 | 71,300 | | | |
| FREEMONT-MCMORAN COPPER & GOLD CL A | | 35671D105 | 0 | 27 | X | | 0 |
| | | | 1 | 104 | X | X | 0 |
| | | | 24 | 2,000 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | 25 | 2,171 | | | |
| FREEMONT-MCMORAN COPPER & GOLD CL B | | 35671D857 | 299 | 22,932 | X | | 0 |
| | | | 13 | 1,011 | X | X | 0 |
| | | | 4 | 296 | X | | 0 |
| | | | 11 | 870 | X | X | 0 |
| | | | 235 | 17,978 | X | | 0 |
| | | | 3 | 234 | X | | 0 |
| | | | 565 | 43,321 | | | |
| FREEMONT GEN CORP | COM | 357288109 | 2 | 640 | X | | 0 |
| | | | 3 | 800 | X | | 0 |
| | | | 17 | 4,390 | X | X | 0 |
| | | | 58 | 15,054 | X | | 0 |
| | | | 80 | 20,884 | | | |
| FREQUENCY ELECTRS INC | COM | 358010106 | 7 | 500 | X | X | 0 |
| | | | 7 | 500 | | | |
| FRESENIUS MED CARE AG | SPONSORED AD | 358029106 | 2 | 104 | X | | 0 |
| | | | 6 | 281 | X | | 0 |
| | | | 79 | 3,465 | X | X | 0 |
| | | | 87 | 3,850 | | | |
| FRIEDE GOLDMAN HALTER INC | COM | 358430106 | 2 | 1,000 | X | X | 0 |
| | | | 2 | 1,000 | | | |
| FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK | | 358433100 | 7 | 1,300 | X | | 0 |
| | | | 7 | 1,300 | | | |
| FRIEDMANS INC CL A | COMMON STOCK | 358438109 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| FRISBY TECHNOLOGIES INC | COM | 358743102 | 6 | 2,000 | X | | 0 |
| | | | 6 | 2,000 | | | |
| FRISCHS RESTAURANTS INC | COMMON STOCK | 358748101 | 20 | 1,620 | X | X | 0 |
| | | | 20 | 1,620 | | | |
| FRITZ COS INC | COM | 358846103 | 22 | 2,000 | X | | 0 |
| | | | 86 | 7,905 | X | | 0 |
| | | | 108 | 9,905 | | | |
| FRONTIER AIRLINES INC NEW | COMMON STOCK | 359065109 | 855 | 70,186 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 856 | 70,261 | | | |
| FRONTSTEP INC | COM | 35921W101 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| FUELCELL ENERGY INC | COM | 35952H106 | 3,661 | 72,500 | X | | 0 |
| | | | 3 | 50 | X | X | 0 |
| | | | 61 | 1,200 | X | | 0 |
| | | | 15 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,740 | 74,050 | | | |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 56 | 1,500 | X | X | 0 |
| | | | 15 | 394 | X | | 0 |
| | | | 10 | 266 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 2,160 | | | |
| FULLER H B CO | COM | 359694106 | 27 | 633 | X | | 0 |
| | | | 164 | 3,900 | X | X | 0 |
| | | | 2,839 | 67,398 | X | X | 0 |
| | | | 126 | 3,000 | X | | 0 |
| | | | 2,336 | 55,456 | X | | 0 |
| | | | 14,476 | 343,651 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,968 | 474,038 | | | |
| FULTON FINL CORP PA | COMMON STOCK | 360271100 | 14 | 678 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 678 | | | |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 130 | 5,482 | X | X | 0 |
| | | | 254 | 10,700 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 389 | 16,382 | | | |
| FURR'S RESTAURANT GROUP, INC. | COMMON STOCK | 361115603 | 0 | 12 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 12 | | | |
| FUSION MED TECHNOLOGIES INC | COM | 361128101 | 4 | 1,191 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,191 | | | |
| FUTURELINK CORP | COM NEW | 36114Q208 | 0 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,650 | | | |
| G & K SVCS INC | CL A | 361268105 | 40 | 2,020 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 777 | 38,980 | X | X | 0 |
| | | | 87 | 4,362 | X | | 0 |
| | | | 48 | 2,400 | X | | 0 |
| | | | 33 | 1,669 | X | X | 0 |
| | | | 1 | 27 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 988 | 49,558 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| GATX CORP | COM | 361448103 | 89 | 2,100 | X | | 0 |
| | | | 85 | 2,000 | X | X | 0 |
| | | | 12 | 288 | X | | 0 |
| | | | 51 | 1,200 | X | X | 0 |
| | | | 429 | 10,100 | X | | 0 |
| | | | 1,146 | 27,000 | X | | 0 |
| | | | 588 | 13,850 | X | X | 0 |
| | | | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,417 | 56,938 | | | |
| GATX CORP PFD CV \$2.50 | OTHER | 361448202 | 42 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 200 | | | |
| GBC BANCORP CALIF | COMMON STOCK | 361475106 | 68 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,400 | | | |
| GPU INC | COM | 36225X100 | 715 | 22,011 | X | | 0 |
| | | | 93 | 2,870 | X | X | 0 |
| | | | 3,222 | 99,178 | X | | 0 |
| | | | 930 | 28,612 | X | X | 0 |
| | | | 388 | 11,939 | X | | 0 |
| | | | 28 | 869 | X | | 0 |
| | | | 58 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,434 | 167,279 | | | |
| GS FINL CORP | COMMON STOCK | 362274102 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| GSI LUMONICS INC | COMMON STOCK | 36229U102 | 2,535 | 332,457 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,535 | 332,457 | | | |
| GT GROUP TELECOM INC | CL B NON VTG | 362359408 | 54 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 10,000 | | | |
| GABELLI EQUITY TR INC | COM | 362397101 | 68 | 6,399 | X | | 0 |
| | | | 93 | 8,764 | X | X | 0 |
| | | | 102 | 9,613 | X | | 0 |
| | | | 669 | 62,835 | X | X | 0 |
| | | | 15 | 1,454 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 947 | 89,065 | | | |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 9 | 850 | X | | 0 |
| | | | 10 | 986 | X | X | 0 |
| | | | 3 | 254 | X | | 0 |
| | | | 80 | 7,783 | X | X | 0 |
| | | | 1 | 124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 9,997 | | | |
| GABELLI ASSET MGMT INC | CL A | 36239Y102 | 201 | 6,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 6,000 | | | |
| GABELLI UTIL TR | COM | 36240A101 | 5 | 637 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 796 | X | X | 0 |
| | | | 1 | 170 | X | | 0 |
| | | | 45 | 5,336 | X | X | 0 |
| | | | 1 | 145 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 7,284 | | | |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 0 | 71 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 171 | | | |
| GALILEO INTL INC | COMMON STOCK | 363547100 | 442 | 20,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 442 | 20,200 | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2,654 | 95,800 | X | | 0 |
| | | | 26,166 | 944,625 | X | | 0 |
| | | | 595 | 21,475 | X | X | 0 |
| | | | 66 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,481 | 1,064,300 | | | |
| GALLAHER GROUP PLC | SPONSORED AD | 363595109 | 527 | 21,817 | X | | 0 |
| | | | 315 | 13,024 | X | X | 0 |
| | | | 2,131 | 88,220 | X | | 0 |
| | | | 5,943 | 246,104 | X | X | 0 |
| | | | 16,739 | 693,139 | X | X | 0 |
| | | | 19 | 800 | X | | 0 |
| | | | 100 | 4,148 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,784 | 1,067,652 | | | |
| GANNETT INC | COM | 364730101 | 17,758 | 297,349 | X | | 0 |
| | | | 1,526 | 25,558 | X | X | 0 |
| | | | 5,636 | 94,376 | X | | 0 |
| | | | 6,263 | 104,872 | X | X | 0 |
| | | | 1,759 | 29,455 | X | | 0 |
| | | | 78 | 1,300 | X | | 0 |
| | | | 24 | 400 | X | X | 0 |
| | | | 568 | 9,507 | X | | 0 |
| | | | 118 | 1,982 | X | X | 0 |
| | | | 28 | 470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33,758 | 565,269 | | | |
| GAP INC DEL | COM | 364760108 | 32,469 | 1,368,835 | X | | 0 |
| | | | 812 | 34,240 | X | X | 0 |
| | | | 6,876 | 289,903 | X | | 0 |
| | | | 2,961 | 124,812 | X | X | 0 |
| | | | 11,166 | 470,744 | X | | 0 |
| | | | 327 | 13,768 | X | X | 0 |
| | | | 130 | 5,500 | X | | 0 |
| | | | 936 | 39,474 | X | | 0 |
| | | | 70 | 2,970 | X | X | 0 |
| | | | 346 | 14,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,093 | 2,364,836 | | | |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 11 | 543 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 66 | 3,372 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,915 | | | |
| GARTNER INC | COM | 366651107 | 427 | 63,293 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 427 | 63,293 | | | |
| GARTNER INC | CL B | 366651206 | 1 | 236 | X | | 0 |
| | | | 10 | 1,559 | X | X | 0 |
| | | | 3 | 461 | X | | 0 |
| | | | 15 | 2,392 | X | X | 0 |
| | | | 115 | 18,300 | X | | 0 |
| | | | 0 | 26 | X | | 0 |
| | | | 2 | 353 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 23,327 | | | |
| GATEWAY INC | COM | 367626108 | 783 | 46,592 | X | | 0 |
| | | | 54 | 3,200 | X | | 0 |
| | | | 54 | 3,220 | X | X | 0 |
| | | | 577 | 34,341 | X | | 0 |
| | | | 8 | 450 | X | | 0 |
| | | | 42 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,518 | 90,303 | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 27 | 1,000 | X | | 0 |
| | | | 6 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,220 | | | |
| GAYLORD CONTAINER CORP CL A | COMMON STOCK | 368145108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| GEHL CO | COM | 368483103 | 15 | 1,000 | X | | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| GEMINI GENOMICS P L C A D R | OTHER | 36865M109 | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 3 | 100 | X | | 0 |
| | | | 137 | 4,760 | X | X | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | 35 | 1,200 | X | X | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 224 | 7,760 | | | |
| GENCORP INC | COM | 368682100 | 4 | 354 | X | X | 0 |
| | | | 24 | 2,300 | X | X | 0 |
| | | | 105 | 9,924 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 12,578 | | | |
| GENE LOGIC INC | COMMON STOCK | 368689105 | 3 | 199 | X | X | 0 |
| | | | 377 | 22,500 | X | X | 0 |
| | | | 8 | 500 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|-----------|------------|---|---|
| | | | 388 | 23,199 | | |
| GENELABS TECHNOLOGIES INC | COMMON STOCK | 368706107 | 77 | 14,000 | X | 0 |
| | | | 77 | 14,000 | | |
| GENENCOR INTL INC | COM | 368709101 | 10 | 1,000 | X | 0 |
| | | | 10 | 1,000 | | |
| GENENTECH INC | COM NEW | 368710406 | 27,835 | 551,181 | X | 0 |
| | | | 3,095 | 61,293 | X | 0 |
| | | | 393 | 7,785 | X | 0 |
| | | | 216 | 4,270 | X | 0 |
| | | | 10,947 | 216,775 | X | 0 |
| | | | 71 | 1,400 | X | 0 |
| | | | 206 | 4,080 | X | 0 |
| | | | 5 | 96 | X | 0 |
| | | | 2,998 | 59,358 | X | 0 |
| | | | 1,404 | 27,804 | X | 0 |
| | | | 75 | 1,495 | X | 0 |
| | | | 47,245 | 935,537 | | |
| GENERAL AMERN INVS INC | COM | 368802104 | 168 | 4,943 | X | 0 |
| | | | 56 | 1,638 | X | 0 |
| | | | 809 | 23,800 | X | 0 |
| | | | 1,033 | 30,381 | | |
| GENERAL BINDING CORP | COMMON STOCK | 369154109 | 1 | 168 | X | 0 |
| | | | 1 | 168 | | |
| GENERAL COMMUNICATION INC CL A COMMON STOCK | | 369385109 | 100 | 11,133 | X | 0 |
| | | | 6 | 688 | X | 0 |
| | | | 106 | 11,821 | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,135 | 113,730 | X | 0 |
| | | | 3,327 | 53,024 | X | 0 |
| | | | 1,701 | 27,113 | X | 0 |
| | | | 42,753 | 681,434 | X | 0 |
| | | | 1,096 | 17,475 | X | 0 |
| | | | 253 | 4,030 | X | 0 |
| | | | 56,265 | 896,806 | | |
| GENERAL ELEC CO | COM | 369604103 | 331,331 | 7,915,219 | X | 0 |
| | | | 149,126 | 3,562,484 | X | 0 |
| | | | 361,203 | 8,628,836 | X | 0 |
| | | | 484,534 | 11,575,107 | X | 0 |
| | | | 156,082 | 3,728,656 | X | 0 |
| | | | 51,970 | 1,241,526 | X | 0 |
| | | | 4,536 | 108,370 | X | 0 |
| | | | 1,022 | 24,419 | X | 0 |
| | | | 61,435 | 1,467,637 | X | 0 |
| | | | 128,705 | 3,074,663 | X | 0 |
| | | | 5,004 | 119,533 | X | 0 |
| | | | 1,734,948 | 41,446,450 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,943 | 55,600 | X | | 0 |
| | | | 99 | 2,832 | X | | 0 |
| | | | 37 | 1,050 | X | X | 0 |
| | | | 664 | 19,000 | X | | 0 |
| | | | 17 | 500 | X | X | 0 |
| | | | 84 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,844 | 81,382 | | | |
| GENERAL MAGIC INC | COMMON STOCK | 370253106 | 0 | 200 | X | X | 0 |
| | | | 36 | 26,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 26,700 | | | |
| GENERAL MLS INC | COM | 370334104 | 55,524 | 1,290,954 | X | | 0 |
| | | | 76,766 | 1,784,832 | X | X | 0 |
| | | | 12,386 | 287,989 | X | | 0 |
| | | | 22,237 | 517,021 | X | X | 0 |
| | | | 1,379 | 32,056 | X | | 0 |
| | | | 237 | 5,500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 10,077 | 234,303 | X | | 0 |
| | | | 22,765 | 529,292 | X | X | 0 |
| | | | 22 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201,397 | 4,682,547 | | | |
| GENERAL MTRS CORP | COM | 370442105 | 27,164 | 523,900 | X | | 0 |
| | | | 2,101 | 40,528 | X | X | 0 |
| | | | 3,701 | 71,374 | X | | 0 |
| | | | 4,146 | 79,966 | X | X | 0 |
| | | | 6,719 | 129,579 | X | | 0 |
| | | | 23 | 451 | X | X | 0 |
| | | | 122 | 2,350 | X | | 0 |
| | | | 12 | 230 | X | X | 0 |
| | | | 1,111 | 21,432 | X | | 0 |
| | | | 976 | 18,833 | X | X | 0 |
| | | | 104 | 1,998 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 46,179 | 890,641 | | | |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 368 | 18,874 | X | | 0 |
| | | | 332 | 17,012 | X | X | 0 |
| | | | 569 | 29,200 | X | | 0 |
| | | | 643 | 32,987 | X | X | 0 |
| | | | 41 | 2,118 | X | | 0 |
| | | | 9 | 474 | X | X | 0 |
| | | | 97 | 4,959 | X | | 0 |
| | | | 80 | 4,080 | X | X | 0 |
| 0 | 15 | X | | 0 | | | |
| ----- | ----- | | | | | | |
| | | | 2,139 | 109,719 | | | |
| GENERAL SEMICONDUCTOR INC | COMMON STOCK | 370787103 | 77 | 8,079 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 8,079 | | | |
| GENESCO INC | COM | 371532102 | 4,831 | 176,300 | X | | 0 |
| | | | 2 | 57 | X | X | 0 |
| | | | 4,299 | 156,916 | X | | 0 |
| | | | 14 | 525 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 115 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,261 | 337,998 | | | |
| GENTEX CORP | COM | 371901109 | 1,661 | 71,810 | X | | 0 |
| | | | 46 | 2,000 | X | | 0 |
| | | | 125 | 5,400 | X | X | 0 |
| | | | 384 | 16,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,216 | 95,810 | | | |
| GENEVA STEEL HOLDINGS CORP | COMMON STOCK | 372257105 | 0 | 91 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 91 | | | |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1 | 200 | X | | 0 |
| | | | 210 | 35,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 35,200 | | | |
| GENTA INC | COM NEW | 37245M207 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| GENTEK INC | COMMON STOCK | 37245X104 | 20 | 1,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,516 | | | |
| GENUINE PARTS CO | COM | 372460105 | 713 | 27,535 | X | | 0 |
| | | | 744 | 28,702 | X | X | 0 |
| | | | 263 | 10,136 | X | | 0 |
| | | | 279 | 10,785 | X | X | 0 |
| | | | 480 | 18,536 | X | | 0 |
| | | | 6 | 239 | X | | 0 |
| | | | 58 | 2,223 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,546 | 98,256 | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7 | 375 | X | | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 950 | | | |
| GENUITY INC | CL A | 37248E103 | 1 | 300 | X | | 0 |
| | | | 0 | 200 | X | | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 161 | 1,780 | X | | 0 |
| | | | 41 | 450 | X | X | 0 |
| | | | 342 | 3,781 | X | | 0 |
| | | | 139 | 1,541 | X | X | 0 |
| | | | 31,128 | 344,600 | X | | 0 |
| | | | 327 | 3,625 | X | X | 0 |
| | | | 160 | 1,766 | X | | 0 |
| | | | 72 | 800 | X | X | 0 |
| | | | 5 | 50 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 32,375 | 358,393 | | | |
|-------------------------|--------------|-----------|---------|---------|-----|-------|---|
| GENZYME CORP | COM-MOLECULA | 372917500 | 9 | 1,132 | X | | 0 |
| | | | 0 | 27 | X | X | 0 |
| | | | 7 | 900 | X | X | 0 |
| | | | ----- | | 16 | 2,059 | |
| GENZYME CORP | COM BIOSURGE | 372917708 | 0 | 23 | X | | 0 |
| | | | 1 | 203 | X | X | 0 |
| | | | 3 | 600 | X | | 0 |
| | | | 18 | 3,194 | X | X | 0 |
| ----- | | 22 | 4,020 | | | | |
| GEORGIA GULF CORP | COMMON STOCK | 373200203 | 118 | 6,800 | X | | 0 |
| | | | ----- | | 118 | 6,800 | |
| GEORGIA PAC CORP | COM GA PAC G | 373298108 | 1,815 | 61,734 | X | | 0 |
| | | | 7,984 | 271,570 | X | X | 0 |
| | | | 1,796 | 61,083 | X | | 0 |
| | | | 817 | 27,777 | X | X | 0 |
| | | | 803 | 27,305 | X | | 0 |
| | | | 147 | 5,003 | X | | 0 |
| | | | 5 | 169 | X | | 0 |
| ----- | | 13,367 | 454,641 | | | | |
| GEORGIA PAC CORP | COM-TIMBER G | 373298702 | 316 | 11,023 | X | | 0 |
| | | | 732 | 25,488 | X | X | 0 |
| | | | 787 | 27,434 | X | | 0 |
| | | | 179 | 6,249 | X | X | 0 |
| | | | 491 | 17,100 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 23 | 803 | X | | 0 |
| ----- | | 2,529 | 88,147 | | | | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 505 | X | | 0 |
| | | | 6 | 843 | X | X | 0 |
| | | | 26 | 3,964 | X | | 0 |
| ----- | | 35 | 5,312 | | | | |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 106 | 7,831 | X | | 0 |
| | | | ----- | | 106 | 7,831 | |
| GERMANY FD INC | COM | 374143105 | 46 | 5,510 | X | | 0 |
| | | | 10 | 1,227 | X | X | 0 |
| | | | 5 | 613 | X | | 0 |
| | | | 13 | 1,553 | X | X | 0 |
| | | | 203 | 24,559 | X | | 0 |
| ----- | | 277 | 33,462 | | | | |
| GERON CORP | COM | 374163103 | 2 | 200 | X | X | 0 |
| | | | 33 | 3,200 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | | 36 | 3,500 | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 12 | 378 | X | | 0 |
| | | | 113 | 3,484 | X | X | 0 |
| | | | 4,180 | 128,600 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,315 | 132,762 | | | |
| GILLETTE CO | COM | 375766102 | 13,990 | 448,818 | X | | 0 |
| | | | 7,111 | 228,136 | X | X | 0 |
| | | | 19,445 | 623,853 | X | | 0 |
| | | | 16,563 | 531,363 | X | X | 0 |
| | | | 15,014 | 481,680 | X | | 0 |
| | | | 826 | 26,500 | X | X | 0 |
| | | | 742 | 23,814 | X | | 0 |
| | | | 10 | 320 | X | X | 0 |
| | | | 870 | 27,922 | X | | 0 |
| | | | 2,578 | 82,704 | X | X | 0 |
| | | | 3,836 | 123,065 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 80,985 | 2,598,175 | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 12 | 825 | X | | 0 |
| | | | 24 | 1,621 | X | X | 0 |
| | | | 10 | 660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 3,106 | | | |
| GLAMIS GOLD LTD | OTHER | 376775102 | 2 | 1,200 | X | | 0 |
| | | | 1 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,680 | | | |
| GLATFELTER P H CO | COMMON STOCK | 377316104 | 322 | 25,300 | X | | 0 |
| | | | 116 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 34,400 | | | |
| GLAXOSMITHKLINE PLC | SPONSORED AD | 37733W105 | 2,831 | 54,126 | X | | 0 |
| | | | 2,938 | 56,173 | X | X | 0 |
| | | | 12,187 | 233,030 | X | | 0 |
| | | | 14,995 | 286,707 | X | X | 0 |
| | | | 7,585 | 145,029 | X | | 0 |
| | | | 115 | 2,199 | X | X | 0 |
| | | | 32 | 603 | X | | 0 |
| | | | 10 | 200 | X | X | 0 |
| 150 | 2,871 | X | | 0 | | | |
| ----- | ----- | | | | | | |
| | | | 40,843 | 780,938 | | | |
| GLENAYRE TECHNOLOGIES INC | COMMON STOCK | 377899109 | 1 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| GLENBOROUGH RLTY TR INC | COMMON STOCK | 37803P105 | 24 | 1,384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,384 | | | |
| GLIMCHER REALTY TRUST | COMMON STOCK | 379302102 | 9 | 590 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 1,179 | 78,000 | X | | 0 |
| ----- | ----- | | | | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,203 | 79,590 | | | |
| GLOBAL INDS LTD | COM | 379336100 | 1,319 | 90,600 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 44 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,382 | 94,900 | | | |
| GLOBAL HIGH INCOME DLR FD INC | COM | 37933G108 | 74 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,500 | | | |
| GLOBAL MARINE INC | COM | 379352404 | 19 | 750 | X | X | 0 |
| | | | 33 | 1,300 | X | | 0 |
| | | | 83 | 3,250 | X | X | 0 |
| | | | 31,100 | 1,214,840 | X | | 0 |
| | | | 627 | 24,500 | X | X | 0 |
| | | | 82 | 3,200 | X | | 0 |
| | | | 211 | 8,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,155 | 1,256,065 | | | |
| GLOBAL PARTNERS INCOME FD INC | COM | 37935R102 | 83 | 7,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 7,400 | | | |
| GLOBAL NET FINANCIAL.COM INC | COMMON STOCK | 37937R209 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| GLOBAL TECHNOVATIONS INC | COM | 37939M109 | 1 | 2,000 | X | X | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,100 | | | |
| GLOBAL PAYMENTS INC | COMMON STOCK | 37940X102 | 33 | 1,780 | X | | 0 |
| | | | 4 | 240 | X | X | 0 |
| | | | 105 | 5,652 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 7,672 | | | |
| GLOBESPAN INC | COM | 379571102 | 6,185 | 282,760 | X | | 0 |
| | | | 53 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,238 | 285,160 | | | |
| GLOBIX CORP | COMMON STOCK | 37957F101 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| GOLD BANC CORP INC | COMMON STOCK | 379907108 | 3 | 413 | X | X | 0 |
| | | | 8 | 1,182 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,595 | | | |
| GOAMERICA INC | COM | 38020R106 | 0 | 153 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 153 | | | |
| GOLD FIELDS LTD NEW | SPONSORED AD | 38059T106 | 0 | 32 | X | | 0 |
| | | | 4 | 985 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,417 | | | |
| GOLDEN ST BANCORP INC | COM | 381197102 | 2,838 | 101,802 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 28 | 1,000 | X | X | 0 |
| | | | 78 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,952 | 105,902 | | | |
| GOLDEN ST BANCORP LITIGATIO 12 OTHER | | 381197136 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 5,020 | 77,346 | X | | 0 |
| | | | 97 | 1,500 | X | | 0 |
| | | | 1,206 | 18,588 | X | | 0 |
| | | | 86 | 1,319 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,409 | 98,753 | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 414 | 4,860 | X | | 0 |
| | | | 349 | 4,100 | X | X | 0 |
| | | | 259 | 3,047 | X | | 0 |
| | | | 306 | 3,600 | X | X | 0 |
| | | | 128 | 1,500 | X | | 0 |
| | | | 2 | 20 | X | X | 0 |
| | | | 246 | 2,886 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,704 | 20,013 | | | |
| GOLF TR AMER INC | COMMON STOCK | 38168B103 | 3 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 300 | | | |
| GOODRICH B F CO | COM | 382388106 | 712 | 18,551 | X | | 0 |
| | | | 27 | 700 | X | X | 0 |
| | | | 170 | 4,428 | X | | 0 |
| | | | 263 | 6,856 | X | X | 0 |
| | | | 402 | 10,487 | X | | 0 |
| | | | 70 | 1,835 | X | | 0 |
| | | | 61 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,705 | 44,457 | | | |
| GOODRICH PETE CORP | COM NEW | 382410405 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 615 | 25,789 | X | | 0 |
| | | | 295 | 12,363 | X | X | 0 |
| | | | 598 | 25,094 | X | | 0 |
| | | | 391 | 16,383 | X | X | 0 |
| | | | 417 | 17,497 | X | | 0 |
| | | | 5 | 213 | X | | 0 |
| | | | 31 | 1,315 | X | X | 0 |
| | | | 3 | 107 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,355 | 98,761 | | | |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 32 | 7,019 | X | | 0 |

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| | | | | | | |
|---------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 32 | 7,019 | | |
| GOTTSCHALKS INC | COMMON STOCK | 383485109 | 11 | 2,249 | X | 0 |
| | | | 11 | 2,249 | | |
| GOTO COM INC | COM | 38348T107 | 25 | 3,204 | X | 0 |
| | | | 25 | 3,204 | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3 | 1,400 | X | 0 |
| | | | 5 | 2,384 | X | 0 |
| | | | 14 | 5,928 | X | X |
| | | | 22 | 9,712 | | |
| GRACO INC | COM | 384109104 | 105 | 3,751 | X | 0 |
| | | | 45,070 | 1,609,641 | X | X |
| | | | 181 | 6,468 | X | 0 |
| | | | 552 | 19,718 | X | 0 |
| | | | 2,621 | 93,590 | X | X |
| | | | 48,529 | 1,733,168 | | |
| GRADCO SYS INC | COMMON STOCK | 384111100 | 14 | 20,000 | X | 0 |
| | | | 14 | 20,000 | | |
| GRAINGER W W INC | COM | 384802104 | 780 | 23,057 | X | 0 |
| | | | 738 | 21,815 | X | X |
| | | | 791 | 23,369 | X | 0 |
| | | | 2,962 | 87,494 | X | X |
| | | | 567 | 16,757 | X | 0 |
| | | | 38 | 1,128 | X | 0 |
| | | | 5,876 | 173,620 | | |
| GRANITE CONSTR INC | COMMON STOCK | 387328107 | 2,569 | 75,600 | X | 0 |
| | | | 2,569 | 75,600 | | |
| GRANT PRIDECO INC | COM | 38821G101 | 3,000 | 174,400 | X | 0 |
| | | | 214 | 12,455 | X | 0 |
| | | | 4 | 240 | X | X |
| | | | 907 | 52,750 | X | 0 |
| | | | 15 | 854 | X | X |
| | | | 9 | 500 | X | 0 |
| | | | 4,149 | 241,199 | | |
| GRAPHIC PACKAGING INTERNATIONAL | COMMON STOCK | 388690109 | 1 | 332 | X | X |
| | | | 1 | 332 | | |
| GRAPHON CORP | COM | 388707101 | 1 | 870 | X | 0 |
| | | | 1 | 870 | | |
| GREAT AMERN BANCORP INC | COM | 38982K107 | 294 | 19,748 | X | X |
| | | | 294 | 19,748 | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| GREAT AMERICAN FINANCIAL RESOU COMMON STOCK | | 389915109 | 1 | 69 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 69 | | | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5 | 500 | X | | 0 |
| | | | 77 | 8,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,900 | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 245 | 7,958 | X | | 0 |
| | | | 15 | 500 | X | X | 0 |
| | | | 282 | 9,175 | X | | 0 |
| | | | 290 | 9,450 | X | X | 0 |
| | | | 172 | 5,589 | X | | 0 |
| | | | 30 | 981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,034 | 33,653 | | | |
| GREAT LAKES REIT INC | COM | 390752103 | 102 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 6,000 | | | |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 30 | 500 | X | | 0 |
| | | | 71 | 1,200 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | 18 | 300 | X | X | 0 |
| | | | 6 | 100 | X | | 0 |
| | | | 1 | 12 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 132 | 2,212 | | | |
| GREAT PLAINS SOFTWARE | COM | 39119E105 | 80 | 1,300 | X | | 0 |
| | | | 263 | 4,295 | X | | 0 |
| | | | 31 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 6,095 | | | |
| GREATER BAY BANCORP | COM | 391648102 | 2,791 | 110,800 | X | | 0 |
| | | | 2,540 | 100,850 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | 65 | 2,600 | X | | 0 |
| | | | 9 | 352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,414 | 214,952 | | | |
| GREEN MOUNTAIN PWR CORP | COMMON STOCK | 393154109 | 17 | 995 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 995 | | | |
| GREENBRIAR CORP | COM | 393648100 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 39 | 1,185 | X | X | 0 |
| | | | 143 | 4,400 | X | | 0 |
| | | | 6,108 | 187,350 | X | | 0 |
| | | | 15 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,305 | 193,410 | | | |
| GREKA ENERGY CORP | COM | 397637109 | 0 | 2 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 3 | | | |
| GREY GLOBAL GROUP INC | COMMON STOCK | 39787M108 | 65 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 100 | | | |
| GREY WOLF INC | COM | 397888108 | 4,116 | 633,300 | X | | 0 |
| | | | 121 | 18,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,237 | 651,900 | | | |
| GRIFFIN LAND & NURSERIES INC | COMMON STOCK | 398231100 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| GRIFFON CORP | COMMON STOCK | 398433102 | 50 | 6,336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 6,336 | | | |
| GROUP 1 AUTOMOTIVE INC | COMMON STOCK | 398905109 | 47 | 3,779 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 3,779 | | | |
| GROUPE DANONE | SPONSORED AD | 399449107 | 41 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,600 | | | |
| GROW BIZ INTL INC | COM | 399817105 | 3 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 650 | | | |
| GRUPO TELEVISA SA DE CV | SP ADR REP O | 40049J206 | 17 | 500 | X | | 0 |
| | | | 117 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 4,000 | | | |
| GRUPO ELEKTRA SA DE CV | GLOBL DEP RC | 40050A102 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| GTECH HLDGS CORP | COM | 400518106 | 38 | 1,400 | X | | 0 |
| | | | 3,153 | 115,700 | X | | 0 |
| | | | 10 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,201 | 117,475 | | | |
| GUARANTY FED BANCSHARES INC | COMMON STOCK | 40108P101 | 12 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,000 | | | |
| GUIDANT CORP | COM | 401698105 | 48,811 | 1,084,932 | X | | 0 |
| | | | 427 | 9,485 | X | X | 0 |
| | | | 2,792 | 62,052 | X | | 0 |
| | | | 2,304 | 51,213 | X | X | 0 |
| | | | 4,702 | 104,521 | X | | 0 |
| | | | 6 | 125 | X | X | 0 |
| | | | 31 | 700 | X | | 0 |
| | | | 38 | 847 | X | X | 0 |
| | | | 2,310 | 51,338 | X | | 0 |
| | | | 1,619 | 35,985 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 886 | 19,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,926 | 1,420,888 | | | |
| GUILFORD PHARMACEUTICALS INC | COMMON STOCK | 401829106 | 2 | 100 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| GULF CDA RES LTD ORD | OTHER | 40218L305 | 110 | 20,000 | X | X | 0 |
| | | | 1,814 | 330,950 | X | | 0 |
| | | | 6 | 1,025 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,930 | 351,975 | | | |
| GUM TECH INTL INC | COM | 402803100 | 514 | 57,500 | X | X | 0 |
| | | | 46 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 560 | 62,600 | | | |
| GYMBOREE CORP | COM | 403777105 | 2,438 | 243,800 | X | | 0 |
| | | | 7,605 | 760,497 | X | | 0 |
| | | | 13 | 1,275 | X | X | 0 |
| | | | 70 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,126 | 1,012,572 | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 30 | 1,464 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 1,464 | | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 40 | 2,304 | X | X | 0 |
| | | | 4 | 208 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 3,012 | | | |
| HCA-HEALTHCARE CO | COM | 404119109 | 3,868 | 96,040 | X | | 0 |
| | | | 969 | 24,051 | X | X | 0 |
| | | | 305 | 7,571 | X | | 0 |
| | | | 306 | 7,607 | X | X | 0 |
| | | | 23,541 | 584,567 | X | | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 346 | 8,580 | X | | 0 |
| | | | 141 | 3,508 | X | X | 0 |
| | | | 67 | 1,675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,559 | 733,999 | | | |
| HCC INS HLDGS INC | COM | 404132102 | 2,937 | 111,025 | X | | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | 24 | 900 | X | | 0 |
| | | | 71 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,044 | 115,075 | | | |
| HEI INC | COM | 404160103 | 8 | 1,137 | X | | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,537 | | | |
| HNC SOFTWARE INC | COM | 40425P107 | 797 | 45,400 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4 | 200 | X | X | 0 |
| | | | 119 | 6,804 | X | | 0 |
| | | | 18 | 1,000 | X | | 0 |
| | | | 11 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 949 | 54,029 | | | |
| HRPT PPTYS TR | COM SH BEN I | 40426W101 | 2 | 300 | X | | 0 |
| | | | 14 | 1,750 | X | X | 0 |
| | | | 44 | 5,300 | X | | 0 |
| | | | 29 | 3,475 | X | X | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | 42 | 5,128 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 16,453 | | | |
| H POWER CORP | COM | 40427A108 | 10 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,300 | | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2 | 35 | X | | 0 |
| | | | 83 | 1,392 | X | X | 0 |
| | | | 77 | 1,284 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 2,711 | | | |
| HS RES INC | COM | 404297103 | 2 | 50 | X | X | 0 |
| | | | 177 | 3,929 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 179 | 3,979 | | | |
| HAEMONETICS CORP | COM | 405024100 | 1,632 | 49,300 | X | | 0 |
| | | | 76 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,708 | 51,600 | | | |
| HAGGAR CORP | COMMON STOCK | 405173105 | 17 | 1,297 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,347 | | | |
| HAIN CELESTIAL GROUP INC | COMMON STOCK | 405217100 | 691 | 23,836 | X | | 0 |
| | | | 1 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 692 | 23,877 | | | |
| HALL KINION & ASSOCS INC | COMMON STOCK | 406069104 | 14 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,400 | | | |
| HALLIBURTON CO | COM | 406216101 | 41,109 | 1,118,608 | X | | 0 |
| | | | 1,784 | 48,553 | X | X | 0 |
| | | | 8,044 | 218,877 | X | | 0 |
| | | | 6,025 | 163,936 | X | X | 0 |
| | | | 1,873 | 50,961 | X | | 0 |
| | | | 1,470 | 40,000 | X | X | 0 |
| | | | 232 | 6,306 | X | | 0 |
| | | | 2,496 | 67,914 | X | | 0 |
| | | | 1,082 | 29,434 | X | X | 0 |
| | | | 129 | 3,511 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64,244 | 1,748,100 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| HALLWOOD GROUP INC | COMMON STOCK | 406364406 | 0 | 5 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 5 | | | |
| HALLWOOD ENERGY CORP DEL | COMMON STOCK | 40636X105 | 0 | 1 | X | | 0 |
| | | | 8 | 648 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 649 | | | |
| J Q HAMMONS HOTELS INC COM | COMMON STOCK | 408623106 | 14 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,700 | | | |
| HAMPTON INDS INC | COMMON STOCK | 409189107 | 1 | 1,509 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,509 | | | |
| JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT | | 409735107 | 45 | 5,626 | X | | 0 |
| | | | 205 | 25,600 | X | | 0 |
| | | | 434 | 54,317 | X | X | 0 |
| | | | 4 | 438 | X | | 0 |
| | | | 23 | 2,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 88,881 | | | |
| HANCOCK FABRICS INC | COMMON STOCK | 409900107 | 2 | 290 | X | | 0 |
| | | | 26 | 3,380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,670 | | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 14 | 910 | X | | 0 |
| | | | 3 | 227 | X | | 0 |
| | | | 5 | 344 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 1,481 | | | |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER | | 41013Q101 | 54 | 6,000 | X | | 0 |
| | | | 15 | 1,677 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 8,177 | | | |
| JOHN HANCOCK PATRIOT PREM DIV OTHER | | 41013T105 | 9 | 800 | X | | 0 |
| | | | 9 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 1,600 | | | |
| JOHN HANCOCK INVS TR SBI | OTHER | 410142103 | 78 | 3,920 | X | | 0 |
| | | | 64 | 3,226 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 142 | 7,146 | | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 10,450 | 271,774 | X | | 0 |
| | | | 27 | 704 | X | X | 0 |
| | | | 1,323 | 34,398 | X | | 0 |
| | | | 30 | 770 | X | X | 0 |
| | | | 85 | 2,201 | X | | 0 |
| | | | 27 | 703 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,942 | 310,550 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|-----|--------|
| HANDSPRING INC | COMMON STOCK | 410293104 | 2 | 200 | X | | 0 |
| | | | 484 | 41,600 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 15 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 502 | 43,125 | | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 3,195 | 100,800 | X | | 0 |
| | | | 8,472 | 267,250 | X | | 0 |
| | | | 25 | 775 | X | X | 0 |
| | | | 13 | 425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,705 | 369,250 | | | |
| HANSON PLC | SPON ADR NEW | 411352404 | 5 | 173 | X | | 0 |
| | | | 7 | 231 | X | X | 0 |
| | | | 36 | 1,252 | X | | 0 |
| | | | 5 | 179 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 1,835 | | | |
| HARCOURT GEN INC | COM | 41163G101 | 564 | 10,140 | X | | 0 |
| | | | 94 | 1,680 | X | X | 0 |
| | | | 590 | 10,604 | X | | 0 |
| | | | 4 | 68 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,252 | 22,492 | | | |
| HARBOR FLA BANCSHARES INC | COMMON STOCK | 411901101 | 34 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 2,100 | | | |
| HARKEN ENERGY CORPORATION | COMMON STOCK | 412552309 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HARLAND JOHN H CO | COM | 412693103 | 49 | 2,600 | X | X | 0 |
| | | | 115 | 6,144 | X | | 0 |
| | | | 187 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 351 | 18,744 |
| HARLEY DAVIDSON INC | COM | 412822108 | 6,017 | 158,541 | X | | 0 |
| | | | 129 | 3,400 | X | X | 0 |
| | | | 4,000 | 105,397 | X | | 0 |
| | | | 1,362 | 35,900 | X | X | 0 |
| | | | 23,957 | 631,281 | X | | 0 |
| | | | 512 | 13,500 | X | X | 0 |
| | | | 15 | 400 | X | | 0 |
| | | | 137 | 3,600 | X | X | 0 |
| | | | 1,106 | 29,147 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 37,235 | 981,166 | | | |
| HARLEYSVILLE GROUP INC | COMMON STOCK | 412824104 | 195 | 8,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 8,800 | | | |
| HARMAN INTERNATIONAL | COMMON STOCK | 413086109 | 175 | 6,838 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 175 | 6,838 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARMONIC INC | COM | 413160102 | 6 | 1,021 | X | X | 0 |
| | | | 69 | 12,300 | X | | 0 |
| | | | 3 | 528 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 13,849 | | | |
| HARMONY GOLD MNG LTD | SPONSORED AD | 413216300 | 3 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 600 | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 3,859 | 131,119 | X | | 0 |
| | | | 29 | 1,000 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | 382 | 12,983 | X | | 0 |
| | | | 5 | 175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,296 | 145,977 | | | |
| HARRIS CORP DEL | COM | 413875105 | 3,675 | 148,500 | X | | 0 |
| | | | 2 | 80 | X | X | 0 |
| | | | 38 | 1,536 | X | | 0 |
| | | | 27 | 1,095 | X | X | 0 |
| | | | 3,369 | 136,125 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | 72 | 2,900 | X | | 0 |
| | | | 37 | 1,488 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,229 | 292,074 | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| HARSCO CORP | COM | 415864107 | 89 | 3,624 | X | | 0 |
| | | | 20 | 828 | X | | 0 |
| | | | 332 | 13,536 | X | X | 0 |
| | | | 208 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 649 | 26,488 | | | |
| HARTE-HANKS INC | COMMON STOCK | 416196103 | 328 | 14,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 328 | 14,500 | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13,582 | 230,207 | X | | 0 |
| | | | 522 | 8,842 | X | X | 0 |
| | | | 1,623 | 27,512 | X | | 0 |
| | | | 2,218 | 37,590 | X | X | 0 |
| | | | 11,693 | 198,194 | X | | 0 |
| | | | 59 | 1,000 | X | | 0 |
| | | | 955 | 16,182 | X | | 0 |
| | | | 1,676 | 28,402 | X | X | 0 |
| | | | 4 | 64 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,332 | 547,993 | | | |
| HARTMARX CORP | COM | 417119104 | 15 | 4,600 | X | | 0 |
| | | | 20 | 6,346 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 10,946 | | | |
| HASBRO INC | COM | 418056107 | 357 | 27,707 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|------|-----------|--------|-----------|---|---|---|
| | | | 150 | 11,613 | X | | 0 |
| | | | 200 | 15,493 | X | X | 0 |
| | | | 282 | 21,899 | X | | 0 |
| | | | 3 | 243 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 992 | 76,955 | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 172 | 4,643 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 46 | 1,256 | X | | 0 |
| | | | 150 | 4,056 | X | X | 0 |
| | | | 255 | 6,900 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 634 | 17,155 | | | |
| HAWKINS INC | COM | 420261109 | 77 | 8,000 | X | | 0 |
| | | | 265 | 27,500 | X | X | 0 |
| | | | 20 | 2,100 | X | X | 0 |
| | | | 29 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 391 | 40,600 | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 11 | 316 | X | | 0 |
| | | | 20 | 581 | X | X | 0 |
| | | | 65 | 1,911 | X | | 0 |
| | | | 136 | 3,997 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 232 | 6,805 | | | |
| HEALTHSOUTH CORP | COM | 421924101 | 3,075 | 238,545 | X | | 0 |
| | | | 13 | 1,040 | X | X | 0 |
| | | | 57 | 4,406 | X | | 0 |
| | | | 39 | 2,994 | X | X | 0 |
| | | | 535 | 41,532 | X | | 0 |
| | | | 99 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,818 | 296,217 | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 6,824 | 438,862 | X | | 0 |
| | | | 578 | 37,162 | X | | 0 |
| | | | 31 | 2,000 | X | X | 0 |
| | | | 14,729 | 947,198 | X | | 0 |
| | | | 230 | 14,775 | X | X | 0 |
| | | | 40 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,432 | 1,442,597 | | | |
| HEALTH RISK MGMT INC | COM | 421935107 | 15 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,200 | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,704 | 153,700 | X | | 0 |
| | | | 18 | 750 | X | X | 0 |
| | | | 26 | 1,063 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | 3,163 | 131,240 | X | | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | 43 | 1,800 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,977 | 289,528 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HEARTPORT INC | COMMON STOCK | 421969106 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| HEADWATERS INC | COM | 42210P102 | 2 | 333 | X | | 0 |
| | | | 6 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,333 | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 21 | 1,000 | X | | 0 |
| | | | 65 | 3,129 | X | X | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 94 | 4,529 | | | |
| HEALTHCENTRAL COM | COM | 42221V106 | 5 | 53,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 53,000 | | | |
| HEALTH NET INC | COMMON STOCK | 42222G108 | 559 | 27,132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 559 | 27,132 | | | |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 6 | 300 | X | X | 0 |
| | | | 70 | 3,418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 3,718 | | | |
| HEARTLAND EXPRESS INC | COMMON STOCK | 422347104 | 137 | 5,417 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137 | 5,417 | | | |
| HECLA MNG CO | COMMON STOCK | 422704106 | 0 | 500 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |
| | | | 0 | 697 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,697 | | | |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 19 | 1,902 | X | | 0 |
| | | | 20 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 3,902 | | | |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 203 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 203 | 7,000 | | | |
| HEINZ H J CO | COM | 423074103 | 5,277 | 131,279 | X | | 0 |
| | | | 4,996 | 124,267 | X | X | 0 |
| | | | 18,838 | 468,611 | X | | 0 |
| | | | 11,317 | 281,526 | X | X | 0 |
| | | | 10,850 | 269,896 | X | | 0 |
| | | | 56 | 1,400 | X | X | 0 |
| | | | 59 | 1,472 | X | | 0 |
| | | | 78 | 1,931 | X | | 0 |
| | | | 343 | 8,520 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51,814 | 1,288,902 | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 188 | 8,000 | X | X | 0 |
| | | | 33 | 1,400 | X | X | 0 |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| | | | 112 | 4,767 | X | 0 |
| | | | ----- | ----- | | |
| | | | 333 | 14,167 | | |
| HELLER FINANCIAL INC | CL A | 423328103 | 6,380 | 181,500 | X | 0 |
| | | | 1,786 | 50,800 | X | 0 |
| | | | 231 | 6,575 | X | X |
| | | | 766 | 21,774 | X | 0 |
| | | | 56 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,219 | 262,249 | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 305 | 6,584 | X | 0 |
| | | | 28 | 600 | X | 0 |
| | | | 4,890 | 105,625 | X | 0 |
| | | | 16 | 350 | X | X |
| | | | ----- | ----- | | |
| | | | 5,239 | 113,159 | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,535 | 107,000 | X | 0 |
| | | | 332 | 14,028 | X | 0 |
| | | | 230 | 9,700 | X | X |
| | | | 460 | 19,400 | X | 0 |
| | | | 28 | 1,180 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,585 | 151,308 | | |
| HERBALIFE INTL INC | CL B | 426908307 | 6 | 900 | X | 0 |
| | | | 3 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,300 | | |
| HERITAGE PROPANE PARTNERS L P | UNIT LTD PAR | 426918108 | 6 | 228 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6 | 228 | | |
| HERCULES INC | COM | 427056106 | 253 | 19,500 | X | 0 |
| | | | 20 | 1,550 | X | X |
| | | | 83 | 6,381 | X | 0 |
| | | | 72 | 5,538 | X | X |
| | | | 139 | 10,732 | X | 0 |
| | | | 2 | 143 | X | 0 |
| | | | 47 | 3,600 | X | X |
| | | | ----- | ----- | | |
| | | | 616 | 47,444 | | |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 3,135 | 307,378 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,135 | 307,378 | | |
| HERSHEY FOODS CORP | COM | 427866108 | 10,314 | 148,784 | X | 0 |
| | | | 608 | 8,771 | X | X |
| | | | 2,052 | 29,602 | X | 0 |
| | | | 1,558 | 22,479 | X | X |
| | | | 935 | 13,487 | X | 0 |
| | | | 35 | 500 | X | X |
| | | | 166 | 2,398 | X | 0 |
| | | | 166 | 2,400 | X | X |
| | | | ----- | ----- | | |
| | | | 15,834 | 228,421 | | |
| HEWLETT PACKARD CO | COM | 428236103 | 38,448 | 1,229,559 | X | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9,994 | 319,596 | X | X | 0 |
| | | | 28,830 | 921,985 | X | | 0 |
| | | | 24,121 | 771,394 | X | X | 0 |
| | | | 10,422 | 333,286 | X | | 0 |
| | | | 50 | 1,600 | X | X | 0 |
| | | | 217 | 6,948 | X | | 0 |
| | | | 5,371 | 171,754 | X | | 0 |
| | | | 15,508 | 495,924 | X | X | 0 |
| | | | 1,023 | 32,704 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133,984 | 4,284,750 | | | |
| HEXCEL CORP NEW | COM | 428291108 | 1,538 | 154,600 | X | | 0 |
| | | | 50 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,588 | 159,600 | | | |
| HIBERNIA CORP CL A | COMMON STOCK | 428656102 | 30 | 2,142 | X | X | 0 |
| | | | 497 | 35,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 527 | 37,742 | | | |
| HICKORY TECH CORP | COM | 429060106 | 749 | 50,322 | X | X | 0 |
| | | | 45 | 3,000 | X | | 0 |
| | | | 107 | 7,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 60,522 | | | |
| HIGH INCOME OPPORTUNITY FD INC COM | | 42967Q105 | 2 | 254 | X | | 0 |
| | | | 7 | 750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,004 | | | |
| HIGH YIELD INCOME FD INC | COM | 429904105 | 6 | 1,000 | X | | 0 |
| | | | 3 | 514 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,514 | | | |
| HIGHLANDS INS GROUP INC | COM | 431032101 | 0 | 130 | X | X | 0 |
| | | | 0 | 23 | X | | 0 |
| | | | 0 | 90 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 243 | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4,819 | 195,500 | X | | 0 |
| | | | 42 | 1,700 | X | X | 0 |
| | | | 483 | 19,575 | X | | 0 |
| | | | 28 | 1,150 | X | X | 0 |
| | | | 131 | 5,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,503 | 223,225 | | | |
| HILB ROGAL & HAMILTON CO | COMMON STOCK | 431294107 | 1,851 | 52,872 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,857 | 53,047 | | | |
| HILLENBRAND INDS INC | COMMON STOCK | 431573104 | 100 | 2,080 | X | | 0 |
| | | | 651 | 13,490 | X | X | 0 |
| | | | 642 | 13,300 | X | | 0 |
| | | | 48 | 1,000 | X | | 0 |
| | | | 97 | 2,000 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 1,538 | 31,870 | | | |
| HILTON HOTELS CORP | COM | 432848109 | 571 | 54,647 | X | | 0 |
| | | | 45 | 4,300 | X | X | 0 |
| | | | 42 | 3,983 | X | | 0 |
| | | | 77 | 7,333 | X | X | 0 |
| | | | 383 | 36,609 | X | | 0 |
| | | | 6 | 546 | X | | 0 |
| | | | 105 | 10,000 | X | X | 0 |
| | | | 9 | 900 | X | | 0 |
| | | | 1,238 | 118,318 | | | |
| HINES HORTICULTURE INC | COM | 433245107 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 22 | 250 | X | X | 0 |
| | | | 41 | 470 | X | | 0 |
| | | | 63 | 720 | | | |
| HISPANIC BROADCASTING CORP | COMMON STOCK | 43357B104 | 474 | 24,800 | X | | 0 |
| | | | 474 | 24,800 | | | |
| HOLLYWOOD ENTMT CORP | COM | 436141105 | 2 | 1,050 | X | X | 0 |
| | | | 2 | 1,050 | | | |
| HOLOGIC INC | COM | 436440101 | 12 | 3,000 | X | X | 0 |
| | | | 11 | 2,659 | X | | 0 |
| | | | 23 | 5,659 | | | |
| HOME DEPOT INC | COM | 437076102 | 80,456 | 1,866,721 | X | | 0 |
| | | | 16,793 | 389,639 | X | X | 0 |
| | | | 24,165 | 560,673 | X | | 0 |
| | | | 34,911 | 809,993 | X | X | 0 |
| | | | 44,768 | 1,038,698 | X | | 0 |
| | | | 513 | 11,900 | X | X | 0 |
| | | | 1,164 | 26,997 | X | | 0 |
| | | | 41 | 961 | X | X | 0 |
| | | | 7,027 | 163,051 | X | | 0 |
| | | | 6,131 | 142,246 | X | X | 0 |
| | | | 4,318 | 100,188 | X | | 0 |
| | | | 220,287 | 5,111,067 | | | |
| HOME PPTYS NY INC | COMMON STOCK | 437306103 | 313 | 10,981 | X | | 0 |
| | | | 636 | 22,315 | X | X | 0 |
| | | | 949 | 33,296 | | | |
| HOMEBASE INC | COM | 43738E108 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| HOMEBASE INC | SB NT CV 5.2 | 43738EAB4 | 282 | 8,000 | X | | 0 |
| | | | 282 | 8,000 | | | |

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| | | | | | | |
|------------------------------------|--------------|-----------|---------|-----------|---|---|
| HOMELAND HLDG CORP NEW | COM | 43739T104 | 4 | 15,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 15,000 | | |
| HOMESERVICES COM INC | COM | 437606106 | 2,885 | 250,894 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,885 | 250,894 | | |
| HOMESTAKE MNG CO | COM | 437614100 | 193 | 36,785 | X | 0 |
| | | | 8 | 1,450 | X | 0 |
| | | | 64 | 12,142 | X | X |
| | | | 130 | 24,641 | X | 0 |
| | | | 44 | 8,355 | X | 0 |
| | | | 1 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 440 | 83,473 | | |
| HON INDS INC | COM | 438092108 | 368 | 16,000 | X | 0 |
| | | | 3,562 | 155,078 | X | 0 |
| | | | 70 | 3,044 | X | X |
| | | | 286 | 12,450 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,286 | 186,572 | | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 99 | 1,210 | X | X |
| | | | 13 | 160 | X | 0 |
| | | | 33 | 400 | X | X |
| | | | 49 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 194 | 2,370 | | |
| HONEYWELL INTL INC | COM | 438516106 | 49,088 | 1,203,140 | X | 0 |
| | | | 9,979 | 244,572 | X | X |
| | | | 14,327 | 351,141 | X | 0 |
| | | | 19,318 | 473,469 | X | X |
| | | | 14,135 | 346,442 | X | 0 |
| | | | 821 | 20,133 | X | 0 |
| | | | 2 | 60 | X | X |
| | | | 5,744 | 140,780 | X | 0 |
| | | | 12,328 | 302,145 | X | X |
| | | | 455 | 11,155 | X | 0 |
| | | | ----- | ----- | | |
| | | | 126,197 | 3,093,037 | | |
| HOOPER HOLMES INC | COMMON STOCK | 439104100 | 459 | 53,462 | X | 0 |
| | | | 124 | 14,400 | X | X |
| | | | ----- | ----- | | |
| | | | 583 | 67,862 | | |
| HOOVERS INC | COM | 439321100 | 54 | 25,000 | X | X |
| | | | ----- | ----- | | |
| | | | 54 | 25,000 | | |
| HOPFED BANCORP INC | COMMON STOCK | 439734104 | 5 | 454 | X | X |
| | | | ----- | ----- | | |
| | | | 5 | 454 | | |
| HORACE MANN EDUCATORS CORP NEW COM | | 440327104 | 5,544 | 313,200 | X | 0 |
| | | | 39 | 2,200 | X | X |
| | | | 152 | 8,600 | X | 0 |
| | | | 172 | 9,700 | X | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,907 | 333,700 | | | |
| HORIZON OFFSHORE INC | COMMON STOCK | 44043J105 | 40 | 1,600 | X | | 0 |
| | | | 17,474 | 706,000 | X | | 0 |
| | | | 43 | 1,750 | X | X | 0 |
| | | | 17,557 | 709,350 | | | |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 1 | 180 | X | | 0 |
| | | | 1 | 180 | | | |
| HORMEL FOODS CORP | COM | 440452100 | 77,505 | 3,978,688 | X | | 0 |
| | | | 5,174 | 265,586 | X | X | 0 |
| | | | 16 | 800 | X | | 0 |
| | | | 412 | 21,128 | X | X | 0 |
| | | | 584 | 30,000 | X | | 0 |
| | | | 206 | 10,600 | X | | 0 |
| | | | 442 | 22,690 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | 84,345 | 4,329,792 | | | |
| HOSPITALITY PPTYS TR | COM SH BEN I | 44106M102 | 1,584 | 60,000 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 106 | 4,000 | X | | 0 |
| | | | 44 | 1,675 | X | X | 0 |
| | | | 2,355 | 89,190 | X | | 0 |
| | | | 40 | 1,500 | X | X | 0 |
| | | | 4,137 | 156,665 | | | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 1,014 | 86,854 | X | | 0 |
| | | | 49 | 4,200 | X | | 0 |
| | | | 11 | 926 | X | X | 0 |
| | | | 350 | 30,000 | X | | 0 |
| | | | 1,424 | 121,980 | | | |
| HOT TOPIC INC | COM | 441339108 | 871 | 31,100 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 28 | 1,000 | X | | 0 |
| | | | 910 | 32,500 | | | |
| HOUGHTON MIFFLIN CO | COM | 441560109 | 248 | 5,400 | X | | 0 |
| | | | 304 | 6,599 | X | | 0 |
| | | | 124 | 2,700 | X | X | 0 |
| | | | 299 | 6,500 | X | | 0 |
| | | | 975 | 21,199 | | | |
| HOUSEHOLD INTL INC | COM | 441815107 | 16,352 | 276,022 | X | | 0 |
| | | | 44,882 | 757,629 | X | X | 0 |
| | | | 3,363 | 56,766 | X | | 0 |
| | | | 1,630 | 27,521 | X | X | 0 |
| | | | 3,119 | 52,648 | X | | 0 |
| | | | 185 | 3,121 | X | | 0 |
| | | | 96 | 1,626 | X | X | 0 |
| | | | 440 | 7,420 | X | | 0 |

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| | | | 70,067 | 1,182,753 | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| HOUSTON EXPL CO | COM | 442120101 | 4,296 | 143,200 | X | | 0 |
| | | | 39 | 1,300 | X | X | 0 |
| | | | 135 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,470 | 149,000 | | | |
| HSBC BK PLC | SP ADR UNIT | 44328M302 | 3 | 100 | X | | 0 |
| | | | 40 | 1,600 | X | X | 0 |
| | | | 27 | 1,077 | X | | 0 |
| | | | 51 | 2,010 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 4,787 | | | |
| HSBC BK P L C 9.125% PFD | PREFERRED ST | 44328M815 | 26 | 1,000 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 1,400 | | | |
| HUB GROUP INC | CL A | 443320106 | 5 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| HUBBELL INC | CL A | 443510102 | 345 | 14,248 | X | X | 0 |
| | | | 39 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 384 | 15,848 | | | |
| HUBBELL INC | CL B | 443510201 | 586 | 25,137 | X | X | 0 |
| | | | 193 | 8,272 | X | | 0 |
| | | | 113 | 4,839 | X | X | 0 |
| | | | 303 | 13,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,195 | 51,248 | | | |
| HUDSON UNITED BANCORP | COMMON STOCK | 444165104 | 96 | 4,234 | X | | 0 |
| | | | 256 | 11,279 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 15,513 | | | |
| HUFFY CORP | COMMON STOCK | 444356109 | 13 | 2,000 | X | | 0 |
| | | | 20 | 2,998 | X | X | 0 |
| | | | 12 | 1,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 6,818 | | | |
| HUGHES SUPPLY INC | COMMON STOCK | 444482103 | 76 | 5,188 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 5,188 | | | |
| HUMANA INC | COM | 444859102 | 329 | 31,430 | X | | 0 |
| | | | 54 | 5,150 | X | | 0 |
| | | | 78 | 7,470 | X | X | 0 |
| | | | 158 | 15,042 | X | | 0 |
| | | | 2 | 228 | X | | 0 |
| | | | 21 | 2,000 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 642 | 61,320 | | | |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 36 | X | | 0 |
| | | | 30 | 650 | X | X | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|-----|
| | | | 1 | 15 | X | 0 |
| | | | 87 | 1,900 | X | X 0 |
| | | | 225 | 4,890 | X | 0 |
| | | | ----- | ----- | | |
| | | | 345 | 7,491 | | |
| HUMAN GENOME SCI INC 3.750% | 3 OTHER | 444903AH1 | 19 | 27,000 | X | 0 |
| | | | 3,600 | 50,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,619 | 77,000 | | |
| HUMPHREY HOSPITALITY TR | COM | 445467103 | 259 | 69,172 | X | 0 |
| | | | 1 | 390 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 260 | 69,562 | | |
| HUNGRY MINDS INC | COMMON STOCK | 445549108 | 4 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 500 | | |
| HUNT J B TRANS SVCS INC | COMMON STOCK | 445658107 | 117 | 7,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 117 | 7,500 | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 539 | 37,834 | X | 0 |
| | | | 46 | 3,263 | X | X 0 |
| | | | 1,872 | 131,382 | X | 0 |
| | | | 889 | 62,419 | X | X 0 |
| | | | 414 | 29,048 | X | 0 |
| | | | 5 | 346 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,765 | 264,292 | | |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 97 | 6,500 | X | 0 |
| | | | 40 | 2,700 | X | 0 |
| | | | 81 | 5,392 | X | 0 |
| | | | ----- | ----- | | |
| | | | 218 | 14,592 | | |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 23 | 5,604 | X | 0 |
| | | | 31 | 7,526 | X | X 0 |
| | | | 4 | 968 | X | 0 |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 58 | 14,198 | | |
| HYPERION 2002 TERM TRUST INC | OTHER | 448915108 | 32 | 3,500 | X | X 0 |
| | | | ----- | ----- | | |
| | | | 32 | 3,500 | | |
| HYPERION 2005 INVT GRADE OPPTY | OTHER | 448918102 | 5 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 500 | | |
| ICN PHARMACEUTICALS INC NEW | COM | 448924100 | 66 | 2,600 | X | 0 |
| | | | 10 | 400 | X | X 0 |
| | | | 34 | 1,323 | X | X 0 |
| | | | 432 | 17,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 542 | 21,323 | | |
| I D T CORP | COMMON STOCK | 448947101 | 36 | 1,800 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 36 | 1,800 | | | |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S102 | 1 | 600 | X | | 0 |
| | | | 1 | 600 | | | |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 5 | 300 | X | | 0 |
| | | | 24 | 1,500 | X | | 0 |
| | | | 112 | 6,975 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 144 | 8,975 | | | |
| HYTEK MICROSYSTEMS INC | COMMON STOCK | 449180108 | 0 | 130 | X | X | 0 |
| | | | 0 | 130 | | | |
| IBP INC | COM | 449223106 | 21 | 1,300 | X | X | 0 |
| | | | 33 | 2,000 | X | | 0 |
| | | | 28 | 1,700 | X | X | 0 |
| | | | 371 | 22,600 | X | | 0 |
| | | | 453 | 27,600 | | | |
| I C H CORP | COMMON STOCK | 44926L300 | 0 | 10 | X | X | 0 |
| | | | 0 | 10 | | | |
| ICOS CORP | COM | 449295104 | 17 | 350 | X | | 0 |
| | | | 59 | 1,252 | X | X | 0 |
| | | | 24 | 500 | X | | 0 |
| | | | 152 | 3,200 | X | X | 0 |
| | | | 95 | 2,000 | X | X | 0 |
| | | | 936 | 19,700 | X | | 0 |
| | | | 1,283 | 27,002 | | | |
| ICU MED INC | COM | 44930G107 | 105 | 3,000 | X | X | 0 |
| | | | 105 | 3,000 | | | |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 4,987 | 124,665 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 10,550 | 263,750 | X | | 0 |
| | | | 28 | 700 | X | X | 0 |
| | | | 48 | 1,200 | X | | 0 |
| | | | 77 | 1,920 | X | | 0 |
| | | | 15,698 | 392,435 | | | |
| I F C CAP TR I I I 8.75% PFD C OTHER | | 449498203 | 121 | 4,000 | X | | 0 |
| | | | 73 | 2,400 | X | X | 0 |
| | | | 194 | 6,400 | | | |
| I F R SYS INC | COMMON STOCK | 449507102 | 2 | 750 | X | X | 0 |
| | | | 2 | 750 | | | |
| I G E N INTERNATIONAL INC | COMMON STOCK | 449536101 | 57 | 3,000 | X | | 0 |
| | | | 254 | 13,425 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 311 | 16,425 | | | |
| I H O P CORP NEW | COMMON STOCK | 449623107 | 88 | 4,386 | X | | 0 |
| | | | 88 | 4,386 | | | |
| I L X RESORTS INC | COMMON STOCK | 449661503 | 197 | 73,100 | X | | 0 |
| | | | 197 | 73,100 | | | |
| IMC GLOBAL INC | COM | 449669100 | 24 | 1,927 | X | | 0 |
| | | | 3 | 214 | X | X | 0 |
| | | | 2 | 134 | X | | 0 |
| | | | 22 | 1,826 | X | X | 0 |
| | | | 301 | 24,500 | X | | 0 |
| | | | 352 | 28,601 | | | |
| IMCO RECYCLING INC | COMMON STOCK | 449681105 | 13 | 2,933 | X | | 0 |
| | | | 13 | 2,933 | | | |
| I-MANY INC | COM | 44973Q103 | 13 | 1,100 | X | | 0 |
| | | | 13 | 1,100 | | | |
| IMS HEALTH INC | COM | 449934108 | 5,422 | 217,752 | X | | 0 |
| | | | 711 | 28,558 | X | X | 0 |
| | | | 738 | 29,640 | X | | 0 |
| | | | 1,028 | 41,287 | X | X | 0 |
| | | | 1,111 | 44,624 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 25 | 984 | X | | 0 |
| | | | 670 | 26,902 | X | X | 0 |
| | | | 9,710 | 389,947 | | | |
| I R T PPTY CO | COMMON STOCK | 450058102 | 43 | 4,687 | X | | 0 |
| | | | 1 | 130 | X | | 0 |
| | | | 44 | 4,817 | | | |
| ISTAR FINL INC | COM | 45031U101 | 13 | 575 | X | | 0 |
| | | | 183 | 7,918 | X | | 0 |
| | | | 66 | 2,875 | X | X | 0 |
| | | | 262 | 11,368 | | | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,106 | 114,600 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 6 | 225 | X | X | 0 |
| | | | 81 | 3,000 | X | | 0 |
| | | | 3,220 | 118,825 | | | |
| ITXC CORP | COM | 45069F109 | 0 | 70 | X | | 0 |
| | | | 0 | 70 | | | |
| IXIA | COMMON STOCK | 45071R109 | 388 | 30,250 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |

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| | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|
| | | | 389 | 30,300 | | |
| IBASIS INC | COM | 450732102 | 15 | 5,034 | X | 0 |
| | | | 15 | 5,034 | | |
| ITT INDS INC IND | COM | 450911102 | 4,529 | 116,874 | X | 0 |
| | | | 41 | 1,053 | X | X |
| | | | 121 | 3,116 | X | 0 |
| | | | 567 | 14,636 | X | X |
| | | | 342 | 8,817 | X | 0 |
| | | | 125 | 3,223 | X | 0 |
| | | | 273 | 7,034 | X | X |
| | | | 0 | 8 | X | 0 |
| | | | 5,998 | 154,761 | | |
| I C O N P L C A D R | COMMON STOCK | 45103T107 | 1,400 | 60,725 | X | 0 |
| | | | 6 | 275 | X | X |
| | | | 1,406 | 61,000 | | |
| IDACORP INC | COM | 451107106 | 1,728 | 45,225 | X | 0 |
| | | | 728 | 19,060 | X | X |
| | | | 160 | 4,192 | X | 0 |
| | | | 108 | 2,833 | X | X |
| | | | 306 | 8,000 | X | 0 |
| | | | 126 | 3,298 | X | 0 |
| | | | 8 | 200 | X | 0 |
| | | | 11 | 300 | X | X |
| | | | 103 | 2,700 | X | 0 |
| | | | 3,278 | 85,808 | | |
| IDEX CORP | COMMON STOCK | 45167R104 | 22 | 765 | X | 0 |
| | | | 185 | 6,400 | X | 0 |
| | | | 207 | 7,165 | | |
| IDEXX LABS INC | COM | 45168D104 | 7 | 300 | X | 0 |
| | | | 156 | 7,114 | X | 0 |
| | | | 20 | 900 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 185 | 8,414 | | |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3 | 600 | X | 0 |
| | | | 23 | 4,000 | X | X |
| | | | 92 | 16,180 | X | 0 |
| | | | 4 | 720 | X | X |
| | | | 13 | 2,200 | X | 0 |
| | | | 135 | 23,700 | | |
| IKOS SYS INC | COMMON STOCK | 451716203 | 164 | 16,000 | X | 0 |
| | | | 164 | 16,000 | | |
| ILEX ONCOLOGY INC | COM | 451923106 | 0 | 16 | X | 0 |
| | | | 0 | 16 | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 31,334 | 551,269 | X | | 0 |
| | | | 1,132 | 19,913 | X | X | 0 |
| | | | 11,318 | 199,114 | X | | 0 |
| | | | 5,249 | 92,353 | X | X | 0 |
| | | | 11,784 | 207,320 | X | | 0 |
| | | | 10 | 174 | X | | 0 |
| | | | 159 | 2,801 | X | | 0 |
| 755 | 13,284 | X | | 0 | | | |
| | | | ----- | ----- | | | |
| | | | 61,741 | 1,086,228 | | | |
| ILLUMINET HLDGS INC | COM | 452334105 | 33 | 1,600 | X | | 0 |
| | | | 11 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,125 | | | |
| IMAGEX COM INC | COM | 45244D102 | 1 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,100 | | | |
| IMATION CORP | COM | 45245A107 | 161 | 7,178 | X | | 0 |
| | | | 190 | 8,492 | X | X | 0 |
| | | | 60 | 2,662 | X | | 0 |
| | | | 91 | 4,078 | X | X | 0 |
| | | | 192 | 8,540 | X | | 0 |
| | | | 1 | 40 | X | X | 0 |
| | | | 754 | 33,633 | X | | 0 |
| 2,484 | 110,753 | X | X | 0 | | | |
| | | | ----- | ----- | | | |
| | | | 3,933 | 175,376 | | | |
| IMAX CORP | COMMON STOCK | 45245E109 | 2 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 800 | | | |
| IMCLONE SYS INC | COM | 45245W109 | 66 | 2,000 | X | | 0 |
| | | | 62 | 1,880 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 128 | 3,880 | | | |
| IMCLONE SYSTEMS INC 5.500% 3 OTHER | | 45245WAD1 | 21 | 25,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 25,000 | | | |
| IMANAGE INC | COM | 45245Y105 | 439 | 223,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 439 | 223,109 | | | |
| IMMUCOR INC | COMMON STOCK | 452526106 | 2 | 500 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,500 | | | |
| IMMUNEX CORP NEW | COM | 452528102 | 134 | 9,340 | X | | 0 |
| | | | 17 | 1,200 | X | X | 0 |
| | | | 16 | 1,100 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 365 | 25,503 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 535 | 37,343 | | | |

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| | | | | | | |
|----------------------------|--------------|-----------|-------|--------|---|---|
| IMMUNE RESPONSE CORP DEL | COMMON STOCK | 45252T106 | 1 | 200 | X | 0 |
| | | | 15 | 5,901 | X | 0 |
| | | | ----- | ----- | | |
| | | | 16 | 6,101 | | |
| IMMUNOGEN INC | COMMON STOCK | 45253H101 | 13 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 1,000 | | |
| IMPATH INC | COMMON STOCK | 45255G101 | 19 | 400 | X | X |
| | | | 152 | 3,273 | X | 0 |
| | | | ----- | ----- | | |
| | | | 171 | 3,673 | | |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 25 | 1,000 | X | 0 |
| | | | 7 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 32 | 1,300 | | |
| IMATRON INC | COM | 452906100 | 15 | 8,000 | X | 0 |
| | | | 30 | 16,200 | X | X |
| | | | 2 | 1,000 | X | 0 |
| | | | 5 | 2,400 | X | X |
| | | | ----- | ----- | | |
| | | | 52 | 27,600 | | |
| IMMUNOMEDICS INC | COMMON STOCK | 452907108 | 2 | 250 | X | X |
| | | | ----- | ----- | | |
| | | | 2 | 250 | | |
| IMPERIAL OIL LTD | OTHER | 453038408 | 366 | 15,000 | X | X |
| | | | ----- | ----- | | |
| | | | 366 | 15,000 | | |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED AD | 453142101 | 7 | 370 | X | 0 |
| | | | 5 | 262 | X | X |
| | | | 18 | 890 | X | 0 |
| | | | 7 | 360 | X | X |
| | | | ----- | ----- | | |
| | | | 37 | 1,882 | | |
| IMPLANT SCIENCES CORP COM | COMMON STOCK | 45320R108 | 9 | 1,050 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 1,050 | | |
| I M R GLOBAL CORPORATION | COMMON STOCK | 45321W106 | 81 | 14,326 | X | 0 |
| | | | 1 | 150 | X | X |
| | | | ----- | ----- | | |
| | | | 82 | 14,476 | | |
| INAMED CORP | COM | 453235103 | 0 | 10 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| INCO LTD | COM | 453258402 | 695 | 46,876 | X | 0 |
| | | | 59 | 4,000 | X | X |
| | | | 4 | 275 | X | X |
| | | | 287 | 19,332 | X | 0 |
| | | | 4 | 246 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,049 | 70,729 | | |

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| | | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| INCYTE GENOMICS INC | COM | 45337C102 | 5 | 300 | X | | 0 |
| | | | 5 | 300 | X | X | 0 |
| | | | 61 | 4,000 | X | X | 0 |
| | | | 211 | 13,750 | X | | 0 |
| | | | 11 | 730 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 293 | 19,080 | | | |
| INDEPENDENCE CMNTY BK CORP | COMMON STOCK | 453414104 | 28 | 1,600 | X | | 0 |
| | | | 3,835 | 219,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,863 | 221,500 | | | |
| INDEPENDENCE HLDG CO NEW | COM NEW | 453440307 | 1 | 77 | X | | 0 |
| | | | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 112 | | | |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 17 | 820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 820 | | | |
| INDEPENDENT FINL NETWORK INC | COM | 453854101 | 35 | 8,394 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 8,394 | | | |
| INDUSTRIAL BANCORP INC | COMMON STOCK | 455882100 | 53 | 2,600 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 2,800 | | | |
| INDYMAC BANCORP INC | COM | 456607100 | 3,572 | 124,300 | X | | 0 |
| | | | 57 | 2,000 | X | | 0 |
| | | | 37 | 1,300 | X | X | 0 |
| | | | 420 | 14,600 | X | | 0 |
| | | | 89 | 3,100 | X | | 0 |
| | | | 29 | 1,000 | X | X | 0 |
| | | | 29 | 1,000 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 4,233 | 147,300 | | | |
| INFINEON TECHNOLOGIES A G A D OTHER | | 45662N103 | 64 | 1,700 | X | | 0 |
| | | | 6 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,850 | | | |
| INFO CURE CORP | COMMON STOCK | 45665A108 | 5 | 2,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,600 | | | |
| INFOCUS CORP | COM | 45665B106 | 16 | 1,000 | X | | 0 |
| | | | 133 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 149 | 9,100 | | | |
| INFORMATICA CORP | COMMON STOCK | 45666Q102 | 5 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| INFORMATION HLDGS INC | COMMON STOCK | 456727106 | 98 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 4,600 | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|--------|--------|---|---|
| INFORMIX CORP | COM | 456779107 | 11 | 2,000 | X | 0 |
| | | | 17 | 3,125 | X | 0 |
| | | | 351 | 64,900 | X | 0 |
| | | | 11 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | 390 | 72,025 | | | |
| INFORTE CORP | COMMON STOCK | 45677R107 | 60 | 7,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 7,500 | | |
| INFOSYS TECHNOLOGIES LTD | SPONSORED AD | 456788108 | 5 | 80 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5 | 80 | | |
| INFOSPACE INC | COM | 45678T102 | 1 | 375 | X | 0 |
| | | | 1 | 525 | X | X |
| | | | 1 | 283 | X | 0 |
| | | | 0 | 200 | X | X |
| | | | 31 | 14,045 | X | 0 |
| ----- | ----- | | | | | |
| | | | 34 | 15,428 | | |
| INFOUSA INC NEW | COM | 456818301 | 9 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9 | 2,000 | | |
| ING GROEP N V | SPONSORED AD | 456837103 | 92 | 1,408 | X | 0 |
| | | | 59 | 902 | X | X |
| | | | 176 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 327 | 5,010 | | |
| INGERSOLL-RAND CO | COM | 456866102 | 1,000 | 25,174 | X | 0 |
| | | | 645 | 16,250 | X | X |
| | | | 189 | 4,750 | X | 0 |
| | | | 275 | 6,929 | X | X |
| | | | 809 | 20,369 | X | 0 |
| | | | 205 | 5,174 | X | 0 |
| | | | 297 | 7,471 | X | X |
| | | | 411 | 10,340 | X | 0 |
| | | | ----- | ----- | | |
| | | 3,831 | 96,457 | | | |
| INFORMATION RES INC | COMMON STOCK | 456905108 | 3 | 450 | X | 0 |
| | | | 41 | 6,242 | X | 0 |
| | | | ----- | ----- | | |
| | | | 44 | 6,692 | | |
| INGRAM MICRO INC | CL A | 457153104 | 14 | 1,000 | X | X |
| | | | 10 | 750 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 1,750 | | |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 58 | 2,700 | X | 0 |
| | | | 3 | 150 | X | 0 |
| | | | 5 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 66 | 3,100 | | |
| INKINE PHARMACEUTICAL COMPANY | COMMON STOCK | 457214104 | 29 | 5,500 | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 29 | 5,500 | | | |
| INKTOMI CORP | COM | 457277101 | 8 | 1,155 | X | | 0 |
| | | | 12 | 1,750 | X | | 0 |
| | | | 72 | 10,900 | X | X | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | 14 | 2,060 | X | | 0 |
| | | | 109 | 16,265 | | | |
| INNOVEX INC | COM | 457647105 | 1,943 | 393,600 | X | | 0 |
| | | | 19 | 3,800 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 13 | 2,614 | X | | 0 |
| | | | 89 | 18,000 | X | | 0 |
| | | | 10 | 2,000 | X | X | 0 |
| | | | 2,074 | 420,114 | | | |
| INPUT/OUTPUT INC | COMMON STOCK | 457652105 | 102 | 10,902 | X | | 0 |
| | | | 102 | 10,902 | | | |
| INSIGHT ENTERPRISES INC | COMMON STOCK | 45765U103 | 345 | 16,351 | X | | 0 |
| | | | 345 | 16,351 | | | |
| INSIGNIA SYS INC | COM | 45765Y105 | 9 | 1,000 | X | | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | 188 | 20,050 | X | | 0 |
| | | | 202 | 21,550 | | | |
| INSITE VISION INC | COM | 457660108 | 1 | 416 | X | | 0 |
| | | | 1 | 416 | | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 88 | 2,700 | X | | 0 |
| | | | 10 | 300 | X | | 0 |
| | | | 187 | 5,747 | X | X | 0 |
| | | | 186 | 5,690 | X | | 0 |
| | | | 7 | 200 | X | | 0 |
| | | | 478 | 14,637 | | | |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 2,563 | 96,700 | X | | 0 |
| | | | 85 | 3,200 | X | | 0 |
| | | | 2,648 | 99,900 | | | |
| INPRIMIS INC | COMMON STOCK | 45769X103 | 0 | 400 | X | X | 0 |
| | | | 0 | 400 | | | |
| INNKEEPERS USA TR | COM | 4576J0104 | 176 | 15,700 | X | | 0 |
| | | | 17 | 1,525 | X | | 0 |
| | | | 193 | 17,225 | | | |
| INSPIRE INS SOLUTIONS INC | COMMON STOCK | 457732105 | 4 | 4,700 | X | | 0 |

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| | | | | | | |
|---|--------------|-----------|---------|------------|---|---|
| | | | 4 | 4,700 | | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 6 | 900 | X | 0 |
| | | | 6 | 900 | | |
| INSURANCE AUTO AUCTIONS INC | COMMON STOCK | 457875102 | 25 | 2,004 | X | 0 |
| | | | 25 | 2,004 | | |
| INSURED MUN INCOME FD | COM | 45809F104 | 24 | 1,831 | X | 0 |
| | | | 0 | 30 | X | 0 |
| | | | 43 | 3,300 | X | X |
| | | | 67 | 5,161 | | |
| INTASYS CORP | OTHER | 45809M109 | 0 | 500 | X | X |
| | | | 0 | 500 | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 342 | 11,553 | X | 0 |
| | | | 93 | 3,148 | X | 0 |
| | | | 15 | 500 | X | X |
| | | | 1,569 | 53,000 | X | 0 |
| | | | 12 | 400 | X | 0 |
| | | | 2,031 | 68,601 | | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 11 | 2,000 | X | 0 |
| | | | 11 | 2,000 | | |
| INTEGRAL VISION INC | COMMON STOCK | 45811H106 | 1 | 2,000 | X | X |
| | | | 1 | 2,000 | | |
| INTEGRATED SILICON SOLUTION IN COMMON STOCK | | 45812P107 | 1,883 | 144,850 | X | 0 |
| | | | 7 | 550 | X | X |
| | | | 1,890 | 145,400 | | |
| INTEL CORP | COM | 458140100 | 136,853 | 5,201,154 | X | 0 |
| | | | 34,439 | 1,308,863 | X | X |
| | | | 101,859 | 3,871,143 | X | 0 |
| | | | 83,180 | 3,161,241 | X | X |
| | | | 92,929 | 3,531,745 | X | 0 |
| | | | 867 | 32,965 | X | X |
| | | | 1,555 | 59,098 | X | 0 |
| | | | 301 | 11,430 | X | X |
| | | | 20,011 | 760,516 | X | 0 |
| | | | 42,362 | 1,609,988 | X | X |
| | | | 4,655 | 176,932 | X | 0 |
| | | | 519,011 | 19,725,075 | | |
| INTELEFILM CORP | COM | 458147105 | 160 | 189,041 | X | X |
| | | | 160 | 189,041 | | |
| INTEGRA BANK CORPORATION | COMMON STOCK | 45814P105 | 39 | 1,849 | X | 0 |
| | | | 39 | 1,849 | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 2 | 450 | X | X | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 950 | | | |
| INTELLIGROUP INC | COMMON STOCK | 45816A106 | 2 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,300 | | | |
| INTEGRATED INFORMATION SYS INC | COM | 45817B103 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| INTER TEL INC | COMMON STOCK | 458372109 | 23 | 2,300 | X | | 0 |
| | | | 51 | 5,040 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 7,340 | | | |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 4 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 275 | | | |
| INTERACT COMMERCE CORPORATION | COMMON STOCK | 45839Y107 | 1,833 | 155,975 | X | | 0 |
| | | | 6 | 525 | X | X | 0 |
| | | | 1 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,840 | 156,570 | | | |
| INTERFACE INC CL A | COMMON STOCK | 458665106 | 75 | 10,956 | X | | 0 |
| | | | 7 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 11,956 | | | |
| INTERDIGITAL COMMUNICATIONS CP | COM | 45866A105 | 2 | 300 | X | X | 0 |
| | | | 6 | 800 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,300 | | | |
| INTERGRAPH CORP | COM | 458683109 | 3,050 | 314,890 | X | | 0 |
| | | | 56 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,106 | 320,690 | | | |
| INTERLIANT INC | COMMON STOCK | 458742103 | 633 | 482,600 | X | | 0 |
| | | | 22 | 16,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 655 | 499,250 | | | |
| INTERLOGIX INC | COM | 458763109 | 1 | 46 | X | | 0 |
| | | | 2 | 92 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 138 | | | |
| INTERMAGNETICS GEN CORP | COMMON STOCK | 458771102 | 38 | 1,555 | X | | 0 |
| | | | 78 | 3,229 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,784 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERMEDIA COMMUNICATIONS INC | COM | 458801107 | 17 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,000 | | | |
| INTERMEDIATE MUNI FUND INC | OTHER | 45880P104 | 30 | 3,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,100 | | | |
| INTERMET CORP | COMMON STOCK | 45881K104 | 12 | 4,481 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 4,481 | | | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 1,034 | 533,952 | X | | 0 |
| | | | 6 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,040 | 536,952 | | | |
| INTERMUNE PHARMACEUTICALS INC | COMMON STOCK | 45885B100 | 1,800 | 85,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,800 | 85,700 | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 100,059 | 1,040,332 | X | | 0 |
| | | | 30,793 | 320,157 | X | X | 0 |
| | | | 52,007 | 540,729 | X | | 0 |
| | | | 57,987 | 602,906 | X | X | 0 |
| | | | 69,860 | 726,342 | X | | 0 |
| | | | 2,635 | 27,400 | X | X | 0 |
| | | | 1,117 | 11,614 | X | | 0 |
| | | | 365 | 3,800 | X | X | 0 |
| | | | 12,002 | 124,788 | X | | 0 |
| | | | 15,362 | 159,720 | X | X | 0 |
| | | | 3,609 | 37,522 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345,796 | 3,595,310 | | | |
| INTERNATIONAL FLAVORS&FRAGRANC | COM | 459506101 | 1,137 | 51,555 | X | | 0 |
| | | | 357 | 16,178 | X | X | 0 |
| | | | 176 | 8,000 | X | | 0 |
| | | | 201 | 9,100 | X | X | 0 |
| | | | 251 | 11,375 | X | | 0 |
| | | | 27 | 1,240 | X | | 0 |
| | | | 93 | 4,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,242 | 101,648 | | | |
| INTERNATIONAL FIBERCOM INC | COM | 45950T101 | 5 | 1,300 | X | X | 0 |
| | | | 29 | 7,500 | X | | 0 |
| | | | 1 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 9,075 | | | |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 1,445 | 28,700 | X | | 0 |
| | | | 13 | 250 | X | | 0 |
| | | | 841 | 16,700 | X | | 0 |
| | | | 403 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,702 | 53,650 | | | |
| INTERNATIONAL MULTIFOODS CORP | COM | 460043102 | 200 | 10,367 | X | | 0 |
| | | | 651 | 33,794 | X | X | 0 |
| | | | 54 | 2,793 | X | X | 0 |
| | | | 73 | 3,800 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 39 | 2,025 | X | X | 0 |
| | | | 54 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,071 | 55,579 | | | |
| INTL PAPER CO | COM | 460146103 | 40,474 | 1,121,788 | X | | 0 |
| | | | 1,841 | 51,015 | X | X | 0 |
| | | | 1,835 | 50,866 | X | | 0 |
| | | | 3,017 | 83,625 | X | X | 0 |
| | | | 5,820 | 161,318 | X | | 0 |
| | | | 433 | 12,000 | X | | 0 |
| | | | 1,324 | 36,707 | X | | 0 |
| | | | 1,479 | 41,004 | X | X | 0 |
| | | | 47 | 1,310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56,270 | 1,559,633 | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 32 | 800 | X | X | 0 |
| | | | 32 | 800 | X | | 0 |
| | | | 6,602 | 163,000 | X | | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 2 | 50 | X | X | 0 |
| | | | 265 | 6,540 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,935 | 171,240 | | | |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | | 460335201 | 46 | 1,250 | X | X | 0 |
| | | | 419 | 11,300 | X | | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 467 | 12,600 | | | |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| INTERNET CAP GROUP INC | COM | 46059C106 | 6 | 2,750 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 0 | 100 | X | | 0 |
| | | | 4 | 1,830 | X | X | 0 |
| | | | 1 | 362 | X | | 0 |
| | | | 4 | 1,775 | X | | 0 |
| | | | 0 | 60 | X | X | 0 |
| | | | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 7,277 | | | |
| INTERNET COMMERCE CORPORATION COMMON STOCK | | 46059F109 | 277 | 138,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 277 | 138,300 | | | |
| INTERNET INFRASTRUCTURE HOLDER COMMON STOCK | | 46059V104 | 4 | 400 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,200 | | | |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| INTERNET SEC SYS INC | COM | 46060X107 | 27 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,000 | | | |
| INTERPLAY ENTERTAINMENT | COMMON STOCK | 460615107 | 578 | 370,000 | X | | 0 |
| | | | 2 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 580 | 371,450 | | | |
| INTERNET COMMERCE & COMMUN INC | COMMON STOCK | 46061G103 | 2 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,000 | | | |
| INTERPORE INTL | COM | 46062W107 | 7 | 1,608 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,608 | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7,022 | 204,430 | X | | 0 |
| | | | 3,684 | 107,236 | X | X | 0 |
| | | | 8,114 | 236,203 | X | | 0 |
| | | | 1,834 | 53,396 | X | X | 0 |
| | | | 45,460 | 1,323,425 | X | | 0 |
| | | | 940 | 27,372 | X | X | 0 |
| | | | 71 | 2,066 | X | | 0 |
| | | | 8 | 235 | X | X | 0 |
| | | | 30 | 881 | X | | 0 |
| | | | 65 | 1,900 | X | X | 0 |
| | | | 57 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,285 | 1,958,794 | | | |
| INTERSIL HLDG CORP | CL A | 46069S109 | 31 | 1,700 | X | | 0 |
| | | | 9 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,175 | | | |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 61 | 4,000 | X | X | 0 |
| | | | 215 | 14,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 18,100 | | | |
| INTERSTATE HOTELS MGMT INC | COMMON STOCK | 46088R108 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| INTRAWEST CORPORATION | COM NEW | 460915200 | 17 | 1,000 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 1,600 | | | |
| INTRANET SOLUTIONS INC | COM NEW | 460939309 | 4,488 | 187,500 | X | | 0 |
| | | | 2,537 | 106,000 | X | | 0 |
| | | | 89 | 3,700 | X | | 0 |
| | | | 30 | 1,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,144 | 298,460 | | | |
| INTERNET COM CORP | COM | 460967102 | 10 | 2,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 2,695 | | | |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 2 | 500 | X | | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 2 | 500 | | | |
| INTERVOICE-BRITE INC | COM | 461142101 | 4 | 478 | X | | 0 |
| | | | 58 | 7,092 | X | | 0 |
| | | | 62 | 7,570 | | | |
| INTERWOVEN INC | COM | 46114T102 | 2,562 | 254,650 | X | | 0 |
| | | | 2,562 | 254,650 | | | |
| INTIMATE BRANDS INC | CL A | 461156101 | 3,167 | 215,429 | X | | 0 |
| | | | 543 | 36,960 | X | X | 0 |
| | | | 919 | 62,530 | X | | 0 |
| | | | 360 | 24,504 | X | X | 0 |
| | | | 25 | 1,704 | X | | 0 |
| | | | 5,014 | 341,127 | | | |
| INTRAWARE INC | COM | 46118M103 | 59 | 50,000 | X | | 0 |
| | | | 59 | 50,000 | | | |
| INTUIT | COM | 461202103 | 4,814 | 173,488 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 608 | 21,898 | X | | 0 |
| | | | 120 | 4,324 | X | | 0 |
| | | | 78 | 2,825 | X | | 0 |
| | | | 5,631 | 202,935 | | | |
| INVACARE CORP | COMMON STOCK | 461203101 | 8 | 200 | X | X | 0 |
| | | | 254 | 6,425 | X | | 0 |
| | | | 593 | 15,000 | X | X | 0 |
| | | | 855 | 21,625 | | | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E107 | 7 | 1,500 | X | X | 0 |
| | | | 7 | 1,500 | | | |
| INVERNESS MED TECHNOLOGY INC | COM | 461268104 | 28 | 1,093 | X | | 0 |
| | | | 28 | 1,093 | | | |
| INVESCO GLOBAL HEALTH SCIENCES COM | | 46128N109 | 27 | 2,040 | X | X | 0 |
| | | | 126 | 9,640 | X | X | 0 |
| | | | 18 | 1,400 | X | | 0 |
| | | | 171 | 13,080 | | | |
| INVESTMENT GRADE MUN INCOME FD COM | | 461368102 | 3 | 200 | X | | 0 |
| | | | 3 | 200 | | | |
| INVESTMENT TECHNOLOGY GRP NEW COM | | 46145F105 | 2,744 | 53,600 | X | | 0 |
| | | | 354 | 6,921 | X | | 0 |
| | | | 67 | 1,300 | X | | 0 |
| | | | 3,165 | 61,821 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INVISION TECHNOLOGIES INC | COM | 461851107 | 6 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,900 | | | |
| INVITROGEN CORP | COM | 46185R100 | 4,771 | 86,990 | X | | 0 |
| | | | 32 | 590 | X | X | 0 |
| | | | 93 | 1,700 | X | | 0 |
| | | | 9 | 163 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,905 | 89,443 | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2,345 | 40,000 | X | | 0 |
| | | | 3,591 | 61,250 | X | | 0 |
| | | | 9 | 150 | X | X | 0 |
| | | | 70 | 1,200 | X | | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,027 | 102,800 | | | |
| IOMEGA CORP | COM | 462030107 | 4 | 1,000 | X | | 0 |
| | | | 13 | 3,600 | X | X | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | 12 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 8,400 | | | |
| IONICS INC | COMMON STOCK | 462218108 | 93 | 3,559 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 3,559 | | | |
| IPALCO ENTERPRISES MERGED 0013 | COMMON STOCK | 462613100 | 5 | 216 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 216 | | | |
| IPRINT COM INC | COM | 462628108 | 0 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 925 | | | |
| IRON MOUNTAIN INCORPORATED | COMMON STOCK | 462846106 | 1,204 | 31,430 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,204 | 31,430 | | | |
| IRWIN FINL CORP | COM | 464119106 | 25 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,200 | | | |
| ISCO INC | COM | 464268101 | 20 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,300 | | | |
| I SHARES M S C I SINGAPORE | OTHER | 464286673 | 459 | 85,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 85,000 | | | |
| I SHARES M S C I FRANCE | OTHER | 464286707 | 305 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 305 | 15,000 | | | |
| I SHARES M S C I GERMANY | OTHER | 464286806 | 251 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 251 | 15,000 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ISHARES INC | MSCI MALAYSI | 464286830 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 33 | 3,200 | X | | 0 |
| | | | 20 | 2,000 | X | X | 0 |
| | | | 1,038 | 101,341 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,091 | 106,541 | | | |
| I SHARES M S C I ITALY | OTHER | 464286855 | 194 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 194 | 10,000 | | | |
| I SHARES M S C I HONG KONG | OTHER | 464286871 | 1,067 | 100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,067 | 100,000 | | | |
| I SHARES S & P 500 INDEX FUND | OTHER | 464287200 | 11,969 | 102,542 | X | | 0 |
| | | | 9 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,978 | 102,622 | | | |
| I SHARES S & P MID CAP 400 IND | OTHER | 464287507 | 7,665 | 83,611 | X | | 0 |
| | | | 5 | 58 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7,670 | 83,669 | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 762 | 8,500 | X | X | 0 |
| | | | 5,258 | 58,685 | X | | 0 |
| | | | 4 | 42 | X | X | 0 |
| | | | 36 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,060 | 67,627 | | | |
| I SHARES RUSSEL 3000 | OTHER | 464287689 | 17 | 275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 275 | | | |
| I SHARES S & P SMALLCAP 600 IN | OTHER | 464287804 | 9,023 | 88,900 | X | | 0 |
| | | | 41 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,064 | 89,300 | | | |
| ISHARES TR | S&P EURO PLU | 464287861 | 60 | 930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 930 | | | |
| ISIS PHARMACEUTICALS | COMMON STOCK | 464330109 | 14 | 1,500 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,600 | | | |
| ISOLYSER INC | COMMON STOCK | 464888106 | 1 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 800 | | | |
| ISPAT INTL N V | NY REG SH CL | 464899103 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|--------|-----------|---|---|
| ITALY FD INC | COM | 465395101 | 31 | 3,267 | X | 0 |
| | | | 734 | 77,237 | X | 0 |
| | | | ----- | ----- | | |
| | | | 765 | 80,504 | | |
| ITRON INC | COM | 465741106 | 12 | 1,000 | X | X |
| | | | 35 | 2,922 | X | 0 |
| | | | ----- | ----- | | |
| | | | 47 | 3,922 | | |
| I2 TECHNOLOGIES INC | COM | 465754109 | 7,513 | 518,140 | X | 0 |
| | | | 53 | 3,650 | X | 0 |
| | | | 39 | 2,670 | X | X |
| | | | 31 | 2,110 | X | 0 |
| | | | 27 | 1,850 | X | X |
| | | | 333 | 22,980 | X | 0 |
| | | | 136 | 9,370 | X | X |
| | | | 185 | 12,730 | X | 0 |
| ----- | ----- | | | | | |
| | | | 8,317 | 573,500 | | |
| IVAX CORP | COM | 465823102 | 3,435 | 109,050 | X | 0 |
| | | | 199 | 6,322 | X | X |
| | | | 72 | 2,280 | X | X |
| | | | 6,641 | 210,825 | X | 0 |
| | | | 17 | 550 | X | X |
| | | | 59 | 1,872 | X | 0 |
| ----- | ----- | | | | | |
| | | | 10,423 | 330,899 | | |
| IVEX PACKAGING CORP DEL | COMMON STOCK | 465855104 | 2,122 | 154,350 | X | 0 |
| | | | 8 | 550 | X | X |
| | | | ----- | ----- | | |
| | | | 2,130 | 154,900 | | |
| I VILLAGE INC | COMMON STOCK | 46588H105 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| I X Y S CORPORATION | COMMON STOCK | 46600W106 | 9,370 | 594,950 | X | 0 |
| | | | 9 | 550 | X | X |
| | | | 71 | 4,500 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 150 | 9,520 | X | 0 |
| ----- | ----- | | | | | |
| | | | 9,602 | 609,620 | | |
| J & J SNACK FOODS CORP | COMMON STOCK | 466032109 | 27 | 1,581 | X | 0 |
| | | | ----- | ----- | | |
| | | | 27 | 1,581 | | |
| JDS UNIPHASE CORP | COM | 46612J101 | 13,908 | 754,379 | X | 0 |
| | | | 685 | 37,166 | X | X |
| | | | 3,062 | 166,093 | X | 0 |
| | | | 1,161 | 62,977 | X | X |
| | | | 23,727 | 1,286,891 | X | 0 |
| | | | 341 | 18,482 | X | X |
| | | | 8 | 435 | X | 0 |
| | | | 1,078 | 58,480 | X | 0 |
| | | | 660 | 35,777 | X | X |
| 770 | 41,774 | X | 0 | | | |
| ----- | ----- | | | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 45,400 | 2,462,454 | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,862 | 337,700 | X | | 0 |
| | | | 45 | 3,900 | X | X | 0 |
| | | | 106 | 9,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,013 | 350,900 | | | |
| J JILL GROUP INC | COM | 466189107 | 72 | 4,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,129 | | | |
| J L G INDS INC | COMMON STOCK | 466210101 | 116 | 8,899 | X | | 0 |
| | | | 3,970 | 305,355 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,086 | 314,254 | | | |
| JLM COUTURE INC | COM | 46621E101 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| JNI CORP | COM | 46622G105 | 1 | 196 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 296 | | | |
| JP REALTY INC | COM | 46624A106 | 330 | 17,000 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 10 | 500 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | 9 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 370 | 19,040 | | | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 117,840 | 2,624,491 | X | | 0 |
| | | | 14,625 | 325,715 | X | X | 0 |
| | | | 37,056 | 825,292 | X | | 0 |
| | | | 37,255 | 829,743 | X | X | 0 |
| | | | 46,090 | 1,026,499 | X | | 0 |
| | | | 2,161 | 48,134 | X | X | 0 |
| | | | 339 | 7,550 | X | | 0 |
| | | | 24 | 534 | X | X | 0 |
| | | | 10,207 | 227,334 | X | | 0 |
| | | | 9,219 | 205,312 | X | X | 0 |
| | | | 1,099 | 24,469 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275,915 | 6,145,073 | | | |
| JABIL CIRCUIT INC | COM | 466313103 | 612 | 28,285 | X | | 0 |
| | | | 7 | 315 | X | X | 0 |
| | | | 12 | 534 | X | X | 0 |
| | | | 368 | 17,016 | X | | 0 |
| | | | 5 | 245 | X | | 0 |
| | | | 26 | 1,200 | X | X | 0 |
| | | | 18 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,048 | 48,425 | | | |
| JACK IN THE BOX INC | COM | 466367109 | 21 | 700 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | 244 | 8,155 | X | | 0 |

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| | | | | | | |
|-------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 275 | 9,205 | | |
| JACKSONVILLE SVGS BK ILL COM | COMMON STOCK | 469696108 | 1 | 150 | X | 0 |
| | | | 1 | 150 | | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 267 | 4,600 | X | 0 |
| | | | 261 | 4,500 | X | 0 |
| | | | 331 | 5,700 | X | 0 |
| | | | 859 | 14,800 | | |
| JACOR COMMUNICATIONS INC WT 9 OTHER | | 469858138 | 5 | 723 | X | 0 |
| | | | 3 | 373 | X | X |
| | | | 8 | 1,096 | | |
| JAKKS PAC INC | COMMON STOCK | 47012E106 | 3,315 | 312,000 | X | 0 |
| | | | 11 | 1,000 | X | X |
| | | | 3,326 | 313,000 | | |
| JAPAN EQUITY FUND INC | OTHER | 471057109 | 207 | 35,000 | X | 0 |
| | | | 207 | 35,000 | | |
| JAPAN OTC EQUITY FD INC | COMMON STOCK | 471091108 | 1,185 | 175,000 | X | 0 |
| | | | 1,185 | 175,000 | | |
| JARDINE FLEMING CHINA REGION | COM | 471110106 | 1 | 71 | X | 0 |
| | | | 1 | 71 | | |
| JAWZ INC | COMMON STOCK | 471897108 | 0 | 25 | X | 0 |
| | | | 0 | 25 | | |
| JEFFERIES GROUP INC | COMMON STOCK | 472319102 | 153 | 5,287 | X | 0 |
| | | | 153 | 5,287 | | |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,636 | 24,105 | X | 0 |
| | | | 2,169 | 31,956 | X | X |
| | | | 275 | 4,049 | X | 0 |
| | | | 360 | 5,305 | X | X |
| | | | 736 | 10,835 | X | 0 |
| | | | 23 | 337 | X | 0 |
| | | | 8 | 114 | X | 0 |
| | | | 3 | 45 | X | 0 |
| | | | 5,210 | 76,746 | | |
| JO-ANN STORES INC | COMMON STOCK | 47758P109 | 14 | 3,226 | X | 0 |
| | | | 14 | 3,226 | | |
| JOHN NUVEEN CO CL A | COMMON STOCK | 478035108 | 16 | 300 | X | 0 |
| | | | 16 | 300 | | |

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| | | | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---------|-----------|--|--|
| JOHNSON & JOHNSON | COM | 478160104 | 120,695 | 1,379,839 | X | | 0 | | |
| | | | 59,920 | 685,038 | X | X | 0 | | |
| | | | 72,511 | 828,976 | X | | 0 | | |
| | | | 62,398 | 713,369 | X | X | 0 | | |
| | | | 49,295 | 563,563 | X | | 0 | | |
| | | | 2,301 | 26,310 | X | X | 0 | | |
| | | | 1,171 | 13,387 | X | | 0 | | |
| | | | 23 | 264 | X | X | 0 | | |
| | | | 30,815 | 352,289 | X | | 0 | | |
| | | | 51,883 | 593,153 | X | X | 0 | | |
| | | | 2,486 | 28,416 | X | | 0 | | |
| | | | | | | | | | |
| | | | | | | 453,498 | 5,184,604 | | |
| JOHNSON CTLS INC | COM | 478366107 | 2,469 | 39,535 | X | | 0 | | |
| | | | 776 | 12,420 | X | X | 0 | | |
| | | | 6,696 | 107,204 | X | | 0 | | |
| | | | 2,403 | 38,467 | X | X | 0 | | |
| | | | 6,470 | 103,580 | X | | 0 | | |
| | | | 250 | 4,000 | X | X | 0 | | |
| | | | 184 | 2,948 | X | | 0 | | |
| | | | 100 | 1,600 | X | | 0 | | |
| | | | | | | 19,348 | 309,754 | | |
| JOHNSON OUTDOORS INC CL A | COMMON STOCK | 479167108 | 1 | 200 | X | | 0 | | |
| | | | | | | | | | |
| | | | 1 | 200 | | | | | |
| JONES APPAREL GROUP INC | COM | 480074103 | 3,187 | 84,300 | X | | 0 | | |
| | | | 151 | 4,000 | X | | 0 | | |
| | | | 4 | 100 | X | X | 0 | | |
| | | | 15,662 | 414,342 | X | | 0 | | |
| | | | 105 | 2,775 | X | X | 0 | | |
| | | | 15 | 400 | X | | 0 | | |
| | | | | | | 19,124 | 505,917 | | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13,684 | 360,495 | X | | 0 | | |
| | | | 56 | 1,475 | X | X | 0 | | |
| | | | 711 | 18,739 | X | | 0 | | |
| | | | 212 | 5,590 | X | X | 0 | | |
| | | | 5,424 | 142,900 | X | | 0 | | |
| | | | 8 | 200 | X | X | 0 | | |
| | | | 655 | 17,255 | X | | 0 | | |
| | | | 151 | 3,990 | X | X | 0 | | |
| | | | 37 | 985 | X | | 0 | | |
| | | | 20,938 | 551,629 | | | | | |
| KCS ENERGY INC | COMMON STOCK | 482434206 | 3 | 500 | X | X | 0 | | |
| | | | | | | | | | |
| | | | 3 | 500 | | | | | |
| KLA-TENCOR CORP | COM | 482480100 | 3,454 | 87,718 | X | | 0 | | |
| | | | 35 | 900 | X | X | 0 | | |
| | | | 2,525 | 64,123 | X | | 0 | | |
| | | | 984 | 24,990 | X | X | 0 | | |
| | | | 10,185 | 258,668 | X | | 0 | | |
| | | | 2 | 50 | X | X | 0 | | |
| | | | 10 | 242 | X | | 0 | | |
| | | | 43 | 1,100 | X | | 0 | | |

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| | | | ----- | ----- | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 17,238 | 437,791 | | | |
| KLM ROYAL DUTCH AIRLS | COM NY REG N | 482516309 | 8 | 450 | X | | 0 |
| | | | 7 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 825 | | | |
| K MART CORP | COM | 482584109 | 762 | 81,038 | X | | 0 |
| | | | 13 | 1,350 | X | X | 0 |
| | | | 67 | 7,138 | X | | 0 |
| | | | 46 | 4,936 | X | X | 0 |
| | | | 477 | 50,789 | X | | 0 |
| | | | 6 | 669 | X | | 0 |
| | | | 4 | 450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,375 | 146,370 | | | |
| KPMG CONSULTING INC | COM | 48265R109 | 9 | 700 | X | | 0 |
| | | | 48 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,400 | | | |
| K-SWISS INC CL A | COMMON STOCK | 482686102 | 51 | 1,972 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,972 | | | |
| K2 INC | COM | 482732104 | 4 | 500 | X | X | 0 |
| | | | 32 | 3,618 | X | X | 0 |
| | | | 28 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 7,318 | | | |
| K V PHARMACEUTICAL CO | CL B CONV | 482740107 | 45 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 2,250 | | | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 44 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,250 | | | |
| KAISER VENTURES INC | COM | 483100103 | 13 | 1,002 | X | X | 0 |
| | | | 85 | 6,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 7,702 | | | |
| KAMAN CORP CL A | COMMON STOCK | 483548103 | 41 | 2,500 | X | | 0 |
| | | | 80 | 4,889 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 7,389 | | | |
| KANA COMMUNICATIONS | COM | 483600102 | 1 | 400 | X | | 0 |
| | | | 2 | 1,255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,655 | | | |
| KANSAS CITY LIFE INS CO | COMMON STOCK | 484836101 | 69 | 1,940 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 69 | 1,940 | | | |
| KANSAS CITY PWR & LT CO | COM | 485134100 | 230 | 9,357 | X | | 0 |
| | | | 49 | 2,009 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 1,918 | 77,986 | X | | 0 |
| | | | 1,089 | 44,275 | X | X | 0 |
| | | | 5,420 | 220,325 | X | | 0 |
| | | | 46 | 1,887 | X | | 0 |
| | | | 96 | 3,906 | X | X | 0 |
| | | | 8 | 310 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,856 | 360,055 | | | |
| KANSAS CITY SOUTHN INDS INC | COM NEW | 485170302 | 51 | 3,600 | X | | 0 |
| | | | 104 | 7,290 | X | | 0 |
| | | | 143 | 10,036 | X | X | 0 |
| | | | 41 | 2,880 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | 218 | 15,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 578 | 40,656 | | | |
| KAYDON CORP | COMMON STOCK | 486587108 | 10,484 | 388,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,484 | 388,600 | | | |
| KEANE INC | COM | 486665102 | 1 | 100 | X | | 0 |
| | | | 155 | 11,900 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 194 | 14,900 | X | | 0 |
| | | | 12 | 900 | X | | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 29,600 | | | |
| KB HOME | COM | 48666K109 | 231 | 7,073 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 12 | 366 | X | | 0 |
| | | | 152 | 4,653 | X | | 0 |
| | | | 2 | 64 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 410 | 12,556 | | | |
| KEITHLEY INSTRS INC | COMMON STOCK | 487584104 | 5 | 300 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 55 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 3,800 | | | |
| KELLOGG CO | COM | 487836108 | 2,200 | 81,395 | X | | 0 |
| | | | 453 | 16,750 | X | X | 0 |
| | | | 2,436 | 90,120 | X | | 0 |
| | | | 2,281 | 84,387 | X | X | 0 |
| | | | 1,751 | 64,787 | X | | 0 |
| | | | 17 | 615 | X | | 0 |
| | | | 69 | 2,547 | X | | 0 |
| | | | 81 | 3,000 | X | X | 0 |
| | | | 135 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,423 | 348,601 | | | |
| KELLWOOD CO | COMMON STOCK | 488044108 | 23 | 1,100 | X | | 0 |
| | | | 200 | 9,649 | X | X | 0 |
| | | | 102 | 4,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 325 | 15,684 | | | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|---------|---|---|
| KELLY SVCS INC | CL A | 488152208 | 7 | 291 | X | 0 |
| | | | 182 | 7,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 189 | 7,991 | | |
| KEMET CORP | COMMON STOCK | 488360108 | 3 | 200 | X | 0 |
| | | | 136 | 8,000 | X | X |
| | | | 405 | 23,922 | X | 0 |
| | | | 27 | 1,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 571 | 33,722 | | |
| KENDLE INTL INC | COMMON STOCK | 48880L107 | 18 | 1,400 | X | 0 |
| | | | 18 | 1,450 | X | X |
| | | | ----- | ----- | | |
| | | | 36 | 2,850 | | |
| KENNAMETAL INC | COMMON STOCK | 489170100 | 33 | 1,200 | X | X |
| | | | 215 | 7,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 248 | 9,000 | | |
| KENSEY NASH CORP | COM | 490057106 | 4,120 | 354,400 | X | 0 |
| | | | 49 | 4,200 | X | X |
| | | | 100 | 8,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,269 | 367,200 | | |
| KENT ELECTRS CORP | COMMON STOCK | 490553104 | 111 | 6,159 | X | 0 |
| | | | ----- | ----- | | |
| | | | 111 | 6,159 | | |
| KENT ELECTRS CORP | SUB NT CV 4. | 490553AA2 | 974 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 974 | 10,000 | | |
| KENT FINANCIAL SERVICES INC | COMMON STOCK | 490560208 | 0 | 110 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 110 | | |
| KERR MCGEE CORP | COM | 492386107 | 5,120 | 78,897 | X | 0 |
| | | | 91 | 1,408 | X | X |
| | | | 538 | 8,291 | X | 0 |
| | | | 529 | 8,152 | X | X |
| | | | 595 | 9,169 | X | 0 |
| | | | 98 | 1,517 | X | 0 |
| | | | 146 | 2,246 | X | X |
| | | | 32 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7,149 | 110,180 | | |
| KERR MCGEE CORP | 7.500% 5 OTHER | 492386AL1 | 335 | 337,000 | X | 0 |
| | | | 528 | 531,000 | X | X |
| | | | ----- | ----- | | |
| | | | 863 | 868,000 | | |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,738 | 349,300 | X | 0 |
| | | | 3 | 300 | X | X |
| | | | 5 | 500 | X | X |
| | | | 4,649 | 434,500 | X | 0 |
| | | | 17 | 1,600 | X | X |

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| | | | | | | | |
|-----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 108 | 10,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,520 | 796,300 | | | |
| KEY PRODTN INC | COMMON STOCK | 493138101 | 4 | 200 | X | | 0 |
| | | | 51 | 2,442 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,642 | | | |
| KEYCORP NEW | COM | 493267108 | 2,914 | 112,927 | X | | 0 |
| | | | 364 | 14,094 | X | X | 0 |
| | | | 2,302 | 89,211 | X | | 0 |
| | | | 2,870 | 111,239 | X | X | 0 |
| | | | 9,251 | 358,583 | X | | 0 |
| | | | 15 | 589 | X | | 0 |
| | | | 46 | 1,790 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,762 | 688,433 | | | |
| KEYSPAN CORP | COM | 49337W100 | 828 | 21,727 | X | | 0 |
| | | | 34 | 880 | X | X | 0 |
| | | | 458 | 12,000 | X | | 0 |
| | | | 148 | 3,877 | X | X | 0 |
| | | | 183 | 4,800 | X | | 0 |
| | | | 49 | 1,278 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,723 | 45,162 | | | |
| KEYSTONE CONSOLIDATED | COMMON STOCK | 493422109 | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| KILROY RLTY CORP | COM | 49427F108 | 617 | 23,000 | X | | 0 |
| | | | 54 | 2,000 | X | | 0 |
| | | | 630 | 23,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,301 | 48,500 | | | |
| KIMBERLY CLARK CORP | COM | 494368103 | 80,469 | 1,186,334 | X | | 0 |
| | | | 20,376 | 300,399 | X | X | 0 |
| | | | 35,501 | 523,385 | X | | 0 |
| | | | 29,522 | 435,232 | X | X | 0 |
| | | | 33,296 | 490,879 | X | | 0 |
| | | | 1,527 | 22,505 | X | X | 0 |
| | | | 1,266 | 18,671 | X | | 0 |
| | | | 26 | 390 | X | X | 0 |
| | | | 8,303 | 122,409 | X | | 0 |
| | | | 6,131 | 90,381 | X | X | 0 |
| | | | 105 | 1,545 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216,522 | 3,192,130 | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 4,092 | 95,160 | X | | 0 |
| | | | 26 | 600 | X | X | 0 |
| | | | 13 | 300 | X | | 0 |
| | | | 387 | 9,000 | X | X | 0 |
| | | | 863 | 20,070 | X | | 0 |
| | | | 172 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,553 | 129,130 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|-------|-------|
| KINDER MORGAN ENERGY PARTNERS | UT LTD PARTN | 494550106 | 248 | 3,927 | X | | 0 |
| | | | 691 | 10,950 | X | X | 0 |
| | | | 913 | 14,465 | X | | 0 |
| | | | 877 | 13,901 | X | X | 0 |
| | | | 59 | 934 | X | | 0 |
| | | | 63 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,851 | 45,177 | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 10,579 | 198,853 | X | | 0 |
| | | | 365 | 6,861 | X | X | 0 |
| | | | 108 | 2,021 | X | X | 0 |
| | | | 572 | 10,750 | X | | 0 |
| | | | 587 | 11,040 | X | | 0 |
| | | | 1,778 | 33,424 | X | X | 0 |
| | | | 325 | 6,110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,314 | 269,059 | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,439 | 35,310 | X | | 0 |
| | | | 31 | 759 | X | X | 0 |
| | | | 5,101 | 125,184 | X | | 0 |
| | | | 221 | 5,428 | X | X | 0 |
| | | | 23,754 | 582,932 | X | | 0 |
| | | | 305 | 7,493 | X | X | 0 |
| | | | 9 | 219 | X | | 0 |
| | | | 53 | 1,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30,913 | 758,620 | | | |
| KINROSS GOLD CORP | COM | 496902107 | 0 | 83 | X | | 0 |
| | | | 0 | 97 | X | X | 0 |
| | | | 1 | 2,543 | X | X | 0 |
| | | | 4 | 8,801 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 5 | 11,524 | | | |
| KIRBY CORP | COMMON STOCK | 497266106 | 104 | 5,195 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 106 | 5,295 | | | |
| KLAMATH FIRST BANCORP INC | COM | 49842P103 | 3 | 200 | X | | 0 |
| | | | 13 | 1,000 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 16 | 1,200 | | | |
| K MART FINANCING I TR PFD CV 7 OTHER | | 498778208 | 12 | 300 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 12 | 300 | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 514 | 9,572 | X | | 0 |
| | | | 48 | 900 | X | X | 0 |
| | | | 363 | 6,766 | X | | 0 |
| | | | 89 | 1,648 | X | X | 0 |
| | | | 480 | 8,939 | X | | 0 |
| | | | 608 | 11,323 | X | | 0 |
| | | | 76 | 1,414 | X | | 0 |
| | | | 742 | 13,814 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,920 | 54,376 | | | |

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| | | | | | | | |
|---|----------------|-----------|--------|-----------|---|---|---|
| KNIGHT TRADING GROUP INC | COM | 499063105 | 27 | 1,875 | X | | 0 |
| | | | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 2,475 | | | |
| KOGER EQUITY INC | COM | 500228101 | 1 | 100 | X | | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| KOHLS CORP | COM | 500255104 | 20,611 | 334,106 | X | | 0 |
| | | | 512 | 8,300 | X | X | 0 |
| | | | 14,228 | 230,633 | X | | 0 |
| | | | 2,198 | 35,635 | X | X | 0 |
| | | | 32,597 | 528,407 | X | | 0 |
| | | | 173 | 2,800 | X | X | 0 |
| | | | 960 | 15,557 | X | | 0 |
| | | | 348 | 5,645 | X | X | 0 |
| | | | 23 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71,650 | 1,161,458 | | | |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 106 | 3,408 | X | X | 0 |
| | | | 94 | 3,012 | X | | 0 |
| | | | 37 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 237 | 7,620 | | | |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW20 | SPON ADR NEW20 | 500472303 | 1,275 | 47,736 | X | | 0 |
| | | | 44 | 1,641 | X | X | 0 |
| | | | 1,071 | 40,110 | X | | 0 |
| | | | 294 | 10,998 | X | X | 0 |
| | | | 107 | 4,000 | X | X | 0 |
| | | | 11 | 399 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 2,802 | 104,884 | | | |
| KOPIN CORP | COM | 500600101 | 1 | 100 | X | X | 0 |
| | | | 78 | 13,549 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 13,649 | | | |
| KOREA FD INC | OTHER | 500634100 | 5 | 566 | X | X | 0 |
| | | | 455 | 50,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 460 | 50,566 | | | |
| KORN FERRY INTL | COMMON STOCK | 500643200 | 136 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 8,100 | | | |
| KPNQWEST N V | NY REGISTRY | 500750104 | 104 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 10,000 | | | |
| KRISPY KREME DOUGHNUTS INC | COMMON STOCK | 501014104 | 7 | 200 | X | | 0 |
| | | | 72 | 2,000 | X | X | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 14 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,700 | | | |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| KROGER CO | COM | 501044101 | 3,550 | 137,643 | X | | 0 |
| | | | 1,112 | 43,120 | X | X | 0 |
| | | | 8,865 | 343,752 | X | | 0 |
| | | | 6,396 | 248,003 | X | X | 0 |
| | | | 3,304 | 128,111 | X | | 0 |
| | | | 29 | 1,141 | X | | 0 |
| | | | 17 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,273 | 902,420 | | | |
| KROLL O GARA CO | COMMON STOCK | 501050108 | 21 | 3,888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,888 | | | |
| KRONOS INC | COMMON STOCK | 501052104 | 88 | 2,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 88 | 2,787 | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 332 | 24,455 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | 258 | 19,000 | X | X | 0 |
| | | | 141 | 10,364 | X | | 0 |
| | | | 8 | 600 | X | | 0 |
| | | | 30 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 783 | 57,619 | | | |
| KYOCERA CORP | ADR | 501556203 | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 10 | | | |
| LCA-VISION INC | COM NEW | 501803209 | 3 | 1,500 | X | | 0 |
| | | | 5 | 2,000 | X | | 0 |
| | | | 0 | 143 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,643 | | | |
| L N R PPTY CORP | COMMON STOCK | 501940100 | 9 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 300 | | | |
| LL & E RTY TR UBI | COMMON STOCK | 502003106 | 2 | 400 | X | | 0 |
| | | | 3 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| L M I AEROSPACE INC | COMMON STOCK | 502079106 | 10 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,000 | | | |
| LSI LOGIC CORP | COM | 502161102 | 824 | 52,401 | X | | 0 |
| | | | 60 | 3,800 | X | X | 0 |
| | | | 149 | 9,450 | X | | 0 |
| | | | 150 | 9,550 | X | X | 0 |
| | | | 539 | 34,296 | X | | 0 |
| | | | 7 | 431 | X | | 0 |
| | | | 126 | 8,000 | X | X | 0 |
| | | | 29 | 1,848 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,884 | 119,776 | | | |
| L S I INDS INC OHIO | COMMON STOCK | 50216C108 | 11 | 500 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 500 | | | |
| L T C PPTYS INC | COMMON STOCK | 502175102 | 12 | 3,000 | X | | 0 |
| | | | 3 | 750 | X | X | 0 |
| | | | 15 | 3,750 | | | |
| L T C HEALTHCARE INC | COMMON STOCK | 50217R104 | 0 | 75 | X | X | 0 |
| | | | 0 | 75 | | | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,119 | 39,500 | X | | 0 |
| | | | 561 | 7,100 | X | | 0 |
| | | | 3,680 | 46,600 | | | |
| LA BARGE INC COM | COMMON STOCK | 502470107 | 2 | 800 | X | X | 0 |
| | | | 2 | 800 | | | |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 6 | 1,000 | X | X | 0 |
| | | | 6 | 1,000 | | | |
| LA Z BOY INC | COMMON STOCK | 505336107 | 229 | 12,893 | X | | 0 |
| | | | 229 | 12,893 | | | |
| LABOR READY INC | COM NEW | 505401208 | 8 | 2,511 | X | X | 0 |
| | | | 28 | 9,022 | X | | 0 |
| | | | 5 | 1,500 | X | | 0 |
| | | | 41 | 13,033 | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2,429 | 20,200 | X | | 0 |
| | | | 72 | 600 | X | | 0 |
| | | | 6 | 50 | X | X | 0 |
| | | | 2,507 | 20,850 | | | |
| LABRANCHE & CO INC | COMMON STOCK | 505447102 | 402 | 12,486 | X | | 0 |
| | | | 402 | 12,486 | | | |
| LACLEDE GAS CO | COMMON STOCK | 505588103 | 431 | 18,490 | X | | 0 |
| | | | 1,487 | 63,837 | X | X | 0 |
| | | | 100 | 4,300 | X | | 0 |
| | | | 2,018 | 86,627 | | | |
| LACROSSE FOOTWEAR INC | COMMON STOCK | 505688101 | 1,318 | 514,290 | X | | 0 |
| | | | 118 | 46,243 | X | | 0 |
| | | | 12 | 4,600 | X | | 0 |
| | | | 1,448 | 565,133 | | | |
| LADISH INC | COM NEW | 505754200 | 3 | 300 | X | | 0 |
| | | | 3 | 300 | | | |
| LAILAW INC | OTHER | 50730K503 | 0 | 100 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 1 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 3,500 | | | |
| LAKEHEAD PIPE LINE PARTNERS LP COM UNIT-CL | | 511557100 | 494 | 11,207 | X | | 0 |
| | | | 370 | 8,400 | X | X | 0 |
| | | | 341 | 7,750 | X | | 0 |
| | | | 253 | 5,750 | X | X | 0 |
| | | | 145 | 3,300 | X | X | 0 |
| | | | 110 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,713 | 38,907 | | | |
| LAKES GAMING INC | COM | 51206P109 | 0 | 37 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 87 | | | |
| LAM RESEARCH CORP | COM | 512807108 | 3,441 | 144,900 | X | | 0 |
| | | | 143 | 6,000 | X | X | 0 |
| | | | 2,524 | 106,275 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,113 | 257,375 | | | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 2,286 | 62,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,286 | 62,200 | | | |
| LAMSON & SESSIONS CO | COMMON STOCK | 513696104 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| LANCASTER COLONY CORP | COMMON STOCK | 513847103 | 244 | 8,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 244 | 8,400 | | | |
| LANCE INC | COMMON STOCK | 514606102 | 79 | 7,000 | X | | 0 |
| | | | 92 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 15,200 | | | |
| LANCER CORP TEX | COMMON STOCK | 514614106 | 11 | 2,362 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,362 | | | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 17 | 490 | X | | 0 |
| | | | 15 | 412 | X | X | 0 |
| | | | 4,193 | 117,846 | X | | 0 |
| | | | 17 | 475 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,242 | 119,223 | | | |
| LANDS END INC | COM | 515086106 | 236 | 8,600 | X | | 0 |
| | | | 47 | 1,709 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 189 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 483 | 17,609 | | | |
| LANDRYS SEAFOOD RESTAURANTS IN COMMON STOCK | | 51508L103 | 407 | 35,865 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|
| | | | 409 | 36,040 | | |
| LANDSTAR SYS INC | COMMON STOCK | 515098101 | 120 | 1,769 | X | 0 |
| | | | 120 | 1,769 | | |
| LANTRONIX INC | COM | 516548104 | 2 | 400 | X | 0 |
| | | | 2 | 400 | | |
| LASERSIGHT INC | COM | 517924106 | 1 | 700 | X | X |
| | | | 1 | 700 | | |
| LASALLE HOTEL PPTYS | COM SH BEN I | 517942108 | 1,133 | 70,000 | X | 0 |
| | | | 81 | 5,000 | X | 0 |
| | | | 2,542 | 157,000 | X | 0 |
| | | | 3,756 | 232,000 | | |
| LASER VISION CTRS INC | COMMON STOCK | 51807H100 | 19 | 4,300 | X | 0 |
| | | | 4 | 1,000 | X | X |
| | | | 23 | 5,300 | | |
| LASERSCOPE | COMMON STOCK | 518081104 | 0 | 199 | X | 0 |
| | | | 1 | 500 | X | 0 |
| | | | 1 | 699 | | |
| LATIN AMERN DISCOVERY FD INC | OTHER | 51828C106 | 193 | 20,000 | X | 0 |
| | | | 193 | 20,000 | | |
| LATITUDE COMMUNICATIONS INC | COM | 518292107 | 1 | 151 | X | 0 |
| | | | 1 | 151 | | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 166 | 9,100 | X | 0 |
| | | | 55 | 3,000 | X | X |
| | | | 4 | 200 | X | 0 |
| | | | 1,589 | 87,375 | X | 0 |
| | | | 4 | 200 | X | X |
| | | | 33 | 1,800 | X | 0 |
| | | | 1,851 | 101,675 | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 16 | 435 | X | X |
| | | | 4,970 | 136,452 | X | 0 |
| | | | 2,174 | 59,695 | X | X |
| | | | 3,865 | 106,120 | X | 0 |
| | | | 7 | 200 | X | X |
| | | | 7 | 200 | X | 0 |
| | | | 11,039 | 303,102 | | |
| LAWSON PRODS INC | COMMON STOCK | 520776105 | 25 | 1,000 | X | 0 |
| | | | 124 | 5,000 | X | X |
| | | | 44 | 1,790 | X | 0 |
| | | | 193 | 7,790 | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|-------|---|---|
| LEAP WIRELESS INTL INC | COM | 521863100 | 1,280 | 45,600 | X | | 0 |
| | | | 47 | 1,675 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 1 | 25 | X | X | 0 |
| | | | 25 | 900 | X | | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,364 | 48,600 | | | |
| LEAR CORP | COM | 521865105 | 5,409 | 184,600 | X | | 0 |
| | | | 416 | 14,200 | X | | 0 |
| | | | 50 | 1,700 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 5,875 | 200,500 | | | |
| LECTEC CORP | COMMON STOCK | 523251106 | 0 | 53 | X | X | 0 |
| | | | 2 | 1,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 2 | 1,053 | | | |
| LEDGER CAP CORP | COM | 523283109 | 659 | 59,890 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 659 | 59,890 | | | |
| LEE ENTERPRISES INC | COM | 523768109 | 1,248 | 40,976 | X | | 0 |
| | | | 1,284 | 42,156 | X | | 0 |
| | | | 23 | 750 | X | X | 0 |
| | | | 425 | 13,964 | X | | 0 |
| | | | 21,142 | 694,304 | X | | 0 |
| | | | 290 | 9,540 | X | X | 0 |
| | ----- | ----- | | | | | |
| | | | 24,412 | 801,690 | | | |
| LEGATO SYS INC | COMMON STOCK | 524651106 | 25 | 2,100 | X | | 0 |
| | | | 224 | 18,600 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 249 | 20,700 | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 683 | 35,525 | X | | 0 |
| | | | 864 | 44,946 | X | X | 0 |
| | | | 867 | 45,064 | X | | 0 |
| | | | 16,592 | 862,827 | X | X | 0 |
| | | | 368 | 19,130 | X | | 0 |
| | | | 5 | 267 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 19,379 | 1,007,759 | | | |
| LEGG MASON INC | COM | 524901105 | 2,564 | 60,900 | X | | 0 |
| | | | 19,532 | 463,950 | X | | 0 |
| | | | 17 | 400 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 22,113 | 525,250 | | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 7,878 | 125,653 | X | | 0 |
| | | | 353 | 5,625 | X | X | 0 |
| | | | 4,323 | 68,954 | X | | 0 |
| | | | 2,501 | 39,892 | X | X | 0 |
| | | | 1,623 | 25,887 | X | | 0 |
| | | | 325 | 5,176 | X | | 0 |
| | | | 55 | 880 | X | X | 0 |
| | ----- | ----- | | | | | |

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| | | | 17,058 | 272,067 | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|
| LEITCH TECHNOLOGY CORP | COM | 52543H107 | 23 | 2,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 23 | 2,000 | | |
| LENDINGTREE INC | COM | 52602Q105 | 4 | 990 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4 | 990 | | |
| LENNAR CORP | COM | 526057104 | 5,417 | 135,900 | X | 0 |
| | | | 558 | 14,007 | X | 0 |
| | | | 40 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,015 | 150,907 | | |
| LENNOX INTERNATIONAL INC | COMMON STOCK | 526107107 | 12 | 1,140 | X | 0 |
| | | | 124 | 12,047 | X | 0 |
| | | | ----- | ----- | | |
| | | | 136 | 13,187 | | |
| LEUCADIA NATL CORP | COM | 527288104 | 42 | 1,296 | X | X |
| | | | 380 | 11,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 422 | 13,096 | | |
| LEVEL 8 SYSTEM INC | COMMON STOCK | 52729M102 | 1 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1 | 250 | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 111,914 | 6,441,098 | X | 0 |
| | | | 12,878 | 741,174 | X | X |
| | | | 79 | 4,526 | X | 0 |
| | | | 10 | 585 | X | X |
| | | | 456 | 26,270 | X | 0 |
| | | | 125 | 7,170 | X | X |
| | | | 53 | 3,056 | X | 0 |
| | | | ----- | ----- | | |
| | | | 125,515 | 7,223,879 | | |
| LEXICON GENETICS INC | COM | 528872104 | 3 | 504 | X | 0 |
| | | | 128 | 19,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 131 | 20,004 | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2,367 | 183,486 | X | 0 |
| | | | 25 | 1,900 | X | X |
| | | | 76 | 5,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,468 | 191,286 | | |
| LEXMARK INTL NEW | CL A | 529771107 | 813 | 17,860 | X | 0 |
| | | | 813 | 17,850 | X | 0 |
| | | | 839 | 18,430 | X | X |
| | | | 651 | 14,301 | X | 0 |
| | | | 8 | 173 | X | 0 |
| | | | 192 | 4,214 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,316 | 72,828 | | |
| LIBBEY INC | COM | 529898108 | 102 | 3,400 | X | 0 |
| | | | 98 | 3,281 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 200 | 6,681 | | | |
| LIBERTY ALL-STAR GROWTH FD INC OTHER | | 529900102 | 163 | 19,000 | X | X | 0 |
| | | | 163 | 19,000 | | | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 4 | 473 | X | | 0 |
| | | | 4 | 473 | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 153 | 12,463 | X | | 0 |
| | | | 20 | 1,645 | X | X | 0 |
| | | | 94 | 7,706 | X | X | 0 |
| | | | 267 | 21,814 | | | |
| LIBERTY CORP SC | COMMON STOCK | 530370105 | 7 | 200 | X | | 0 |
| | | | 7 | 200 | | | |
| LIBERTY FINL COS INC | COMMON STOCK | 530512102 | 12 | 300 | X | X | 0 |
| | | | 379 | 9,100 | X | | 0 |
| | | | 391 | 9,400 | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1,637 | 57,950 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 28 | 1,000 | X | X | 0 |
| | | | 1,749 | 61,950 | X | | 0 |
| | | | 14 | 500 | X | | 0 |
| | | | 3,434 | 121,600 | | | |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 610 | 152,600 | X | | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 20 | 4,900 | X | | 0 |
| | | | 22 | 5,583 | X | X | 0 |
| | | | 14 | 3,544 | X | | 0 |
| | | | 670 | 167,627 | | | |
| LIFEF/X INC | COM | 53218N106 | 1 | 200 | X | | 0 |
| | | | 1 | 200 | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 0 | 7 | X | | 0 |
| | | | 17 | 462 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | 12 | 335 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 10 | 277 | X | | 0 |
| | | | 2 | 61 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | 42 | 1,174 | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 5 | 480 | X | | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | 8 | 780 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| LIGHTPATH TECHNOLOGIES INC | CL A | 532257102 | 3 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| LILLIAN VERNON CORP | COMMON STOCK | 532430105 | 12 | 1,605 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,605 | | | |
| LILLY ELI & CO | COM | 532457108 | 43,857 | 572,099 | X | | 0 |
| | | | 8,434 | 110,023 | X | X | 0 |
| | | | 29,439 | 384,021 | X | | 0 |
| | | | 33,241 | 433,617 | X | X | 0 |
| | | | 63,149 | 823,746 | X | | 0 |
| | | | 1,227 | 16,010 | X | X | 0 |
| | | | 8 | 100 | X | | 0 |
| | | | 76 | 985 | X | X | 0 |
| | | | 1,630 | 21,258 | X | | 0 |
| | | | 4,212 | 54,939 | X | X | 0 |
| | | | 1,110 | 14,484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186,383 | 2,431,282 | | | |
| LIMITED INC | COM | 532716107 | 5,631 | 358,211 | X | | 0 |
| | | | 2 | 116 | X | X | 0 |
| | | | 307 | 19,545 | X | | 0 |
| | | | 30 | 1,900 | X | X | 0 |
| | | | 718 | 45,656 | X | | 0 |
| | | | 94 | 5,984 | X | | 0 |
| | | | 50 | 3,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,832 | 434,612 | | | |
| LINCARE HLDGS INC | COM | 532791100 | 32 | 600 | X | | 0 |
| | | | 757 | 14,300 | X | | 0 |
| | | | 26 | 500 | X | X | 0 |
| | | | 3,756 | 70,949 | X | | 0 |
| | | | 8 | 150 | X | X | 0 |
| | | | 16 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,595 | 86,799 | | | |
| LINCOLN ELEC HLDGS INC | COMMON STOCK | 533900106 | 371 | 17,250 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 380 | 17,650 | | | |
| LINCOLN NATL CONV SECS FD INC | OTHER | 534183108 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 5,027 | 118,357 | X | | 0 |
| | | | 459 | 10,800 | X | X | 0 |
| | | | 2,535 | 59,678 | X | | 0 |
| | | | 1,405 | 33,080 | X | X | 0 |
| | | | 885 | 20,832 | X | | 0 |
| | | | 49 | 1,165 | X | | 0 |
| | | | 13 | 300 | X | X | 0 |
| | | | 6 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,379 | 244,342 | | | |
| LINCOLN NATL INCOME FD | COM | 534217104 | 51 | 4,180 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5 | 400 | X | | 0 |
| | | | 8 | 666 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 5,246 | | | |
| LINDSAY MFG CO | COMMON STOCK | 535555106 | 40 | 2,147 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,147 | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,336 | 81,254 | X | | 0 |
| | | | 134 | 3,260 | X | X | 0 |
| | | | 501 | 12,200 | X | | 0 |
| | | | 86 | 2,100 | X | X | 0 |
| | | | 7,247 | 176,486 | X | | 0 |
| | | | 93 | 2,256 | X | | 0 |
| | | | 785 | 19,129 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,182 | 296,685 | | | |
| LINENS N THINGS INC | COM | 535679104 | 2,027 | 73,700 | X | | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 4,405 | 160,187 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 52 | 1,900 | X | | 0 |
| | | | 12 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,513 | 236,837 | | | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1 | 484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 484 | | | |
| LIQUI BOX CORP | COMMON STOCK | 536314107 | 38 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 900 | | | |
| LIQUID AUDIO INC | COM | 53631T102 | 1 | 520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 520 | | | |
| LITTELFUSE INC | COM | 537008104 | 1,470 | 58,500 | X | | 0 |
| | | | 50 | 2,000 | X | X | 0 |
| | | | 2 | 70 | X | X | 0 |
| | | | 315 | 12,525 | X | | 0 |
| | | | 48 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,885 | 74,995 | | | |
| LITTON INDS INC | COM | 538021106 | 188 | 2,338 | X | | 0 |
| | | | 16 | 200 | X | X | 0 |
| | | | 151 | 1,882 | X | | 0 |
| | | | 10 | 125 | X | X | 0 |
| | | | 5,424 | 67,526 | X | | 0 |
| | | | 22 | 275 | X | X | 0 |
| | | | 75 | 930 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,886 | 73,276 | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 372 | 7,897 | X | | 0 |
| | | | 557 | 11,839 | X | | 0 |
| | | | 454 | 9,657 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 331 | 7,025 | X | | 0 |
| | | | 84 | 1,781 | X | | 0 |
| | | | 8 | 170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,806 | 38,369 | | | |
| L 90 INC | COMMON STOCK | 539441105 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| LO JACK CORP | COMMON STOCK | 539451104 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| LOCAL FINANCIAL CORP | COMMON STOCK | 539553107 | 16 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,300 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,801 | 78,564 | X | | 0 |
| | | | 596 | 16,705 | X | X | 0 |
| | | | 1,806 | 50,667 | X | | 0 |
| | | | 1,106 | 31,025 | X | X | 0 |
| | | | 1,669 | 46,821 | X | | 0 |
| | | | 36 | 1,000 | X | X | 0 |
| | | | 440 | 12,330 | X | | 0 |
| | | | 131 | 3,672 | X | X | 0 |
| | | | 130 | 3,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,715 | 244,434 | | | |
| LODGENET ENTMT CORP | COM | 540211109 | 5,471 | 374,100 | X | | 0 |
| | | | 60 | 4,100 | X | X | 0 |
| | | | 225 | 15,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,756 | 393,600 | | | |
| LOEWS CORP | COM | 540424108 | 1,491 | 25,104 | X | | 0 |
| | | | 158 | 2,662 | X | X | 0 |
| | | | 187 | 3,140 | X | | 0 |
| | | | 3,125 | 52,600 | X | X | 0 |
| | | | 1,396 | 23,502 | X | | 0 |
| | | | 19 | 318 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,376 | 107,326 | | | |
| LONDON PAC GROUP LTD | SPONSORED AD | 542073101 | 4 | 800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 800 | | | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 5 | 500 | X | X | 0 |
| | | | 31 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,800 | | | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 3,848 | 90,000 | X | | 0 |
| | | | 86 | 2,000 | X | X | 0 |
| | | | 199 | 4,648 | X | | 0 |
| | | | 107 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,240 | 99,148 | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 162 | 5,485 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 148 | 5,000 | X | X | 0 |
| | | | 245 | 8,300 | X | | 0 |
| | | | 113 | 3,826 | X | | 0 |
| | | | 2 | 54 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 670 | 22,665 | | | |
| LONGVIEW FIBRE CO | COM | 543213102 | 664 | 51,100 | X | | 0 |
| | | | 23,484 | 1,806,476 | X | X | 0 |
| | | | 1,914 | 147,241 | X | X | 0 |
| | | | 144 | 11,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,206 | 2,015,917 | | | |
| LOOKSMART LTD | COM | 543442107 | 0 | 277 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 277 | | | |
| LOUIS DREYFUS NAT GAS CORP | COM | 546011107 | 3,641 | 98,400 | X | | 0 |
| | | | 0 | 5 | X | X | 0 |
| | | | 3,534 | 95,526 | X | | 0 |
| | | | 100 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,275 | 196,631 | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 231 | 23,991 | X | | 0 |
| | | | 349 | 36,359 | X | X | 0 |
| | | | 82 | 8,488 | X | | 0 |
| | | | 88 | 9,180 | X | X | 0 |
| | | | 112 | 11,624 | X | | 0 |
| | | | 1 | 145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 863 | 89,787 | | | |
| LOWES COS INC | COM | 548661107 | 19,789 | 338,562 | X | | 0 |
| | | | 427 | 7,300 | X | X | 0 |
| | | | 16,072 | 274,969 | X | | 0 |
| | | | 10,276 | 175,803 | X | X | 0 |
| | | | 33,934 | 580,578 | X | | 0 |
| | | | 473 | 8,100 | X | X | 0 |
| | | | 88 | 1,500 | X | | 0 |
| | | | 603 | 10,318 | X | | 0 |
| | | | 5,066 | 86,680 | X | X | 0 |
| | | | 11 | 180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86,739 | 1,483,990 | | | |
| LUBRIZOL CORP | COM | 549271104 | 86 | 2,833 | X | | 0 |
| | | | 85 | 2,800 | X | X | 0 |
| | | | 55 | 1,808 | X | X | 0 |
| | | | 361 | 11,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 587 | 19,341 | | | |
| LUBY'S INC | COMMON STOCK | 549282101 | 30 | 4,006 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,006 | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 28,548 | 2,863,369 | X | | 0 |
| | | | 3,735 | 374,671 | X | X | 0 |
| | | | 9,521 | 955,011 | X | | 0 |
| | | | 10,050 | 1,007,982 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,779 | 379,008 | X | | 0 |
| | | | 327 | 32,784 | X | X | 0 |
| | | | 338 | 33,925 | X | | 0 |
| | | | 28 | 2,856 | X | X | 0 |
| | | | 1,644 | 164,893 | X | | 0 |
| | | | 2,622 | 262,996 | X | X | 0 |
| | | | 1,368 | 137,172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61,960 | 6,214,667 | | | |
| LUMINEX CORP DEL | COM | 55027E102 | 4,559 | 247,300 | X | | 0 |
| | | | 131 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,690 | 254,400 | | | |
| LUMINENT INC | COM | 55027R103 | 266 | 100,080 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | 16 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 282 | 106,330 | | | |
| LUXOTTICA GROUP S P A SPONSORE OTHER | | 55068R202 | 371 | 24,466 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 371 | 24,466 | | | |
| LYDALL INC | COMMON STOCK | 550819106 | 29 | 2,784 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,784 | | | |
| LYNX THERAPEUTICS INC | COMMON STOCK | 551812308 | 3 | 303 | X | X | 0 |
| | | | 1 | 64 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 367 | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 4,607 | 320,630 | X | | 0 |
| | | | 57 | 4,000 | X | X | 0 |
| | | | 196 | 13,621 | X | | 0 |
| | | | 4 | 248 | X | X | 0 |
| | | | 362 | 25,200 | X | | 0 |
| | | | 61 | 4,219 | X | | 0 |
| | | | 12 | 866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,299 | 368,784 | | | |
| M & F WORLDWIDE CORP | COMMON STOCK | 552541104 | 0 | 34 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 34 | | | |
| M & T BK CORP | COMMON STOCK | 55261F104 | 210 | 3,000 | X | | 0 |
| | | | 119 | 1,707 | X | X | 0 |
| | | | 11,814 | 169,019 | X | | 0 |
| | | | 35 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,178 | 174,226 | | | |
| MAF BANCORP INC | COMMON STOCK | 55261R108 | 134 | 4,884 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 4,884 | | | |
| MBIA INC | COM | 55262C100 | 2,097 | 25,994 | X | | 0 |
| | | | 173 | 2,146 | X | X | 0 |
| | | | 4,069 | 50,440 | X | | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 723 | 8,960 | X | X | 0 |
| | | | 1,765 | 21,877 | X | | 0 |
| | | | 11 | 135 | X | | 0 |
| | | | 24 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,862 | 109,852 | | | |
| MBNA CORP | COM | 55262L100 | 5,957 | 179,958 | X | | 0 |
| | | | 23 | 690 | X | X | 0 |
| | | | 24,382 | 736,631 | X | | 0 |
| | | | 23,493 | 709,771 | X | X | 0 |
| | | | 40,515 | 1,224,006 | X | | 0 |
| | | | 254 | 7,675 | X | X | 0 |
| | | | 38 | 1,133 | X | | 0 |
| | | | 364 | 11,000 | X | X | 0 |
| | | | 3,555 | 107,411 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 98,581 | 2,978,275 | | | |
| MBC HLDG CO | COM | 55264X102 | 4 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,700 | | | |
| M D C HLDGS INC | COMMON STOCK | 552676108 | 130 | 3,300 | X | | 0 |
| | | | 196 | 4,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 8,276 | | | |
| MCN ENERGY GROUP INC | COM | 55267J100 | 21 | 800 | X | | 0 |
| | | | 334 | 12,928 | X | X | 0 |
| | | | 122 | 4,714 | X | | 0 |
| | | | 71 | 2,762 | X | X | 0 |
| | | | 568 | 22,000 | X | | 0 |
| | | | 6 | 249 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,122 | 43,453 | | | |
| M D S I MOBILE DATA SOLUTIONS | COMMON STOCK | 55268N100 | 977 | 181,700 | X | | 0 |
| | | | 4 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 981 | 182,400 | | | |
| MDU RES GROUP INC | COM | 552690109 | 66,243 | 1,854,503 | X | | 0 |
| | | | 4,762 | 133,320 | X | X | 0 |
| | | | 613 | 17,165 | X | | 0 |
| | | | 1,255 | 35,125 | X | X | 0 |
| | | | 555 | 15,540 | X | | 0 |
| | | | 129 | 3,600 | X | | 0 |
| | | | 3,151 | 88,203 | X | X | 0 |
| | | | 61 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76,769 | 2,149,156 | | | |
| M C SI INC | COMMON STOCK | 55270M108 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| M E M C ELECTR MATLS INC | COMMON STOCK | 552715104 | 10 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,500 | | | |
| MEVC DRAPER FISHER JURVET FD I COM | | 55271E105 | 5 | 500 | X | | 0 |

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| | | | | | | | |
|---------------------------|------------|-----------|--------|---------|---|---|---|
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| M F C BANCORP LTD | OTHER | 55271X202 | 1 | 172 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 172 | | | |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 9 | 1,000 | X | | 0 |
| | | | 6 | 656 | X | X | 0 |
| | | | 32 | 3,450 | X | | 0 |
| | | | 252 | 27,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 299 | 32,506 | | | |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 11 | 1,661 | X | X | 0 |
| | | | 46 | 6,934 | X | | 0 |
| | | | 54 | 8,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 16,773 | | | |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 43 | 5,300 | X | X | 0 |
| | | | 114 | 13,997 | X | | 0 |
| | | | 44 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 24,697 | | | |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 6 | 850 | X | | 0 |
| | | | 14 | 2,000 | X | X | 0 |
| | | | 76 | 11,108 | X | | 0 |
| | | | 121 | 17,763 | X | X | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 31,776 | | | |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 29 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,000 | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 4,728 | 69,109 | X | | 0 |
| | | | 4,710 | 68,838 | X | | 0 |
| | | | 1,358 | 19,851 | X | X | 0 |
| | | | 49,758 | 727,241 | X | | 0 |
| | | | 1,147 | 16,760 | X | X | 0 |
| | | | 270 | 3,949 | X | | 0 |
| | | | 27 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61,998 | 906,148 | | | |
| MGI PHARMA INC | COM | 552880106 | 10 | 900 | X | | 0 |
| | | | 43 | 3,900 | X | | 0 |
| | | | 16 | 1,500 | X | X | 0 |
| | | | 17 | 1,596 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 7,896 | | | |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 15 | 2,231 | X | | 0 |
| | | | 10 | 1,500 | X | | 0 |
| | | | 29 | 4,400 | X | X | 0 |
| | | | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 8,631 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| M K S INSTRUMENTS INC | COMMON STOCK | 55306N104 | 191 | 10,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 10,200 | | | |
| ML MACADAMIA ORCHARDS L P | COMMON STOCK | 55307U107 | 2 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 600 | | | |
| MPM TECHNOLOGIES INC | COM NEW | 553358201 | 8 | 1,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,445 | | | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| M R O SOFTWARE INC | COMMON STOCK | 55347W105 | 0 | 50 | X | X | 0 |
| | | | 39 | 4,788 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,838 | | | |
| M S CARRIERS INC | COMMON STOCK | 553533100 | 68 | 2,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 2,225 | | | |
| MTS SYS CORP | COM | 553777103 | 333 | 36,600 | X | | 0 |
| | | | 589 | 64,756 | X | X | 0 |
| | | | 300 | 33,000 | X | | 0 |
| | | | 140 | 15,432 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,362 | 149,788 | | | |
| MACDERMID INC | COMMON STOCK | 554273102 | 122 | 6,726 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 6,726 | | | |
| MACERICH CO | COM | 554382101 | 4 | 200 | X | X | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 270 | 10,000 | X | | 0 |
| | | | 549 | 20,350 | X | | 0 |
| | | | 887 | 32,870 | X | X | 0 |
| | | | 270 | 10,000 | X | | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,984 | 73,520 | | | |
| MACROCHEM CORP DEL | COM | 555903103 | 5 | 1,250 | X | X | 0 |
| | | | 4 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 2,350 | | | |
| MACROVISION CORP | COMMON STOCK | 555904101 | 3,791 | 87,025 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 30 | 692 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,830 | 87,917 | | | |
| MACROMEDIA INC | COMMON STOCK | 556100105 | 2 | 100 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 2,354 | 146,579 | X | | 0 |
| | | | 7 | 425 | X | X | 0 |
| | | | 8 | 507 | X | | 0 |
| | | | 13 | 807 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,384 | 148,418 | | | |
| MADDEN STEVEN LTD | COMMON STOCK | 556269108 | 2,094 | 142,600 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,101 | 143,100 | | | |
| MADISON GAS & ELEC CO | COM | 557497104 | 78 | 3,335 | X | | 0 |
| | | | 34 | 1,475 | X | X | 0 |
| | | | 931 | 39,843 | X | | 0 |
| | | | 89 | 3,795 | X | X | 0 |
| | | | 130 | 5,543 | X | | 0 |
| | | | 63 | 2,710 | X | X | 0 |
| | | | 31 | 1,325 | X | X | 0 |
| | | | 11 | 484 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,367 | 58,510 | | | |
| MAGNETEK INC | COM | 559424106 | 4,037 | 428,125 | X | | 0 |
| | | | 40 | 4,200 | X | X | 0 |
| | | | 48 | 5,100 | X | | 0 |
| | | | 128 | 13,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,253 | 451,025 | | | |
| MAGNUM HUNTER RES INC | COM PAR \$0.0 | 55972F203 | 134 | 11,402 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 11,402 | | | |
| MAHASKA INVT CO | COMMON STOCK | 559809108 | 45 | 4,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 4,333 | | | |
| MAIL.COM INC | COMMON STOCK | 560311102 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| MAIN STREET AND MAIN INC | COM NEW | 560345308 | 1 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 250 | | | |
| MANAGED MUNS PORTFOLIO INC | COM | 561662107 | 60 | 5,690 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 5,690 | | | |
| MANAGED MUNS PORTFOLIO II INC | COM | 561663105 | 44 | 4,153 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,153 | | | |
| MANAGED HIGH INCOME PORTFOLIO | COM | 56166C105 | 34 | 3,684 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,684 | | | |
| MANAGED HIGH YIELD PLUS FD INC | COM | 561911108 | 8 | 1,067 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,067 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|-------|
| MANDALAY RESORT GROUP | COMMON STOCK | 562567107 | 6 | 300 | X | X | 0 |
| | | | 326 | 16,300 | X | | 0 |
| | | | 104 | 5,200 | X | | 0 |
| | | | 60 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 496 | 24,800 | | | |
| MANITOWOC INC | COM | 563571108 | 198 | 8,000 | X | X | 0 |
| | | | 153 | 6,163 | X | | 0 |
| | | | 240 | 9,662 | X | X | 0 |
| | | | 130 | 5,248 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 721 | 29,073 | | | |
| MANOR CARE INC NEW | COM | 564055101 | 2,869 | 140,651 | X | | 0 |
| | | | 20 | 1,000 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 303 | 14,847 | X | | 0 |
| | | | 3 | 146 | X | | 0 |
| | | | 106 | 5,200 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 3,304 | 161,994 | | | |
| MANPOWER INC | COM | 56418H100 | 26 | 900 | X | | 0 |
| | | | 726 | 25,195 | X | | 0 |
| | | | 26,177 | 908,925 | X | | 0 |
| | | | 400 | 13,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27,329 | 948,920 | | | |
| MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 4,342 | 160,800 | X | | 0 |
| | | | 13 | 475 | X | X | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,371 | 161,875 | | | |
| MANUGISTICS GROUP INC | COMMON STOCK | 565011103 | 7 | 400 | X | X | 0 |
| | | | 37 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,400 | | | |
| MANULIFE FINL CORP | COM | 56501R106 | 3,134 | 118,695 | X | | 0 |
| | | | 513 | 19,414 | X | X | 0 |
| | | | 4,720 | 178,786 | X | | 0 |
| | | | 176 | 6,665 | X | X | 0 |
| | | | 575 | 21,780 | X | | 0 |
| | | | 63 | 2,397 | X | | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,197 | 348,337 | | | |
| MAPINFO CORP | COMMON STOCK | 565105103 | 3 | 150 | X | X | 0 |
| | | | 56 | 3,180 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 3,330 | | | |
| MARCH FIRST INC | COMMON STOCK | 566244109 | 0 | 1,435 | X | | 0 |
| | | | 0 | 1,838 | X | X | 0 |
| | | | 0 | 28 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 0 | 3,301 |

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| | | | | | | | |
|--------------------------|---------------|-----------|--------|---------|---|---|---|
| MARCONI P L C A D R | OTHER | 566306205 | 52 | 5,225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 5,225 | | | |
| MARCUS CORP | COM | 566330106 | 38 | 2,763 | X | | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 94 | 6,806 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 9,769 | | | |
| MARIMBA INC | COM | 56781Q109 | 34 | 10,000 | X | X | 0 |
| | | | 34 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68 | 20,000 | | | |
| MARINE DRILLING COS INC | COM PAR \$0.0 | 568240204 | 8,613 | 323,200 | X | | 0 |
| | | | 48 | 1,800 | X | X | 0 |
| | | | 37 | 1,400 | X | | 0 |
| | | | 349 | 13,100 | X | | 0 |
| | | | 245 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,292 | 348,700 | | | |
| MARKEL CORP | COM | 570535104 | 1,851 | 9,900 | X | | 0 |
| | | | 19 | 100 | X | X | 0 |
| | | | 56 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,926 | 10,300 | | | |
| MARKET 2000+ HOLDERS TR | DEPOSITARY R | 57059Y204 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| MARKETWATCH.COM INC | COMMON STOCK | 570619106 | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8,413 | 88,527 | X | | 0 |
| | | | 4,476 | 47,105 | X | X | 0 |
| | | | 5,426 | 57,100 | X | | 0 |
| | | | 3,868 | 40,698 | X | X | 0 |
| | | | 31,124 | 327,518 | X | | 0 |
| | | | 423 | 4,455 | X | X | 0 |
| | | | 3,028 | 31,860 | X | | 0 |
| | | | 7,149 | 75,230 | X | X | 0 |
| | | | 13 | 135 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63,920 | 672,628 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 5,760 | 109,071 | X | | 0 |
| | | | 43 | 807 | X | X | 0 |
| | | | 7,267 | 137,613 | X | | 0 |
| | | | 1,679 | 31,793 | X | X | 0 |
| | | | 25,001 | 473,416 | X | | 0 |
| | | | 1,063 | 20,125 | X | X | 0 |
| | | | 53 | 1,000 | X | | 0 |
| | | | 63 | 1,200 | X | | 0 |
| | | | 32 | 609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,961 | 775,634 | | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 11,065 | 268,699 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 3,012 | 73,146 | X | X | 0 |
| | | | 356 | 8,650 | X | | 0 |
| | | | 97 | 2,350 | X | X | 0 |
| | | | 1,033 | 25,087 | X | | 0 |
| | | | 197 | 4,790 | X | | 0 |
| | | | 16 | 391 | X | X | 0 |
| | | | 187 | 4,532 | X | | 0 |
| | | | 58 | 1,400 | X | X | 0 |
| | | | 104 | 2,520 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,125 | 391,565 | | | |
| MARTHA STEWART LIVING OMNIMED | CL A | 573083102 | 7 | 400 | X | | 0 |
| | | | 7 | 376 | X | | 0 |
| | | | 18 | 1,000 | X | X | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 4 | 215 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 2,141 | | | |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,472 | 57,900 | X | | 0 |
| | | | 36 | 849 | X | X | 0 |
| | | | 2,452 | 57,424 | X | | 0 |
| | | | 91 | 2,125 | X | X | 0 |
| | | | 2,777 | 65,020 | X | | 0 |
| | | | 29 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,857 | 183,993 | | | |
| MARVEL ENTERPRISES INC | COMMON STOCK | 57383M108 | 2 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| MASCO CORP | COM | 574599106 | 25,841 | 1,070,469 | X | | 0 |
| | | | 390 | 16,162 | X | X | 0 |
| | | | 5,087 | 210,735 | X | | 0 |
| | | | 2,632 | 109,025 | X | X | 0 |
| | | | 12,720 | 526,907 | X | | 0 |
| | | | 916 | 37,926 | X | X | 0 |
| | | | 101 | 4,200 | X | | 0 |
| | | | 1,286 | 53,282 | X | | 0 |
| | | | 735 | 30,436 | X | X | 0 |
| | | | 6 | 255 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49,714 | 2,059,397 | | | |
| MASSEY ENERGY CORP | COM | 576206106 | 3,363 | 140,600 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 420 | 17,566 | X | | 0 |
| | | | 476 | 19,901 | X | X | 0 |
| | | | 385 | 16,114 | X | | 0 |
| | | | 16 | 684 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,665 | 195,065 | | | |
| MASSMUTUAL CORPORATE INVS INC | COM | 576292106 | 19 | 800 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 81 | 3,354 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 4,554 | | | |
| MASTEC INC | COM | 576323109 | 4 | 300 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 158 | 11,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 162 | 12,000 | | | |
| MATERIAL SCIENCES CORP | COMMON STOCK | 576674105 | 22 | 2,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 2,713 | | | |
| MATRITECH INC | COMMON STOCK | 576818108 | 7 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,000 | | | |
| MATRIX BANCORP INC | COM | 576819106 | 7 | 817 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 817 | | | |
| MATRIX PHARMACEUTICAL INC | COM | 576844104 | 306 | 34,000 | X | | 0 |
| | | | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 315 | 35,000 | | | |
| MATRIXONE INC | COM | 57685P304 | 4,648 | 272,400 | X | | 0 |
| | | | 9 | 500 | X | X | 0 |
| | | | 118 | 6,900 | X | | 0 |
| | | | 77 | 4,523 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,852 | 284,323 | | | |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 194 | 10,500 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 10,650 | | | |
| MATTEL INC | COM | 577081102 | 9,722 | 548,039 | X | | 0 |
| | | | 305 | 17,180 | X | X | 0 |
| | | | 128 | 7,237 | X | | 0 |
| | | | 801 | 45,150 | X | X | 0 |
| | | | 812 | 45,781 | X | | 0 |
| | | | 97 | 5,469 | X | | 0 |
| | | | 21 | 1,193 | X | X | 0 |
| | | | 11 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,897 | 670,649 | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 2,716 | 83,000 | X | | 0 |
| | | | 20 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,736 | 83,600 | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 38 | 2,500 | X | X | 0 |
| | | | 416 | 27,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454 | 30,000 | | | |
| MAXTOR CORP | COMMON STOCK | 577729205 | 29 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 4,100 | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,659 | 87,988 | X | | 0 |
| | | | 6 | 155 | X | X | 0 |
| | | | 1,112 | 26,729 | X | | 0 |
| | | | 315 | 7,575 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 4,576 | 110,017 | X | | 0 |
| | | | 288 | 6,923 | X | X | 0 |
| | | | 17 | 401 | X | | 0 |
| | | | 639 | 15,373 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,612 | 255,161 | | | |
| MAXUS REALTY TRUST INC | COMMON STOCK | 57774B109 | 28 | 3,621 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 3,621 | | | |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| MAY DEPT STORES CO | COM | 577778103 | 3,718 | 104,781 | X | | 0 |
| | | | 508 | 14,310 | X | X | 0 |
| | | | 18,942 | 533,892 | X | | 0 |
| | | | 41,166 | 1,160,249 | X | X | 0 |
| | | | 2,629 | 74,101 | X | | 0 |
| | | | 27 | 775 | X | X | 0 |
| | | | 25 | 693 | X | | 0 |
| | | | 939 | 26,464 | X | X | 0 |
| | | | 2 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,956 | 1,915,320 | | | |
| MAXXAM INC | COMMON STOCK | 577913106 | 0 | 23 | X | X | 0 |
| | | | 12 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 923 | | | |
| MAVERICK TUBE CORP | COMMON STOCK | 577914104 | 3,767 | 182,875 | X | | 0 |
| | | | 5 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,772 | 183,100 | | | |
| MAXIMUS INC | COMMON STOCK | 577933104 | 133 | 4,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 4,487 | | | |
| MAYORS JEWELERS INC | COMMON STOCK | 578462103 | 2 | 450 | X | | 0 |
| | | | 19 | 4,665 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,115 | | | |
| MAYTAG CORP | COM | 578592107 | 3,712 | 115,098 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 3,970 | 123,099 | X | | 0 |
| | | | 1,152 | 35,706 | X | X | 0 |
| | | | 348 | 10,806 | X | | 0 |
| | | | 623 | 19,319 | X | | 0 |
| | | | 23 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,841 | 305,128 | | | |
| MCAFEE COM CORP | CL A | 579062100 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| MCCLATCHY CO | CL A | 579489105 | 719 | 17,804 | X | | 0 |
| | | | 16,767 | 415,015 | X | X | 0 |

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| | | | | | | | |
|---------------------|-------------|-----------|---------|-----------|---|---|---|
| | | | 62 | 1,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,548 | 434,345 | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 50 | 1,200 | X | | 0 |
| | | | 34 | 800 | X | X | 0 |
| | | | 21 | 500 | X | | 0 |
| | | | 613 | 14,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 718 | 17,100 | | | |
| MCDATA CORP | CL B | 580031102 | 4,840 | 213,500 | X | | 0 |
| | | | 15 | 654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,855 | 214,154 | | | |
| MCDATA CORP | CL A | 580031201 | 5,372 | 284,635 | X | | 0 |
| | | | 185 | 9,798 | X | X | 0 |
| | | | 275 | 14,550 | X | | 0 |
| | | | 244 | 12,917 | X | X | 0 |
| | | | 48 | 2,542 | X | | 0 |
| | | | 17 | 882 | X | X | 0 |
| | | | 7 | 354 | X | | 0 |
| | | | 0 | 5 | X | X | 0 |
| | | | 43 | 2,252 | X | | 0 |
| | | | 52 | 2,752 | X | X | 0 |
| | | | 32 | 1,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,275 | 332,370 | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 111 | 8,761 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 28 | 2,200 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 72 | 5,716 | X | | 0 |
| | | | 1 | 81 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 17,458 | | | |
| MCDONALDS CORP | COM | 580135101 | 53,637 | 2,020,210 | X | | 0 |
| | | | 11,051 | 416,228 | X | X | 0 |
| | | | 19,796 | 745,623 | X | | 0 |
| | | | 18,331 | 690,423 | X | X | 0 |
| | | | 3,919 | 147,620 | X | | 0 |
| | | | 1,048 | 39,458 | X | | 0 |
| | | | 104 | 3,920 | X | X | 0 |
| | | | 6,545 | 246,529 | X | | 0 |
| | | | 14,166 | 533,564 | X | X | 0 |
| | | | 185 | 6,981 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 128,782 | 4,850,556 | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 39,263 | 658,224 | X | | 0 |
| | | | 546 | 9,148 | X | X | 0 |
| | | | 11,687 | 195,919 | X | | 0 |
| | | | 12,503 | 209,611 | X | X | 0 |
| | | | 54,292 | 910,181 | X | | 0 |
| | | | 611 | 10,250 | X | X | 0 |
| | | | 1,084 | 18,166 | X | | 0 |
| | | | 155 | 2,605 | X | X | 0 |
| | | | 1 | 20 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 120,142 | 2,014,124 | | | |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| MCK COMMUNICATIONS INC | COM | 581243102 | 7 | 3,297 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 3,297 | | | |
| MCKESSON HBOC INC | COM | 58155Q103 | 1,346 | 50,332 | X | | 0 |
| | | | 155 | 5,813 | X | X | 0 |
| | | | 335 | 12,517 | X | | 0 |
| | | | 161 | 6,010 | X | X | 0 |
| | | | 842 | 31,494 | X | | 0 |
| | | | 27 | 1,000 | X | X | 0 |
| | | | 69 | 2,593 | X | | 0 |
| | | | 8 | 308 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,948 | 110,267 | | | |
| MCLEODUSA INC | CL A | 582266102 | 4,445 | 511,740 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 897 | 103,210 | X | | 0 |
| | | | 48 | 5,500 | X | X | 0 |
| | | | 23 | 2,695 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,422 | 624,145 | | | |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 47 | X | | 0 |
| | | | 0 | 15 | X | X | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | 1 | 69 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 137 | | | |
| MEAD CORP | COM | 582834107 | 499 | 19,877 | X | | 0 |
| | | | 42 | 1,684 | X | X | 0 |
| | | | 3,370 | 134,298 | X | | 0 |
| | | | 708 | 28,204 | X | X | 0 |
| | | | 3,646 | 145,303 | X | | 0 |
| | | | 16 | 635 | X | X | 0 |
| | | | 3 | 139 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 0 | 15 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,299 | 330,755 | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 4 | 1,000 | X | X | 0 |
| | | | 14 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,300 | | | |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 1,033 | 53,750 | X | | 0 |
| | | | 5 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,038 | 54,000 | | | |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 15 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 3,500 | | | |
| MEDAREX INC | COM | 583916101 | 78 | 4,700 | X | | 0 |
| | | | 12 | 700 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 6,400 | | | |
| MEDALLION FINL CORP | COM | 583928106 | 7 | 672 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 672 | | | |
| MEDAMICUS INC | COM | 584027106 | 70 | 18,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 18,000 | | | |
| MEDFORD BANCORP INC | COMMON STOCK | 584131106 | 37 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,000 | | | |
| MEDIA GEN INC CL A | COMMON STOCK | 584404107 | 14 | 300 | X | X | 0 |
| | | | 226 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 5,200 | | | |
| MEDIA 100 INC | COM | 58440W105 | 0 | 215 | X | | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 4 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 2,915 | | | |
| MEDIAPLEX INC | COMMON STOCK | 58446B105 | 1 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| MEDIACOM COMMUNICATIONS CORP | COMMON STOCK | 58446K105 | 25 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 1,300 | | | |
| MEDICALOGIC/MEDSCAPE INC | COM | 584642102 | 164 | 106,900 | X | | 0 |
| | | | 16 | 10,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 180 | 117,300 | | | |
| MEDICHEM LIFE SCIENCES INC | COM | 584662100 | 2 | 610 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 610 | | | |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 25 | 555 | X | X | 0 |
| | | | 286 | 6,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 311 | 6,925 | | | |
| MEDIMMUNE INC | COM | 584699102 | 2,589 | 72,177 | X | | 0 |
| | | | 13 | 350 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | 1,803 | 50,263 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | 10 | 286 | X | | 0 |
| | | | 644 | 17,960 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,067 | 141,261 | | | |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|------------|---|---|---|
| MEDIS TECHNOLOGIES LTD | COMMON STOCK | 58500P107 | 776 | 39,025 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 779 | 39,200 | | | |
| MEDIX RES INC | COM | 585011109 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| MEDITRUST CORP | PAIRED CTF N | 58501T306 | 28 | 6,832 | X | | 0 |
| | | | 3 | 616 | X | X | 0 |
| | | | 2 | 540 | X | | 0 |
| | | | 5 | 1,284 | X | X | 0 |
| | | | 982 | 240,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,020 | 250,072 | | | |
| MEDTRONIC INC | COM | 585055106 | 116,044 | 2,537,026 | X | | 0 |
| | | | 388,947 | 8,503,422 | X | X | 0 |
| | | | 30,063 | 657,265 | X | | 0 |
| | | | 19,794 | 432,744 | X | X | 0 |
| | | | 25,095 | 548,643 | X | | 0 |
| | | | 200 | 4,375 | X | X | 0 |
| | | | 1,021 | 22,330 | X | | 0 |
| | | | 19 | 418 | X | X | 0 |
| | | | 37,348 | 816,536 | X | | 0 |
| | | | 61,701 | 1,348,958 | X | X | 0 |
| | | | 6,672 | 145,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 686,904 | 15,017,579 | | | |
| MEDWAVE INC | COM | 585081102 | 958 | 222,223 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 958 | 222,223 | | | |
| MELLON FINL CORP | COM | 58551A108 | 48,575 | 1,198,782 | X | | 0 |
| | | | 4,974 | 122,745 | X | X | 0 |
| | | | 12,025 | 296,778 | X | | 0 |
| | | | 4,681 | 115,519 | X | X | 0 |
| | | | 35,373 | 872,964 | X | | 0 |
| | | | 630 | 15,540 | X | X | 0 |
| | | | 178 | 4,400 | X | | 0 |
| | | | 3,539 | 87,336 | X | | 0 |
| | | | 2,191 | 54,075 | X | X | 0 |
| | | | 654 | 16,148 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 112,820 | 2,784,287 | | | |
| MEMBERWORKS INC | COMMON STOCK | 586002107 | 78 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78 | 3,300 | | | |
| MEMRY CORP | COMMON STOCK | 586263204 | 0 | 23 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 23 | | | |
| MENS WEARHOUSE INC | COMMON STOCK | 587118100 | 6,033 | 279,575 | X | | 0 |
| | | | 25 | 1,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,058 | 280,725 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| MENTOR CORP MINN | COM | 587188103 | 5,866 | 260,704 | X | | 0 |
| | | | 182 | 8,100 | X | X | 0 |
| | | | 23 | 1,000 | X | | 0 |
| | | | 113 | 5,008 | X | | 0 |
| | | | 88 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,272 | 278,712 | | | |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3,228 | 156,500 | X | | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 285 | 13,800 | X | | 0 |
| | | | 56 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,579 | 173,500 | | | |
| MERANT PLC | SPONSORED AD | 587336108 | 3 | 550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 550 | | | |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 33 | 900 | X | | 0 |
| | | | 115 | 3,100 | X | | 0 |
| | | | 300 | 8,107 | X | X | 0 |
| | | | 5,912 | 159,775 | X | | 0 |
| | | | 18 | 475 | X | X | 0 |
| | | | 33 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,411 | 173,257 | | | |
| MERCHANTS BANCSHARES INC | COMMON STOCK | 588448100 | 9 | 342 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 342 | | | |
| MERCK & CO INC | COM | 589331107 | 121,712 | 1,603,585 | X | | 0 |
| | | | 62,953 | 829,419 | X | X | 0 |
| | | | 157,789 | 2,078,911 | X | | 0 |
| | | | 182,047 | 2,398,508 | X | X | 0 |
| | | | 105,525 | 1,390,310 | X | | 0 |
| | | | 2,296 | 30,250 | X | X | 0 |
| | | | 3,892 | 51,283 | X | | 0 |
| | | | 129 | 1,704 | X | X | 0 |
| | | | 36,385 | 479,379 | X | | 0 |
| | | | 103,312 | 1,361,162 | X | X | 0 |
| | | | 5,570 | 73,386 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 781,610 | 10,297,897 | | | |
| MERCURY COMPUTER SYS | COM | 589378108 | 472 | 12,300 | X | | 0 |
| | | | 23 | 600 | X | X | 0 |
| | | | 176 | 4,576 | X | | 0 |
| | | | 12 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 683 | 17,776 | | | |
| MERCURY GENL CORP NEW | COM | 589400100 | 33 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,000 | | | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 5,204 | 124,280 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 354 | 8,450 | X | | 0 |
| | | | 4 | 102 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,570 | 133,032 | | | |
| MEREDITH CORP | COM | 589433101 | 844 | 24,176 | X | | 0 |
| | | | 812 | 23,260 | X | | 0 |
| | | | 42 | 1,200 | X | X | 0 |
| | | | 173 | 4,966 | X | | 0 |
| | | | 2 | 52 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,873 | 53,654 | | | |
| MERIDIAN BIOSCIENCE INC | COMMON STOCK | 589584101 | 7 | 2,800 | X | | 0 |
| | | | 1 | 501 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 3,301 | | | |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 107 | 15,000 | X | X | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 15,500 | | | |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 663 | 33,162 | X | | 0 |
| | | | 800 | 40,000 | X | X | 0 |
| | | | 1,297 | 64,862 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,760 | 138,024 | | | |
| MERIT MED SYS INC | COM | 589889104 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| MERIX CORP | COMMON STOCK | 590049102 | 1,370 | 101,949 | X | | 0 |
| | | | 5 | 387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,375 | 102,336 | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 18,075 | 326,255 | X | | 0 |
| | | | 5,980 | 107,944 | X | X | 0 |
| | | | 7,317 | 132,084 | X | | 0 |
| | | | 2,007 | 36,235 | X | X | 0 |
| | | | 31,163 | 562,504 | X | | 0 |
| | | | 720 | 13,000 | X | X | 0 |
| | | | 83 | 1,500 | X | | 0 |
| | | | 987 | 17,809 | X | | 0 |
| | | | 1,411 | 25,464 | X | X | 0 |
| | | | 473 | 8,533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68,216 | 1,231,328 | | | |
| MERRY LD PPTYS INC | COMMON STOCK | 590441101 | 1 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 120 | | | |
| MESA AIR GROUP INC | COMMON STOCK | 590479101 | 26 | 3,107 | X | X | 0 |
| | | | 2,680 | 319,990 | X | | 0 |
| | | | 10 | 1,200 | X | X | 0 |
| | | | 5 | 639 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,721 | 324,936 | | | |
| MESA OFFSHORE TR UBI | OTHER | 590650107 | 0 | 41 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 41 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---|--|---------------------------------|---|---------------------------------|
| MESABA HLDGS INC | COM | 59066B102 | 23 467 | 2,025 42,000 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 490 | 44,025 | | | |
| MESABI TR | CTF BEN INT | 590672101 | 25 | 8,401 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 8,401 | | | |
| METALS USA INC | COMMON STOCK | 591324108 | 14 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 5,000 | | | |
| METAWAVE COMMUNICATIONS CP | COM | 591409107 | 620 20 1 | 100,200 3,300 100 | X X X | | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 641 | 103,600 | | | |
| METHODE ELECTRS INC CL A | COMMON STOCK | 591520200 | 13 268 | 750 14,917 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 281 | 15,667 | | | |
| METLIFE INC | COM | 59156R108 | 3,255 313 8 2,215 31 60 371 | 108,308 10,413 276 73,715 1,039 2,000 12,330 | X X X X X X X | X | 0 0 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 6,253 | 208,081 | | | |
| METRICOM INC | COM | 591596101 | 0 0 0 | 175 100 20 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 295 | | | |
| METRIS COS INC | COM | 591598107 | 2,683 39 74 17 | 129,100 1,900 3,550 814 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 2,813 | 135,364 | | | |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105 | 5 66 11,620 41 | 160 2,000 354,800 1,250 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 11,732 | 358,210 | | | |
| METROCALL INC | COM | 591647102 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| METROMEDIA FIBER NETWORK INC | CL A | 591689104 | 762 4 8 | 139,000 704 1,500 | X X X | X | 0 0 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 9 | 1,700 | X | X | 0 |
| | | | 99 | 18,068 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 882 | 160,972 | | | |
| METROMEDIA INTL GROUP INC | COMMON STOCK | 591695101 | 1 | 190 | X | X | 0 |
| | | | 0 | 1 | X | X | 0 |
| | | | 16 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 5,191 | | | |
| METROPOLITAN FINL CORP OHIO | COMMON STOCK | 59189N108 | 1 | 290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 290 | | | |
| METTLER-TOLEDO INTL INC | COMMON STOCK | 592688105 | 10,398 | 252,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,398 | 252,626 | | | |
| MEXICO FD INC | OTHER | 592835102 | 789 | 50,000 | X | | 0 |
| | | | 34 | 2,150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 823 | 52,150 | | | |
| MICHAEL FOOD INC NEW | COM | 594079105 | 8,547 | 286,100 | X | | 0 |
| | | | 66 | 2,200 | X | X | 0 |
| | | | 119 | 3,985 | X | | 0 |
| | | | 248 | 8,300 | X | | 0 |
| | | | 51 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,031 | 302,285 | | | |
| MICHAELS STORES INC | COM | 594087108 | 21 | 700 | X | X | 0 |
| | | | 206 | 6,870 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 227 | 7,570 | | | |
| MICREL INC | COM | 594793101 | 11 | 400 | X | | 0 |
| | | | 63 | 2,260 | X | X | 0 |
| | | | 517 | 18,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 591 | 21,152 | | | |
| MICRO COMPONENT TECHNOLOGY INC | COM | 59479Q100 | 2 | 700 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 701 | | | |
| MICROS SYS INC | COMMON STOCK | 594901100 | 8 | 400 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 75 | 3,705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 4,405 | | | |
| MICROSOFT CORP | COM | 594918104 | 189,385 | 3,463,063 | X | | 0 |
| | | | 34,908 | 638,331 | X | X | 0 |
| | | | 77,116 | 1,410,121 | X | | 0 |
| | | | 74,734 | 1,366,571 | X | X | 0 |
| | | | 105,470 | 1,928,591 | X | | 0 |
| | | | 707 | 12,925 | X | X | 0 |
| | | | 2,481 | 45,372 | X | | 0 |
| | | | 251 | 4,585 | X | X | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 11,491 | 210,131 | X | | 0 |
| | | | 20,619 | 377,036 | X | X | 0 |
| | | | 6,288 | 114,976 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 523,450 | 9,571,702 | | | |
| MICRO STRATEGY INC | COMMON STOCK | 594972101 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 9 | 337 | X | | 0 |
| | | | 3,161 | 124,875 | X | | 0 |
| | | | 6 | 250 | X | X | 0 |
| | | | 3 | 112 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,179 | 125,574 | | | |
| MICROFINANCIAL INC | COM | 595072109 | 75 | 6,726 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 6,726 | | | |
| MICROMUSE INC | COM | 595094103 | 5,891 | 155,900 | X | | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,899 | 156,100 | | | |
| MICRON ELECTRONICS INC | COM | 595100108 | 3 | 2,000 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 0 | 268 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 2,768 | | | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19,290 | 464,473 | X | | 0 |
| | | | 244 | 5,885 | X | X | 0 |
| | | | 290 | 6,990 | X | | 0 |
| | | | 264 | 6,360 | X | X | 0 |
| | | | 11,955 | 287,856 | X | | 0 |
| | | | 226 | 5,430 | X | X | 0 |
| | | | 5 | 114 | X | | 0 |
| | | | 480 | 11,550 | X | | 0 |
| | | | 1,846 | 44,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34,600 | 833,108 | | | |
| MICROSEMI CORP | COMMON STOCK | 595137100 | 8 | 300 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 400 | | | |
| MICROWARE SYS CORP | COMMON STOCK | 595150103 | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| MID-AMER APT CMNTYS INC | COMMON STOCK | 59522J103 | 40 | 1,761 | X | | 0 |
| | | | 5 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,981 | | | |
| MID-ATLANTIC RLTY TR | SH BEN INT | 595232109 | 200 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 200 | 16,000 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|---|--|----------------------------|--------|----------------------------|
| MID ATLANTIC MED SVCS INC | COMMON STOCK | 59523C107 | 10 209 | 500 10,291 | X X | X X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 10,791 | | | |
| MIDAS GROUP INC | COM | 595626102 | 11 5 3 38 | 866 346 237 2,900 | X X X X | X X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 4,349 | | | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 28 487 67 378 27,430 202 | 335 5,775 798 4,483 325,000 2,390 | X X X X X X | X X | 0 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 28,592 | 338,781 | | | |
| MIDDLESEX WATER CO | COMMON STOCK | 596680108 | 9 2 | 300 66 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 366 | | | |
| MIDLAND CO | COMMON STOCK | 597486109 | 215 | 6,768 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 6,768 | | | |
| MIDWEST EXPRESS HLDGS INC | COM | 597911106 | 5 21 6 39 | 300 1,300 398 2,458 | X X X X | X | 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 4,456 | | | |
| MIDWAY GAMES INC | COMMON STOCK | 598148104 | 34 59 | 4,695 8,105 | X X | X | 0 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 12,800 | | | |
| MIDWEST GRAIN PRODS INC | COMMON STOCK | 59832G104 | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 500 | | | |
| MILACRON INC | COMMON STOCK | 598709103 | 38 2 131 | 2,100 110 7,225 | X X X | X | 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 9,435 | | | |
| MILLENNIUM PHARMACEUTICALS INC COM | | 599902103 | 57 15 7,976 22 2,437 7 | 1,886 500 261,850 725 80,000 215 | X X X X X X | X X | 0 0 0 0 0 0 |
| | | | ----- | ----- | | | |
| | | | 10,514 | 345,176 | | | |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 2 | 95 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 3 | 200 | X | X | 0 |
| | | | 10 | 623 | X | | 0 |
| | | | 2 | 102 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,020 | | | |
| MILLER HERMAN INC | COM | 600544100 | 46 | 2,000 | X | | 0 |
| | | | 222 | 9,600 | X | | 0 |
| | | | 25 | 1,100 | X | X | 0 |
| | | | 472 | 20,400 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 548 | 23,685 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,325 | 57,285 | | | |
| MILLER INDS INC TN | COMMON STOCK | 600551105 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| MILLIPORE CORP | COM | 601073109 | 382 | 8,264 | X | | 0 |
| | | | 56 | 1,200 | X | X | 0 |
| | | | 4,037 | 87,274 | X | | 0 |
| | | | 1,573 | 34,010 | X | X | 0 |
| | | | 29,754 | 643,204 | X | | 0 |
| | | | 116 | 2,500 | X | X | 0 |
| | | | 3 | 61 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35,921 | 776,513 | | | |
| MILLS CORP | COM | 601148109 | 898 | 43,000 | X | | 0 |
| | | | 75 | 3,600 | X | X | 0 |
| | | | 21 | 1,000 | X | X | 0 |
| | | | 2,381 | 114,000 | X | | 0 |
| | | | 65 | 3,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,440 | 164,700 | | | |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 525 | 15,025 | X | | 0 |
| | | | 202 | 5,785 | X | X | 0 |
| | | | 387 | 11,066 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,114 | 31,876 | | | |
| MINIMED INC | COM | 60365K108 | 32 | 1,084 | X | | 0 |
| | | | 39 | 1,340 | X | X | 0 |
| | | | 448 | 15,400 | X | | 0 |
| | | | 32 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 551 | 18,924 | | | |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 129,159 | 1,243,110 | X | | 0 |
| | | | 62,387 | 600,452 | X | X | 0 |
| | | | 31,118 | 299,501 | X | | 0 |
| | | | 45,695 | 439,799 | X | X | 0 |
| | | | 5,435 | 52,307 | X | | 0 |
| | | | 125 | 1,200 | X | X | 0 |
| | | | 549 | 5,282 | X | | 0 |
| | | | 62 | 600 | X | X | 0 |
| | | | 346,137 | 3,331,448 | X | | 0 |
| | | | 597,557 | 5,751,272 | X | X | 0 |
| | | | 288 | 2,772 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | 1,218,512 | 11,727,743 | | | | |
|-------------------------------|--------------|-----------|-------|-----------|------------|---|---|--|--|
| MINNESOTA MUN INCOME PTFL INC | COM | 604062109 | 98 | 7,185 | X | | 0 | | |
| | | | 95 | 6,961 | X | X | 0 | | |
| | | | 69 | 5,034 | X | X | 0 | | |
| | | | ----- | | | | | | |
| | | | 262 | 19,180 | | | | | |
| MINNESOTA MUN TERM TR INC | COM | 604065102 | 49 | 4,714 | X | | 0 | | |
| | | | 31 | 3,000 | X | X | 0 | | |
| | | | 8 | 810 | X | | 0 | | |
| | | | ----- | | | | | | |
| | | | 88 | 8,524 | | | | | |
| MINNESOTA MUN TERM TR INC II | COM | 604066100 | 28 | 2,700 | X | X | 0 | | |
| | | | 3 | 311 | X | | 0 | | |
| | | | 62 | 6,109 | X | X | 0 | | |
| | | | ----- | | | | | | |
| | | | 93 | 9,120 | | | | | |
| MIPS TECHNOLOGIES INC | CL A | 604567107 | 1,856 | 74,600 | X | | 0 | | |
| | | | 60 | 2,400 | X | | 0 | | |
| | | | ----- | | | | | | |
| | | | | 1,916 | 77,000 | | | | |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 2 | 97 | X | | 0 | | |
| | | | 1 | 47 | X | X | 0 | | |
| | | | 0 | 13 | X | | 0 | | |
| | | | 2 | 67 | X | X | 0 | | |
| | | | 219 | 9,500 | X | | 0 | | |
| | | | 0 | 12 | X | | 0 | | |
| | | | 16 | 710 | X | | 0 | | |
| | | | ----- | | | | | | |
| | 240 | 10,446 | | | | | | | |
| MIRANT CORP | COM | 604675108 | 3,472 | 97,800 | X | | 0 | | |
| | | | 9 | 250 | X | | 0 | | |
| | | | 67 | 1,900 | X | | 0 | | |
| | | | 18 | 500 | X | | 0 | | |
| | | | ----- | | | | | | |
| | 3,566 | 100,450 | | | | | | | |
| MIRAVANT MED TECHNOLOGIES | COMMON STOCK | 604690107 | 10 | 1,250 | X | | 0 | | |
| | | | ----- | | | | | | |
| | | | 10 | 1,250 | | | | | |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,416 | 111,500 | X | | 0 | | |
| | | | ----- | | | | | | |
| | | | 1,416 | 111,500 | | | | | |
| MISSISSIPPI CHEM CORP | COMMON STOCK | 605288208 | 16 | 4,613 | X | | 0 | | |
| | | | ----- | | | | | | |
| | | | 16 | 4,613 | | | | | |
| MISSISSIPPI VY BANCSHARES INC | COMMON STOCK | 605720101 | 448 | 12,986 | X | X | 0 | | |
| | | | ----- | | | | | | |
| | | | 448 | 12,986 | | | | | |
| MITCHELL ENERGY & DEV CORP | CL A | 606592202 | 95 | 1,800 | X | | 0 | | |
| | | | 11 | 200 | X | X | 0 | | |
| | | | 11 | 200 | X | | 0 | | |
| | | | ----- | | | | | | |

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| | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|
| | | | 117 | 2,200 | | |
| MOBILE TELESYSTEMS OJSC | SPONSORED AD | 607409109 | 642 | 24,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 642 | 24,700 | | |
| MOCON INC | COM | 607494101 | 11 | 1,687 | X | 0 |
| | | | 7 | 1,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18 | 2,687 | | |
| MODINE MFG CO | COMMON STOCK | 607828100 | 78 | 3,025 | X | 0 |
| | | | 162 | 6,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 240 | 9,325 | | |
| MODIS PROFESSIONAL SVCS INC | COM | 607830106 | 3 | 600 | X | 0 |
| | | | 96 | 20,925 | X | 0 |
| | | | 1 | 300 | X | X |
| | | | ----- | ----- | | |
| | | | 100 | 21,825 | | |
| MOHAWK INDS INC | COMMON STOCK | 608190104 | 320 | 11,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 320 | 11,400 | | |
| MOLDFLOW CORP | COMMON STOCK | 608507109 | 2,635 | 140,300 | X | 0 |
| | | | 9 | 500 | X | X |
| | | | ----- | ----- | | |
| | | | 2,644 | 140,800 | | |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 137 | 3,000 | X | X |
| | | | ----- | ----- | | |
| | | | 137 | 3,000 | | |
| MOLEX INC | COM | 608554101 | 984 | 27,884 | X | 0 |
| | | | 110 | 3,125 | X | X |
| | | | 411 | 11,655 | X | 0 |
| | | | 114 | 3,232 | X | X |
| | | | 702 | 19,904 | X | 0 |
| | | | 9 | 250 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,330 | 66,050 | | |
| MOLEX INC | CL A | 608554200 | 139 | 5,000 | X | X |
| | | | 863 | 31,039 | X | 0 |
| | | | 147 | 5,275 | X | X |
| | | | 11,345 | 407,908 | X | 0 |
| | | | 17 | 600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12,511 | 449,822 | | |
| MOMENTUM BUSINESS APPS INC | CL A | 60877P108 | 0 | 25 | X | 0 |
| | | | 0 | 12 | X | 0 |
| | | | 0 | 4 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 41 | | |
| MONACO COACH CORP | COM | 60886R103 | 29 | 1,600 | X | 0 |
| | | | 2 | 100 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 77 | 4,271 | X | 0 |

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| | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 110 | 6,071 | | |
| MONARCH DENTAL CORP | COMMON STOCK | 609044102 | 5 | 15,000 | X | 0 |
| | | | 5 | 15,000 | | |
| MONDAVI ROBERT CORP | CL A | 609200100 | 9 | 200 | X | 0 |
| | | | 4 | 100 | X | 0 |
| | | | 9 | 200 | X | 0 |
| | | | 22 | 500 | | |
| MONSANTO CO NEW | COM | 61166W101 | 7 | 200 | X | 0 |
| | | | 7 | 200 | | |
| MONTANA POWER CO | COM | 612085100 | 248 | 17,566 | X | 0 |
| | | | 408 | 28,968 | X | X |
| | | | 215 | 15,275 | X | 0 |
| | | | 274 | 19,400 | X | X |
| | | | 877 | 62,200 | X | 0 |
| | | | 286 | 20,313 | X | 0 |
| | | | 39 | 2,788 | X | X |
| | | | 19 | 1,366 | X | 0 |
| | | | 273 | 19,338 | X | X |
| | | | 5 | 343 | X | 0 |
| | | | 2,644 | 187,557 | | |
| MONTGOMERY STR INCOME SECS INC OTHER | | 614115103 | 26 | 1,380 | X | 0 |
| | | | 12 | 620 | X | X |
| | | | 19 | 1,000 | X | X |
| | | | 57 | 3,000 | | |
| MONY GROUP INC | COM | 615337102 | 35 | 1,051 | X | 0 |
| | | | 0 | 13 | X | X |
| | | | 102 | 3,064 | X | 0 |
| | | | 14 | 418 | X | X |
| | | | 362 | 10,918 | X | 0 |
| | | | 513 | 15,464 | | |
| MOODYS CORP | COM | 615369105 | 786 | 28,515 | X | 0 |
| | | | 464 | 16,848 | X | X |
| | | | 334 | 12,109 | X | 0 |
| | | | 384 | 13,925 | X | X |
| | | | 521 | 18,888 | X | 0 |
| | | | 15 | 550 | X | X |
| | | | 3 | 100 | X | 0 |
| | | | 14 | 518 | X | 0 |
| | | | 195 | 7,075 | X | X |
| | | | 2,716 | 98,528 | | |
| MOOG INC | CL A | 615394202 | 6,901 | 194,400 | X | 0 |
| | | | 28 | 800 | X | X |
| | | | 181 | 5,100 | X | 0 |
| | | | 7,110 | 200,300 | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MORGAN KEEGAN INC | COMMON STOCK | 617410105 | 168 | 6,199 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 168 | 6,199 | | | |
| MORGAN STANLEY DEAN WITTER&CO | COM NEW | 617446448 | 70,447 | 1,316,763 | X | | 0 |
| | | | 8,366 | 156,374 | X | X | 0 |
| | | | 16,373 | 306,041 | X | | 0 |
| | | | 9,863 | 184,363 | X | X | 0 |
| | | | 24,603 | 459,875 | X | | 0 |
| | | | 458 | 8,560 | X | X | 0 |
| | | | 576 | 10,759 | X | | 0 |
| | | | 22 | 411 | X | X | 0 |
| | | | 6,460 | 120,753 | X | | 0 |
| | | | 4,912 | 91,816 | X | X | 0 |
| | | | 418 | 7,820 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 142,498 | 2,663,535 | | | |
| MORGAN STANLEY D WITTER EMG DB COM | | 61744H105 | 3 | 450 | X | | 0 |
| | | | 20 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 3,250 | | | |
| MORGAN STANLEY D WITTER HI YLD COM | | 61744M104 | 8 | 750 | X | X | 0 |
| | | | 73 | 6,768 | X | | 0 |
| | | | 43 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 11,518 | | | |
| MORGAN STANLEY DEAN WITTER | GOVT INCOME | 61745P106 | 44 | 5,035 | X | | 0 |
| | | | 27 | 3,061 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 8,096 | | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVA | 61745P205 | 2 | 1,000 | X | | 0 |
| | | | 0 | 9 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,009 | | | |
| MORGAN STANLEY DEAN WITTER | HI INCM ADVI | 61745P403 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| MORGAN STANLEY DEAN WITTER | MUN PREM INC | 61745P429 | 9 | 1,000 | X | | 0 |
| | | | 26 | 2,881 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 3,881 | | | |
| M S D W MUNI INCOME OPP TR I I OTHER | | 61745P437 | 13 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,500 | | | |
| MORGAN STANLEY DEAN WITTER | MUN INCM OPP | 61745P452 | 40 | 4,600 | X | X | 0 |
| | | | 490 | 57,062 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 530 | 61,662 | | | |
| MORGAN STANLEY DEAN WITTER | QULTY MUN SE | 61745P585 | 10 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 780 | | | |
| MORGAN STANLEY DEAN WITTER | QLT MUN INV | 61745P668 | 10 | 667 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 19 | 1,335 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,002 | | | |
| MORGAN STANLEY DEAN WITTER | QUALT MUN IN | 61745P734 | 23 | 1,659 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 1,659 | | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN INC | 61745P791 | 139 | 10,160 | X | | 0 |
| | | | 15 | 1,071 | X | X | 0 |
| | | | 41 | 3,000 | X | | 0 |
| | | | 45 | 3,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 240 | 17,531 | | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN SEC | 61745P833 | 14 | 1,000 | X | X | 0 |
| | | | 50 | 3,430 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 4,430 | | | |
| MORGAN STANLEY DEAN WITTER | INSD MUN TR | 61745P866 | 52 | 3,500 | X | X | 0 |
| | | | 50 | 3,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 6,850 | | | |
| MORGAN STANLEY DEAN WITTER | INCOME SEC I | 61745P874 | 48 | 2,741 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,741 | | | |
| MORRISON MGMT SPECIALISTS INC | COMMON STOCK | 618459101 | 69 | 1,722 | X | | 0 |
| | | | 109 | 2,733 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 4,455 | | | |
| MORTON INDUSTRIAL GROUP | CL A | 619328107 | 0 | 2 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| MOTIENT CORP | COM | 619908106 | 851 | 648,810 | X | | 0 |
| | | | 10 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 861 | 656,310 | | | |
| MOTOROLA INC | COM | 620076109 | 35,473 | 2,487,553 | X | | 0 |
| | | | 5,979 | 419,253 | X | X | 0 |
| | | | 9,255 | 649,002 | X | | 0 |
| | | | 15,657 | 1,097,972 | X | X | 0 |
| | | | 9,283 | 650,989 | X | | 0 |
| | | | 182 | 12,760 | X | | 0 |
| | | | 4,240 | 297,321 | X | | 0 |
| | | | 5,787 | 405,823 | X | X | 0 |
| | | | 511 | 35,834 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86,367 | 6,056,507 | | | |
| MOVADO GROUP INC | COMMON STOCK | 624580106 | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,000 | | | |
| MPOWER COMMUNICATIONS CORP | COM | 62473J106 | 0 | 50 | X | | 0 |
| | | | 12 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| | | | 12 | 4,650 | | | |
| MP3 COM INC | COM | 62473M109 | 1 | 400 | X | X | 0 |
| | | | 1 | 411 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 811 | | | |
| MUELLER INDS INC | COMMON STOCK | 624756102 | 12 | 400 | X | X | 0 |
| | | | 213 | 7,089 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 7,489 | | | |
| MUNIHOLDINGS CALIF INSD FD INC COM | | 625933106 | 79 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 5,800 | | | |
| MUNICIPAL HIGH INCOME FD INC | OTHER | 626214100 | 17 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,000 | | | |
| MUNICIPAL PARTNERS FD INC | COM | 62622C101 | 19 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,500 | | | |
| MUNIHENHANCED FUND INC | OTHER | 626243109 | 26 | 2,405 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,405 | | | |
| MUNICIPAL INSURED FUND INC | OTHER | 626245104 | 17 | 2,000 | X | | 0 |
| | | | 13 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 3,500 | | | |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK | | 62624B101 | 53 | 2,345 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 2,345 | | | |
| MUNIHOLDINGS FD INC | COM | 62625H107 | 24 | 1,850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,850 | | | |
| MUNIVEST FD INC | COM | 626295109 | 45 | 5,100 | X | X | 0 |
| | | | 13 | 1,496 | X | | 0 |
| | | | 13 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 8,096 | | | |
| MUNIIYIELD CALIF FD INC | COM | 626296107 | 111 | 8,200 | X | | 0 |
| | | | 37 | 2,758 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 10,958 | | | |
| MUNIIYIELD FD INC | COM | 626299101 | 29 | 2,117 | X | | 0 |
| | | | 315 | 23,200 | X | | 0 |
| | | | 42 | 3,103 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 28,420 | | | |
| MUNIIYIELD ARIZ FD INC | COM | 62629H103 | 8 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 600 | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MUNIYIELD CALIF INSD FD II INC COM | | 62629L104 | 77 | 5,600 | X | | 0 |
| | | | 27 | 1,956 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 7,556 | | | |
| MUNIVEST FD II INC | COM | 62629P105 | 21 | 1,600 | X | | 0 |
| | | | 17 | 1,333 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 38 | 2,946 | | | |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 14 | 1,000 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 285 | 20,900 | X | | 0 |
| | | | 48 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 352 | 25,750 | | | |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 140 | 9,762 | X | X | 0 |
| | | | 19 | 1,312 | X | | 0 |
| | | | 61 | 4,224 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 15,298 | | | |
| MURPHY OIL CORP | COM | 626717102 | 1,465 | 22,000 | X | | 0 |
| | | | 17 | 250 | X | X | 0 |
| | | | 5,023 | 75,446 | X | | 0 |
| | | | 14,587 | 219,095 | X | X | 0 |
| | | | 15,832 | 237,786 | X | | 0 |
| | | | 816 | 12,250 | X | X | 0 |
| | | | 187 | 2,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 37,927 | 569,642 | | | |
| MUTUAL RISK MGMT LTD | COMMON STOCK | 628351108 | 177 | 24,397 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 24,397 | | | |
| MYERS INDS INC | COMMON STOCK | 628464109 | 67 | 4,964 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 4,964 | | | |
| MYLAN LABS INC | COM | 628530107 | 256 | 9,900 | X | | 0 |
| | | | 21 | 800 | X | X | 0 |
| | | | 56 | 2,175 | X | | 0 |
| | | | 39 | 1,525 | X | X | 0 |
| | | | 6,720 | 259,950 | X | | 0 |
| | | | 19 | 725 | X | X | 0 |
| | | | 36 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,147 | 276,475 | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,923 | 47,400 | X | | 0 |
| | | | 57 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,980 | 48,800 | | | |
| MYPOINTS COM INC | COM | 62855T102 | 1 | 2,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,364 | | | |
| NABI INC | COMMON STOCK | 628716102 | 4 | 700 | X | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4 | 570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,270 | | | |
| NBC CAPITAL CORP COM | COMMON STOCK | 628729105 | 249 | 11,075 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 249 | 11,075 | | | |
| N B T Y INC | COMMON STOCK | 628782104 | 119 | 14,027 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 119 | 14,027 | | | |
| NCH CORP | COMMON STOCK | 628850109 | 2 | 50 | X | | 0 |
| | | | 29 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 650 | | | |
| NCO GROUP INC | COM | 628858102 | 11,114 | 434,800 | X | | 0 |
| | | | 92 | 3,600 | X | X | 0 |
| | | | 138 | 5,400 | X | | 0 |
| | | | 297 | 11,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,641 | 455,400 | | | |
| NCR CORP NEW | COM | 62886E108 | 2,395 | 61,373 | X | | 0 |
| | | | 65 | 1,669 | X | X | 0 |
| | | | 108 | 2,776 | X | | 0 |
| | | | 230 | 5,889 | X | X | 0 |
| | | | 422 | 10,820 | X | | 0 |
| | | | 1 | 29 | X | | 0 |
| | | | 127 | 3,256 | X | | 0 |
| | | | 19 | 487 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,367 | 86,299 | | | |
| NS GROUP INC | COMMON STOCK | 628916108 | 7 | 610 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 610 | | | |
| NASB FINANCIAL INC COM | COMMON STOCK | 628968109 | 38 | 3,184 | X | | 0 |
| | | | 46 | 3,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 6,984 | | | |
| NL INDS INC | COMMON STOCK | 629156407 | 4 | 220 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 220 | | | |
| NRG ENERGY INC | COM | 629377102 | 100 | 2,750 | X | | 0 |
| | | | 55 | 1,500 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 76 | 2,100 | X | | 0 |
| | | | 73 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 308 | 8,450 | | | |
| N U I CORPORATION | COMMON STOCK | 629431107 | 81 | 3,001 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 81 | 3,001 | | | |
| NVR INC | COMMON STOCK | 62944T105 | 86 | 530 | X | X | 0 |
| | | | 288 | 1,769 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 374 | 2,299 | | | |
| NABORS INDS INC | COM | 629568106 | 36,803 | 709,926 | X | | 0 |
| | | | 43 | 827 | X | X | 0 |
| | | | 99 | 1,913 | X | | 0 |
| | | | 43 | 823 | X | X | 0 |
| | | | 14,558 | 280,818 | X | | 0 |
| | | | 62 | 1,200 | X | X | 0 |
| | | | 934 | 18,013 | X | | 0 |
| | | | 202 | 3,900 | X | X | 0 |
| | | | 129 | 2,495 | X | | 0 |
| | | | 52,873 | 1,019,915 | | | |
| NACCO INDS INC | CL A | 629579103 | 86 | 1,375 | X | | 0 |
| | | | 125 | 2,000 | X | X | 0 |
| | | | 211 | 3,375 | | | |
| NAM TAI ELECTRS INC | OTHER | 629865205 | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | | | |
| NANOGEN INC | COMMON STOCK | 630075109 | 3 | 500 | X | | 0 |
| | | | 3 | 500 | | | |
| NANOMETRICS INC | COMMON STOCK | 630077105 | 5,793 | 367,825 | X | | 0 |
| | | | 4 | 275 | X | X | 0 |
| | | | 5,797 | 368,100 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 3,534 | 90,262 | X | | 0 |
| | | | 4,125 | 105,372 | X | X | 0 |
| | | | 1,119 | 28,585 | X | | 0 |
| | | | 478 | 12,207 | X | X | 0 |
| | | | 30 | 769 | X | | 0 |
| | | | 72 | 1,835 | X | | 0 |
| | | | 106 | 2,706 | X | X | 0 |
| | | | 691 | 17,638 | X | | 0 |
| | | | 10,155 | 259,374 | | | |
| NASH FINCH CO | COM | 631158102 | 355 | 20,425 | X | | 0 |
| | | | 455 | 26,200 | X | X | 0 |
| | | | 26 | 1,500 | X | | 0 |
| | | | 36 | 2,056 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | 882 | 50,781 | | | |
| NASHUA CORP | COM | 631226107 | 4 | 800 | X | | 0 |
| | | | 4 | 800 | | | |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 0 | 150 | X | | 0 |
| | | | 0 | 150 | | | |
| NATL AUSTRALIA BD LTD 7.875% C OTHER | | 632525309 | 43 | 1,600 | X | | 0 |
| | | | 34 | 1,275 | X | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 7 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,125 | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED AD | 632525408 | 70 | 1,000 | X | X | 0 |
| | | | 30 | 435 | X | | 0 |
| | | | 119 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 219 | 3,135 | | | |
| NATIONAL CITY BANCORPORATION | COM | 635312101 | 76 | 4,000 | X | | 0 |
| | | | 81 | 4,257 | X | X | 0 |
| | | | 0 | 2 | X | | 0 |
| | | | 116 | 6,069 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 273 | 14,328 | | | |
| NATIONAL CITY CORP | COM | 635405103 | 7,127 | 266,425 | X | | 0 |
| | | | 1,114 | 41,655 | X | X | 0 |
| | | | 2,375 | 88,781 | X | | 0 |
| | | | 4,037 | 150,904 | X | X | 0 |
| | | | 7,838 | 292,995 | X | | 0 |
| | | | 20 | 750 | X | X | 0 |
| | | | 644 | 24,091 | X | | 0 |
| | | | 62 | 2,300 | X | X | 0 |
| | | | 2,007 | 75,035 | X | | 0 |
| | | | 4,498 | 168,135 | X | X | 0 |
| | | | 3 | 104 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29,725 | 1,111,175 | | | |
| NATIONAL COMM BANCORP | COM | 635449101 | 17,773 | 716,300 | X | | 0 |
| | | | 97 | 3,900 | X | X | 0 |
| | | | 718 | 28,948 | X | | 0 |
| | | | 6,166 | 248,501 | X | | 0 |
| | | | 13 | 537 | X | X | 0 |
| | | | 367 | 14,800 | X | | 0 |
| | | | 42 | 1,690 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25,176 | 1,014,676 | | | |
| NATIONAL DATA CORP | COMMON STOCK | 635621105 | 49 | 2,100 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 164 | 7,044 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 9,444 | | | |
| NATIONAL EQUIP SVCS INC | COM | 635847106 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| NATIONAL HEALTH RLTY INC | COMMON STOCK | 635905102 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,484 | 27,692 | X | | 0 |
| | | | 64 | 1,200 | X | X | 0 |
| | | | 337 | 6,292 | X | | 0 |
| | | | 365 | 6,814 | X | X | 0 |
| | | | 6,351 | 118,532 | X | | 0 |
| | | | 9 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | 8,610 | 160,705 | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 54 | 2,200 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 2 | 75 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 35 | 1,400 | X | | 0 |
| | | | 37 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 6,075 | | | |
| NATIONAL HEALTH INVS INC | COMMON STOCK | 63633D104 | 9 | 800 | X | | 0 |
| | | | 17 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 2,300 | | | |
| NATIONAL HOME CTRS INC | COM | 636376105 | 0 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 250 | | | |
| NATIONAL INSTRS CORP | COMMON STOCK | 636518102 | 8 | 240 | X | | 0 |
| | | | 23 | 720 | X | X | 0 |
| | | | 372 | 11,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 12,360 | | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 20,092 | 580,200 | X | | 0 |
| | | | 16,098 | 464,850 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 274 | 7,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36,469 | 1,053,100 | | | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 200 | X | | 0 |
| | | | 18 | 607 | X | X | 0 |
| | | | 1,654 | 55,216 | X | | 0 |
| | | | 38 | 1,255 | X | | 0 |
| | | | 1 | 38 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,717 | 57,316 | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3,866 | 144,514 | X | | 0 |
| | | | 8 | 300 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 16 | 600 | X | X | 0 |
| | | | 497 | 18,566 | X | | 0 |
| | | | 7 | 258 | X | | 0 |
| | | | 583 | 21,800 | X | X | 0 |
| | | | 492 | 18,385 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,470 | 204,473 | | | |
| NATIONAL SVC INDS INC | COM | 637657107 | 141 | 6,019 | X | | 0 |
| | | | 53 | 2,250 | X | X | 0 |
| | | | 89 | 3,796 | X | | 0 |
| | | | 1 | 53 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 12,118 | | | |
| NATIONAL STL CORP CL B | COMMON STOCK | 637844309 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 2 | 17 | X | | 0 |
| | | | 18 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 217 | | | |
| NATIONAL WESTMNSTER BK PLC PFD OTHER | | 638539700 | 14 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 550 | | | |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 51 | 2,000 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 2,200 | | | |
| NATIONS GOVT INCOME 2004 | COM | 638584102 | 23 | 2,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,400 | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1,974 | 51,966 | X | | 0 |
| | | | 38 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,012 | 52,966 | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 35 | 2,100 | X | X | 0 |
| | | | 38 | 2,300 | X | | 0 |
| | | | 35 | 2,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 108 | 6,500 | | | |
| NATROL INC | COM | 638789107 | 210 | 140,087 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 210 | 140,087 | | | |
| NATURAL ALTERNATIVES INTL | COMMON STOCK | 638842302 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| NATURAL MICROSYSTEMS CORP | COMMON STOCK | 638882100 | 5 | 600 | X | | 0 |
| | | | 18 | 2,000 | X | | 0 |
| | | | 4 | 483 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 3,083 | | | |
| NATURES SUNSHINE PRODS INC | COMMON STOCK | 639027101 | 3 | 438 | X | X | 0 |
| | | | 21 | 3,088 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,526 | | | |
| NAUTICA ENTERPRISES INC | COM | 639089101 | 84 | 4,700 | X | X | 0 |
| | | | 25 | 1,400 | X | X | 0 |
| | | | 120 | 6,710 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 229 | 12,810 | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 210 | 9,192 | X | | 0 |
| | | | 21 | 920 | X | | 0 |
| | | | 143 | 6,290 | X | | 0 |
| | | | 2 | 86 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 382 | 16,738 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 | 6 | 175 | X | | 0 |
| | | | 329 | 10,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 335 | 10,275 | | | |
| NELSON THOMAS INC | COMMON STOCK | 640376109 | 16 | 2,547 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,547 | | | |
| NEOGEN CORP | COM | 640491106 | 143 | 12,144 | X | X | 0 |
| | | | 35 | 3,000 | X | X | 0 |
| | | | 11 | 925 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 189 | 16,069 | | | |
| NEO RX CORPORATION | COMMON STOCK | 640520300 | 2 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| NEOTHERAPEUTICS INC | COM | 640656104 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 2 | 200 | X | | 0 |
| | | | 141 | 17,117 | X | | 0 |
| | | | 186 | 22,595 | X | X | 0 |
| | | | 243 | 29,400 | X | | 0 |
| | | | 157 | 19,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 729 | 88,312 | | | |
| NET GENESIS CORP | COM | 64107E107 | 2 | 970 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 970 | | | |
| NET PERCEPTIONS INC | COM | 64107U101 | 1 | 1,000 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 1,000 | X | | 0 |
| | | | 0 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,600 | | | |
| NET2PHONE | COM | 64108N106 | 2 | 200 | X | | 0 |
| | | | 11 | 1,150 | X | X | 0 |
| | | | 2 | 190 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 1,940 | | | |
| NETEGRITY INC | COM | 64110P107 | 3,477 | 141,180 | X | | 0 |
| | | | 41 | 1,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,518 | 142,830 | | | |
| NET4MUSIC INC | COM | 64111E101 | 220 | 160,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 160,236 | | | |
| NETERGY NETWORKS INC | COMMON STOCK | 64111F108 | 1 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 700 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NET MANAGE INC | COMMON STOCK | 641144100 | 0 | 363 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 363 | | | |
| NETRO CORP | COM | 64114R109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| NETSOLVE INC | COMMON STOCK | 64115J106 | 5 | 760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 760 | | | |
| NETSCOUT SYS INC | COM | 64115T104 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 18 | 4,281 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18 | 4,281 | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 3,574 | 212,615 | X | | 0 |
| | | | 684 | 40,670 | X | X | 0 |
| | | | 439 | 26,089 | X | | 0 |
| | | | 207 | 12,291 | X | X | 0 |
| | | | 4,557 | 271,078 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | 7 | 426 | X | | 0 |
| | | | 12 | 700 | X | X | 0 |
| | | | 107 | 6,375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,590 | 570,394 | | | |
| NETWORK COMPUTING DEVICES INC | COMMON STOCK | 64120N100 | 0 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| NETWORK PERIPHERALS INC | COMMON STOCK | 64121R100 | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,000 | | | |
| NET2000 COMMUNICATIONS INC | COM | 64122G103 | 3 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| NETZERO INC | COMMON STOCK | 64122R109 | 1 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| NETWORK COMM INC | COM | 64122T105 | 0 | 366 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 366 | | | |
| NEUBERGER BERMAN INC | COMMON STOCK | 641234109 | 666 | 10,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 666 | 10,700 | | | |
| NEUROCRINE BIOSCIENCES INC | COMMON STOCK | 64125C109 | 5 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 250 | | | |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 1 | 500 | X | | 0 |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|-------|---------|---|---|---|
| | | | | 10 | 9,046 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 11 | 9,546 | | | |
| NEW ENGLAND BUSINESS SVC INC | COMMON STOCK | 643872104 | | 45 | 2,445 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 45 | 2,445 | | | |
| NEW ERA OF NETWORKS INC | COMMON STOCK | 644312100 | | 1 | 200 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 1 | 200 | | | |
| NEW FOCUS INC | COM | 644383101 | | 942 | 75,300 | X | | 0 |
| | | | | 1 | 100 | X | | 0 |
| | | | | 1 | 110 | X | X | 0 |
| | | | | 2,602 | 208,000 | X | | 0 |
| | | | | 4 | 300 | X | X | 0 |
| | | | | 289 | 23,099 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 3,839 | 306,909 | | | |
| NEW GERMANY FD INC | COM | 644465106 | | 10 | 1,347 | X | X | 0 |
| | | | | 63 | 8,638 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 73 | 9,985 | | | |
| NEW JERSEY RES CORP | COMMON STOCK | 646025106 | | 403 | 9,800 | X | | 0 |
| | | | | 153 | 3,710 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 556 | 13,510 | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | | 76 | 4,725 | X | | 0 |
| | | | | 241 | 15,050 | X | X | 0 |
| | | | | 75 | 4,700 | X | | 0 |
| | | | | 107 | 6,700 | X | X | 0 |
| | | | | 32 | 2,000 | X | | 0 |
| | | | | 13 | 800 | X | X | 0 |
| | | | | ----- | ----- | | | |
| | | | | 544 | 33,975 | | | |
| NEW VY CORP | WT EXP 0614 | 649080116 | | 0 | 1 | X | X | 0 |
| | | | | 0 | 6 | X | X | 0 |
| | | | | 0 | 543 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 550 | | | |
| NEW VALLEY CORPORATION | COMMON STOCK | 649080504 | | 0 | 1 | X | X | 0 |
| | | | | 0 | 95 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 0 | 96 | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | | 1,827 | 63,000 | X | | 0 |
| | | | | 2,873 | 99,058 | X | | 0 |
| | | | | 61 | 2,100 | X | | 0 |
| | | | | ----- | ----- | | | |
| | | | | 4,761 | 164,158 | | | |
| NEW YORK TIMES CO | CL A | 650111107 | | 1,005 | 24,521 | X | | 0 |
| | | | | 63 | 1,526 | X | X | 0 |
| | | | | 1,171 | 28,586 | X | | 0 |
| | | | | 288 | 7,030 | X | X | 0 |
| | | | | 1,504 | 36,707 | X | | 0 |

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| | | | | | | | |
|-------------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 123 | 3,000 | X | X | 0 |
| | | | 141 | 3,430 | X | | 0 |
| | | | 32 | 780 | X | X | 0 |
| | | | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,335 | 105,780 | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 7,917 | 298,768 | X | | 0 |
| | | | 1,118 | 42,183 | X | X | 0 |
| | | | 3,110 | 117,375 | X | | 0 |
| | | | 2,023 | 76,358 | X | X | 0 |
| | | | 931 | 35,128 | X | | 0 |
| | | | 15 | 575 | X | X | 0 |
| | | | 1,180 | 44,527 | X | | 0 |
| | | | 7,869 | 296,932 | X | X | 0 |
| | | | 1 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,164 | 911,881 | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 7,029 | 201,400 | X | | 0 |
| | | | 70 | 2,000 | X | X | 0 |
| | | | 17 | 500 | X | | 0 |
| | | | 5,503 | 157,670 | X | | 0 |
| | | | 216 | 6,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,835 | 367,770 | | | |
| NEWHALL LAND & FARMING CO CAL | DEPOSITARY R | 651426108 | 5 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| NEWMIL BANCORP INC COM | COMMON STOCK | 651633109 | 11 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,000 | | | |
| NEWMONT MINING CORP | COM | 651639106 | 1,127 | 69,892 | X | | 0 |
| | | | 254 | 15,781 | X | X | 0 |
| | | | 52 | 3,204 | X | | 0 |
| | | | 262 | 16,257 | X | X | 0 |
| | | | 278 | 17,276 | X | | 0 |
| | | | 201 | 12,481 | X | X | 0 |
| | | | 62 | 3,847 | X | | 0 |
| | | | 93 | 5,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,329 | 144,504 | | | |
| NEWMONT MINING CORP 3.25% PFD | OTHER | 651639601 | 37 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 1,000 | | | |
| NEWPARK RES INC | COM PAR \$.01 | 651718504 | 5,182 | 576,400 | X | | 0 |
| | | | 53 | 5,900 | X | X | 0 |
| | | | 155 | 17,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,390 | 599,500 | | | |
| NEWPORT CORP | COM | 651824104 | 146 | 5,000 | X | | 0 |
| | | | 20 | 700 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 230 | 7,856 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 13,656 | | | |

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| | | | | | | | |
|-------------------------------|------------|-----------|--------|-----------|-------|---|---|
| NEWPORT NEWS SHIPBUILDING INC | COM | 652228107 | 19 | 387 | X | | 0 |
| | | | 1 | 20 | X | X | 0 |
| | | | 1 | 27 | X | | 0 |
| | | | 72 | 1,481 | X | X | 0 |
| | | | 369 | 7,550 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 462 | 9,465 | | | |
| NEWPOWER HLDGS INC | COM | 652463100 | 6 | 900 | X | | 0 |
| | | | 7 | 1,100 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 13 | 2,000 | | | |
| NEWS CORP LTD | ADR NEW | 652487703 | 218 | 6,945 | X | | 0 |
| | | | 160 | 5,100 | X | X | 0 |
| | | | 165 | 5,250 | X | | 0 |
| | | | 97 | 3,100 | X | X | 0 |
| | | | 160 | 5,100 | X | | 0 |
| | | | 254 | 8,100 | X | X | 0 |
| | | | | ----- | ----- | | |
| | 1,054 | 33,595 | | | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 29 | 1,100 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 99 | 3,717 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 310 | 11,600 | X | | 0 |
| | | | 4 | 165 | X | X | 0 |
| | ----- | ----- | | | | | |
| | 458 | 17,182 | | | | | |
| NEXTCARD INC | COM | 65332K107 | 10 | 1,000 | X | X | 0 |
| | | | 38 | 3,640 | X | | 0 |
| | | | | ----- | ----- | | |
| | 48 | 4,640 | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 25,341 | 1,762,868 | X | | 0 |
| | | | 2,678 | 186,274 | X | X | 0 |
| | | | 1,041 | 72,446 | X | | 0 |
| | | | 266 | 18,534 | X | X | 0 |
| | | | 3,926 | 273,092 | X | | 0 |
| | | | 104 | 7,200 | X | X | 0 |
| | | | 180 | 12,538 | X | | 0 |
| | | | 4 | 264 | X | X | 0 |
| | | | 1,120 | 77,916 | X | | 0 |
| | | | 430 | 29,941 | X | X | 0 |
| | | | 680 | 47,289 | X | | 0 |
| | ----- | ----- | | | | | |
| | 35,770 | 2,488,362 | | | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 7 | 500 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | | ----- | ----- | | |
| | 8 | 600 | | | | | |
| NIAGARA MOHAWK HLDGS INC | COM | 653520106 | 408 | 24,141 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 71 | 4,200 | X | X | 0 |
| | | | 299 | 17,687 | X | | 0 |
| | | | 4 | 249 | X | | 0 |
| | ----- | ----- | | | | | |

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| | | | | | | |
|----------------------|--------------|-----------|--------|-----------|---|---|
| | | | 784 | 46,377 | | |
| NICE SYS LTD | SPONSORED AD | 653656108 | 3 | 310 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3 | 310 | | |
| NICOR INC | COM | 654086107 | 617 | 16,552 | X | 0 |
| | | | 55 | 1,475 | X | X |
| | | | 1,574 | 42,228 | X | 0 |
| | | | 703 | 18,851 | X | X |
| | | | 269 | 7,230 | X | 0 |
| | | | 14 | 375 | X | X |
| | | | 67 | 1,800 | X | 0 |
| | | | 2 | 63 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,301 | 88,574 | | |
| NIKE INC | CL B | 654106103 | 4,902 | 120,889 | X | 0 |
| | | | 168 | 4,140 | X | X |
| | | | 206 | 5,085 | X | 0 |
| | | | 55 | 1,368 | X | X |
| | | | 1,225 | 30,216 | X | 0 |
| | | | 5 | 120 | X | X |
| | | | 209 | 5,143 | X | 0 |
| | | | 20 | 500 | X | X |
| | | | 209 | 5,150 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,999 | 172,611 | | |
| NIKU CORP | COM | 654113109 | 17 | 6,460 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 6,460 | | |
| 99 CENTS ONLY STORES | COMMON STOCK | 65440K106 | 251 | 10,871 | X | 0 |
| | | | ----- | ----- | | |
| | | | 251 | 10,871 | | |
| NISOURCE INC | COM | 65473P105 | 809 | 26,008 | X | 0 |
| | | | 856 | 27,521 | X | X |
| | | | 1,698 | 54,573 | X | 0 |
| | | | 802 | 25,781 | X | X |
| | | | 12,504 | 401,788 | X | 0 |
| | | | 300 | 9,650 | X | X |
| | | | 98 | 3,137 | X | 0 |
| | | | 3 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 17,070 | 548,558 | | |
| NOBLE AFFILIATES INC | COM | 654894104 | 38 | 900 | X | 0 |
| | | | 200 | 4,800 | X | X |
| | | | 497 | 11,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 735 | 17,600 | | |
| NOKIA CORP | SPONSORED AD | 654902204 | 67,577 | 2,815,707 | X | 0 |
| | | | 42,416 | 1,767,319 | X | X |
| | | | 11,335 | 472,307 | X | 0 |
| | | | 8,012 | 333,818 | X | X |
| | | | 11,401 | 475,030 | X | 0 |
| | | | 564 | 23,500 | X | X |
| | | | 693 | 28,890 | X | 0 |
| | | | 7 | 276 | X | X |

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| | | | | | | | |
|-----------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 19,314 | 804,767 | X | | 0 |
| | | | 27,282 | 1,136,762 | X | X | 0 |
| | | | 373 | 15,560 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 188,974 | 7,873,936 | | | |
| NOBLE DRILLING CORP | COM | 655042109 | 5,953 | 128,960 | X | | 0 |
| | | | 32 | 700 | X | X | 0 |
| | | | 309 | 6,700 | X | | 0 |
| | | | 147 | 3,180 | X | X | 0 |
| | | | 6,421 | 139,095 | X | | 0 |
| | | | 21 | 450 | X | X | 0 |
| | | | 50 | 1,075 | X | | 0 |
| | | | 60 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,993 | 281,460 | | | |
| NOBLE INTL LTD | COM | 655053106 | 72 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 15,000 | | | |
| NORAM ENERGY CORP | SUB DEB CV | 655419AC3 | 3,278 | 34,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,278 | 34,150 | | | |
| NORDSON CORP | COMMON STOCK | 655663102 | 104 | 4,000 | X | | 0 |
| | | | 179 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 10,900 | | | |
| NORDSTROM INC | COM | 655664100 | 668 | 41,015 | X | | 0 |
| | | | 383 | 23,546 | X | X | 0 |
| | | | 182 | 11,170 | X | | 0 |
| | | | 231 | 14,200 | X | X | 0 |
| | | | 219 | 13,428 | X | | 0 |
| | | | 3 | 188 | X | | 0 |
| | | | 65 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,751 | 107,547 | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,384 | 82,687 | X | | 0 |
| | | | 580 | 34,652 | X | X | 0 |
| | | | 4,005 | 239,222 | X | | 0 |
| | | | 6,481 | 387,151 | X | X | 0 |
| | | | 805 | 48,098 | X | | 0 |
| | | | 542 | 32,400 | X | X | 0 |
| | | | 56 | 3,316 | X | | 0 |
| | | | 591 | 35,295 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,444 | 862,821 | | | |
| NORSK HYDRO A S | SPONSORED AD | 656531605 | 243 | 5,900 | X | X | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 5 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 264 | 6,430 | | | |
| NORSTAN INC | COM | 656535101 | 0 | 200 | X | | 0 |
| | | | 1 | 1,210 | X | X | 0 |
| | | | 110 | 117,097 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 118,507 | | | |

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| | | | | | | | |
|---|--------------|-----------|-----------|-----------|---|---|---|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 62,001 | 4,412,859 | X | | 0 |
| | | | 2,707 | 192,667 | X | X | 0 |
| | | | 8,404 | 598,138 | X | | 0 |
| | | | 5,616 | 399,705 | X | X | 0 |
| | | | 33,593 | 2,390,969 | X | | 0 |
| | | | 489 | 34,830 | X | X | 0 |
| | | | 430 | 30,603 | X | | 0 |
| | | | 7 | 468 | X | X | 0 |
| | | | 3,872 | 275,556 | X | | 0 |
| | | | 1,870 | 133,080 | X | X | 0 |
| | | | 366 | 26,030 | X | | 0 |
| | | ----- | | | | | |
| | | 119,355 | 8,494,905 | | | | |
| NORTEL NETWORKS CORP NEW COM | COMMON | 656569100 | 11 | 757 | X | | 0 |
| | | ----- | | | | | |
| | | 11 | 757 | | | | |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | | | | |
| | | 4 | 400 | | | | |
| NORTH AMERICAN TECHNOLOGIES GR COMMON STOCK | | 657193207 | 2 | 2,000 | X | X | 0 |
| | | | ----- | | | | |
| | | 2 | 2,000 | | | | |
| NORTH CENT BANCSHARES INC | COMMON STOCK | 658418108 | 22 | 1,084 | X | | 0 |
| | | | ----- | | | | |
| | | 22 | 1,084 | | | | |
| NORTH COAST ENERGY INC | COMMON STOCK | 658649702 | 1 | 134 | X | X | 0 |
| | | | ----- | | | | |
| | | 1 | 134 | | | | |
| NORTH EUROPEAN OIL RTY TR | COMMON STOCK | 659310106 | 10 | 550 | X | | 0 |
| | | | ----- | | | | |
| | | 10 | 550 | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 274 | 10,543 | X | | 0 |
| | | | 971 | 37,400 | X | X | 0 |
| | | | 454 | 17,500 | X | | 0 |
| | | | 112 | 4,300 | X | X | 0 |
| | | | 15,660 | 603,475 | X | | 0 |
| | | | 32 | 1,250 | X | X | 0 |
| | | | 7 | 276 | X | X | 0 |
| | | | ----- | | | | |
| | | 17,510 | 674,744 | | | | |
| NORTHEAST UTILS | COM | 664397106 | 38 | 2,200 | X | | 0 |
| | | | 33 | 1,892 | X | | 0 |
| | | | 17 | 983 | X | X | 0 |
| | | | 4,216 | 242,600 | X | | 0 |
| | | | 11 | 650 | X | X | 0 |
| | | | ----- | | | | |
| | | 4,315 | 248,325 | | | | |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PAR | 664785102 | 26 | 700 | X | | 0 |
| | | | 37 | 1,000 | X | | 0 |
| | | | 252 | 6,828 | X | X | 0 |
| | | | ----- | | | | |

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| | | | | | | | |
|---|------|-----------|--------|---------|---|---|---|
| | | | 315 | 8,528 | | | |
| NORTHERN TECH INTL CORP | COM | 665809109 | 1 | 134 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 134 | | | |
| NORTHERN TR CORP | COM | 665859104 | 5,181 | 82,895 | X | | 0 |
| | | | 530 | 8,476 | X | X | 0 |
| | | | 5,906 | 94,495 | X | | 0 |
| | | | 2,232 | 35,711 | X | X | 0 |
| | | | 11,826 | 189,211 | X | | 0 |
| | | | 1,350 | 21,600 | X | X | 0 |
| | | | 20 | 323 | X | | 0 |
| | | | 1,536 | 24,583 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28,581 | 457,294 | | | |
| NORTHFIELD LABS INC | COM | 666135108 | 3 | 300 | X | X | 0 |
| | | | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 800 | | | |
| NORTHLAND CRANBERRIES INC CL A COMMON STOCK | | 666499108 | 1 | 1,000 | X | | 0 |
| | | | 27 | 25,200 | X | X | 0 |
| | | | 1 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 27,400 | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,882 | 21,629 | X | | 0 |
| | | | 39 | 450 | X | X | 0 |
| | | | 261 | 3,000 | X | | 0 |
| | | | 35 | 400 | X | X | 0 |
| | | | 594 | 6,822 | X | | 0 |
| | | | 11 | 130 | X | | 0 |
| | | | 33 | 380 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,855 | 32,811 | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 25 | 1,100 | X | | 0 |
| | | | 33 | 1,450 | X | X | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 39 | 1,702 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 5,252 | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 312 | 13,002 | X | | 0 |
| | | | 201 | 8,361 | X | X | 0 |
| | | | 394 | 16,410 | X | | 0 |
| | | | 101 | 4,203 | X | X | 0 |
| | | | 133 | 5,552 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,141 | 47,528 | | | |
| NORTHWESTERN CORP | COM | 668074107 | 195 | 7,974 | X | | 0 |
| | | | 399 | 16,300 | X | X | 0 |
| | | | 238 | 9,710 | X | | 0 |
| | | | 69 | 2,800 | X | X | 0 |
| | | | 124 | 5,054 | X | | 0 |
| | | | 14 | 560 | X | | 0 |
| | | | 3 | 133 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,042 | 42,531 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NOVA CHEMICALS CORP | OTHER | 66977W109 | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 1,000 | | | |
| NOVA CORP GA | COMMON STOCK | 669784100 | 118 | 6,400 | X | | 0 |
| | | | 828 | 44,900 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 44 | 2,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 992 | 53,800 | | | |
| NOVATEL WIRELESS INC | COM | 66987M109 | 10 | 4,713 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 4,713 | | | |
| NOVARTIS A G | SPONSORED AD | 66987V109 | 39 | 1,000 | X | | 0 |
| | | | 118 | 3,000 | X | X | 0 |
| | | | 49 | 1,250 | X | | 0 |
| | | | 124 | 3,144 | X | X | 0 |
| | | | 16 | 400 | X | X | 0 |
| | | | 41 | 1,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 387 | 9,830 | | | |
| NUANCE COMMUNICATIONS INC | COMMON STOCK | 669967101 | 567 | 56,500 | X | | 0 |
| | | | 4 | 350 | X | X | 0 |
| | | | 5 | 532 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 576 | 57,382 | | | |
| NOVAVAX INC | COMMON STOCK | 670002104 | 8 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 1,000 | | | |
| NOVELL INC | COM | 670006105 | 234 | 46,732 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | 15 | 2,970 | X | | 0 |
| | | | 68 | 13,625 | X | X | 0 |
| | | | 184 | 36,790 | X | | 0 |
| | | | 2 | 452 | X | | 0 |
| | | | 90 | 17,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 597 | 119,269 | | | |
| NOVELLUS SYS INC | COM | 670008101 | 2,314 | 57,047 | X | | 0 |
| | | | 211 | 5,200 | X | X | 0 |
| | | | 16 | 400 | X | | 0 |
| | | | 4 | 90 | X | X | 0 |
| | | | 1,456 | 35,900 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 36 | 888 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,041 | 99,625 | | | |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 3,771 | 133,200 | X | | 0 |
| | | | 133 | 4,692 | X | | 0 |
| | | | 93 | 3,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,997 | 141,192 | | | |
| NOVO-NORDISK A S | ADR | 670100205 | 15 | 150 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 60 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 750 | | | |
| NOVOSTE CORP | COMMON STOCK | 67010C100 | 9 | 500 | X | | 0 |
| | | | 68 | 3,864 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 4,364 | | | |
| NSTAR | COM | 67019E107 | 6,657 | 173,810 | X | | 0 |
| | | | 193 | 5,049 | X | X | 0 |
| | | | 225 | 5,879 | X | | 0 |
| | | | 145 | 3,796 | X | X | 0 |
| | | | 3,465 | 90,475 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 243 | 6,350 | X | | 0 |
| | | | 787 | 20,545 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,723 | 306,104 | | | |
| N2H2 INC | COM | 67019F104 | 56 | 149,078 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 56 | 149,078 | | | |
| NUCOR CORP | COM | 670346105 | 616 | 15,361 | X | | 0 |
| | | | 262 | 6,550 | X | X | 0 |
| | | | 182 | 4,540 | X | | 0 |
| | | | 644 | 16,066 | X | X | 0 |
| | | | 458 | 11,420 | X | | 0 |
| | | | 5 | 118 | X | | 0 |
| | | | 160 | 4,000 | X | X | 0 |
| | | | 2,324 | 58,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,651 | 116,055 | | | |
| NUEVO ENERGY CO | COMMON STOCK | 670509108 | 16 | 886 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 64 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 4,686 | | | |
| NUMEREX CORP PA CL A | COMMON STOCK | 67053A102 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 1,380 | 139,700 | X | | 0 |
| | | | 37 | 3,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,417 | 143,400 | | | |
| NUVEEN MO PREM INCOME MUN FD | OTHER | 67060Q108 | 85 | 5,989 | X | | 0 |
| | | | 38 | 2,665 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 8,654 | | | |
| NUVEEN MD PREM INCOME MUN FD | OTHER | 67061Q107 | 116 | 7,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 7,650 | | | |
| NUVEEN SELECT MAT MUN FD SBI | OTHER | 67061T101 | 279 | 25,030 | X | | 0 |
| | | | 42 | 3,740 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|--------------------------------------|-----------|-------|--------|---|---|---|
| | | 321 | 28,770 | | | |
| NUVEEN ARIZ PREM INCOME MUN FD COM | 67061W104 | 263 | 16,565 | X | | 0 |
| | | 32 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 295 | 18,565 | | | |
| NUVEEN INSD CALIF PREM INCOME COM | 67061X102 | 44 | 3,000 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 44 | 3,000 | | | |
| NUVEEN CA INVT QUALITY MUN FD COM | 67062A101 | 26 | 1,666 | X | | 0 |
| | | ----- | ----- | | | |
| | | 26 | 1,666 | | | |
| NUVEEN INVT QUALITY MUN FD INC COM | 67062E103 | 82 | 5,888 | X | | 0 |
| | | 335 | 24,000 | X | | 0 |
| | | 236 | 16,925 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 653 | 46,813 | | | |
| NUVEEN SELECT TAX-FREE INC SBI OTHER | 67062F100 | 12 | 850 | X | | 0 |
| | | 7 | 463 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 19 | 1,313 | | | |
| NUVEEN MUN ADVANTAGE FD INC COM | 67062H106 | 133 | 9,376 | X | | 0 |
| | | 168 | 11,864 | X | | 0 |
| | | 78 | 5,503 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 379 | 26,743 | | | |
| NUVEEN MUN INCOME FD INC COM | 67062J102 | 15 | 1,243 | X | X | 0 |
| | | 57 | 4,800 | X | | 0 |
| | | 24 | 2,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 96 | 8,043 | | | |
| NUVEEN INSD QUALITY MUN FD INC OTHER | 67062N103 | 21 | 1,450 | X | | 0 |
| | | 89 | 6,300 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 110 | 7,750 | | | |
| NUVEEN PERFORMANCE PLUS MUN FD COM | 67062P108 | 25 | 1,795 | X | | 0 |
| | | 15 | 1,095 | X | X | 0 |
| | | 84 | 6,002 | X | | 0 |
| | | 269 | 19,298 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 393 | 28,190 | | | |
| NUVEEN CALIF PERFORM PLUS MUN COM | 67062Q106 | 25 | 1,680 | X | | 0 |
| | | ----- | ----- | | | |
| | | 25 | 1,680 | | | |
| NUVEEN PREM INCOME MUN FD COM | 67062T100 | 8 | 550 | X | | 0 |
| | | 221 | 16,177 | X | | 0 |
| | | 25 | 1,850 | X | X | 0 |
| | | 27 | 1,967 | X | | 0 |
| | | 3 | 250 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 284 | 20,794 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|--------|---|---|---|
| NUVEEN MUN MKT OPPORTUNITY FD | OTHER | 67062W103 | 93 | 6,630 | X | | 0 |
| | | | 27 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 8,530 | | | |
| NUVEEN SELECT TX FREE INC PORT | OTHER | 67063C106 | 25 | 1,800 | X | | 0 |
| | | | 23 | 1,620 | X | X | 0 |
| | | | 6 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 3,810 | | | |
| NUVEEN INSD CA SELECT TAX FREE SH BEN INT | | 67063R103 | 31 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 2,250 | | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 33 | 2,350 | X | | 0 |
| | | | 220 | 15,691 | X | | 0 |
| | | | 23 | 1,667 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 276 | 19,708 | | | |
| NUV SELECT TX FREE INCOME PT 3 OTHER | | 67063X100 | 29 | 2,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,117 | | | |
| NUVEEN VA PREMIUM INCOME MUNI | OTHER | 67064R102 | 111 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,000 | | | |
| NVIDIA CORP | COMMON STOCK | 67066G104 | 39 | 600 | X | X | 0 |
| | | | 6,129 | 94,407 | X | | 0 |
| | | | 16 | 250 | X | X | 0 |
| | | | 13 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,197 | 95,457 | | | |
| NUVEEN DIVID ADVANTAGE MUN FD | COM | 67066V101 | 76 | 5,200 | X | | 0 |
| | | | 25 | 1,700 | X | | 0 |
| | | | 16 | 1,117 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 117 | 8,017 | | | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 51 | 5,102 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 5,102 | | | |
| NUVEEN MA DIVIDEND ADVANTAGE M | OTHER | 67069P101 | 15 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 1,000 | | | |
| NUTRITION 21 INC | COM | 67069V108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| NUVEEN INSD PREM INCOME MUN 2 | COM | 6706D8104 | 9 | 700 | X | | 0 |
| | | | 23 | 1,733 | X | X | 0 |
| | | | 107 | 8,216 | X | | 0 |
| | | | 69 | 5,288 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 208 | 15,937 | | | |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 3 | 260 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 65 | 5,000 | X | | 0 |
| | | | 34 | 2,584 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 102 | 7,844 | | | |
| NYFIX INC | COMMON STOCK | 670712108 | 15 | 675 | X | X | 0 |
| | | | 121 | 5,293 | X | | 0 |
| | | | 545 | 23,750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 681 | 29,718 | | | |
| O CHARLEYS INC | COMMON STOCK | 670823103 | 48 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,300 | | | |
| OAQ TECHNOLOGY SOLUTIONS INC | COMMON STOCK | 67082B105 | 0 | 120 | X | | 0 |
| | | | 1 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| OGE ENERGY CORP | COM | 670837103 | 172 | 7,502 | X | | 0 |
| | | | 120 | 5,218 | X | X | 0 |
| | | | 430 | 18,707 | X | | 0 |
| | | | 329 | 14,327 | X | X | 0 |
| | | | 421 | 18,323 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,472 | 64,077 | | | |
| OM GROUP INC | COM | 670872100 | 2,637 | 49,525 | X | | 0 |
| | | | 3,242 | 60,879 | X | | 0 |
| | | | 69 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,948 | 111,704 | | | |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 901 | 97,426 | X | | 0 |
| | | | 27 | 2,866 | X | X | 0 |
| | | | 365 | 39,453 | X | | 0 |
| | | | 795 | 85,981 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,088 | 225,726 | | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 6 | 400 | X | | 0 |
| | | | 70 | 5,000 | X | X | 0 |
| | | | 13 | 900 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,300 | | | |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 215 | 14,188 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 14,188 | | | |
| NUVEEN NY SELECT QUALITY MUN F OTHER | | 670976109 | 51 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 3,400 | | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 14 | 981 | X | | 0 |
| | | | 14 | 1,000 | X | X | 0 |
| | | | 34 | 2,440 | X | | 0 |
| | | | 41 | 2,904 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 7,325 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| NUVEEN FLA QUALITY INCOME MUN OTHER | 670978105 | 76 | 5,225 | X | X | 0 |
| | | 76 | 5,225 | | | |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101 | 49 | 3,216 | X | | 0 |
| | | 84 | 5,486 | X | X | 0 |
| | | 133 | 8,702 | | | |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 48 | 3,300 | X | | 0 |
| | | 48 | 3,300 | | | |
| NUVEEN INSD MUN OPPORTUNITY FD COM | 670984103 | 73 | 5,211 | X | | 0 |
| | | 21 | 1,500 | X | X | 0 |
| | | 282 | 19,981 | X | | 0 |
| | | 77 | 5,458 | X | X | 0 |
| | | 453 | 32,150 | | | |
| NUVEEN CALIF QUALITY INCM MUN COM | 670985100 | 40 | 2,500 | X | | 0 |
| | | 197 | 12,322 | X | X | 0 |
| | | 237 | 14,822 | | | |
| NUVEEN PREMIER INSD MUN INCOME OTHER | 670987106 | 59 | 4,025 | X | | 0 |
| | | 40 | 2,746 | X | X | 0 |
| | | 99 | 6,771 | | | |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 | 7 | 516 | X | | 0 |
| | | 29 | 1,994 | X | X | 0 |
| | | 10 | 666 | X | X | 0 |
| | | 46 | 3,176 | | | |
| NUVEEN INSD FLA PREM INCOME FD COM | 67101V108 | 3 | 224 | X | X | 0 |
| | | 3 | 224 | | | |
| O T G SOFTWARE INC | COMMON STOCK | 671059103 | 1,312 | 207,275 | X | 0 |
| | | | 6 | 925 | X | X |
| | | | 1,318 | 208,200 | | |
| OAKLEY INC | COMMON STOCK | 673662102 | 2 | 100 | X | X |
| | | | 2 | 100 | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,549 | 62,578 | X | 0 |
| | | | 484 | 19,558 | X | X |
| | | | 172 | 6,950 | X | 0 |
| | | | 495 | 19,994 | X | X |
| | | | 1,139 | 46,001 | X | 0 |
| | | | 158 | 6,366 | X | 0 |
| | | | 129 | 5,200 | X | X |
| | | | 4,126 | 166,647 | | |
| OCEAN ENERGY INC TEX | COM | 67481E106 | 2,741 | 165,600 | X | 0 |
| | | | 3,579 | 216,278 | X | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 940 | 56,800 | X | X | 0 |
| | | | 12,548 | 758,216 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | 69 | 4,155 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,894 | 1,202,049 | | | |
| OCEANEERING INTL INC | COM | 675232102 | 17 | 800 | X | | 0 |
| | | | 9,065 | 421,637 | X | | 0 |
| | | | 30 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,112 | 423,837 | | | |
| OCTEL CORP | COMMON STOCK | 675727101 | 0 | 25 | X | | 0 |
| | | | 0 | 25 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 50 | | | |
| OCULAR SCIENCES INC | COMMON STOCK | 675744106 | 2 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 100 | | | |
| OFFICE DEPOT INC | COM | 676220106 | 4,320 | 493,768 | X | | 0 |
| | | | 474 | 54,134 | X | | 0 |
| | | | 229 | 26,124 | X | X | 0 |
| | | | 566 | 64,657 | X | | 0 |
| | | | 605 | 69,100 | X | X | 0 |
| | | | 81 | 9,209 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,275 | 716,992 | | | |
| OFFICEMAX INC | COM | 67622M108 | 12 | 3,100 | X | | 0 |
| | | | 8 | 2,000 | X | X | 0 |
| | | | 2 | 400 | X | | 0 |
| | | | 154 | 41,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 46,675 | | | |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 3,094 | 124,700 | X | | 0 |
| | | | 115 | 4,643 | X | | 0 |
| | | | 87 | 3,500 | X | | 0 |
| | | | 10 | 390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,306 | 133,233 | | | |
| OHIO CAS CORP | COM | 677240103 | 3 | 320 | X | X | 0 |
| | | | 1,591 | 169,098 | X | | 0 |
| | | | 4,137 | 439,783 | X | X | 0 |
| | | | 6,940 | 737,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,671 | 1,347,001 | | | |
| OHIO VY BANC CORP | COMMON STOCK | 677719106 | 104 | 4,178 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 104 | 4,178 | | | |
| OIL STS INTL INC | COM | 678026105 | 3,310 | 294,200 | X | | 0 |
| | | | 78 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,388 | 301,100 | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|
| OLD KENT FINL CORP | COM | 679833103 | 782 | 20,580 | X | 0 |
| | | | 1,497 | 39,405 | X | 0 |
| | | | 505 | 13,280 | X | X |
| | | | 1,322 | 34,802 | X | 0 |
| | | | 8 | 210 | X | 0 |
| | | | 27 | 700 | X | 0 |
| | | | ----- | ----- | | |
| 4,141 | 108,977 | | | | | |
| OLD NATL BANCORP IND | COMMON STOCK | 680033107 | 18 | 837 | X | 0 |
| | | | 44 | 2,115 | X | X |
| | | | ----- | ----- | | |
| 62 | 2,952 | | | | | |
| OLD REP INTL CORP | COM | 680223104 | 4,977 | 175,254 | X | 0 |
| | | | 562 | 19,774 | X | X |
| | | | 42 | 1,467 | X | 0 |
| | | | 376 | 13,235 | X | X |
| | | | 22,601 | 795,825 | X | 0 |
| | | | 39 | 1,375 | X | X |
| | | | 208 | 7,325 | X | 0 |
| | | | 2,212 | 77,871 | X | X |
| | | | ----- | ----- | | |
| | | | 31,017 | 1,092,126 | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 2,216 | 108,700 | X | 0 |
| | | | 31 | 1,500 | X | X |
| | | | 1,300 | 63,752 | X | 0 |
| | | | 1,029 | 50,465 | X | X |
| | | | 196 | 9,600 | X | 0 |
| | | | 71 | 3,500 | X | 0 |
| | | | 4 | 200 | X | X |
| ----- | ----- | | | | | |
| 4,847 | 237,717 | | | | | |
| OMNICARE INC | COMMON STOCK | 681904108 | 51 | 2,400 | X | 0 |
| | | | 11 | 500 | X | X |
| | | | 25,800 | 1,202,775 | X | 0 |
| | | | 32 | 1,475 | X | X |
| ----- | ----- | | | | | |
| 25,894 | 1,207,150 | | | | | |
| OMNICOM GROUP INC | COM | 681919106 | 23,920 | 288,614 | X | 0 |
| | | | 292 | 3,528 | X | X |
| | | | 5,282 | 63,730 | X | 0 |
| | | | 1,607 | 19,395 | X | X |
| | | | 28,356 | 342,136 | X | 0 |
| | | | 15 | 175 | X | X |
| | | | 1,640 | 19,786 | X | 0 |
| | | | 569 | 6,860 | X | X |
| 3 | 40 | X | 0 | | | |
| ----- | ----- | | | | | |
| 61,684 | 744,264 | | | | | |
| OMEGA HEALTHCARE INVS INC | COMMON STOCK | 681936100 | 3 | 1,200 | X | 0 |
| | | | 1 | 300 | X | X |
| | | | ----- | ----- | | |
| 4 | 1,500 | | | | | |
| 1-800 CONTACTS INC | COMMON STOCK | 681977104 | 1,900 | 83,050 | X | 0 |
| | | | 6 | 275 | X | X |
| ----- | ----- | | | | | |

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| | | | 1,906 | 83,325 | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| OMEGA WORLDWIDE INC | COMMON STOCK | 68210B108 | 0 | 98 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 98 | | | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 354 | X | X | 0 |
| | | | 15 | 2,300 | X | X | 0 |
| | | | 56 | 8,487 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 73 | 11,141 | | | |
| OMNISKY CORP | COM | 68213L103 | 321 | 146,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 321 | 146,570 | | | |
| ON ASSIGNMENT INC | COMMON STOCK | 682159108 | 25 | 1,200 | X | | 0 |
| | | | 209 | 10,020 | X | | 0 |
| | | | 102 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 336 | 16,120 | | | |
| ON COMMAND CORP | WT B EX 1007 | 682160122 | 0 | 4 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 4 | | | |
| ON POINT TECHNOLOGY SYSTEMS IN COMMON STOCK | | 682184205 | 0 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 334 | | | |
| ON TECHNOLOGY CORP | COM | 68219P108 | 0 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 156 | | | |
| ONE VOICE TECHNOLOGIES INC | COM | 682421102 | 3 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,500 | | | |
| ONEIDA LTD | COMMON STOCK | 682505102 | 11 | 700 | X | | 0 |
| | | | 204 | 12,760 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 215 | 13,460 | | | |
| ONEOK INC NEW | COM | 682680103 | 193 | 4,724 | X | | 0 |
| | | | 25 | 600 | X | X | 0 |
| | | | 297 | 7,256 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 44 | 1,064 | X | | 0 |
| | | | 2 | 42 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 565 | 13,786 | | | |
| ONI SYSTEMS CORP | COM | 68273F103 | 3,273 | 167,830 | X | | 0 |
| | | | 2 | 110 | X | X | 0 |
| | | | 1,936 | 99,300 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,218 | 267,590 | | | |
| ONLINE RES CORP | COM | 68273G101 | 21 | 12,276 | X | | 0 |
| | | | 0 | 237 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|---------|-----------|---|---|---|
| | | | 21 | 12,513 | | | |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3 | 300 | X | X | 0 |
| | | | 14 | 1,400 | X | X | 0 |
| | | | 7 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,400 | | | |
| OPEN TEXT CORPORATION | OTHER | 683715106 | 31 | 1,600 | X | | 0 |
| | | | 0 | 6 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 1,606 | | | |
| OPENWAVE SYS INC | COM | 683718100 | 8 | 381 | X | | 0 |
| | | | 13 | 650 | X | | 0 |
| | | | 14 | 700 | X | X | 0 |
| | | | 912 | 45,957 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 141 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,094 | 55,088 | | | |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 2,054 | 78,800 | X | | 0 |
| | | | 57 | 2,200 | X | X | 0 |
| | | | 1,895 | 72,700 | X | | 0 |
| | | | 6 | 225 | X | X | 0 |
| | | | 50 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,062 | 155,825 | | | |
| ORACLE CORP | COM | 68389X105 | 59,538 | 3,974,499 | X | | 0 |
| | | | 12,547 | 837,558 | X | X | 0 |
| | | | 11,565 | 772,024 | X | | 0 |
| | | | 10,066 | 671,993 | X | X | 0 |
| | | | 21,447 | 1,431,682 | X | | 0 |
| | | | 152 | 10,150 | X | X | 0 |
| | | | 1,166 | 77,858 | X | | 0 |
| | | | 228 | 15,219 | X | X | 0 |
| | | | 6,342 | 423,363 | X | | 0 |
| | | | 11,240 | 750,355 | X | X | 0 |
| | | | 2,039 | 136,141 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136,330 | 9,100,842 | | | |
| OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT | | 683933105 | 9 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| OPTIKA INC | COM | 683973101 | 14 | 13,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 13,000 | | | |
| OPUS 360 CORPORATION | COMMON STOCK | 68400F109 | 0 | 120 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 120 | | | |
| ORAPHARMA INC | COM | 68554E106 | 3 | 384 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 384 | | | |
| ORATEC INTERVENTIONS INC | COM | 68554M108 | 9 | 1,113 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 9 | 1,113 | | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 19 | 2,300 | X | X | 0 |
| | | | 96 | 11,592 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 13,992 | | | |
| ORBITAL ENGINE LTD SPON ADR NE OTHER | | 685563306 | 3 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 700 | | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 11 | 1,819 | X | | 0 |
| | | | 8 | 1,300 | X | X | 0 |
| | | | 48 | 8,069 | X | | 0 |
| | | | 24 | 3,961 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 91 | 15,149 | | | |
| ORGANOGENESIS INC | COMMON STOCK | 685906109 | 60 | 7,333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 7,333 | | | |
| OREGON STL MLS INC | COM | 686079104 | 1 | 250 | X | X | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 260 | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 4 | 200 | X | X | 0 |
| | | | 130 | 6,500 | X | | 0 |
| | | | 152 | 7,600 | X | X | 0 |
| | | | 226 | 11,358 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 512 | 25,658 | | | |
| ORION POWER HOLDINGS INC | COMMON STOCK | 686286105 | 9 | 300 | X | | 0 |
| | | | 23,610 | 769,050 | X | | 0 |
| | | | 418 | 13,625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24,037 | 782,975 | | | |
| ORPHAN MED INC | COM | 687303107 | 0 | 45 | X | | 0 |
| | | | 77 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 7,045 | | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 21 | 1,000 | X | | 0 |
| | | | 210 | 10,241 | X | | 0 |
| | | | 7 | 350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 238 | 11,591 | | | |
| OSHKOSH B GOSH INC CL A | COMMON STOCK | 688222207 | 1,495 | 58,632 | X | | 0 |
| | | | 58 | 2,270 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,553 | 60,902 | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 391 | 11,000 | X | X | 0 |
| | | | 962 | 27,106 | X | | 0 |
| | | | 130 | 3,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,483 | 41,760 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| OSMONICS INC | COMMON STOCK | 688350107 | 3 | 418 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 418 | | | |
| OSTEOTECH INC | COM | 688582105 | 1,161 | 216,000 | X | | 0 |
| | | | 11 | 2,000 | X | X | 0 |
| | | | 2,834 | 527,179 | X | | 0 |
| | | | 4 | 800 | X | X | 0 |
| | | | 37 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,047 | 752,879 | | | |
| OTTER TAIL PWR CO | COM | 689648103 | 597 | 20,953 | X | | 0 |
| | | | 912 | 32,015 | X | X | 0 |
| | | | 474 | 16,626 | X | | 0 |
| | | | 167 | 5,876 | X | X | 0 |
| | | | 25 | 880 | X | | 0 |
| | | | 108 | 3,800 | X | | 0 |
| | | | 772 | 27,094 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,055 | 107,244 | | | |
| OUTBACK STEAKHOUSE INC | COMMON STOCK | 689899102 | 15 | 600 | X | X | 0 |
| | | | 423 | 16,600 | X | | 0 |
| | | | 84 | 3,312 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 522 | 20,512 | | | |
| OVERLAND DATA INC | COMMON STOCK | 690213103 | 687 | 87,250 | X | | 0 |
| | | | 3 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 690 | 87,600 | | | |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 201 | 7,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 201 | 7,300 | | | |
| OWENS & MINOR INC NEW | COMMON STOCK | 690732102 | 14 | 835 | X | X | 0 |
| | | | 117 | 7,056 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 131 | 7,891 | | | |
| OWENS CORNING | COM | 69073F103 | 2 | 680 | X | | 0 |
| | | | 9 | 2,924 | X | | 0 |
| | | | 17 | 5,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 9,004 | | | |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 8 | 300 | X | X | 0 |
| | | | 581 | 21,733 | X | | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 600 | 22,433 | | | |
| OXFORD INDS INC | COM | 691497309 | 52 | 2,900 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 26 | 1,416 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 4,516 | | | |
| OXFORD TAX EXEMPT FD II | OTHER | 69181P100 | 8 | 250 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 8 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| P & F INDS INC CL A NEW | COMMON STOCK | 692830508 | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 200 | | | |
| PBOC HLDGS INC | COM | 69316G108 | 9 | 885 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 885 | | | |
| P C TEL INC | COMMON STOCK | 69325Q105 | 30 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 4,000 | | | |
| P-COM INC | COM | 693262107 | 0 | 200 | X | | 0 |
| | | | 21 | 16,580 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 16,780 | | | |
| PG&E CORP | COM | 69331C108 | 895 | 75,546 | X | | 0 |
| | | | 315 | 26,564 | X | X | 0 |
| | | | 29 | 2,431 | X | | 0 |
| | | | 20 | 1,707 | X | X | 0 |
| | | | 408 | 34,404 | X | | 0 |
| | | | 52 | 4,409 | X | | 0 |
| | | | 168 | 14,172 | X | X | 0 |
| | | | 492 | 41,509 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,379 | 200,742 | | | |
| PFF BANCORP INC | COMMON STOCK | 69331W104 | 39 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,700 | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,084 | 88,100 | X | | 0 |
| | | | 81 | 2,300 | X | | 0 |
| | | | 70 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,235 | 92,400 | | | |
| PIMCO COML MTG SECS TR INC | COM | 693388100 | 7 | 500 | X | | 0 |
| | | | 139 | 10,365 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 10,865 | | | |
| PLC SYS INC | COM | 69341D104 | 0 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 455 | | | |
| PMC-SIERRA INC | COM | 69344F106 | 650 | 26,276 | X | | 0 |
| | | | 52 | 2,094 | X | X | 0 |
| | | | 61 | 2,458 | X | | 0 |
| | | | 33 | 1,340 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | 91 | 3,680 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 189 | 7,628 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,086 | 43,926 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
| P M I GROUP INC | COMMON STOCK | 69344M101 | 710 | 10,919 | X | | 0 |
| | | | 310 | 4,764 | X | X | 0 |
| | | | 20,358 | 313,300 | X | | 0 |
| | | | 367 | 5,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21,745 | 334,633 | | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,070 | 60,071 | X | | 0 |
| | | | 445 | 6,572 | X | X | 0 |
| | | | 8,143 | 120,195 | X | | 0 |
| | | | 13,097 | 193,317 | X | X | 0 |
| | | | 11,902 | 175,671 | X | | 0 |
| | | | 96 | 1,415 | X | | 0 |
| | | | 197 | 2,914 | X | X | 0 |
| | | | 10 | 150 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 37,960 | 560,305 | | | |
| PPG INDS INC | COM | 693506107 | 3,269 | 70,920 | X | | 0 |
| | | | 1,761 | 38,209 | X | X | 0 |
| | | | 3,491 | 75,739 | X | | 0 |
| | | | 3,605 | 78,218 | X | X | 0 |
| | | | 847 | 18,383 | X | | 0 |
| | | | 58 | 1,250 | X | | 0 |
| | | | 134 | 2,897 | X | | 0 |
| | | | 221 | 4,800 | X | X | 0 |
| | | | 44 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,430 | 291,366 | | | |
| PPT VISION INC | COM | 693519100 | 4 | 1,349 | X | | 0 |
| | | | 1 | 187 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,536 | | | |
| PPL CORP | COM | 69351T106 | 5,923 | 134,737 | X | | 0 |
| | | | 237 | 5,400 | X | X | 0 |
| | | | 258 | 5,864 | X | | 0 |
| | | | 263 | 5,992 | X | X | 0 |
| | | | 638 | 14,502 | X | | 0 |
| | | | 113 | 2,572 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 7,432 | 169,067 | | | |
| P R I AUTOMATION INC | COMMON STOCK | 69357H106 | 89 | 5,198 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 89 | 5,198 | | | |
| P S S WORLD MED INC | COMMON STOCK | 69366A100 | 5 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,200 | | | |
| PW EAGLE INC | COM | 69366Y108 | 93 | 13,400 | X | X | 0 |
| | | | 3 | 434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 13,834 | | | |
| PACCAR INC | COM | 693718108 | 37,301 | 832,399 | X | | 0 |
| | | | 1,640 | 36,597 | X | X | 0 |
| | | | 112 | 2,500 | X | | 0 |
| | | | 179 | 4,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 313 | 6,978 | X | | 0 |
| | | | 90 | 2,000 | X | | 0 |
| | | | 132 | 2,944 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,767 | 887,418 | | | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 3 | 850 | X | | 0 |
| | | | 1 | 240 | X | X | 0 |
| | | | 27 | 7,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 8,790 | | | |
| PACHOLDER HIGH YIELD FUND, INC OTHER | | 693742108 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| PACHOLDER HIGH YIELD FD RT 3 OTHER | | 693742116 | 0 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 500 | | | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 17 | 1,200 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,700 | | | |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 33,851 | 1,180,000 | X | | 0 |
| | | | 32 | 1,101 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33,883 | 1,181,101 | | | |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 128 | 6,752 | X | | 0 |
| | | | 323 | 17,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 451 | 23,752 | | | |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED AD | 694059106 | 2 | 575 | X | | 0 |
| | | | 4 | 987 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,562 | | | |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 49 | 5,000 | X | | 0 |
| | | | 49 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 98 | 10,000 | | | |
| PACIFIC GULF PPTYS INC | COM | 694396102 | 470 | 83,200 | X | | 0 |
| | | | 6 | 1,025 | X | X | 0 |
| | | | 4 | 625 | X | X | 0 |
| | | | 15 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 495 | 87,550 | | | |
| PACIFIC NORTHWEST BANCORP | COM | 69466M103 | 116 | 6,000 | X | | 0 |
| | | | 13 | 650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 129 | 6,650 | | | |
| PACIFIC SUNWEAR CALIF INC | COMMON STOCK | 694873100 | 28 | 1,035 | X | X | 0 |
| | | | 5,618 | 204,289 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | 12 | 439 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,677 | 206,463 | | | |
| PACIFICARE HEALTH SYS INC | COMMON STOCK | 695112102 | 187 | 7,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 7,500 | | | |
| PACKARD BIO SCIENCE COMPANY | COMMON STOCK | 695172205 | 2,742 | 369,500 | X | | 0 |
| | | | 10 | 1,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,752 | 370,900 | | | |
| PACTIV CORP | COM | 695257105 | 3,275 | 270,464 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 4 | 311 | X | | 0 |
| | | | 102 | 8,417 | X | X | 0 |
| | | | 211 | 17,452 | X | | 0 |
| | | | 8 | 700 | X | | 0 |
| | | | 9 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,614 | 298,494 | | | |
| PALATIN TECHNOLOGIES INC | COMMON STOCK | 696077304 | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,000 | | | |
| PALL CORP | COM | 696429307 | 448 | 20,459 | X | | 0 |
| | | | 75 | 3,400 | X | | 0 |
| | | | 589 | 26,864 | X | X | 0 |
| | | | 283 | 12,912 | X | | 0 |
| | | | 4 | 169 | X | | 0 |
| | | | 28 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,427 | 65,104 | | | |
| PALM INC | COM | 696642107 | 13,969 | 1,661,761 | X | | 0 |
| | | | 652 | 77,525 | X | X | 0 |
| | | | 293 | 34,872 | X | | 0 |
| | | | 251 | 29,913 | X | X | 0 |
| | | | 483 | 57,491 | X | | 0 |
| | | | 491 | 58,386 | X | | 0 |
| | | | 561 | 66,685 | X | X | 0 |
| | | | 68 | 8,098 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,768 | 1,994,731 | | | |
| PAN AM SAT CORP NEW | COMMON STOCK | 697933109 | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 500 | | | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 698 | 31,500 | X | | 0 |
| | | | 37 | 1,680 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 33,180 | | | |
| PANACO INC | COM | 698106101 | 0 | 151 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 151 | | | |
| PANERA BREAD COMPANY CL A | COMMON STOCK | 69840W108 | 80 | 3,000 | X | | 0 |
| | | | 77 | 2,890 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 5,890 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| PANJA INC | COM | 698493103 | 3 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 1,050 | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 5 | 200 | X | X | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | 124 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 6,000 | | | |
| PAPER WAREHOUSE INC | COM | 698941101 | 0 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 132 | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3,238 | 357,351 | X | | 0 |
| | | | 1 | 94 | X | | 0 |
| | | | 34 | 3,800 | X | X | 0 |
| | | | 237 | 26,181 | X | | 0 |
| | | | 14 | 1,566 | X | | 0 |
| | | | 10 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,534 | 390,042 | | | |
| PAREXEL INTL CORP | COMMON STOCK | 699462107 | 55 | 4,455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 4,455 | | | |
| PARK BANCORP INC | COMMON STOCK | 700164106 | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 200 | | | |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 76 | 3,379 | X | | 0 |
| | | | 6 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 3,629 | | | |
| PARK NATL CORP | COMMON STOCK | 700658107 | 99 | 1,138 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 1,138 | | | |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1,155 | 249,817 | X | | 0 |
| | | | 14 | 3,050 | X | X | 0 |
| | | | 14 | 3,000 | X | X | 0 |
| | | | 21 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,204 | 260,467 | | | |
| PARK PL ENTMT CORP | COM | 700690100 | 2 | 150 | X | | 0 |
| | | | 46 | 4,500 | X | X | 0 |
| | | | 71 | 6,900 | X | X | 0 |
| | | | 6,207 | 605,575 | X | | 0 |
| | | | 17 | 1,650 | X | X | 0 |
| | | | 18 | 1,709 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,361 | 620,484 | | | |
| PARKER DRILLING CO | COM | 701081101 | 6 | 1,000 | X | | 0 |
| | | | 10 | 1,600 | X | X | 0 |
| | | | 6 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,600 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|-------|---|---|
| PARKER HANNIFIN CORP | COM | 701094104 | 8,214 | 206,786 | X | | 0 |
| | | | 197 | 4,962 | X | X | 0 |
| | | | 2,244 | 56,487 | X | | 0 |
| | | | 366 | 9,206 | X | X | 0 |
| | | | 489 | 12,303 | X | | 0 |
| | | | 97 | 2,452 | X | | 0 |
| | | | 20 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,627 | 292,696 | | | |
| PARKWAY PPTYS INC | COMMON STOCK | 70159Q104 | 931 | 32,450 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 935 | 32,600 | | | |
| PARLEX CORP | COMMON STOCK | 701630105 | 86 | 9,000 | X | X | 0 |
| | | | 30 | 3,200 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 116 | 12,200 | | | |
| PARTSBASE.COM INC | COMMON STOCK | 70214P109 | 4 | 4,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 4 | 4,000 | | | |
| PATINA OIL & GAS CORP | COMMON STOCK | 703224105 | 120 | 4,488 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 120 | 4,488 | | | |
| PATTERSON DENTAL CO | COM | 703412106 | 25 | 800 | X | | 0 |
| | | | 211,706 | 6,884,740 | X | X | 0 |
| | | | 97 | 3,140 | X | | 0 |
| | | | 103 | 3,360 | X | X | 0 |
| | | | 5,671 | 184,432 | X | | 0 |
| | | | 43 | 1,385 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 217,645 | 7,077,857 | | | |
| PATTERSON ENERGY INC | COM | 703414102 | 4,769 | 150,800 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 114 | 3,600 | X | | 0 |
| | | | 63 | 2,000 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 4,962 | 156,900 | | | |
| PAXAR CORP | COMMON STOCK | 704227107 | 1 | 100 | X | X | 0 |
| | | | 116 | 9,247 | X | | 0 |
| | | | 38 | 3,000 | X | | 0 |
| | | | | ----- | ----- | | |
| | | | 155 | 12,347 | | | |
| PAYCHEX INC | COM | 704326107 | 2,015 | 54,365 | X | | 0 |
| | | | 17 | 448 | X | X | 0 |
| | | | 262 | 7,056 | X | | 0 |
| | | | 137 | 3,697 | X | X | 0 |
| | | | 1,477 | 39,847 | X | | 0 |
| | | | 16 | 442 | X | | 0 |
| | | | 312 | 8,412 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 4,236 | 114,267 | | | |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 293 | 4,703 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 169 | 2,710 | X | | 0 |
| | | | 4,236 | 68,048 | X | X | 0 |
| | | | 299 | 4,800 | X | | 0 |
| | | | 74 | 1,191 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,071 | 81,452 | | | |
| PEDIATRIX MED GROUP | COMMON STOCK | 705324101 | 77 | 3,460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 77 | 3,460 | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 7 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,000 | | | |
| PEGASUS SOLUTIONS INC. | COMMON STOCK | 705906105 | 45 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 5,000 | | | |
| PEMSTAR INC | COM | 706552106 | 831 | 91,100 | X | | 0 |
| | | | 1,789 | 196,060 | X | X | 0 |
| | | | 46 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,666 | 292,160 | | | |
| PENFORD CORP | COMMON STOCK | 707051108 | 909 | 103,200 | X | | 0 |
| | | | 12 | 1,353 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 921 | 104,553 | | | |
| PENN TREATY AMERN CORP | COM | 707874103 | 1,327 | 130,500 | X | | 0 |
| | | | 12 | 1,200 | X | X | 0 |
| | | | 44 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,383 | 136,000 | | | |
| PENN VA CORP | COMMON STOCK | 707882106 | 5 | 125 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 625 | | | |
| PENNEY J C INC | COM | 708160106 | 4,672 | 292,198 | X | | 0 |
| | | | 260 | 16,276 | X | X | 0 |
| | | | 1,097 | 68,630 | X | | 0 |
| | | | 4,131 | 258,334 | X | X | 0 |
| | | | 461 | 28,800 | X | | 0 |
| | | | 320 | 20,000 | X | X | 0 |
| | | | 130 | 8,100 | X | | 0 |
| | | | 5 | 294 | X | | 0 |
| | | | 140 | 8,728 | X | X | 0 |
| | | | 43 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,259 | 704,060 | | | |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 42 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,000 | | | |
| PENNZOIL-QUAKER STATE COMPANY | COM | 709323109 | 14 | 1,008 | X | | 0 |
| | | | 109 | 7,756 | X | X | 0 |
| | | | 2 | 162 | X | | 0 |
| | | | 52 | 3,688 | X | X | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 234 | 16,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 411 | 29,314 | | | |
| PENTAIR INC | COM | 709631105 | 4,620 | 181,325 | X | | 0 |
| | | | 154 | 6,052 | X | X | 0 |
| | | | 164 | 6,450 | X | | 0 |
| | | | 43 | 1,670 | X | X | 0 |
| | | | 273 | 10,700 | X | | 0 |
| | | | 112 | 4,400 | X | | 0 |
| | | | 203 | 7,977 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,572 | 218,674 | | | |
| PENTON MEDIA INC | COM | 709668107 | 20 | 1,350 | X | | 0 |
| | | | 9 | 600 | X | | 0 |
| | | | 99 | 6,809 | X | | 0 |
| | | | 163 | 11,235 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 291 | 19,994 | | | |
| PENWEST PHARMACEUTICALS CO | COMMON STOCK | 709754105 | 202 | 16,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 202 | 16,300 | | | |
| PEOPLES COMMUNITY BANCORP | COMMON STOCK | 71086E107 | 187 | 11,500 | X | | 0 |
| | | | 4 | 270 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 11,770 | | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 203 | 5,218 | X | | 0 |
| | | | 122 | 3,138 | X | X | 0 |
| | | | 478 | 12,293 | X | | 0 |
| | | | 102 | 2,627 | X | X | 0 |
| | | | 143 | 3,667 | X | | 0 |
| | | | 2 | 46 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,050 | 26,989 | | | |
| PEOPLES-SIDNEY FINL CORP | COMMON STOCK | 712308105 | 43 | 5,000 | X | | 0 |
| | | | 52 | 6,023 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 11,023 | | | |
| PEOPLESOFT INC | COM | 712713106 | 2,144 | 91,497 | X | | 0 |
| | | | 56 | 2,400 | X | X | 0 |
| | | | 149 | 6,375 | X | | 0 |
| | | | 26 | 1,100 | X | X | 0 |
| | | | 694 | 29,603 | X | | 0 |
| | | | 32 | 1,382 | X | | 0 |
| | | | 66 | 2,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,167 | 135,157 | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 9 | 1,400 | X | | 0 |
| | | | 7 | 1,100 | X | X | 0 |
| | | | 69 | 11,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 85 | 13,900 | | | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2,733 | 71,900 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 222 | 5,830 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 19 | 500 | X | | 0 |
| | | | 53 | 1,400 | X | | 0 |
| | | | 158 | 4,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,193 | 83,980 | | | |
| PEPSIAMERICAS INC | COM | 71343P200 | 81 | 5,200 | X | X | 0 |
| | | | 64 | 4,076 | X | | 0 |
| | | | 79 | 5,045 | X | X | 0 |
| | | | 567 | 36,350 | X | | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 810 | 51,871 | | | |
| PEPSICO INC | COM | 713448108 | 44,408 | 1,010,415 | X | | 0 |
| | | | 25,344 | 576,660 | X | X | 0 |
| | | | 74,937 | 1,705,062 | X | | 0 |
| | | | 73,102 | 1,663,305 | X | X | 0 |
| | | | 51,884 | 1,180,532 | X | | 0 |
| | | | 1,165 | 26,500 | X | X | 0 |
| | | | 1,463 | 33,292 | X | | 0 |
| | | | 1,157 | 26,330 | X | X | 0 |
| | | | 3,124 | 71,089 | X | | 0 |
| | | | 13,056 | 297,064 | X | X | 0 |
| | | | 494 | 11,239 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 290,134 | 6,601,488 | | | |
| PER SE TECHNOLOGIES INC | COMMON STOCK | 713569309 | 2 | 333 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 333 | | | |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 1 | 1,000 | X | | 0 |
| | | | 1 | 550 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,550 | | | |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 4,380 | 224,600 | X | | 0 |
| | | | 5 | 249 | X | X | 0 |
| | | | 40 | 2,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,425 | 226,881 | | | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 4,058 | 77,300 | X | | 0 |
| | | | 21 | 400 | X | X | 0 |
| | | | 8,550 | 162,853 | X | | 0 |
| | | | 100 | 1,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,729 | 242,453 | | | |
| PERICOM SEMICONDUCTOR CORP | COMMON STOCK | 713831105 | 220 | 17,109 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 17,109 | | | |
| PERINI CORP | COM | 713839108 | 1 | 125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 125 | | | |
| PERKINELMER INC | COM | 714046109 | 771 | 14,708 | X | | 0 |
| | | | 301 | 5,732 | X | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 266 | 5,080 | X | | 0 |
| | | | 20 | 386 | X | X | 0 |
| | | | 237 | 4,524 | X | | 0 |
| | | | 5 | 95 | X | | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,605 | 30,625 | | | |
| PERLE SYSTEM LIMITED | COMMON STOCK | 714152105 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 1 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| PEROT SYS CORP CDT - CL A | COMMON STOCK | 714265105 | 44 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 4,000 | | | |
| PERRIGO CO | COMMON STOCK | 714290103 | 155 | 15,700 | X | | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 15,900 | | | |
| RT INDONESIAN SATELLITE SPON A OTHER | | 715680104 | 3 | 425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 425 | | | |
| PETROLEUM & RES CORP | COM | 716549100 | 68 | 2,508 | X | | 0 |
| | | | 43 | 1,572 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 4,080 | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 19 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19 | 3,000 | | | |
| PETROLEUM GEO-SVCS A/S SPONSOR OTHER | | 716597109 | 1,723 | 192,475 | X | | 0 |
| | | | 6 | 625 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,729 | 193,100 | | | |
| PETSMART INC | COM | 716768106 | 4 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,100 | | | |
| PHARMACYCLICS INC | COM | 716933106 | 7 | 302 | X | | 0 |
| | | | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 902 | | | |
| PFIZER INC | COM | 717081103 | 207,515 | 5,067,512 | X | | 0 |
| | | | 90,068 | 2,199,474 | X | X | 0 |
| | | | 131,602 | 3,213,721 | X | | 0 |
| | | | 161,652 | 3,947,541 | X | X | 0 |
| | | | 100,151 | 2,445,687 | X | | 0 |
| | | | 3,562 | 86,974 | X | X | 0 |
| | | | 5,210 | 127,237 | X | | 0 |
| | | | 450 | 10,979 | X | X | 0 |
| | | | 37,595 | 918,059 | X | | 0 |
| | | | 82,913 | 2,024,729 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|---------|------------|---|---|---|
| | | | 5,649 | 137,955 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 826,367 | 20,179,868 | | | |
| PHARMACEUTICAL PROD DEV INC | COMMON STOCK | 717124101 | 223 | 5,295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 5,295 | | | |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RC | 71712A206 | 57 | 600 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | 29 | 300 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 106 | 1,100 | | | |
| PHARMACOPEIA INC | COMMON STOCK | 71713B104 | 2 | 100 | X | X | 0 |
| | | | 179 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 181 | 10,100 | | | |
| PHARMACIA CORP | COM | 71713U102 | 66,190 | 1,314,071 | X | | 0 |
| | | | 15,540 | 308,519 | X | X | 0 |
| | | | 32,324 | 641,728 | X | | 0 |
| | | | 62,940 | 1,249,548 | X | X | 0 |
| | | | 38,818 | 770,658 | X | | 0 |
| | | | 801 | 15,900 | X | X | 0 |
| | | | 264 | 5,250 | X | | 0 |
| | | | 6,329 | 125,645 | X | | 0 |
| | | | 7,552 | 149,927 | X | X | 0 |
| | | | 243 | 4,818 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231,001 | 4,586,064 | | | |
| PHARMACIA CORP | OTHER | 71713U201 | 4 | 100 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 18,070 | 404,700 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 18,087 | 405,100 | | | |
| PHELPS DODGE CORP | COM | 717265102 | 641 | 15,946 | X | | 0 |
| | | | 277 | 6,889 | X | X | 0 |
| | | | 35 | 860 | X | | 0 |
| | | | 90 | 2,249 | X | X | 0 |
| | | | 376 | 9,348 | X | | 0 |
| | | | 1 | 22 | X | X | 0 |
| | | | 4 | 105 | X | | 0 |
| | | | 3 | 85 | X | X | 0 |
| | | | 34 | 850 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,461 | 36,354 | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 6,826 | 247,100 | X | | 0 |
| | | | 52 | 1,900 | X | X | 0 |
| | | | 210 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,088 | 256,600 | | | |
| PHILADELPHIA SUBN CORP | COM PAR \$0.5 | 718009608 | 42 | 1,790 | X | | 0 |
| | | | 890 | 37,779 | X | | 0 |
| | | | 263 | 11,156 | X | | 0 |
| | | | 9 | 365 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 59 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,263 | 53,590 | | | |
| PHILIP MORRIS COS INC | COM | 718154107 | 34,400 | 724,978 | X | | 0 |
| | | | 14,396 | 303,402 | X | X | 0 |
| | | | 43,480 | 916,331 | X | | 0 |
| | | | 58,299 | 1,228,631 | X | X | 0 |
| | | | 59,237 | 1,248,415 | X | | 0 |
| | | | 459 | 9,680 | X | X | 0 |
| | | | 566 | 11,920 | X | | 0 |
| | | | 69 | 1,450 | X | X | 0 |
| | | | 2,267 | 47,774 | X | | 0 |
| | | | 6,623 | 139,578 | X | X | 0 |
| | | | 1,703 | 35,892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221,499 | 4,668,051 | | | |
| PHILIP SVCS CORP DEL | COM | 718193105 | 25 | 7,500 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 7,501 | | | |
| PHILIPS INTL RLTY CORP | COM | 718333107 | 157 | 38,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 157 | 38,200 | | | |
| PHILLIPS PETE CO | COM | 718507106 | 33,448 | 607,599 | X | | 0 |
| | | | 2,224 | 40,402 | X | X | 0 |
| | | | 3,979 | 72,275 | X | | 0 |
| | | | 2,342 | 42,542 | X | X | 0 |
| | | | 37,171 | 675,228 | X | | 0 |
| | | | 411 | 7,460 | X | X | 0 |
| | | | 423 | 7,692 | X | | 0 |
| | | | 44 | 792 | X | X | 0 |
| | | | 1,568 | 28,477 | X | | 0 |
| | | | 374 | 6,796 | X | X | 0 |
| | | | 113 | 2,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82,097 | 1,491,313 | | | |
| PHILLIPS VAN HEUSEN CORP | COMMON STOCK | 718592108 | 18 | 1,200 | X | | 0 |
| | | | 89 | 5,902 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 7,102 | | | |
| PHYSIOMETRIX INC | COM | 718928104 | 6 | 1,046 | X | X | 0 |
| | | | 2,204 | 410,125 | X | | 0 |
| | | | 8 | 1,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,218 | 412,621 | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 17 | 1,200 | X | | 0 |
| | | | 75 | 5,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 6,600 | | | |
| PHOSPHATE RESOURCE PARTNERS LP OTHER | | 719217101 | 1 | 300 | X | | 0 |
| | | | 20 | 5,247 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 5,547 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| PHOTO CTL CORP | COM | 719219107 | 0 | 7 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 7 | | | |
| PHOTOELECTRON CORP | COM | 719320103 | 188 | 50,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 188 | 50,000 | | | |
| PHOTON DYNAMICS INC | COMMON STOCK | 719364101 | 74 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 3,500 | | | |
| PHOTRONICS INC | COMMON STOCK | 719405102 | 17 | 700 | X | | 0 |
| | | | 13 | 510 | X | X | 0 |
| | | | 3,761 | 152,364 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,791 | 153,574 | | | |
| PICTURETEL CORP | COMMON STOCK | 720035302 | 11 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 4,000 | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 47 | 1,330 | X | X | 0 |
| | | | 153 | 4,300 | X | | 0 |
| | | | 238 | 6,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 438 | 12,324 | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 3 | 235 | X | | 0 |
| | | | 9 | 708 | X | | 0 |
| | | | 12 | 900 | X | X | 0 |
| | | | 265 | 20,389 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 289 | 22,232 | | | |
| PILGRIMS PRIDE CORP | CL A | 721467207 | 62 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 9,000 | | | |
| PILGRIM PRIME RATE TR NEW | SH BEN INT | 72146W103 | 19 | 2,400 | X | | 0 |
| | | | 12 | 1,567 | X | X | 0 |
| | | | 27 | 3,360 | X | | 0 |
| | | | 16 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,327 | | | |
| PINNACLE ENTERTAINMENT INC | COMMON STOCK | 723456109 | 62 | 5,934 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 5,934 | | | |
| PINNACLE HLDGS INC | COMMON STOCK | 72346N101 | 35 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,000 | | | |
| PINNACLE SYS INC | COM | 723481107 | 27 | 3,200 | X | | 0 |
| | | | 42 | 5,000 | X | X | 0 |
| | | | 17 | 2,000 | X | | 0 |
| | | | 90 | 10,714 | X | | 0 |
| | | | 14 | 1,693 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 22,607 | | | |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| PINNACLE WEST CAP CORP | COM | 723484101 | 3,887 | 84,740 | X | | 0 |
| | | | 226 | 4,930 | X | X | 0 |
| | | | 61 | 1,339 | X | | 0 |
| | | | 139 | 3,031 | X | X | 0 |
| | | | 400 | 8,719 | X | | 0 |
| | | | 28 | 600 | X | X | 0 |
| | | | 69 | 1,513 | X | | 0 |
| | | | 14 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,824 | 105,172 | | | |
| PIONEER INTREST SHS | COM | 723703104 | 1 | 114 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| PIONEER NAT RES CO | COM | 723787107 | 2,829 | 180,170 | X | | 0 |
| | | | 34 | 2,152 | X | X | 0 |
| | | | 2 | 142 | X | | 0 |
| | | | 6 | 370 | X | X | 0 |
| | | | 333 | 21,200 | X | | 0 |
| | | | 77 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,281 | 208,934 | | | |
| PIONEER STD ELECTRS INC | COMMON STOCK | 723877106 | 100 | 8,157 | X | X | 0 |
| | | | 72 | 5,888 | X | | 0 |
| | | | 44 | 3,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 216 | 17,645 | | | |
| PITNEY BOWES INC | COM | 724479100 | 1,680 | 48,342 | X | | 0 |
| | | | 639 | 18,400 | X | X | 0 |
| | | | 167,852 | 4,830,269 | X | | 0 |
| | | | 1,114 | 32,065 | X | X | 0 |
| | | | 1,027 | 29,554 | X | | 0 |
| | | | 197 | 5,664 | X | | 0 |
| | | | 23 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172,532 | 4,964,969 | | | |
| PITTSTON CO | COM BRINKS G | 725701106 | 28 | 1,284 | X | X | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | 5 | 248 | X | X | 0 |
| | | | 241 | 11,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 283 | 13,032 | | | |
| PIXAR | COM | 725811103 | 3 | 104 | X | X | 0 |
| | | | 15 | 500 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 804 | | | |
| PLACER DOME INC | COM | 725906101 | 394 | 45,565 | X | | 0 |
| | | | 17 | 2,004 | X | X | 0 |
| | | | 18 | 2,100 | X | | 0 |
| | | | 125 | 14,423 | X | X | 0 |
| | | | 296 | 34,203 | X | | 0 |
| | | | 55 | 6,382 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 906 | 104,777 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| PLAINS ALL AMERN PIPELINE L P | UNIT LTD PAR | 726503105 | 2 | 100 | X | | 0 |
| | | | 182 | 8,143 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 184 | 8,243 | | | |
| PLAINS RES INC | COMMON STOCK | 726540503 | 84 | 3,996 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 84 | 3,996 | | | |
| PLANAR SYS INC | COMMON STOCK | 726900103 | 13 | 1,000 | X | | 0 |
| | | | 32 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,500 | | | |
| PLANETCAD INC | COM | 72704Y103 | 2 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,800 | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 27 | 1,500 | X | | 0 |
| | | | 27 | 1,500 | X | | 0 |
| | | | 27 | 1,500 | X | X | 0 |
| | | | 194 | 10,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 275 | 15,400 | | | |
| PLATO LEARNING INC | COM | 72764Y100 | 1,000 | 50,267 | X | | 0 |
| | | | 16 | 800 | X | X | 0 |
| | | | 24 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,040 | 52,267 | | | |
| PLEXUS CORP | COMMON STOCK | 729132100 | 3,813 | 148,795 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 1,836 | 71,650 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 12 | 450 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 5,671 | 221,295 | | | |
| PLUG POWER INC | COM | 72919P103 | 1 | 100 | X | | 0 |
| | | | 21 | 1,500 | X | X | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 28 | 2,050 | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,306 | 95,288 | X | | 0 |
| | | | 476 | 19,660 | X | X | 0 |
| | | | 428 | 17,675 | X | | 0 |
| | | | 112 | 4,625 | X | X | 0 |
| | | | 656 | 27,100 | X | | 0 |
| | | | 16 | 650 | X | | 0 |
| | | | 15 | 600 | X | X | 0 |
| | | | 17 | 700 | X | | 0 |
| | | | 56 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,082 | 168,598 | | | |
| POGO PRODUCING CO | COMMON STOCK | 730448107 | 38 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,806 | 128,989 | X | | 0 |

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| | | | 3,844 | 130,289 | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| POHANG IRON & STL LTD | SPONSORED AD | 730450103 | 15 | 855 | X | 0 |
| | | | ----- | ----- | | |
| | | | 15 | 855 | | |
| POLARIS INDS INC | COMMON STOCK | 731068102 | 54 | 1,200 | X | 0 |
| | | | 231 | 5,121 | X | 0 |
| | | | 68 | 1,500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 353 | 7,821 | | |
| POLAROID CORP | COM | 731095105 | 4 | 902 | X | 0 |
| | | | 1 | 300 | X | X |
| | | | 0 | 100 | X | 0 |
| | | | 0 | 100 | X | X |
| | | | 45 | 10,600 | X | 0 |
| | | | 1 | 300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 51 | 12,302 | | |
| POLO RALPH LAUREN CORP CL A | COMMON STOCK | 731572103 | 1 | 25 | X | X |
| | | | ----- | ----- | | |
| | | | 1 | 25 | | |
| POLYCOM INC | COM | 73172K104 | 46 | 3,700 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | 1,460 | 118,000 | X | 0 |
| | | | 3 | 250 | X | X |
| | | | 0 | 1 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,511 | 122,151 | | |
| POLYMEDICA CORP | COM | 731738100 | 5,121 | 225,100 | X | 0 |
| | | | 30 | 1,300 | X | X |
| | | | 20,614 | 906,125 | X | 0 |
| | | | 32 | 1,400 | X | X |
| | | | 134 | 5,900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 25,931 | 1,139,825 | | |
| POLYONE CORP | COM | 73179P106 | 22 | 2,400 | X | 0 |
| | | | 11 | 1,200 | X | 0 |
| | | | 5 | 500 | X | X |
| | | | 344 | 37,764 | X | 0 |
| | | | ----- | ----- | | |
| | | | 382 | 41,864 | | |
| POMEROY COMPUTER RES | COM | 731822102 | 2,361 | 167,925 | X | 0 |
| | | | 18 | 1,300 | X | X |
| | | | 62 | 4,400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,441 | 173,625 | | |
| POORE BROTHERS INC | COMMON STOCK | 732813100 | 0 | 100 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| POPE & TALBOT INC | COM | 732827100 | 27 | 2,184 | X | 0 |
| | | | 33 | 2,667 | X | 0 |
| | | | ----- | ----- | | |
| | | | 60 | 4,851 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RC | 732857107 | 22 | 1,090 | X | | 0 |
| | | | 20 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 2,090 | | | |
| POPULAR INC | COM | 733174106 | 318 | 10,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 318 | 10,800 | | | |
| PORTAL SOFTWARE INC | COM | 736126103 | 1,687 | 199,950 | X | | 0 |
| | | | 4 | 533 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 6 | 705 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,705 | 202,188 | | | |
| POSSIS MEDICAL INC | COM | 737407106 | 16 | 3,600 | X | | 0 |
| | | | 2 | 500 | X | | 0 |
| | | | 6 | 1,280 | X | X | 0 |
| | | | 20 | 4,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 9,805 | | | |
| POST PPTYS INC | COM | 737464107 | 294 | 8,400 | X | | 0 |
| | | | 677 | 19,345 | X | | 0 |
| | | | 68 | 1,935 | X | X | 0 |
| | | | 1,015 | 29,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,054 | 58,680 | | | |
| POTASH CORP SASK INC | COM | 73755L107 | 58 | 1,000 | X | X | 0 |
| | | | 12 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 1,200 | | | |
| POTLATCH CORP | COM | 737628107 | 558 | 17,478 | X | | 0 |
| | | | 527 | 16,500 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 75 | 2,349 | X | | 0 |
| | | | 368 | 11,533 | X | | 0 |
| | | | 277 | 8,673 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,813 | 56,783 | | | |
| POTOMAC ELEC PWR CO | COM | 737679100 | 295 | 12,608 | X | | 0 |
| | | | 235 | 10,048 | X | X | 0 |
| | | | 494 | 21,114 | X | | 0 |
| | | | 720 | 30,798 | X | X | 0 |
| | | | 575 | 24,600 | X | | 0 |
| | | | 9 | 400 | X | X | 0 |
| | | | 22 | 934 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 2,350 | 100,502 | | | |
| POWELL INDS INC | COM | 739128106 | 7 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 500 | | | |
| POWER INTEGRATIONS INC | COMMON STOCK | 739276103 | 5,109 | 296,200 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 5,112 | 296,400 | | | |
| POWER-ONE INC | COM | 739308104 | 169 | 11,668 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | 115 | 7,938 | X | | 0 |
| | | | 1 | 97 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 85 | 5,900 | X | | 0 |
| | | | 386 | 26,703 | | | |
| POWERCERV CORP COM | COMMON STOCK | 73931P105 | 2 | 7,000 | X | X | 0 |
| | | | 2 | 7,000 | | | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 3,173 | 232,910 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 9 | 670 | X | | 0 |
| | | | 12 | 870 | X | X | 0 |
| | | | 1,185 | 86,975 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 4,383 | 321,725 | | | |
| POZEN INC | COM | 73941U102 | 37 | 4,661 | X | | 0 |
| | | | 37 | 4,661 | | | |
| P R A E C I S PHARMACEUTICALS | COMMON STOCK | 739421105 | 17,397 | 872,575 | X | | 0 |
| | | | 151 | 7,575 | X | X | 0 |
| | | | 17,548 | 880,150 | | | |
| PRAXAIR INC | COM | 74005P104 | 17,458 | 390,988 | X | | 0 |
| | | | 1,471 | 32,941 | X | X | 0 |
| | | | 4,001 | 89,605 | X | | 0 |
| | | | 1,208 | 27,064 | X | X | 0 |
| | | | 20,643 | 462,322 | X | | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 80 | 1,800 | X | | 0 |
| | | | 838 | 18,765 | X | | 0 |
| | | | 460 | 10,300 | X | X | 0 |
| | | | 1 | 25 | X | | 0 |
| | | | 46,169 | 1,034,010 | | | |
| PRE PAID LEGAL SVCS INC | COMMON STOCK | 740065107 | 50 | 4,844 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 22 | 2,165 | X | | 0 |
| | | | 73 | 7,109 | | | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,980 | 59,900 | X | | 0 |
| | | | 28 | 840 | X | X | 0 |
| | | | 73 | 2,200 | X | X | 0 |
| | | | 369 | 11,174 | X | | 0 |
| | | | 2,450 | 74,114 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PRECISION AUTO CARE INC COM | COMMON STOCK | 74018R105 | 122 | 177,880 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 177,880 | | | |
| PRECISION DRILLING CORP | COM | 74022D100 | 4,844 | 135,800 | X | | 0 |
| | | | 15,863 | 444,711 | X | | 0 |
| | | | 322 | 9,025 | X | X | 0 |
| | | | 114 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,143 | 592,736 | | | |
| PREFERRED INCOME OPPORTUNITY | OTHER | 74037H104 | 27 | 2,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 2,526 | | | |
| PREMIER FARNELL PLC ADR | OTHER | 74050U107 | 54 | 6,122 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 6,122 | | | |
| PREMIER FARNELL PLC ADR PFD CV OTHER | | 74050U206 | 92 | 4,933 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 4,933 | | | |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 3,010 | 122,100 | X | | 0 |
| | | | 458 | 18,600 | X | | 0 |
| | | | 90 | 3,656 | X | X | 0 |
| | | | 3,092 | 125,450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,650 | 269,806 | | | |
| PRESIDENTIAL LIFE CORP | COMMON STOCK | 740884101 | 2,474 | 149,950 | X | | 0 |
| | | | 8 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,482 | 150,450 | | | |
| PRESSTEK INC | COMMON STOCK | 741113104 | 13 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,200 | | | |
| PRICE COMMUNICATIONS CORP | COMMON STOCK | 741437305 | 205 | 11,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 11,900 | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 606 | 19,358 | X | | 0 |
| | | | 874 | 27,915 | X | | 0 |
| | | | 257 | 8,209 | X | X | 0 |
| | | | 366 | 11,698 | X | | 0 |
| | | | 5 | 162 | X | | 0 |
| | | | 257 | 8,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,365 | 75,542 | | | |
| PRICELINE COM INC | COM | 741503106 | 0 | 100 | X | | 0 |
| | | | 15 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 6,200 | | | |
| PRIME RESPONSE INC | COMMON STOCK | 74158B100 | 1 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| PRIME GROUP RLTY TR SBI | COMMON STOCK | 74158J103 | 3 | 200 | X | | 0 |

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| | | | | | | |
|--------------------------------|--------------|-----------|---------|------------|---|---|
| | | | 3 | 200 | | |
| PRIME HOSPITALITY CORP | COMMON STOCK | 741917108 | 105 | 9,731 | X | 0 |
| | | | 105 | 9,731 | | |
| PRIDE INTL INC | COM | 741932107 | 7 | 300 | X | 0 |
| | | | 2 | 100 | X | X |
| | | | 43 | 1,800 | X | 0 |
| | | | 31 | 1,300 | X | X |
| | | | 8,161 | 343,482 | X | 0 |
| | | | 8,244 | 346,982 | | |
| PRINTWARE INC | COM | 742580103 | 2 | 1,000 | X | 0 |
| | | | 2 | 1,000 | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 5,632 | 149,200 | X | 0 |
| | | | 363 | 9,609 | X | 0 |
| | | | 140 | 3,700 | X | 0 |
| | | | 6,135 | 162,509 | | |
| PRO-DEX INC COLO | COM | 74265M106 | 19 | 8,000 | X | X |
| | | | 19 | 8,000 | | |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 3 | 400 | X | X |
| | | | 1 | 150 | X | 0 |
| | | | 4 | 550 | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 67,469 | 1,077,781 | X | 0 |
| | | | 24,742 | 395,242 | X | X |
| | | | 257,847 | 4,118,967 | X | 0 |
| | | | 321,514 | 5,135,999 | X | X |
| | | | 40,438 | 645,968 | X | 0 |
| | | | 14,576 | 232,850 | X | X |
| | | | 1,686 | 26,931 | X | 0 |
| | | | 226 | 3,605 | X | X |
| | | | 12,165 | 194,324 | X | 0 |
| | | | 24,235 | 387,137 | X | X |
| | | | 1,944 | 31,054 | X | 0 |
| | | | 766,842 | 12,249,858 | | |
| PROFESSIONAL DETAILING INC | COMMON STOCK | 74312N107 | 25 | 400 | X | 0 |
| | | | 25 | 400 | | |
| PROFIT RECOVERY GROUP INTL INC | COMMON STOCK | 743168106 | 65 | 10,369 | X | 0 |
| | | | 3 | 400 | X | 0 |
| | | | 68 | 10,769 | | |
| PROGENICS PHARMACEUTICALS INC | COM | 743187106 | 21 | 1,800 | X | 0 |
| | | | 21 | 1,800 | | |
| PROGRESS ENERGY INC | COM | 743263105 | 2,167 | 50,314 | X | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 566 | 13,141 | X | X | 0 |
| | | | 995 | 23,096 | X | | 0 |
| | | | 3,746 | 86,985 | X | X | 0 |
| | | | 868 | 20,157 | X | | 0 |
| | | | 15 | 342 | X | | 0 |
| | | | 111 | 2,582 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,468 | 196,617 | | | |
| PROGRESS SOFTWARE CORP | COMMON STOCK | 743312100 | 110 | 7,618 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 110 | 7,618 | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 891 | 9,184 | X | | 0 |
| | | | 24 | 245 | X | X | 0 |
| | | | 112 | 1,150 | X | | 0 |
| | | | 383 | 3,950 | X | X | 0 |
| | | | 689 | 7,095 | X | | 0 |
| | | | 10 | 99 | X | | 0 |
| | | | 107 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,216 | 22,823 | | | |
| PROLOGIS TR | SH BEN INT | 743410102 | 1,839 | 91,600 | X | | 0 |
| | | | 23 | 1,150 | X | X | 0 |
| | | | 3 | 135 | X | | 0 |
| | | | 42 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,907 | 94,985 | | | |
| PROSOFT TRAINING.COM | COMMON STOCK | 743477101 | 4,543 | 576,875 | X | | 0 |
| | | | 15 | 1,925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,558 | 578,800 | | | |
| PROSPECT STR HIGH INCOME PORTF OTHER | | 743586406 | 7 | 1,519 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 1,519 | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 10,503 | 342,450 | X | | 0 |
| | | | 302 | 9,850 | X | X | 0 |
| | | | 747 | 24,370 | X | | 0 |
| | | | 44 | 1,422 | X | X | 0 |
| | | | 4,680 | 152,604 | X | | 0 |
| | | | 44 | 1,435 | X | X | 0 |
| | | | 359 | 11,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,679 | 543,831 | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 44 | 994 | X | | 0 |
| | | | 11 | 250 | X | X | 0 |
| | | | 9 | 200 | X | X | 0 |
| | | | 2,127 | 47,800 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | 48 | 1,080 | X | | 0 |
| | | | 2,819 | 63,350 | X | X | 0 |
| | | | 11 | 245 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,073 | 114,019 | | | |
| PROTEIN DESIGN LABS INC | SUB NT CV 5. | 74369LAB9 | 52,235 | 582,000 | X | | 0 |
| | | | 16 | 18,000 | X | | 0 |

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| | | | | | | | |
|-----------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 52,251 | 600,000 | | | |
| PROVANT INC | COM | 743724106 | 56 | 9,313 | X | | 0 |
| | | | 56 | 9,313 | | | |
| PROVIDENT BANKSHARES CORP | COMMON STOCK | 743859100 | 130 | 5,829 | X | | 0 |
| | | | 130 | 5,829 | | | |
| PROVIDENT FINL GROUP INC | COMMON STOCK | 743866105 | 111 | 3,942 | X | | 0 |
| | | | 695 | 24,727 | X | X | 0 |
| | | | 329 | 11,700 | X | | 0 |
| | | | 35 | 1,260 | X | | 0 |
| | | | 1,170 | 41,629 | | | |
| PROVINCE HEALTHCARE CO | COMMON STOCK | 743977100 | 198 | 6,497 | X | | 0 |
| | | | 198 | 6,497 | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 10,138 | 206,689 | X | | 0 |
| | | | 2,220 | 45,263 | X | X | 0 |
| | | | 5,720 | 116,606 | X | | 0 |
| | | | 11,254 | 229,444 | X | X | 0 |
| | | | 1,554 | 31,686 | X | | 0 |
| | | | 19 | 384 | X | | 0 |
| | | | 18 | 374 | X | X | 0 |
| | | | 8 | 160 | X | | 0 |
| | | | 30,931 | 630,606 | | | |
| PROXIM INC | COM | 744284100 | 44 | 4,400 | X | | 0 |
| | | | 8 | 800 | X | X | 0 |
| | | | 57 | 5,686 | X | | 0 |
| | | | 4 | 392 | X | | 0 |
| | | | 113 | 11,278 | | | |
| PUBCO CORP | COM PAR \$.01 | 744378803 | 0 | 3 | X | X | 0 |
| | | | 0 | 3 | | | |
| PSINET INC | COM | 74437C101 | 0 | 1,780 | X | | 0 |
| | | | 0 | 600 | X | X | 0 |
| | | | 0 | 2,380 | | | |
| PUBLIC SVC CO N MEX | COM | 744499104 | 1 | 20 | X | | 0 |
| | | | 38 | 1,322 | X | X | 0 |
| | | | 5 | 177 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | 6,937 | 239,125 | X | | 0 |
| | | | 20 | 700 | X | X | 0 |
| | | | 7,004 | 241,444 | | | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 35,540 | 823,445 | X | | 0 |
| | | | 258 | 5,985 | X | X | 0 |
| | | | 540 | 12,503 | X | | 0 |
| | | | 635 | 14,713 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 947 | 21,934 | X | | 0 |
| | | | 177 | 4,100 | X | | 0 |
| | | | 1,194 | 27,656 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,291 | 910,336 | | | |
| PUBLIC STORAGE INC | COM | 74460D109 | 595 | 22,660 | X | | 0 |
| | | | 2 | 64 | X | X | 0 |
| | | | 82 | 3,136 | X | | 0 |
| | | | 230 | 8,750 | X | X | 0 |
| | | | 621 | 23,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,530 | 58,270 | | | |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | | 74460D729 | 0 | 3 | X | | 0 |
| | | | 1 | 32 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 35 | | | |
| PUBLI CARD INC | COMMON STOCK | 744627100 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 192 | 8,374 | X | | 0 |
| | | | 184 | 8,051 | X | X | 0 |
| | | | 57 | 2,500 | X | | 0 |
| | | | 109 | 4,767 | X | X | 0 |
| | | | 416 | 18,200 | X | | 0 |
| | | | 31 | 1,350 | X | | 0 |
| | | | 6 | 249 | X | | 0 |
| | | | 23 | 1,000 | X | X | 0 |
| | | | 31 | 1,335 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,049 | 45,826 | | | |
| PULITZER INC | COMMON STOCK | 745769109 | 54 | 966 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 966 | | | |
| PULTE CORP | COM | 745867101 | 259 | 6,421 | X | | 0 |
| | | | 169 | 4,176 | X | | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 430 | 10,657 | | | |
| PUMATECH INC | COM | 745887109 | 67 | 17,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 17,900 | | | |
| PURCHASEPRO COM | COM | 746144104 | 1,317 | 181,650 | X | | 0 |
| | | | 10,917 | 1,505,825 | X | | 0 |
| | | | 82 | 11,275 | X | X | 0 |
| | | | 22 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,338 | 1,701,750 | | | |
| PUTNAM CONV OPPORTUNITIES & IN OTHER | | 746479104 | 16 | 893 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 893 | | | |
| PUTNAM DIVID INCOME FD SBI | OTHER | 746706100 | 8 | 800 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|------------|-----------|-----|--------|---|---|---|
| | | | 18 | 1,800 | | | |
| PUTNAM HIGH INCOME CONV&BD FD | SH BEN INT | 746779107 | 3 | 500 | X | X | 0 |
| | | | 3 | 500 | | | |
| PUTNAM HIGH YIELD MUN TR SBI | OTHER | 746781103 | 82 | 10,000 | X | X | 0 |
| | | | 82 | 10,000 | | | |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 37 | 3,400 | X | | 0 |
| | | | 17 | 1,500 | X | X | 0 |
| | | | 41 | 3,749 | X | | 0 |
| | | | 50 | 4,500 | X | X | 0 |
| | | | 145 | 13,149 | | | |
| PUTNAM INVT GRADE MUN TR I I F | OTHER | 746806108 | 14 | 1,156 | X | | 0 |
| | | | 14 | 1,156 | | | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 67 | 7,902 | X | | 0 |
| | | | 78 | 9,250 | X | X | 0 |
| | | | 83 | 9,800 | X | | 0 |
| | | | 15 | 1,803 | X | X | 0 |
| | | | 243 | 28,755 | | | |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 5 | 764 | X | | 0 |
| | | | 41 | 6,165 | X | X | 0 |
| | | | 52 | 7,800 | X | | 0 |
| | | | 89 | 13,300 | X | X | 0 |
| | | | 187 | 28,029 | | | |
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 43 | 6,500 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 13 | 2,000 | X | | 0 |
| | | | 198 | 29,868 | X | X | 0 |
| | | | 261 | 39,368 | | | |
| PUTNAM MASTER INTER INCOME TR | SH BEN INT | 746909100 | 26 | 3,900 | X | | 0 |
| | | | 6 | 861 | X | | 0 |
| | | | 175 | 26,596 | X | X | 0 |
| | | | 207 | 31,357 | | | |
| PUTNAM TX FREE HEALTH CARE FD | OTHER | 746920107 | 40 | 3,091 | X | | 0 |
| | | | 46 | 3,524 | X | X | 0 |
| | | | 86 | 6,615 | | | |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER | 746922103 | 14 | 1,022 | X | | 0 |
| | | | 14 | 1,022 | | | |
| QLT INC | COM | 746927102 | 2 | 100 | X | X | 0 |
| | | | 2 | 100 | | | |

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| | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|
| Q R S CORP | COMMON STOCK | 74726X105 | 24 | 2,791 | X | 0 |
| | | | ----- | ----- | | |
| | | | 24 | 2,791 | | |
| QLOGIC CORP | COM | 747277101 | 278 | 12,355 | X | 0 |
| | | | 64 | 2,850 | X | 0 |
| | | | 14 | 600 | X | X |
| | | | 212 | 9,402 | X | 0 |
| | | | 3 | 138 | X | 0 |
| | | | 104 | 4,642 | X | X |
| | | | ----- | ----- | | |
| | | | 675 | 29,987 | | |
| QUADRAMED CORP | COMMON STOCK | 74730W101 | 109 | 48,302 | X | 0 |
| | | | ----- | ----- | | |
| | | | 109 | 48,302 | | |
| QUAKER CHEM CORP | COMMON STOCK | 747316107 | 28 | 1,564 | X | 0 |
| | | | ----- | ----- | | |
| | | | 28 | 1,564 | | |
| QUAKER OATS CO | COM | 747402105 | 7,856 | 80,947 | X | 0 |
| | | | 1,953 | 20,127 | X | X |
| | | | 6,987 | 71,997 | X | 0 |
| | | | 16,630 | 171,353 | X | X |
| | | | 1,743 | 17,960 | X | 0 |
| | | | 241 | 2,480 | X | 0 |
| | | | 176 | 1,809 | X | 0 |
| | | | 1,095 | 11,287 | X | X |
| | | | ----- | ----- | | |
| | | | 36,681 | 377,960 | | |
| QUALCOMM INC | COM | 747525103 | 26,008 | 459,303 | X | 0 |
| | | | 2,963 | 52,320 | X | X |
| | | | 6,053 | 106,889 | X | 0 |
| | | | 1,934 | 34,158 | X | X |
| | | | 17,354 | 306,468 | X | 0 |
| | | | 113 | 2,000 | X | X |
| | | | 433 | 7,651 | X | 0 |
| | | | 300 | 5,300 | X | X |
| | | | 1,249 | 22,058 | X | 0 |
| | | | ----- | ----- | | |
| | | | 56,407 | 996,147 | | |
| QUALSTAR CORPORATION | COMMON STOCK | 74758R109 | 1,940 | 249,275 | X | 0 |
| | | | 7 | 925 | X | X |
| | | | ----- | ----- | | |
| | | | 1,947 | 250,200 | | |
| QUANEX CORP | COMMON STOCK | 747620102 | 46 | 2,569 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 2,569 | | |
| QUANTA SVCS INC | COM | 74762E102 | 18 | 800 | X | 0 |
| | | | 33 | 1,500 | X | X |
| | | | 308 | 13,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 359 | 16,100 | | |
| QUANTUM CORP | COM DSSG | 747906204 | 70 | 6,050 | X | 0 |
| | | | 13 | 1,150 | X | 0 |
| | | | 370 | 31,900 | X | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 459 | 39,600 | | | |
| QUANTUM CORP | COM HDDG | 747906303 | 29 | 2,750 | X | | 0 |
| | | | 4 | 425 | X | | 0 |
| | | | 3 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 36 | 3,425 | | | |
| QUANTUM CORP | SUB NT CONV | 747906AC9 | 825 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 825 | 10,000 | | | |
| QUEBECOR WORLD | OTHER | 748203106 | 6 | 253 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 253 | | | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4,275 | 48,100 | X | | 0 |
| | | | 33 | 375 | X | X | 0 |
| | | | 23 | 257 | X | | 0 |
| | | | 90 | 1,009 | X | X | 0 |
| | | | 898 | 10,100 | X | | 0 |
| | | | 4 | 50 | X | X | 0 |
| | | | 7 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,330 | 59,966 | | | |
| QUESTAR CORP | COM | 748356102 | 442 | 16,142 | X | | 0 |
| | | | 477 | 17,410 | X | X | 0 |
| | | | 127 | 4,640 | X | | 0 |
| | | | 38 | 1,400 | X | X | 0 |
| | | | 8,331 | 304,050 | X | | 0 |
| | | | 25 | 925 | X | X | 0 |
| | | | 14 | 495 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,454 | 345,062 | | | |
| QUIKSILVER INC | COMMON STOCK | 74838C106 | 20 | 750 | X | X | 0 |
| | | | 127 | 4,787 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 5,537 | | | |
| QUIGLEY CORP | COMMON STOCK | 74838L304 | 0 | 75 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 75 | | | |
| QUINTILES TRANSNATIONAL CORP | COM | 748767100 | 315 | 16,696 | X | | 0 |
| | | | 23 | 1,200 | X | | 0 |
| | | | 227 | 12,008 | X | | 0 |
| | | | 3 | 156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 568 | 30,060 | | | |
| QUIPP INC | COM | 748802105 | 55 | 2,516 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,516 | | | |
| QUORUM HEALTH GROUP INC | COMMON STOCK | 749084109 | 231 | 15,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 15,200 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-----------|---------|--------|---|---|
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 17,008 | 485,241 | X | | 0 |
| | | | 13,272 | 378,658 | X | X | 0 |
| | | | 17,032 | 485,944 | X | | 0 |
| | | | 15,983 | 455,992 | X | X | 0 |
| | | | 17,477 | 498,642 | X | | 0 |
| | | | 336 | 9,600 | X | X | 0 |
| | | | 204 | 5,816 | X | | 0 |
| | | | 50 | 1,418 | X | X | 0 |
| | | | 5,691 | 162,382 | X | | 0 |
| | | | 12,410 | 354,063 | X | X | 0 |
| | | | 585 | 16,696 | X | | 0 |
| | | ----- | | | | | |
| | | 100,048 | 2,854,452 | | | | |
| QXL RICARDO PLC | SP ADR REP 2 | 74912W309 | 0 | 4 | X | | 0 |
| | | | 0 | 50 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 54 | | | |
| RAIT INVT TR | COM | 749227104 | 690 | 50,000 | X | | 0 |
| | | | 250 | 18,100 | X | | 0 |
| | | | 14 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 954 | 69,100 | | | |
| RCN CORP | COM | 749361101 | 2,417 | 400,800 | X | | 0 |
| | | | 8 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,425 | 402,200 | | | |
| RDO EQUIPMENT CO | CL A | 749413100 | 212 | 58,115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | 212 | 58,115 | | |
| RFS HOTEL INVS INC | COM | 74955J108 | 324 | 22,400 | X | | 0 |
| | | | 52 | 3,625 | X | | 0 |
| | | | 12 | 800 | X | X | 0 |
| | | | 2,273 | 157,000 | X | | 0 |
| | | | 7 | 500 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,672 | 184,625 | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 66 | 2,267 | X | | 0 |
| | | | 77 | 2,663 | X | X | 0 |
| | | | 14 | 476 | X | | 0 |
| | | | 30 | 1,050 | X | X | 0 |
| | | | 9 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 196 | 6,756 | | | |
| R G S ENERGY GROUP INC | COM | 74956K104 | 143 | 3,872 | X | | 0 |
| | | | 14 | 381 | X | | 0 |
| | | | 230 | 6,208 | X | X | 0 |
| | | | 271 | 7,327 | X | | 0 |
| | | | 444 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,102 | 29,788 | | | |
| RLI CORP | COMMON STOCK | 749607107 | 86 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,100 | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|---------|---|---|---|
| RPM INC OHIO | COM | 749685103 | 22 | 2,160 | X | | 0 |
| | | | 218 | 21,403 | X | X | 0 |
| | | | 76 | 7,454 | X | | 0 |
| | | | 189 | 18,517 | X | X | 0 |
| | | | 230 | 22,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 735 | 72,034 | | | |
| RSA SEC INC | COMMON STOCK | 749719100 | 2,832 | 114,725 | X | | 0 |
| | | | 247 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,079 | 124,725 | | | |
| R T I INTL METALS INC | COMMON STOCK | 74973W107 | 63 | 4,649 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 4,649 | | | |
| RTW INC | COM | 74974R107 | 11 | 5,000 | X | X | 0 |
| | | | 3 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 6,300 | | | |
| RF MICRODEVICES INC | COM | 749941100 | 983 | 84,100 | X | | 0 |
| | | | 16 | 1,400 | X | X | 0 |
| | | | 26 | 2,200 | X | | 0 |
| | | | 25 | 2,100 | X | X | 0 |
| | | | 434 | 37,100 | X | | 0 |
| | | | 16 | 1,400 | X | | 0 |
| | | | 6 | 535 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 1,506 | 128,835 | | | |
| RACING CHAMPIONS CORP | COMMON STOCK | 750069106 | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| RADIAN GROUP INC | COM | 750236101 | 23,322 | 344,238 | X | | 0 |
| | | | 213 | 3,138 | X | X | 0 |
| | | | 3,367 | 49,700 | X | | 0 |
| | | | 640 | 9,446 | X | | 0 |
| | | | 17 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,559 | 406,772 | | | |
| RADIANT SYS INC | COMMON STOCK | 75025N102 | 1 | 37 | X | | 0 |
| | | | 81 | 5,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 5,937 | | | |
| RADIO ONE INC | CL A | 75040P108 | 1,568 | 89,300 | X | | 0 |
| | | | 14 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,582 | 90,100 | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 1,122 | 73,000 | X | | 0 |
| | | | 26 | 1,700 | X | | 0 |
| | | | 9,989 | 649,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,137 | 724,400 | | | |
| RADIO SHACK CORP | COM | 750438103 | 5,117 | 139,457 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 15 | 400 | X | X | 0 |
| | | | 466 | 12,700 | X | | 0 |
| | | | 451 | 12,300 | X | X | 0 |
| | | | 807 | 21,989 | X | | 0 |
| | | | 10 | 265 | X | | 0 |
| | | | 21 | 560 | X | X | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,891 | 187,771 | | | |
| RADISYS CORP | COM | 750459109 | 3,383 | 199,003 | X | | 0 |
| | | | 34 | 2,000 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 60 | 3,500 | X | | 0 |
| | | | 109 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,589 | 211,103 | | | |
| RADYNE COMSTREAM INC | COM NEW | 750611402 | 22 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 4,000 | | | |
| RAILAMERICA INC | COMMON STOCK | 750753105 | 20 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 2,000 | | | |
| RAILWORKS CORP | COM | 750789109 | 1 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 400 | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 1,375 | 275,000 | X | | 0 |
| | | | 15 | 3,000 | X | X | 0 |
| | | | 27 | 5,400 | X | | 0 |
| | | | 40 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,457 | 291,400 | | | |
| RAINING DATA CORP | COM | 75087R108 | 21 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,000 | | | |
| RAMBUS INC DEL | COM | 750917106 | 5 | 264 | X | X | 0 |
| | | | 8 | 412 | X | | 0 |
| | | | 445 | 21,600 | X | | 0 |
| | | | 2 | 75 | X | X | 0 |
| | | | 55 | 2,680 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 515 | 25,031 | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4 | 200 | X | | 0 |
| | | | 496 | 27,711 | X | | 0 |
| | | | 377 | 21,046 | X | X | 0 |
| | | | 116 | 6,453 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 993 | 55,410 | | | |
| RALSTON PURINA CO | COM | 751277302 | 2,585 | 82,984 | X | | 0 |
| | | | 401 | 12,861 | X | X | 0 |
| | | | 25,328 | 813,088 | X | | 0 |
| | | | 25,313 | 812,616 | X | X | 0 |
| | | | 14,073 | 451,788 | X | | 0 |
| | | | 911 | 29,250 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 14 | 438 | X | | 0 |
| | | | 47 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 68,672 | 2,204,525 | | | |
| RANGE RES CORP | COM | 75281A109 | 3 | 500 | X | | 0 |
| | | | 8 | 1,526 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 2,026 | | | |
| RANK GROUP PLC | SPONSORED AD | 753037100 | 5 | 989 | X | X | 0 |
| | | | 4 | 793 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,782 | | | |
| RARE HOSPITALITY INTL INC | COMMON STOCK | 753820109 | 100 | 4,023 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 4,023 | | | |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 2 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,100 | | | |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 4,164 | 234,600 | X | | 0 |
| | | | 95 | 5,332 | X | | 0 |
| | | | 6,808 | 383,569 | X | | 0 |
| | | | 79 | 4,475 | X | X | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,153 | 628,376 | | | |
| RAVEN INDS INC | COM | 754212108 | 41 | 2,190 | X | | 0 |
| | | | 3 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 44 | 2,340 | | | |
| RAVISENT TECHNOLOGIES INC | COMMON STOCK | 754440105 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| RAWLINGS SPORTING GOODS INC | COMMON STOCK | 754459105 | 23 | 5,085 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 5,085 | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,116 | 76,100 | X | | 0 |
| | | | 275 | 9,904 | X | | 0 |
| | | | 70 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,461 | 88,504 | | | |
| RAYONIER INC | COM | 754907103 | 42 | 1,005 | X | | 0 |
| | | | 9 | 214 | X | X | 0 |
| | | | 12 | 287 | X | | 0 |
| | | | 96 | 2,327 | X | X | 0 |
| | | | 244 | 5,900 | X | | 0 |
| | | | 10 | 238 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 9,971 | | | |
| RAYOVAC CORP | COM | 755081106 | 7,048 | 403,900 | X | | 0 |
| | | | 59 | 3,400 | X | X | 0 |
| | | | 17 | 1,000 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| | | | 19,817 | 1,135,625 | X | | 0 |
| | | | 449 | 25,725 | X | X | 0 |
| | | | 202 | 11,600 | X | | 0 |
| | | | 7 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27,599 | 1,581,625 | | | |
| RAYTECH CORP | COMMON STOCK | 755103108 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| RAYTHEON CO | CL A | 755111309 | 53 | 1,818 | X | | 0 |
| | | | 64 | 2,205 | X | X | 0 |
| | | | 379 | 12,986 | X | | 0 |
| | | | 390 | 13,363 | X | X | 0 |
| | | | 176 | 6,031 | X | | 0 |
| | | | 0 | 14 | X | X | 0 |
| | | | 30 | 1,029 | X | | 0 |
| | | | 6 | 193 | X | X | 0 |
| | | | 78 | 2,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,176 | 40,296 | | | |
| RAYTHEON CO | CL B | 755111408 | 4,298 | 146,277 | X | | 0 |
| | | | 491 | 16,720 | X | X | 0 |
| | | | 3,832 | 130,423 | X | | 0 |
| | | | 3,495 | 118,965 | X | X | 0 |
| | | | 1,559 | 53,063 | X | | 0 |
| | | | 94 | 3,200 | X | X | 0 |
| | | | 238 | 8,100 | X | | 0 |
| | | | 379 | 12,900 | X | X | 0 |
| | | | 149 | 5,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,535 | 494,723 | | | |
| RAZORFISH INC | CL A | 755236106 | 0 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| READ-RITE CORP | COMMON STOCK | 755246105 | 14,434 | 1,741,131 | X | | 0 |
| | | | 36 | 4,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14,470 | 1,745,456 | | | |
| READERS DIGEST ASSN INC CL A N COMMON STOCK | | 755267101 | 44 | 1,619 | X | X | 0 |
| | | | 2,792 | 101,600 | X | | 0 |
| | | | 7 | 250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,843 | 103,469 | | | |
| READERS DIGEST ASSN INC CL B COMMON STOCK | | 755267200 | 7 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 300 | | | |
| REALNETWORKS INC | COM | 75605L104 | 1,996 | 282,600 | X | | 0 |
| | | | 2 | 300 | X | X | 0 |
| | | | 0 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,998 | 282,955 | | | |
| REALTY INCOME CORP | COM | 756109104 | 37 | 1,380 | X | X | 0 |
| | | | 23 | 850 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 72 | 2,734 | X | X | 0 |
| | | | 6 | 220 | X | | 0 |
| | | | 16 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 154 | 5,784 | | | |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 1,004 | 45,000 | X | | 0 |
| | | | 12 | 532 | X | X | 0 |
| | | | 1,004 | 45,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,020 | 90,532 | | | |
| RED HAT INC | COM | 756577102 | 71 | 11,590 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 11,690 | | | |
| REDBACK NETWORKS INC | COM | 757209101 | 2,780 | 212,510 | X | | 0 |
| | | | 3 | 262 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | 21 | 1,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,807 | 214,602 | | | |
| REDHOOK ALE BREWERY | COMMON STOCK | 757473103 | 2 | 1,000 | X | | 0 |
| | | | 0 | 295 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,295 | | | |
| REDWOOD TR INC 9.74% CONV CL B OTHER | | 758075600 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| REEBOK INTL LTD | COM | 758110100 | 6,013 | 241,877 | X | | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 82 | 3,293 | X | | 0 |
| | | | 86 | 3,475 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,189 | 248,945 | | | |
| REGAL BELOIT CORP | COMMON STOCK | 758750103 | 39 | 2,369 | X | | 0 |
| | | | 77 | 4,620 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 6,989 | | | |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 9 | 1,300 | X | | 0 |
| | | | 1,705 | 244,650 | X | | 0 |
| | | | 6 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,720 | 246,800 | | | |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 174 | 7,827 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 174 | 7,827 | | | |
| REGENERATION TECH INC DEL | COM | 75886N100 | 172 | 16,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 16,000 | | | |
| REGIS CORP MINN | COM | 758932107 | 11,343 | 775,600 | X | | 0 |
| | | | 99 | 6,800 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 128 | 8,744 | X | | 0 |
| | | | 310 | 21,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,880 | 812,344 | | | |
| REGIONS FINL CORP | COM | 758940100 | 927 | 32,607 | X | | 0 |
| | | | 752 | 26,441 | X | | 0 |
| | | | 667 | 23,472 | X | X | 0 |
| | | | 675 | 23,721 | X | | 0 |
| | | | 28 | 1,000 | X | | 0 |
| | | | 9 | 302 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,058 | 107,543 | | | |
| REHABILICARE INC | COM | 758944102 | 10 | 3,750 | X | X | 0 |
| | | | 0 | 48 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 3,798 | | | |
| REINSURANCE GROUP AMER INC | COMMON STOCK | 759351109 | 87 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 87 | 2,250 | | | |
| RELIANCE STL & ALUM CO | COMMON STOCK | 759509102 | 126 | 5,361 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 126 | 5,361 | | | |
| RELIANT ENERGY INC | COM | 75952J108 | 15,316 | 338,476 | X | | 0 |
| | | | 1,517 | 33,531 | X | X | 0 |
| | | | 1,900 | 41,980 | X | | 0 |
| | | | 1,272 | 28,110 | X | X | 0 |
| | | | 1,366 | 30,183 | X | | 0 |
| | | | 18 | 400 | X | | 0 |
| | | | 1,533 | 33,876 | X | | 0 |
| | | | 3,660 | 80,890 | X | X | 0 |
| | | | 9 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26,591 | 587,646 | | | |
| REMEC INC | COM | 759543101 | 1,254 | 125,350 | X | | 0 |
| | | | 13 | 1,250 | X | X | 0 |
| | | | 6,333 | 633,250 | X | | 0 |
| | | | 21 | 2,075 | X | X | 0 |
| | | | 42 | 4,150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,663 | 766,075 | | | |
| REMEDY CORP | COMMON STOCK | 759548100 | 125 | 6,505 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 125 | 6,505 | | | |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 6 | 460 | X | | 0 |
| | | | 52 | 3,737 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 4,197 | | | |
| REMINGTON OIL & GAS CORP | SB NT CV 8.2 | 759594AA2 | 11,500 | 100,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,500 | 100,000 | | | |
| REPLIGEN CORP | COMMON STOCK | 759916109 | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 1 | 200 | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| RENAL CARE GROUP INC | COM | 759930100 | 8,151 | 303,900 | X | | 0 |
| | | | 72 | 2,700 | X | X | 0 |
| | | | 2,235 | 83,340 | X | | 0 |
| | | | 7 | 275 | X | X | 0 |
| | | | 252 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,717 | 399,615 | | | |
| RENT A CTR INC NEW | COMMON STOCK | 76009N100 | 726 | 15,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 726 | 15,800 | | | |
| RENTECH INC COM | COMMON STOCK | 760112102 | 0 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 300 | | | |
| REPSOL YPF S A | SPONSORED AD | 76026T205 | 11 | 599 | X | | 0 |
| | | | 64 | 3,600 | X | X | 0 |
| | | | 32 | 1,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 107 | 5,999 | | | |
| REPEATER TECHNOLOGIES INC | COM | 76027U102 | 492 | 507,535 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 492 | 507,535 | | | |
| REPUBLIC BANCORP COM | COMMON STOCK | 760282103 | 470 | 38,175 | X | | 0 |
| | | | 1,199 | 97,405 | X | | 0 |
| | | | 4 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,673 | 135,930 | | | |
| REPUBLIC SVCS INC | COM | 760759100 | 45 | 2,400 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 279 | 14,900 | X | | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 345 | 18,400 | | | |
| RESEARCH FRONTIERS INC | COM | 760911107 | 5 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |
| RES-CARE INC | COM | 760943100 | 1,502 | 300,400 | X | | 0 |
| | | | 17 | 3,300 | X | X | 0 |
| | | | 41 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,560 | 311,900 | | | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,362 | 198,560 | X | | 0 |
| | | | 10 | 460 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,372 | 199,020 | | | |
| RESMED INC | COMMON STOCK | 761152107 | 299 | 7,400 | X | X | 0 |
| | | | 267 | 6,603 | X | | 0 |
| | | | 27 | 675 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 593 | 14,678 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RESPIRONICS INC | COM | 761230101 | 6,719 | 220,300 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | 2,125 | 69,657 | X | | 0 |
| | | | 198 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,063 | 297,157 | | | |
| RETEK INC | COM | 76128Q109 | 651 | 34,600 | X | | 0 |
| | | | 5 | 248 | X | X | 0 |
| | | | 217 | 11,513 | X | | 0 |
| | | | 17 | 900 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 899 | 47,761 | | | |
| REUTERS GROUP PLC | SPONSORED AD | 76132M102 | 758 | 10,137 | X | | 0 |
| | | | 368 | 4,929 | X | X | 0 |
| | | | 516 | 6,901 | X | | 0 |
| | | | 319 | 4,267 | X | X | 0 |
| | | | 2 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,963 | 26,259 | | | |
| REX STORES CORP | COM | 761624105 | 302 | 15,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 302 | 15,100 | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 58 | 3,000 | X | | 0 |
| | | | 39 | 2,000 | X | X | 0 |
| | | | 505 | 26,250 | X | | 0 |
| | | | 176 | 9,150 | X | X | 0 |
| | | | 376 | 19,539 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,154 | 59,939 | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 27 | 479 | X | | 0 |
| | | | 69 | 1,222 | X | X | 0 |
| | | | 20 | 351 | X | | 0 |
| | | | 55 | 986 | X | X | 0 |
| | | | 1,252 | 22,322 | X | | 0 |
| | | | 568 | 10,129 | X | | 0 |
| | | | 573 | 10,218 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,564 | 45,707 | | | |
| RHYTHMS NETCONNECTIONS INC | COM | 762430205 | 2 | 4,000 | X | | 0 |
| | | | 0 | 500 | X | X | 0 |
| | | | 0 | 1,065 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 5,565 | | | |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 13 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,000 | | | |
| RICHMOND CNTY FINL CORP | COMMON STOCK | 764556106 | 62 | 2,100 | X | | 0 |
| | | | 136 | 4,620 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 198 | 6,720 | | | |
| RIDDELL SPORTS INC | COMMON STOCK | 765670104 | 31 | 12,010 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 31 | 12,010 | | | |
| RIGGS NATL CORP WASH DC | COMMON STOCK | 766570105 | 51 | 3,211 | X | | 0 |
| | | | 97 | 6,113 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 9,324 | | | |
| RIGHTCHOICE MANAGED CARE INC | COMMON STOCK | 76657T102 | 75 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 75 | 2,200 | | | |
| RIMAGE CORP | COM | 766721104 | 2 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 225 | | | |
| RIO TINTO PLC SPONSORED ADR | OTHER | 767204100 | 7 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 100 | | | |
| RITA MED SYS INC DEL | COM | 76774E103 | 4 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,100 | | | |
| RITE AID CORP | COM | 767754104 | 15 | 2,300 | X | | 0 |
| | | | 3 | 400 | X | X | 0 |
| | | | 30 | 4,500 | X | | 0 |
| | | | 20 | 3,000 | X | X | 0 |
| | | | 19 | 2,851 | X | | 0 |
| | | | 201 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 288 | 43,051 | | | |
| RIVERSTONE NETWORKS INC | COMMON STOCK | 769320102 | 707 | 75,900 | X | | 0 |
| | | | 4 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 711 | 76,300 | | | |
| ROADWAY EXPRESS INC DEL | COM | 769742107 | 5 | 208 | X | | 0 |
| | | | 1 | 50 | X | | 0 |
| | | | 39 | 1,750 | X | X | 0 |
| | | | 88 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 133 | 6,008 | | | |
| ROBBINS & MYERS INC | COMMON STOCK | 770196103 | 50 | 1,935 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 1,935 | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 808 | 36,130 | X | | 0 |
| | | | 9 | 400 | X | | 0 |
| | | | 13 | 600 | X | X | 0 |
| | | | 10,898 | 487,605 | X | | 0 |
| | | | 136 | 6,100 | X | X | 0 |
| | | | 5 | 210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,869 | 531,045 | | | |
| ROBOTIC VISION SYS INC | COMMON STOCK | 771074101 | 7 | 3,010 | X | | 0 |
| | | | 19 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 10,610 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ROCHESTER MED CORP | COM | 771497104 | 99 | 20,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 99 | 20,300 | | | |
| ROCKFORD CORP | COM | 77316P101 | 1,048 | 153,815 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,048 | 153,815 | | | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 4,486 | 123,416 | X | | 0 |
| | | | 182 | 5,000 | X | X | 0 |
| | | | 1,027 | 28,244 | X | | 0 |
| | | | 5,945 | 163,559 | X | X | 0 |
| | | | 892 | 24,540 | X | | 0 |
| | | | 71 | 1,960 | X | | 0 |
| | | | 8 | 225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,611 | 346,944 | | | |
| ROCKY SHOES & BOOTS INC | COMMON STOCK | 774830103 | 2 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 400 | | | |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| ROGERS CORP | COMMON STOCK | 775133101 | 116 | 3,260 | X | | 0 |
| | | | 4,554 | 128,234 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,670 | 131,494 | | | |
| ROHM & HAAS CO | COM | 775371107 | 3,657 | 118,690 | X | | 0 |
| | | | 5 | 147 | X | X | 0 |
| | | | 730 | 23,699 | X | | 0 |
| | | | 1,426 | 46,298 | X | X | 0 |
| | | | 731 | 23,734 | X | | 0 |
| | | | 62 | 2,005 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,611 | 214,573 | | | |
| ROLLINS INC | COMMON STOCK | 775711104 | 124 | 6,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 124 | 6,400 | | | |
| ROPER INDS INC NEW | COM | 776696106 | 1,944 | 54,300 | X | | 0 |
| | | | 14 | 400 | X | X | 0 |
| | | | 234 | 6,535 | X | | 0 |
| | | | 64 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,256 | 63,035 | | | |
| ROSETTA INPHARMATICS INC | COM | 777777103 | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 200 | | | |
| ROSLYN BANCORP INC | COM | 778162107 | 6,101 | 271,140 | X | | 0 |
| | | | 207 | 9,200 | X | X | 0 |
| | | | 52 | 2,315 | X | | 0 |
| | | | 313 | 13,900 | X | | 0 |
| | | | 171 | 7,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,844 | 304,155 | | | |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| ROSS STORES INC | COMMON STOCK | 778296103 | 126 | 6,730 | X | | 0 |
| | | | 332 | 17,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 458 | 24,430 | | | |
| ROUGE INDS INC DEL CL A | COMMON STOCK | 779088103 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| ROUSE CO | COM | 779273101 | 851 | 32,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 851 | 32,926 | | | |
| ROWAN COS INC | COM | 779382100 | 379 | 13,790 | X | | 0 |
| | | | 41 | 1,500 | X | | 0 |
| | | | 33 | 1,200 | X | X | 0 |
| | | | 233 | 8,479 | X | | 0 |
| | | | 14 | 513 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 700 | 25,482 | | | |
| ROYAL APPLIANCE MFG CO | COMMON STOCK | 780076105 | 12 | 3,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 3,119 | | | |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 240 | 8,000 | X | | 0 |
| | | | 300 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 540 | 18,000 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR B PRE | 780097309 | 18 | 700 | X | | 0 |
| | | | 23 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 1,600 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF | 780097408 | 141 | 5,500 | X | | 0 |
| | | | 49 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 190 | 7,400 | | | |
| ROYAL BK SCOTLAND P L C SPSD A OTHER | | 780097606 | 10 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 400 | | | |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | 10 | 400 | X | X | 0 |
| | | | 25 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 1,400 | | | |
| ROYAL BK SCOTLAND GRP PLC 8.5% OTHER | | 780097853 | 70 | 2,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 2,650 | | | |
| ROYAL BK SCOTLAND PFD SER H | OTHER | 780097879 | 197 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 197 | 8,000 | | | |
| ROYAL BANK SCOTLAND GP 7.40% G OTHER | | 780097887 | 10 | 392 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 392 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ROYAL DUTCH PETE CO | NY REG GLD1. | 780257804 | 110,009 | 1,984,282 | X | | 0 |
| | | | 16,146 | 291,236 | X | X | 0 |
| | | | 20,348 | 367,035 | X | | 0 |
| | | | 19,350 | 349,030 | X | X | 0 |
| | | | 21,737 | 392,083 | X | | 0 |
| | | | 687 | 12,400 | X | X | 0 |
| | | | 1,194 | 21,532 | X | | 0 |
| | | | 420 | 7,579 | X | X | 0 |
| | | | 8,317 | 150,022 | X | | 0 |
| | | | 6,529 | 117,761 | X | X | 0 |
| | | | 233 | 4,201 | X | | 0 |
| | | | ----- | | | | |
| | | | 204,970 | 3,697,161 | | | |
| ROYAL PTT NEDERLAND N V | SPONSORED AD | 780641205 | 6 | 604 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 604 | | | |
| ROYCE VALUE TR INC | COM | 780910105 | 21 | 1,470 | X | X | 0 |
| | | | 167 | 11,868 | X | X | 0 |
| | | | 17 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 205 | 14,538 | | | |
| RUBIOS RESTAURANTS INC | COMMON STOCK | 78116B102 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| RUBY TUESDAY INC | COMMON STOCK | 781182100 | 184 | 9,400 | X | | 0 |
| | | | 42 | 2,148 | X | X | 0 |
| | | | 262 | 13,376 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 488 | 24,924 | | | |
| RUDDICK CORP | COMMON STOCK | 781258108 | 136 | 9,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 136 | 9,900 | | | |
| RURAL / METRO CORP | COM | 781748108 | 1 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,200 | | | |
| RUSS BERRIE & CO INC | COMMON STOCK | 782233100 | 112 | 4,426 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 112 | 4,426 | | | |
| RUSSELL CORP | COMMON STOCK | 782352108 | 34 | 1,800 | X | | 0 |
| | | | 133 | 7,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 167 | 8,900 | | | |
| RYANS FAMILY STEAK HOUSES INC | COMMON STOCK | 783519101 | 74 | 6,945 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 6,945 | | | |
| RYDER SYS INC | COM | 783549108 | 159 | 8,833 | X | | 0 |
| | | | 8 | 440 | X | X | 0 |
| | | | 145 | 8,081 | X | X | 0 |
| | | | 159 | 8,823 | X | | 0 |
| | | | 2 | 86 | X | | 0 |
| | | | 12 | 650 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|-----|
| | | | 485 | 26,913 | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 9 | 900 | X | 0 |
| | | | 2 | 200 | X | 0 |
| | | | 4 | 410 | X | X 0 |
| | | | 31 | 3,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 46 | 4,610 | | |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 120 | 2,882 | X | 0 |
| | | | ----- | ----- | | |
| | | | 120 | 2,882 | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 112,498 | 2,520,673 | X | 0 |
| | | | 28,320 | 634,548 | X | X 0 |
| | | | 76,694 | 1,718,431 | X | 0 |
| | | | 89,657 | 2,008,886 | X | X 0 |
| | | | 69,645 | 1,560,490 | X | 0 |
| | | | 2,360 | 52,884 | X | X 0 |
| | | | 1,265 | 28,350 | X | 0 |
| | | | 213 | 4,765 | X | X 0 |
| | | | 8,874 | 198,838 | X | 0 |
| | | | 9,070 | 203,220 | X | X 0 |
| | | | 630 | 14,125 | X | 0 |
| | | | ----- | ----- | | |
| | | | 399,226 | 8,945,210 | | |
| SCC COMMUNICATIONS CORP | COM | 78388X105 | 620 | 80,600 | X | 0 |
| | | | 20 | 2,600 | X | 0 |
| | | | ----- | ----- | | |
| | | | 640 | 83,200 | | |
| SCI SYS INC | COM | 783890106 | 1 | 43 | X | X 0 |
| | | | 36 | 2,000 | X | 0 |
| | | | 2,597 | 142,675 | X | 0 |
| | | | 5 | 300 | X | X 0 |
| | | | 36 | 2,000 | X | X 0 |
| | | | 7 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2,682 | 147,418 | | |
| SCM MICROSYSTEMS INC | COMMON STOCK | 784018103 | 50 | 3,245 | X | 0 |
| | | | ----- | ----- | | |
| | | | 50 | 3,245 | | |
| S C P POOL CORP | COMMON STOCK | 784028102 | 119 | 3,649 | X | 0 |
| | | | ----- | ----- | | |
| | | | 119 | 3,649 | | |
| SCPIE HLDGS INC | COMMON STOCK | 78402P104 | 43 | 2,100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 43 | 2,100 | | |
| S E I INVESTMENTS CO | COMMON STOCK | 784117103 | 165 | 5,300 | X | 0 |
| | | | 5,586 | 179,100 | X | 0 |
| | | | 14 | 450 | X | X 0 |
| | | | 3,851 | 123,483 | X | 0 |
| | | | ----- | ----- | | |
| | | | 9,616 | 308,333 | | |
| SEMCO ENERGY INC | COMMON STOCK | 78412D109 | 44 | 3,073 | X | 0 |
| | | | ----- | ----- | | |

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| | | | | | | | |
|------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 44 | 3,073 | | | |
| S J W CORP | COMMON STOCK | 784305104 | 80 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 1,000 | | | |
| SK TELECOM LTD | SPONSORED AD | 78440P108 | 1 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 75 | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 601 | 21,900 | X | | 0 |
| | | | 275 | 10,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 876 | 31,900 | | | |
| S L I INC | COMMON STOCK | 78442T108 | 62 | 7,413 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 62 | 7,413 | | | |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 126 | 2,792 | X | | 0 |
| | | | 20 | 440 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 146 | 3,232 | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 1,616 | 13,847 | X | | 0 |
| | | | 119 | 1,017 | X | X | 0 |
| | | | 5,044 | 43,229 | X | | 0 |
| | | | 1,889 | 16,189 | X | X | 0 |
| | | | 1,984 | 17,000 | X | | 0 |
| | | | 22 | 185 | X | X | 0 |
| | | | 17 | 149 | X | X | 0 |
| | | | 12 | 100 | X | | 0 |
| | | | 1,452 | 12,445 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,155 | 104,161 | | | |
| S P S S INC | COMMON STOCK | 78462K102 | 414 | 24,419 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 414 | 24,419 | | | |
| SPX CORP | COM | 784635104 | 9,501 | 104,688 | X | | 0 |
| | | | 342 | 3,768 | X | X | 0 |
| | | | 179 | 1,970 | X | X | 0 |
| | | | 608 | 6,700 | X | | 0 |
| | | | 236 | 2,600 | X | | 0 |
| | | | 6 | 68 | X | X | 0 |
| | | | 1 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10,873 | 119,804 | | | |
| S1 CORPORATION | COMMON STOCK | 78463B101 | 0 | 53 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 53 | | | |
| SABINE ROYALTY TR | UNIT BEN INT | 785688102 | 43 | 2,000 | X | X | 0 |
| | | | 7 | 344 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 50 | 2,344 | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 1,257 | 27,224 | X | | 0 |
| | | | 46 | 1,000 | X | X | 0 |
| | | | 176 | 3,816 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 80 | 1,730 | X | X | 0 |
| | | | 17,091 | 370,179 | X | | 0 |
| | | | 9 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,659 | 404,144 | | | |
| SAFECO CORP | COM | 786429100 | 5,577 | 197,868 | X | | 0 |
| | | | 4,496 | 159,500 | X | X | 0 |
| | | | 44 | 1,550 | X | | 0 |
| | | | 40 | 1,416 | X | X | 0 |
| | | | 395 | 14,031 | X | | 0 |
| | | | 3,377 | 119,814 | X | | 0 |
| | | | 3,023 | 107,254 | X | X | 0 |
| | | | 35 | 1,225 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,987 | 602,658 | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 6 | 1,050 | X | | 0 |
| | | | 2 | 360 | X | X | 0 |
| | | | 10 | 1,800 | X | | 0 |
| | | | 42 | 7,500 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 61 | 10,810 | | | |
| SAFEWAY INC | COM NEW | 786514208 | 3,921 | 71,091 | X | | 0 |
| | | | 89 | 1,617 | X | X | 0 |
| | | | 6,648 | 120,540 | X | | 0 |
| | | | 2,340 | 42,433 | X | X | 0 |
| | | | 91,035 | 1,650,687 | X | | 0 |
| | | | 1,256 | 22,775 | X | X | 0 |
| | | | 327 | 5,927 | X | | 0 |
| | | | 35 | 636 | X | | 0 |
| | | | 2 | 40 | X | X | 0 |
| | | | 2,657 | 48,177 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 108,310 | 1,963,923 | | | |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,643 | 160,175 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,653 | 160,775 | | | |
| SAGENT TECHNOLOGY INC | COM | 786693101 | 2 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,000 | | | |
| ST FRANCIS CAP CORP | COM | 789374105 | 65 | 3,538 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 65 | 3,538 | | | |
| ST JOE CO | COM | 790148100 | 91 | 4,000 | X | | 0 |
| | | | 43 | 1,900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 5,900 | | | |
| ST JUDE MED INC | COM | 790849103 | 1,377 | 25,573 | X | | 0 |
| | | | 1,030 | 19,131 | X | X | 0 |
| | | | 105 | 1,947 | X | | 0 |
| | | | 109 | 2,030 | X | X | 0 |
| | | | 478 | 8,881 | X | | 0 |
| | | | 152 | 2,816 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 28 | 525 | X | X | 0 |
| | | | 6 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,285 | 61,013 | | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 5,355 | 230,330 | X | | 0 |
| | | | 113 | 4,844 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,468 | 235,174 | | | |
| ST PAUL COS INC | COM | 792860108 | 35,158 | 798,139 | X | | 0 |
| | | | 64,493 | 1,464,086 | X | X | 0 |
| | | | 3,904 | 88,622 | X | | 0 |
| | | | 1,660 | 37,683 | X | X | 0 |
| | | | 1,061 | 24,091 | X | | 0 |
| | | | 3,625 | 82,284 | X | | 0 |
| | | | 301 | 6,840 | X | X | 0 |
| | | | 33,884 | 769,215 | X | | 0 |
| | | | 93,473 | 2,121,980 | X | X | 0 |
| | | | 115 | 2,619 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 237,674 | 5,395,559 | | | |
| SAKS INC | COM | 79377W108 | 10 | 750 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 20 | 1,500 | X | X | 0 |
| | | | 393 | 30,200 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 450 | 34,550 | | | |
| SALOMON BROS HIGH INCOME FD II OTHER | | 794907105 | 5 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 400 | | | |
| SALOMON BROTHERS FD INC | COM | 795477108 | 119 | 8,638 | X | | 0 |
| | | | 213 | 15,506 | X | X | 0 |
| | | | 42 | 3,030 | X | | 0 |
| | | | 226 | 16,412 | X | X | 0 |
| | | | 18 | 1,300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 618 | 44,886 | | | |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | 5 | 500 | X | X | 0 |
| | | | 24 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 3,000 | | | |
| SALOMON BROS WORLDWIDE INCOME | COM | 79548T109 | 4 | 333 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,333 | | | |
| SALTON INC | COM | 795757103 | 20 | 1,300 | X | X | 0 |
| | | | 41 | 2,700 | X | | 0 |
| | | | 52 | 3,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 113 | 7,400 | | | |
| SAMES CORP | COMMON STOCK | 79587E104 | 3 | 358 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 358 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|-----------|---|---|---|
| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 61 | 4,000 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 31 | 2,000 | X | X | 0 |
| | | | 15 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 122 | 8,000 | | | |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 7 | 990 | X | | 0 |
| | | | 5 | 620 | X | | 0 |
| | | | 4 | 480 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,090 | | | |
| SANDISK CORP | COMMON STOCK | 80004C101 | 46 | 2,250 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 308 | 15,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 360 | 17,650 | | | |
| SANGAMO BIOSCIENCES INC | COMMON STOCK | 800677106 | 42 | 3,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 3,900 | | | |
| SANMINA CORP | COM | 800907107 | 6,095 | 311,574 | X | | 0 |
| | | | 121 | 6,200 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 4,895 | 250,200 | X | | 0 |
| | | | 7 | 380 | X | | 0 |
| | | | 548 | 28,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11,678 | 596,954 | | | |
| SANTA FE ENERGY TR SPERS DEP U COMMON STOCK | | 802013102 | 11 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 500 | | | |
| SAP AKTIENGESELLSCHAFT SPONSOR OTHER | | 803054204 | 43 | 1,500 | X | | 0 |
| | | | 4 | 150 | X | | 0 |
| | | | 339 | 11,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 13,350 | | | |
| SAPIENT CORP | COM | 803062108 | 129 | 17,911 | X | | 0 |
| | | | 64 | 8,850 | X | | 0 |
| | | | 1 | 168 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 195 | 27,129 | | | |
| SARA LEE CORP | COM | 803111103 | 13,992 | 648,366 | X | | 0 |
| | | | 6,090 | 282,224 | X | X | 0 |
| | | | 11,562 | 535,759 | X | | 0 |
| | | | 13,684 | 634,114 | X | X | 0 |
| | | | 3,750 | 173,783 | X | | 0 |
| | | | 1,110 | 51,435 | X | | 0 |
| | | | 3,268 | 151,440 | X | X | 0 |
| | | | 72 | 3,358 | X | | 0 |
| ----- | ----- | | | | | | |
| | | | 53,528 | 2,480,479 | | | |
| SASOL LTD | SPONSORED AD | 803866300 | 42 | 5,000 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 42 | 5,000 | | | |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 7 | 700 | X | X | 0 |
| | | | 7 | 700 | | | |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 223 | 25,000 | X | | 0 |
| | | | 223 | 25,000 | | | |
| SAWTEK INC | COMMON STOCK | 805468105 | 162 | 9,100 | X | | 0 |
| | | | 0 | 20 | X | | 0 |
| | | | 162 | 9,120 | | | |
| SCANA CORP NEW | COM | 80589M102 | 130 | 4,800 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | 360 | 13,271 | X | | 0 |
| | | | 243 | 8,960 | X | X | 0 |
| | | | 4,990 | 183,789 | X | | 0 |
| | | | 14 | 525 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 7 | 240 | X | X | 0 |
| | | | 5,771 | 212,585 | | | |
| SCHEIN HENRY INC | COMMON STOCK | 806407102 | 37 | 1,000 | X | | 0 |
| | | | 37 | 1,000 | | | |
| SCHERING A G | SPONSORED AD | 806585204 | 5,066 | 104,450 | X | | 0 |
| | | | 5,066 | 104,450 | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 21,292 | 582,858 | X | | 0 |
| | | | 5,371 | 147,023 | X | X | 0 |
| | | | 22,262 | 609,411 | X | | 0 |
| | | | 35,895 | 982,618 | X | X | 0 |
| | | | 8,446 | 231,215 | X | | 0 |
| | | | 890 | 24,375 | X | X | 0 |
| | | | 510 | 13,950 | X | | 0 |
| | | | 4,577 | 125,298 | X | X | 0 |
| | | | 974 | 26,665 | X | | 0 |
| | | | 100,217 | 2,743,413 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 83,011 | 1,440,906 | X | | 0 |
| | | | 12,644 | 219,471 | X | X | 0 |
| | | | 15,303 | 265,624 | X | | 0 |
| | | | 14,813 | 257,133 | X | X | 0 |
| | | | 35,689 | 619,498 | X | | 0 |
| | | | 406 | 7,050 | X | X | 0 |
| | | | 522 | 9,065 | X | | 0 |
| | | | 55 | 958 | X | X | 0 |
| | | | 6,320 | 109,709 | X | | 0 |
| | | | 9,623 | 167,030 | X | X | 0 |
| | | | 543 | 9,424 | X | | 0 |
| | | | 178,929 | 3,105,868 | | | |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 1,251 | 34,700 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 586 | 16,250 | X | X | 0 |
| | | | 13,541 | 375,484 | X | | 0 |
| | | | 229 | 6,350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15,607 | 432,784 | | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,539 | 303,250 | X | | 0 |
| | | | 56 | 2,600 | X | X | 0 |
| | | | 78 | 3,600 | X | | 0 |
| | | | 183 | 8,500 | X | | 0 |
| | | | 70 | 3,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,926 | 321,210 | | | |
| SCHULMAN A INC | COMMON STOCK | 808194104 | 127 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 127 | 10,600 | | | |
| SCHULTZ SAV O STORES INC | COMMON STOCK | 808196109 | 342 | 27,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 342 | 27,910 | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 25,092 | 1,627,207 | X | | 0 |
| | | | 3,350 | 217,265 | X | X | 0 |
| | | | 1,689 | 109,525 | X | | 0 |
| | | | 524 | 33,983 | X | X | 0 |
| | | | 9,683 | 627,954 | X | | 0 |
| | | | 91 | 5,911 | X | X | 0 |
| | | | 158 | 10,264 | X | | 0 |
| | | | 6 | 371 | X | X | 0 |
| | | | 1,693 | 109,820 | X | | 0 |
| | | | 1,381 | 89,590 | X | X | 0 |
| | | | 145 | 9,395 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43,812 | 2,841,285 | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 11 | 632 | X | | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 3 | 190 | X | | 0 |
| | | | 50 | 2,813 | X | | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 3,715 | | | |
| SCICLONE PHARMACEUTICALS INC | COMMON STOCK | 80862K104 | 28 | 6,600 | X | | 0 |
| | | | 17 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 10,600 | | | |
| SCIENT CORP | COM | 80864H109 | 8 | 4,000 | X | | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 4,100 | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 2,208 | 53,096 | X | | 0 |
| | | | 100 | 2,414 | X | X | 0 |
| | | | 1,581 | 38,015 | X | | 0 |
| | | | 1,025 | 24,650 | X | X | 0 |
| | | | 7,803 | 187,611 | X | | 0 |
| | | | 85 | 2,050 | X | X | 0 |
| | | | 9 | 214 | X | | 0 |
| | | | 75 | 1,800 | X | X | 0 |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 62 | 1,486 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,948 | 311,336 | | | |
| SCIOS INC | COMMON STOCK | 808905103 | 24 | 1,060 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 1,060 | | | |
| SCITEX LTD | ORD | 809090103 | 13 | 1,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 1,650 | | | |
| SCOTT TECHNOLOGIES INC | COMMON STOCK | 810022301 | 4 | 190 | X | X | 0 |
| | | | 82 | 3,697 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,887 | | | |
| SCOTTISH PWR PLC | SPON ADR FIN | 81013T705 | 989 | 37,714 | X | | 0 |
| | | | 698 | 26,625 | X | X | 0 |
| | | | 644 | 24,551 | X | | 0 |
| | | | 916 | 34,917 | X | X | 0 |
| | | | 301 | 11,493 | X | | 0 |
| | | | 94 | 3,572 | X | | 0 |
| | | | 56 | 2,117 | X | | 0 |
| | | | 158 | 6,024 | X | X | 0 |
| | | | 20 | 754 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,876 | 147,767 | | | |
| SCOTTS CO OHIO CL A | COMMON STOCK | 810186106 | 89 | 2,350 | X | | 0 |
| | | | 55 | 1,450 | X | X | 0 |
| | | | 230 | 6,038 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 374 | 9,838 | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 10 | 170 | X | | 0 |
| | | | 209 | 3,600 | X | | 0 |
| | | | 255 | 4,391 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 474 | 8,161 | | | |
| SCUDDER HIGH INCOME TRUST | OTHER | 811153105 | 1,778 | 215,568 | X | | 0 |
| | | | 4 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,782 | 216,068 | | | |
| SCUDDER GLOBAL HIGH INCOME FD | COM | 81115E101 | 6 | 1,000 | X | | 0 |
| | | | 3 | 507 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,507 | | | |
| SCUDDER INTERMED GOVT TR | OTHER | 811163104 | 7 | 1,000 | X | | 0 |
| | | | 4 | 630 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,630 | | | |
| SCUDDER NEW ASIA FD INC | OTHER | 811183102 | 5 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 500 | | | |
| SCUDDER MULTI-MARKET INCOME TR SH BEN INT | | 81118Q101 | 69 | 7,350 | X | X | 0 |
| | | | 4 | 400 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| | | | 9 | 1,000 | X | X | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82 | 8,767 | | | |
| SCUDDER MUN INCOME TR | COM SH BEN I | 81118R604 | 35 | 3,041 | X | | 0 |
| | | | 102 | 8,900 | X | X | 0 |
| | | | 70 | 6,050 | X | | 0 |
| | | | 178 | 15,446 | X | X | 0 |
| | | | 234 | 20,297 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 53,734 | | | |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN I | 811234103 | 39 | 3,400 | X | X | 0 |
| | | | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,900 | | | |
| SEA CONTAINERS LTD | CL A | 811371707 | 9 | 500 | X | X | 0 |
| | | | 1,686 | 92,300 | X | | 0 |
| | | | 6 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,701 | 93,150 | | | |
| SEACHANGE INTERNATIONAL INC | COMMON STOCK | 811699107 | 434 | 32,325 | X | | 0 |
| | | | 2 | 175 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 436 | 32,500 | | | |
| SEACOAST BKG CORP FLA | CL A | 811707108 | 26 | 900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 26 | 900 | | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 6 | 450 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 450 | | | |
| SEACOR SMIT INC | COMMON STOCK | 811904101 | 43 | 950 | X | | 0 |
| | | | 164 | 3,627 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 207 | 4,577 | | | |
| SEALED AIR CORP NEW | COM | 81211K100 | 484 | 14,526 | X | | 0 |
| | | | 336 | 10,082 | X | X | 0 |
| | | | 410 | 12,313 | X | | 0 |
| | | | 922 | 27,665 | X | X | 0 |
| | | | 376 | 11,268 | X | | 0 |
| | | | 4 | 114 | X | | 0 |
| | | | 50 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,582 | 77,468 | | | |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 28 | 759 | X | | 0 |
| | | | 13 | 355 | X | X | 0 |
| | | | 54 | 1,478 | X | | 0 |
| | | | 231 | 6,271 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 326 | 8,863 | | | |
| SEARS ROEBUCK & CO | COM | 812387108 | 2,677 | 75,890 | X | | 0 |
| | | | 1,054 | 29,875 | X | X | 0 |
| | | | 910 | 25,793 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 1,182 | 33,499 | X | X | 0 |
| | | | 1,130 | 32,027 | X | | 0 |
| | | | 15 | 421 | X | X | 0 |
| | | | 1 | 30 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 192 | 5,452 | X | | 0 |
| | | | 214 | 6,074 | X | X | 0 |
| | | | 18 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,400 | 209,761 | | | |
| SECOND BANCORP INC | COMMON STOCK | 813114105 | 16 | 892 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 892 | | | |
| SELECT SECTOR SPDR BASIC INDUS OTHER | | 81369Y100 | 14 | 700 | X | | 0 |
| | | | 20 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,700 | | | |
| SECTOR SPDR TR | SBI CONS STP | 81369Y308 | 23 | 950 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 950 | | | |
| SECTOR SPDR TR | SBI INT-ENER | 81369Y506 | 5 | 175 | X | X | 0 |
| | | | 150 | 4,875 | X | | 0 |
| | | | 26 | 850 | X | X | 0 |
| | | | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 187 | 6,100 | | | |
| SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3 | 125 | X | X | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | 33 | 1,250 | X | X | 0 |
| | | | 3,546 | 133,625 | X | | 0 |
| | | | 13 | 500 | X | X | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,608 | 136,000 | | | |
| SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 20 | 800 | X | | 0 |
| | | | 151 | 6,100 | X | X | 0 |
| | | | 137 | 5,518 | X | | 0 |
| | | | 19 | 786 | X | X | 0 |
| | | | 16 | 664 | X | | 0 |
| | | | 112 | 4,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 455 | 18,393 | | | |
| SECTOR SPDR TRAMEX UTILITIES | OTHER | 81369Y886 | 13 | 400 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 900 | | | |
| SECURE COMPUTING CORP | COMMON STOCK | 813705100 | 2,757 | 286,400 | X | | 0 |
| | | | 4 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,761 | 286,800 | | | |
| SECURITY ASSOC INC | COM NEW | 813764305 | 9 | 3,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 3,789 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| SECURITY CAPITAL CORPORATION C COMMON STOCK | | 814131405 | 0 | 3 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 103 | | | |
| SECURITY CAP GROUP INC | CL B | 81413P204 | 591 | 28,500 | X | | 0 |
| | | | 37 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 628 | 30,300 | | | |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 4 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 300 | | | |
| SEITEL INC | COMMON STOCK | 816074306 | 100 | 5,352 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 100 | 5,352 | | | |
| SELAS CORP OF AMERICA | COMMON STOCK | 816119101 | 767 | 204,650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 767 | 204,650 | | | |
| SELECT COMFORT CORP | COM | 81616X103 | 6 | 3,656 | X | | 0 |
| | | | 1 | 525 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 4,181 | | | |
| SELECTICA INC | COM | 816288104 | 0 | 25 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 25 | | | |
| SELECTIVE INS GROUP INC | COM | 816300107 | 23 | 1,000 | X | X | 0 |
| | | | 112 | 4,800 | X | | 0 |
| | | | 23 | 974 | X | X | 0 |
| | | | 126 | 5,428 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 12,202 | | | |
| SELIGMAN QUALITY MUN FD INC | COM | 816343107 | 8 | 666 | X | | 0 |
| | | | 21 | 1,722 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 29 | 2,388 | | | |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 23 | 2,278 | X | | 0 |
| | | | 16 | 1,600 | X | X | 0 |
| | | | 10 | 1,015 | X | | 0 |
| | | | 9 | 833 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 5,726 | | | |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 4 | 100 | X | | 0 |
| | | | 8 | 200 | X | X | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | 353 | 8,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 386 | 9,300 | | | |
| SEMTECH CORP | COM | 816850101 | 29 | 1,000 | X | | 0 |
| | | | 118 | 4,000 | X | | 0 |
| | | | 98 | 3,345 | X | X | 0 |
| | | | 2,808 | 95,392 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 175 | X | X | 0 |
| | | | 15 | 525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,073 | 104,437 | | | |
| SEMPRA ENERGY | COM | 816851109 | 916 | 39,360 | X | | 0 |
| | | | 265 | 11,381 | X | X | 0 |
| | | | 284 | 12,184 | X | | 0 |
| | | | 355 | 15,234 | X | X | 0 |
| | | | 506 | 21,748 | X | | 0 |
| | | | 30 | 1,278 | X | | 0 |
| | | | 17 | 716 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,373 | 101,901 | | | |
| SENIOR HIGH INCOME PORTFOLIO | COM | 81721E107 | 15 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 2,500 | | | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1 | 87 | X | | 0 |
| | | | 2 | 145 | X | X | 0 |
| | | | 6 | 530 | X | | 0 |
| | | | 1 | 130 | X | X | 0 |
| | | | 1 | 50 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 982 | | | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 46 | 2,000 | X | | 0 |
| | | | 135 | 5,928 | X | X | 0 |
| | | | 865 | 37,982 | X | | 0 |
| | | | 101 | 4,412 | X | X | 0 |
| | | | 6,892 | 302,525 | X | | 0 |
| | | | 3 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,042 | 352,997 | | | |
| SENSORMATIC ELECTRS CORP | COM | 817265101 | 2,383 | 125,400 | X | | 0 |
| | | | 19 | 1,000 | X | X | 0 |
| | | | 312 | 16,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,714 | 142,800 | | | |
| SENSORY SCIENCE CORP | COM | 81726X100 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| SEPRACOR INC | COM | 817315104 | 7 | 232 | X | X | 0 |
| | | | 56 | 1,750 | X | | 0 |
| | | | 125 | 3,900 | X | X | 0 |
| | | | 541 | 16,909 | X | | 0 |
| | | | 19 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 748 | 23,391 | | | |
| SEQUA CORP CL A | COMMON STOCK | 817320104 | 86 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 2,200 | | | |
| SEQUA CORP PFD CV \$5 | OTHER | 817320302 | 67 | 900 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 900 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| SERENA SOFTWARE INC | COMMON STOCK | 817492101 | 2 | 260 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 460 | | | |
| SEROLOGICALS CORP | COMMON STOCK | 817523103 | 871 | 64,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 871 | 64,500 | | | |
| SERONO S A A D R | OTHER | 81752M101 | 9,650 | 477,700 | X | | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,656 | 478,000 | | | |
| SERVICE CORP INTL | COM | 817565104 | 7 | 1,500 | X | | 0 |
| | | | 8 | 1,600 | X | X | 0 |
| | | | 5 | 1,000 | X | | 0 |
| | | | 11 | 2,350 | X | X | 0 |
| | | | 0 | 100 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 6,750 | | | |
| SERVICEMASTER CO | COM | 81760N109 | 411 | 36,593 | X | | 0 |
| | | | 446 | 39,689 | X | X | 0 |
| | | | 441 | 39,307 | X | | 0 |
| | | | 49 | 4,387 | X | X | 0 |
| | | | 2 | 150 | X | | 0 |
| | | | 13 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,362 | 121,326 | | | |
| SHARPER IMAGE CORP | COM | 820013100 | 23 | 2,189 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,189 | | | |
| SHAW GROUP INC | COMMON STOCK | 820280105 | 942 | 20,175 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 942 | 20,175 | | | |
| SHELDAHL CO | COMMON STOCK | 822440103 | 4 | 2,000 | X | | 0 |
| | | | 30 | 15,581 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 17,581 | | | |
| SHELL TRANS & TRADING PLC | NEW YRK SH N | 822703609 | 138 | 2,950 | X | | 0 |
| | | | 227 | 4,850 | X | X | 0 |
| | | | 75 | 1,600 | X | | 0 |
| | | | 203 | 4,350 | X | X | 0 |
| | | | 5 | 100 | X | | 0 |
| | | | 3 | 62 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 651 | 13,912 | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1,707 | 66,981 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 1,084 | 42,546 | X | | 0 |
| | | | 168 | 6,600 | X | X | 0 |
| | | | 1,978 | 77,613 | X | | 0 |
| | | | 19 | 750 | X | X | 0 |
| | | | 6 | 230 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 14 | 533 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,986 | 195,653 | | | |
| SHIRE PHARMACEUTICALS GROUP PL OTHER | | 82481R106 | 32 | 729 | X | | 0 |
| | | | 4,462 | 101,995 | X | | 0 |
| | | | 10 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,504 | 102,949 | | | |
| SHOPKO STORES INC | COM | 824911101 | 3 | 400 | X | | 0 |
| | | | 16 | 2,000 | X | | 0 |
| | | | 51 | 6,366 | X | | 0 |
| | | | 4 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 9,266 | | | |
| SHOLODGE INC | SBDB CONV 7. | 825034AA9 | 18,488 | 300,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,488 | 300,000 | | | |
| SHUFFLE MASTER INC | COMMON STOCK | 825549108 | 3 | 100 | X | | 0 |
| | | | 3 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 527 | 19,955 | X | | 0 |
| | | | 32 | 1,215 | X | X | 0 |
| | | | 132 | 5,000 | X | | 0 |
| | | | 5 | 200 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | 50 | 1,875 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 772 | 29,245 | | | |
| SICOR INC | COM | 825846108 | 6 | 434 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 434 | | | |
| SIEBEL SYS INC | COM | 826170102 | 18,102 | 665,520 | X | | 0 |
| | | | 269 | 9,890 | X | X | 0 |
| | | | 1,756 | 64,555 | X | | 0 |
| | | | 350 | 12,865 | X | X | 0 |
| | | | 9,506 | 349,501 | X | | 0 |
| | | | 10 | 375 | X | X | 0 |
| | | | 413 | 15,202 | X | | 0 |
| | | | 236 | 8,665 | X | X | 0 |
| | | | 506 | 18,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,148 | 1,145,173 | | | |
| SIEBERT FINL CORP | COMMON STOCK | 826176109 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| SIEMENS A G | SPONSORED AD | 826197501 | 10 | 100 | X | X | 0 |
| | | | 10 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20 | 200 | | | |
| SIERRA HEALTH SVCS INC | COMMON STOCK | 826322109 | 22 | 4,787 | X | | 0 |
| | | | 7 | 1,500 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 29 | 6,287 | | | |
| SIERRA PAC RES NEW | COM | 826428104 | 29 | 1,966 | X | | 0 |
| | | | 4 | 300 | X | X | 0 |
| | | | 68 | 4,596 | X | | 0 |
| | | | 28 | 1,865 | X | X | 0 |
| | | | 247 | 16,700 | X | | 0 |
| | | | 6 | 400 | X | | 0 |
| | | | 382 | 25,827 | | | |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,433 | 29,940 | X | | 0 |
| | | | 2,574 | 53,770 | X | X | 0 |
| | | | 1,318 | 27,530 | X | | 0 |
| | | | 3,100 | 64,744 | X | X | 0 |
| | | | 649 | 13,557 | X | | 0 |
| | | | 209 | 4,366 | X | | 0 |
| | | | 455 | 9,500 | X | X | 0 |
| | | | 9,738 | 203,407 | | | |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 1,000 | X | | 0 |
| | | | 1 | 1,000 | | | |
| SILGAN HLDGS INC | COMMON STOCK | 827048109 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| SILICON GRAPHICS INC | COM | 827056102 | 1,123 | 285,100 | X | | 0 |
| | | | 1 | 346 | X | X | 0 |
| | | | 2 | 600 | X | | 0 |
| | | | 37 | 9,300 | X | | 0 |
| | | | 20 | 5,131 | X | | 0 |
| | | | 1,183 | 300,477 | | | |
| SILICON VY BANCSHARES | COM | 827064106 | 45 | 1,900 | X | | 0 |
| | | | 59 | 2,500 | X | | 0 |
| | | | 3,314 | 141,000 | X | | 0 |
| | | | 3,418 | 145,400 | | | |
| SILICON VY GROUP INC | COMMON STOCK | 827066101 | 1,891 | 68,780 | X | | 0 |
| | | | 1,891 | 68,780 | | | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8,575 | 334,956 | X | | 0 |
| | | | 492 | 19,222 | X | X | 0 |
| | | | 118 | 4,600 | X | | 0 |
| | | | 81 | 3,165 | X | X | 0 |
| | | | 1,204 | 47,040 | X | | 0 |
| | | | 42 | 1,650 | X | | 0 |
| | | | 22 | 850 | X | X | 0 |
| | | | 458 | 17,877 | X | | 0 |
| | | | 1,116 | 43,601 | X | X | 0 |
| | | | 12,108 | 472,961 | | | |
| SIMON PPTY GROUP CONV PFD SER | OTHER | 828806406 | 11 | 150 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 11 | 150 | | | |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,985 | 60,550 | X | | 0 |
| | | | 15 | 300 | X | X | 0 |
| | | | 127 | 2,585 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,127 | 63,435 | | | |
| SINOPEC SHANGHAI PETROCHEM CO | OTHER | 82935M109 | 6 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 500 | | | |
| SIRIUS SATELLITE RADIO INC | COMMON STOCK | 82966U103 | 6 | 500 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 600 | | | |
| SITEL CORP | COM | 82980K107 | 1 | 250 | X | X | 0 |
| | | | 2 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 950 | | | |
| SIX FLAGS INC | COM | 83001P109 | 2,860 | 147,800 | X | | 0 |
| | | | 19 | 1,000 | X | | 0 |
| | | | 325 | 16,800 | X | | 0 |
| | | | 81 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,285 | 169,800 | | | |
| SIZELER PPTY INVS INC | COMMON STOCK | 830137105 | 5 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 600 | | | |
| SIZZLER INTL INC | COM | 830139101 | 1 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 600 | | | |
| SKECHERS U S A INC | CL A | 830566105 | 5 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 200 | | | |
| SKY FINL GROUP INC | COMMON STOCK | 83080P103 | 151 | 8,847 | X | | 0 |
| | | | 101 | 5,897 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 252 | 14,744 | | | |
| SKYLINE CORP | COMMON STOCK | 830830105 | 34 | 1,562 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 1,562 | | | |
| SKYWEST INC | COM | 830879102 | 2,976 | 128,000 | X | | 0 |
| | | | 3,062 | 131,715 | X | | 0 |
| | | | 53 | 2,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,091 | 262,015 | | | |
| SMALLCAP FD INC | COM | 831680103 | 10 | 895 | X | | 0 |
| | | | 4 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 1,270 | | | |
| SMARTDISK CORP | COM | 83169Q105 | 2 | 630 | X | | 0 |

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| | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 2 | 630 | | |
| SMARTFORCE PUB LTD CO | SPONSORED AD | 83170A206 | 8 | 368 | X | 0 |
| | | | 8 | 368 | | |
| SMITH A O | COM | 831865209 | 20 | 1,000 | X | 0 |
| | | | 14 | 722 | X | X |
| | | | 100 | 5,131 | X | 0 |
| | | | 23 | 1,200 | X | 0 |
| | | | 157 | 8,053 | | |
| SMITH INTL INC | COM | 832110100 | 3,426 | 48,800 | X | 0 |
| | | | 323 | 4,600 | X | 0 |
| | | | 3,578 | 50,975 | X | 0 |
| | | | 7 | 100 | X | X |
| | | | 176 | 2,500 | X | 0 |
| | | | 63 | 900 | X | X |
| | | | 7,573 | 107,875 | | |
| SMITH CHARLES E RESDNTL RLTY | COM | 832197107 | 523 | 11,500 | X | 0 |
| | | | 523 | 11,500 | | |
| SMITHFIELD FOODS INC | COMMON STOCK | 832248108 | 374 | 11,496 | X | 0 |
| | | | 135 | 4,150 | X | 0 |
| | | | 509 | 15,646 | | |
| SMUCKER J M CO | COMMON STOCK | 832696306 | 168 | 6,430 | X | 0 |
| | | | 1 | 50 | X | X |
| | | | 134 | 5,100 | X | 0 |
| | | | 105 | 4,000 | X | X |
| | | | 408 | 15,580 | | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 3 | 198 | X | X |
| | | | 15 | 1,135 | X | X |
| | | | 18 | 1,333 | | |
| SMURFIT-STONE CONTAINER CORP | PFD CV EX A | 832727200 | 8 | 500 | X | 0 |
| | | | 4 | 250 | X | 0 |
| | | | 1 | 40 | X | 0 |
| | | | 13 | 790 | | |
| SNAP ON INC | COM | 833034101 | 347 | 11,931 | X | 0 |
| | | | 162 | 5,550 | X | X |
| | | | 116 | 4,000 | X | 0 |
| | | | 188 | 6,450 | X | X |
| | | | 185 | 6,341 | X | 0 |
| | | | 4,745 | 162,949 | X | X |
| | | | 2 | 79 | X | 0 |
| | | | 379 | 13,000 | X | X |
| | | | 1 | 50 | X | 0 |
| | | | 6,125 | 210,350 | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
| SODEXHO MARRIOTT SVCS INC | COMMON STOCK | 833793102 | 4 | 127 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 127 | | | |
| SOFTNET SYS INC | COM | 833964109 | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 2,000 | | | |
| SOFTWARE HOLDRS TR | DEPOSITRY RC | 83404B103 | 17 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 400 | | | |
| SOLA INTL INC | COMMON STOCK | 834092108 | 39 | 4,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 4,370 | | | |
| SOLECTRON CORP | COM | 834182107 | 17,275 | 908,753 | X | | 0 |
| | | | 140 | 7,358 | X | X | 0 |
| | | | 2,985 | 157,022 | X | | 0 |
| | | | 729 | 38,368 | X | X | 0 |
| | | | 1,224 | 64,381 | X | | 0 |
| | | | 86 | 4,500 | X | | 0 |
| | | | 605 | 31,817 | X | | 0 |
| | | | 4 | 200 | X | X | 0 |
| | | | 38 | 1,980 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23,086 | 1,214,379 | | | |
| SOLUTIA INC | COM | 834376105 | 198 | 16,225 | X | | 0 |
| | | | 163 | 13,386 | X | X | 0 |
| | | | 1,996 | 163,590 | X | | 0 |
| | | | 1,416 | 116,092 | X | X | 0 |
| | | | 1,513 | 124,016 | X | | 0 |
| | | | 35 | 2,881 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,321 | 436,230 | | | |
| SONIC CORP | COM | 835451105 | 2,927 | 116,800 | X | | 0 |
| | | | 141 | 5,610 | X | | 0 |
| | | | 83 | 3,300 | X | | 0 |
| | | | 8 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,159 | 126,010 | | | |
| SONIC FDRY INC | COM | 83545R108 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 70 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 70 | | | |
| SONICBLUE INC | COM | 83546Q109 | 2,391 | 503,400 | X | | 0 |
| | | | 95 | 20,100 | X | X | 0 |
| | | | 94 | 19,759 | X | | 0 |
| | | | 29 | 6,128 | X | | 0 |
| | | | 345 | 72,630 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,954 | 622,017 | | | |
| SONICWALL INC | COM | 835470105 | 29 | 2,400 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 29 | 2,400 | | | |
| SONOCO PRODS CO | COMMON STOCK | 835495102 | 331 | 15,390 | X | | 0 |
| | | | 20 | 924 | X | X | 0 |
| | | | 456 | 21,200 | X | | 0 |
| | | | 43 | 2,000 | X | | 0 |
| | | | 850 | 39,514 | | | |
| SONOSITE INC | COM | 83568G104 | 1 | 83 | X | X | 0 |
| | | | 0 | 13 | X | | 0 |
| | | | 1 | 88 | X | X | 0 |
| | | | 11 | 1,000 | X | | 0 |
| | | | 13 | 1,184 | | | |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 32 | 32,000 | X | | 0 |
| | | | 32 | 32,000 | | | |
| SONY CORP | ADR NEW | 835699307 | 5,370 | 74,320 | X | | 0 |
| | | | 137 | 1,900 | X | X | 0 |
| | | | 81 | 1,123 | X | | 0 |
| | | | 798 | 11,040 | X | X | 0 |
| | | | 24 | 330 | X | | 0 |
| | | | 106 | 1,466 | X | X | 0 |
| | | | 5 | 64 | X | | 0 |
| | | | 6,521 | 90,243 | | | |
| SOTHEBYS HLDGS INC CL A | COMMON STOCK | 835898107 | 9 | 500 | X | | 0 |
| | | | 231 | 12,600 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | 246 | 13,400 | | | |
| SONUS NETWORKS INC | COM | 835916107 | 6,889 | 345,250 | X | | 0 |
| | | | 20 | 992 | X | X | 0 |
| | | | 317 | 15,900 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 50 | 2,500 | X | | 0 |
| | | | 7,278 | 364,742 | | | |
| SOURCE CAPITAL CORP A | COM NEW | 836142307 | 1 | 140 | X | X | 0 |
| | | | 1 | 140 | | | |
| SOURCE CAP INC | COM | 836144105 | 20 | 400 | X | | 0 |
| | | | 135 | 2,650 | X | X | 0 |
| | | | 95 | 1,850 | X | X | 0 |
| | | | 26 | 500 | X | X | 0 |
| | | | 276 | 5,400 | | | |
| SOURCE INFORMATION MGMT CO | COMMON STOCK | 836151209 | 247 | 55,194 | X | | 0 |
| | | | 247 | 55,194 | | | |
| SOUTH FINANCIAL GROUP INC | COMMON STOCK | 837841105 | 132 | 9,240 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 132 | 9,240 | | | |
| SOUTHERN CO | COM | 842587107 | 4,572 | 130,307 | X | | 0 |
| | | | 2,277 | 64,888 | X | X | 0 |
| | | | 5,535 | 157,746 | X | | 0 |
| | | | 4,922 | 140,259 | X | X | 0 |
| | | | 2,267 | 64,616 | X | | 0 |
| | | | 42 | 1,200 | X | | 0 |
| | | | 248 | 7,058 | X | | 0 |
| | | | 524 | 14,934 | X | X | 0 |
| | | | 123 | 3,515 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 20,510 | 584,523 | | | |
| SOUTHERN PAC PETE NL | ADR NEW | 843581307 | 154 | 85,000 | X | | 0 |
| | | | 16 | 9,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 170 | 94,000 | | | |
| SOUTHERN UN CO NEW | COMMON STOCK | 844030106 | 39 | 1,854 | X | X | 0 |
| | | | 226 | 10,764 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 265 | 12,618 | | | |
| SOUTHSIDE BANCSHARES CORP | COMMON STOCK | 844700104 | 301 | 27,018 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 301 | 27,018 | | | |
| SOUTHTRUST CORP | COM | 844730101 | 5,146 | 112,480 | X | | 0 |
| | | | 74 | 1,625 | X | | 0 |
| | | | 94 | 2,062 | X | X | 0 |
| | | | 814 | 17,797 | X | | 0 |
| | | | 280 | 6,116 | X | | 0 |
| | | | 21 | 465 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,429 | 140,545 | | | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 33,163 | 1,868,356 | X | | 0 |
| | | | 4,422 | 249,130 | X | X | 0 |
| | | | 5,700 | 321,133 | X | | 0 |
| | | | 2,714 | 152,880 | X | X | 0 |
| | | | 20,953 | 1,180,454 | X | | 0 |
| | | | 188 | 10,575 | X | X | 0 |
| | | | 170 | 9,557 | X | | 0 |
| | | | 8 | 427 | X | X | 0 |
| | | | 1,084 | 61,079 | X | | 0 |
| | | | 313 | 17,642 | X | X | 0 |
| | | | 97 | 5,492 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 68,812 | 3,876,725 | | | |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 2,533 | 80,727 | X | | 0 |
| | | | 19 | 592 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,552 | 81,319 | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 7 | 341 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | 7 | 316 | X | X | 0 |
| | | | 142 | 6,792 | X | | 0 |
| | | | 0 | 17 | X | | 0 |
| | | | 36 | 1,750 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 194 | 9,316 | | | |
| SOUTHWEST SECS GROUP INC | COMMON STOCK | 845224104 | 62 | 3,300 | X | | 0 |
| | | | 62 | 3,300 | | | |
| SOUTHWEST WTR CO | COMMON STOCK | 845331107 | 18 | 1,548 | X | | 0 |
| | | | 15 | 1,238 | X | X | 0 |
| | | | 33 | 2,786 | | | |
| SOUTHWESTERN ENERGY CO | COMMON STOCK | 845467109 | 120 | 12,132 | X | | 0 |
| | | | 44 | 4,428 | X | | 0 |
| | | | 164 | 16,560 | | | |
| SOVEREIGN BANCORP INC | COMMON STOCK | 845905108 | 66 | 7,848 | X | | 0 |
| | | | 111 | 13,054 | X | X | 0 |
| | | | 454 | 53,600 | X | | 0 |
| | | | 631 | 74,502 | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 98 | 4,000 | X | | 0 |
| | | | 355 | 14,500 | X | X | 0 |
| | | | 14 | 575 | X | X | 0 |
| | | | 29 | 1,200 | X | | 0 |
| | | | 496 | 20,275 | | | |
| SPACEHAB INC | COMMON STOCK | 846243103 | 0 | 100 | X | | 0 |
| | | | 0 | 100 | | | |
| SPACELABS MED INC | COMMON STOCK | 846247104 | 0 | 40 | X | | 0 |
| | | | 3 | 266 | X | X | 0 |
| | | | 19 | 1,661 | X | | 0 |
| | | | 22 | 1,967 | | | |
| SPAIN FD | COM | 846330108 | 18 | 2,000 | X | X | 0 |
| | | | 288 | 31,320 | X | | 0 |
| | | | 21 | 2,268 | X | X | 0 |
| | | | 327 | 35,588 | | | |
| SPARTECH CORP | COMMON STOCK | 847220209 | 4 | 260 | X | X | 0 |
| | | | 4 | 260 | | | |
| SPARTON CORP | COMMON STOCK | 847235108 | 10 | 1,600 | X | | 0 |
| | | | 10 | 1,600 | | | |
| SPATIALIGHT INC | COM | 847248101 | 53 | 30,000 | X | | 0 |
| | | | 53 | 30,000 | | | |
| SPECIALTY LABORATORIES INC | COM | 84749R100 | 2,950 | 120,400 | X | | 0 |
| | | | 20 | 800 | X | | 0 |
| | | | 2,970 | 121,200 | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| SPECTRANETICS CORP | COM | 84760C107 | 160 | 106,746 | X | | 0 |
| | | | 94 | 62,986 | X | | 0 |
| | | | 3 | 2,000 | X | X | 0 |
| | | | 3 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 173,732 | | | |
| SPECTRASITE HLDGS INC | COM | 84760T100 | 15 | 3,400 | X | | 0 |
| | | | 7 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 5,000 | | | |
| SPEECH WORKS INTERNATIONAL INC COMMON STOCK | | 84764M101 | 4,757 | 724,900 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 1 | 90 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,765 | 725,990 | | | |
| SPEEDFAM-IPEC INC | COMMON STOCK | 847705100 | 12 | 1,900 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 41 | 6,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 54 | 8,404 | | | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 55 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55 | 2,100 | | | |
| SPHERION CORPORATION | COMMON STOCK | 848420105 | 92 | 13,327 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 13,327 | | | |
| SPIEGEL INC | CL A | 848457107 | 1 | 114 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 114 | | | |
| SPIEKER PPTYS INC | COM | 848497103 | 5,222 | 95,200 | X | | 0 |
| | | | 60 | 1,100 | X | X | 0 |
| | | | 195 | 3,550 | X | | 0 |
| | | | 66 | 1,200 | X | X | 0 |
| | | | 1,700 | 31,000 | X | | 0 |
| | | | 55 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,298 | 133,050 | | | |
| SPINNAKER EXPL CO | COMMON STOCK | 84855W109 | 44 | 1,000 | X | | 0 |
| | | | 3,706 | 84,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,750 | 85,800 | | | |
| SPIRE CORP | COM | 848565107 | 5 | 1,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,100 | | | |
| SPORTSMANS GUIDE INC | COM NEW | 848907200 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| SPORT-HALEY INC | COM | 848925103 | 903 | 297,800 | X | | 0 |
| | | | 16 | 5,300 | X | X | 0 |
| | | | 48 | 16,000 | X | | 0 |

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| | | | | | | | |
|----------------------------|---------------|-----------|--------|---------|---|---|---|
| | | | 967 | 319,100 | | | |
| SPRINGS INDS INC | CL A | 851783100 | 26 | 600 | X | X | 0 |
| | | | 169 | 3,960 | X | | 0 |
| | | | 195 | 4,560 | | | |
| SPRINT CORP | COM FON GROU | 852061100 | 6,447 | 293,168 | X | | 0 |
| | | | 1,008 | 45,843 | X | X | 0 |
| | | | 5,566 | 253,130 | X | | 0 |
| | | | 3,517 | 159,954 | X | X | 0 |
| | | | 2,126 | 96,671 | X | | 0 |
| | | | 448 | 20,364 | X | | 0 |
| | | | 865 | 39,331 | X | X | 0 |
| | | | 240 | 10,919 | X | | 0 |
| | | | 20,217 | 919,380 | | | |
| SPRINT CORP | PCS COM SER | 852061506 | 3,560 | 187,360 | X | | 0 |
| | | | 451 | 23,724 | X | X | 0 |
| | | | 2,903 | 152,775 | X | | 0 |
| | | | 1,559 | 82,032 | X | X | 0 |
| | | | 1,834 | 96,546 | X | | 0 |
| | | | 125 | 6,569 | X | | 0 |
| | | | 374 | 19,664 | X | X | 0 |
| | | | 219 | 11,528 | X | | 0 |
| | | | 11,025 | 580,198 | | | |
| SS & C TECHNOLOGIES INC | COMMON STOCK | 85227Q100 | 15 | 3,000 | X | X | 0 |
| | | | 15 | 3,000 | | | |
| STAAR SURGICAL CO | COM PAR \$0.0 | 852312305 | 21 | 4,988 | X | X | 0 |
| | | | 86 | 20,200 | X | | 0 |
| | | | 107 | 25,188 | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 14 | 324 | X | | 0 |
| | | | 133 | 3,163 | X | X | 0 |
| | | | 5 | 122 | X | X | 0 |
| | | | 152 | 3,609 | | | |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 54 | 3,605 | X | | 0 |
| | | | 54 | 3,605 | | | |
| STANDARD MTR PRODS INC | COMMON STOCK | 853666105 | 24 | 2,289 | X | | 0 |
| | | | 24 | 2,289 | | | |
| STANDARD PAC CORP NEW | COMMON STOCK | 85375C101 | 84 | 4,000 | X | | 0 |
| | | | 134 | 6,369 | X | | 0 |
| | | | 34 | 1,600 | X | | 0 |
| | | | 252 | 11,969 | | | |
| STANDARD REGISTER CO | COMMON STOCK | 853887107 | 2 | 120 | X | X | 0 |
| | | | 96 | 5,900 | X | | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 98 | 6,020 | | | |
| STANDEX INTL CORP | COMMON STOCK | 854231107 | 11 | 500 | X | | 0 |
| | | | 53 | 2,290 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 2,790 | | | |
| STANLEY FURNITURE INC | COM NEW | 854305208 | 7,644 | 302,000 | X | | 0 |
| | | | 46 | 1,800 | X | X | 0 |
| | | | 208 | 8,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,898 | 312,000 | | | |
| STANLEY WKS | COM | 854616109 | 7,985 | 242,334 | X | | 0 |
| | | | 82 | 2,500 | X | X | 0 |
| | | | 60 | 1,813 | X | | 0 |
| | | | 70 | 2,138 | X | X | 0 |
| | | | 354 | 10,748 | X | | 0 |
| | | | 57 | 1,722 | X | | 0 |
| | | | 20 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,628 | 261,855 | | | |
| STAR TELECOMMUNICATIONS INC | COM | 854923109 | 0 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 150 | | | |
| STAPLES INC | COM | 855030102 | 9,355 | 628,907 | X | | 0 |
| | | | 1,866 | 125,438 | X | X | 0 |
| | | | 132 | 8,875 | X | | 0 |
| | | | 92 | 6,197 | X | X | 0 |
| | | | 786 | 52,862 | X | | 0 |
| | | | 200 | 13,414 | X | | 0 |
| | | | 18 | 1,214 | X | X | 0 |
| | | | 24 | 1,626 | X | | 0 |
| | | | 30 | 2,000 | X | X | 0 |
| | | | 219 | 14,714 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12,722 | 855,247 | | | |
| STAR SCIENTIFIC INC | COMMON STOCK | 85517P101 | 7 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 5,000 | | | |
| STARBUCKS CORP | COM | 855244109 | 2,038 | 48,028 | X | | 0 |
| | | | 152 | 3,580 | X | X | 0 |
| | | | 72 | 1,700 | X | | 0 |
| | | | 221 | 5,200 | X | X | 0 |
| | | | 370 | 8,721 | X | | 0 |
| | | | 10 | 239 | X | | 0 |
| | | | 123 | 2,900 | X | X | 0 |
| | | | 3,847 | 90,660 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,833 | 161,028 | | | |
| STARTEK INC | COMMON STOCK | 85569C107 | 35 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,500 | | | |
| STATE AUTO FINL CORP | COMMON STOCK | 855707105 | 39 | 2,550 | X | X | 0 |
| | | | 49 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|---|---|---|
| | | | 88 | 5,750 | | | |
| STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF | | 85590A203 | 2,502 | 73,572 | X | | 0 |
| | | | 49 | 1,428 | X | X | 0 |
| | | | 247 | 7,264 | X | | 0 |
| | | | 75 | 2,193 | X | X | 0 |
| | | | 1,461 | 42,954 | X | | 0 |
| | | | 9 | 250 | X | | 0 |
| | | | 41 | 1,193 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,385 | 128,880 | | | |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 130 | 11,322 | X | | 0 |
| | | | 94 | 8,153 | X | X | 0 |
| | | | 23 | 1,957 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 247 | 21,432 | | | |
| STATE STR CORP | COM | 857477103 | 2,798 | 29,952 | X | | 0 |
| | | | 425 | 4,545 | X | X | 0 |
| | | | 4,868 | 52,120 | X | | 0 |
| | | | 1,705 | 18,255 | X | X | 0 |
| | | | 13,716 | 146,850 | X | | 0 |
| | | | 56 | 600 | X | X | 0 |
| | | | 24 | 254 | X | | 0 |
| | | | 114 | 1,220 | X | X | 0 |
| | | | 916 | 9,812 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24,622 | 263,608 | | | |
| STATEN IS BANCORP INC | COMMON STOCK | 857550107 | 27 | 1,100 | X | | 0 |
| | | | 25 | 1,000 | X | X | 0 |
| | | | 2,321 | 93,232 | X | | 0 |
| | | | 9 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,382 | 95,682 | | | |
| THE STEAK N SHAKE CO | COMMON STOCK | 857873103 | 3 | 391 | X | | 0 |
| | | | 77 | 8,900 | X | X | 0 |
| | | | 54 | 6,236 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 15,527 | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 1,079 | 97,000 | X | | 0 |
| | | | 109 | 9,777 | X | | 0 |
| | | | 36 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,224 | 109,977 | | | |
| STEEL TECHNOLOGIES INC | COMMON STOCK | 858147101 | 12 | 1,948 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 1,948 | | | |
| STEELCASE INC | CL A | 858155203 | 36 | 3,000 | X | | 0 |
| | | | 9 | 775 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 3,775 | | | |
| STEIN MART INC | COMMON STOCK | 858375108 | 10 | 900 | X | X | 0 |
| | | | 99 | 9,013 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 109 | 9,913 | | | |
| STERLING BANCSHARES INC | COM | 858907108 | 2,016 | 115,200 | X | | 0 |
| | | | 14 | 800 | X | X | 0 |
| | | | 20 | 1,145 | X | X | 0 |
| | | | 99 | 5,635 | X | | 0 |
| | | | 49 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,198 | 125,580 | | | |
| STERICYCLE INC | COM | 858912108 | 3,093 | 69,300 | X | | 0 |
| | | | 71 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,164 | 70,900 | | | |
| STERIS CORP | COM | 859152100 | 3,886 | 275,600 | X | | 0 |
| | | | 23 | 1,600 | X | X | 0 |
| | | | 6 | 400 | X | X | 0 |
| | | | 203 | 14,400 | X | | 0 |
| | | | 110 | 7,800 | X | | 0 |
| | | | 15 | 1,050 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,243 | 300,850 | | | |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 4 | 175 | X | X | 0 |
| | | | 131 | 6,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 135 | 6,175 | | | |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 25 | 5,000 | X | | 0 |
| | | | 1 | 300 | X | X | 0 |
| | | | 15 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 8,300 | | | |
| STIFEL FINL CORP | COMMON STOCK | 860630102 | 48 | 4,036 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 4,036 | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 284 | 10,500 | X | | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | 13 | 475 | X | X | 0 |
| | | | 2,336 | 86,342 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,658 | 98,217 | | | |
| STILWELL FINL INC | COM | 860831106 | 4,703 | 175,346 | X | | 0 |
| | | | 1,160 | 43,248 | X | | 0 |
| | | | 832 | 31,016 | X | X | 0 |
| | | | 5,429 | 202,424 | X | | 0 |
| | | | 223 | 8,300 | X | | 0 |
| | | | 64 | 2,386 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12,411 | 462,720 | | | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 73 | 2,130 | X | | 0 |
| | | | 281 | 8,233 | X | | 0 |
| | | | 332 | 9,725 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 686 | 20,088 | | | |

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| | | | | | | | |
|--------------------------------------|---------------|-----------|-------|---------|---|---|---|
| STOCKWALK GROUP INC | COM | 86149C104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| STONE ENERGY CORP | COM | 861642106 | 8,931 | 181,258 | X | | 0 |
| | | | 59 | 1,192 | X | X | 0 |
| | | | 39 | 800 | X | | 0 |
| | | | 247 | 5,012 | X | | 0 |
| | | | 288 | 5,841 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,564 | 194,103 | | | |
| STORAGE USA INC | COM | 861907103 | 933 | 28,640 | X | | 0 |
| | | | 16 | 500 | X | X | 0 |
| | | | 114 | 3,500 | X | | 0 |
| | | | 301 | 9,250 | X | X | 0 |
| | | | 1,148 | 35,240 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,512 | 77,130 | | | |
| STORA ENSO CORP | SPON ADR REP | 86210M106 | 201 | 21,726 | X | X | 0 |
| | | | 1,743 | 188,419 | X | | 0 |
| | | | 255 | 27,546 | X | X | 0 |
| | | | 70 | 7,614 | X | | 0 |
| | | | 46 | 4,986 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,315 | 250,291 | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.1 | 862111200 | 2 | 200 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 237 | 21,800 | X | | 0 |
| | | | 3 | 260 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 243 | 22,360 | | | |
| STORAGENETWORKS INC | COM | 86211E103 | 1,274 | 115,800 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,279 | 116,300 | | | |
| STRATASYS INC | COM | 862685104 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| STRATEGIC GLOBAL INCOME FD INC OTHER | | 862719101 | 18 | 1,600 | X | X | 0 |
| | | | 6 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 2,100 | | | |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 6 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 600 | | | |
| STRATTEC SEC CORP | COMMON STOCK | 863111100 | 98 | 3,080 | X | | 0 |
| | | | 214 | 6,733 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 9,813 | | | |
| STRATUS PPTYS INC | COMMON STOCK | 863167102 | 1 | 200 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 2 | 284 | | | |
| STREETTRACKS SER TR | MORGN S HI 3 | 86330E703 | 53 | 1,000 | X | | 0 |
| | | | 53 | 1,000 | | | |
| STRIDE RITE CORP | COM | 863314100 | 1 | 100 | X | | 0 |
| | | | 13 | 1,700 | X | X | 0 |
| | | | 70 | 9,270 | X | | 0 |
| | | | 84 | 11,070 | | | |
| STRUCTURAL DYNAMICS RESH CORP | COMMON STOCK | 863555108 | 8 | 543 | X | | 0 |
| | | | 124 | 8,750 | X | X | 0 |
| | | | 102 | 7,173 | X | | 0 |
| | | | 234 | 16,466 | | | |
| STRYKER CORP | COM | 863667101 | 1,507 | 28,841 | X | | 0 |
| | | | 523 | 10,000 | X | X | 0 |
| | | | 37 | 700 | X | | 0 |
| | | | 253 | 4,850 | X | X | 0 |
| | | | 1,009 | 19,309 | X | | 0 |
| | | | 96 | 1,830 | X | | 0 |
| | | | 134 | 2,560 | X | | 0 |
| | | | 3,559 | 68,090 | | | |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 20 | 2,000 | X | | 0 |
| | | | 57 | 5,831 | X | | 0 |
| | | | 1 | 108 | X | | 0 |
| | | | 78 | 7,939 | | | |
| SUBURBAN PROPANE PARTNERS LP | OTHER | 864482104 | 24 | 1,000 | X | X | 0 |
| | | | 55 | 2,300 | X | | 0 |
| | | | 79 | 3,300 | | | |
| SUIZA FOODS CORP | COM | 865077101 | 12,476 | 259,439 | X | | 0 |
| | | | 91 | 1,890 | X | X | 0 |
| | | | 34 | 700 | X | | 0 |
| | | | 12 | 250 | X | X | 0 |
| | | | 289 | 6,000 | X | | 0 |
| | | | 313 | 6,500 | X | | 0 |
| | | | 13,215 | 274,779 | | | |
| SUMMIT PPTYS INC | COM | 866239106 | 1,453 | 59,300 | X | | 0 |
| | | | 12 | 500 | X | X | 0 |
| | | | 123 | 5,040 | X | | 0 |
| | | | 18 | 750 | X | X | 0 |
| | | | 1,323 | 54,000 | X | | 0 |
| | | | 2,929 | 119,590 | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 13 | 400 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 20 | 600 | | | |

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| | | | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---------|-----------|--|--|
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 1,176 | 60,673 | X | | 0 | | |
| | | | 112 | 5,762 | X | X | 0 | | |
| | | | 1,227 | 63,305 | X | | 0 | | |
| | | | 128 | 6,614 | X | X | 0 | | |
| | | | 49 | 2,522 | X | | 0 | | |
| | | | 817 | 42,120 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 3,509 | 180,996 | | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 45,813 | 2,980,672 | X | | 0 | | |
| | | | 7,741 | 503,628 | X | X | 0 | | |
| | | | 14,975 | 974,333 | X | | 0 | | |
| | | | 8,392 | 545,979 | X | X | 0 | | |
| | | | 26,999 | 1,756,584 | X | | 0 | | |
| | | | 675 | 43,903 | X | X | 0 | | |
| | | | 315 | 20,479 | X | | 0 | | |
| | | | 5 | 351 | X | X | 0 | | |
| | | | 3,006 | 195,599 | X | | 0 | | |
| | | | 1,739 | 113,160 | X | X | 0 | | |
| | | | 1,046 | 68,046 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | | | | 110,706 | 7,202,734 | | |
| SUNCOR ENERGY INC | OTHER | 867229106 | 104 | 4,000 | X | X | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 104 | 4,000 | | | | | |
| SUNGARD DATA SYS INC | COM | 867363103 | 10,380 | 210,845 | X | | 0 | | |
| | | | 123 | 2,490 | X | X | 0 | | |
| | | | 2,107 | 42,800 | X | | 0 | | |
| | | | 281 | 5,700 | X | X | 0 | | |
| | | | 70,516 | 1,432,369 | X | | 0 | | |
| | | | 1,419 | 28,815 | X | X | 0 | | |
| | | | 443 | 9,000 | X | | 0 | | |
| | | | 1,019 | 20,701 | X | X | 0 | | |
| | | | 25 | 515 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 86,313 | 1,753,235 | | | | | |
| SUNOCO INC | COM | 86764P109 | 471 | 14,517 | X | | 0 | | |
| | | | 20 | 624 | X | X | 0 | | |
| | | | 154 | 4,757 | X | | 0 | | |
| | | | 88 | 2,717 | X | X | 0 | | |
| | | | 330 | 10,172 | X | | 0 | | |
| | | | 4 | 123 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1,067 | 32,910 | | | | | |
| SUNRISE ASSISTED LIVING INC | COMMON STOCK | 86768K106 | 1 | 50 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 1 | 50 | | | | | |
| SUNRISE TECHNOLOGIES INTL INC | COMMON STOCK | 86769L103 | 2 | 1,000 | X | | 0 | | |
| | | | ----- | ----- | | | | | |
| | | | 2 | 1,000 | | | | | |
| SUNTRUST BKS INC | COM | 867914103 | 2,528 | 39,012 | X | | 0 | | |
| | | | 139 | 2,150 | X | X | 0 | | |
| | | | 6,824 | 105,309 | X | | 0 | | |
| | | | 4,921 | 75,934 | X | X | 0 | | |
| | | | 2,296 | 35,434 | X | | 0 | | |
| | | | 73 | 1,128 | X | | 0 | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 227 | 3,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17,008 | 262,467 | | | |
| SUNSOURCE INC | COMMON STOCK | 867948101 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| SUPERGEN INC | COMMON STOCK | 868059106 | 5 | 490 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 490 | | | |
| SUPERIOR ENERGY SVCS INC | COMMON STOCK | 868157108 | 4,755 | 437,200 | X | | 0 |
| | | | 16 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,771 | 438,700 | | | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 21 | 600 | X | X | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | 190 | 5,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 221 | 6,400 | | | |
| SUPERIOR UNIFORM GROUP INC | COMMON STOCK | 868358102 | 105 | 12,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 12,000 | | | |
| SUPERTEX INC | COMMON STOCK | 868532102 | 35 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 2,800 | | | |
| SUPERVALU INC | COM | 868536103 | 1,947 | 146,087 | X | | 0 |
| | | | 3,710 | 278,338 | X | X | 0 |
| | | | 116 | 8,668 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 276 | 20,671 | X | | 0 |
| | | | 48 | 3,600 | X | | 0 |
| | | | 297 | 22,292 | X | | 0 |
| | | | 303 | 22,694 | X | X | 0 |
| | | | 67 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,769 | 507,750 | | | |
| SURMODICS INC | COM | 868873100 | 1,171 | 32,523 | X | | 0 |
| | | | 5,414 | 150,400 | X | X | 0 |
| | | | 12 | 340 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,597 | 183,263 | | | |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 35 | 1,968 | X | X | 0 |
| | | | 151 | 8,404 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 186 | 10,372 | | | |
| SWIFT ENERGY CO | COMMON STOCK | 870738101 | 3 | 100 | X | | 0 |
| | | | 163 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 166 | 5,200 | | | |
| SWIFT TRANSN INC | COMMON STOCK | 870756103 | 33 | 1,800 | X | X | 0 |
| | | | 250 | 13,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| | | | 283 | 15,300 | | |
| SWISS HELVETIA FD INC | OTHER | 870875101 | 657 | 53,628 | X | 0 |
| | | | 8 | 643 | X | 0 |
| | | | ----- | ----- | | |
| | | | 665 | 54,271 | | |
| SYBASE INC | COM | 871130100 | 3,222 | 207,900 | X | 0 |
| | | | 33 | 2,100 | X | 0 |
| | | | 295 | 19,000 | X | 0 |
| | | | 64 | 4,100 | X | 0 |
| | | | 6 | 408 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,620 | 233,508 | | |
| SYBRON DENTAL SPECIALTIES INC | COMMON STOCK | 871142105 | 64 | 3,066 | X | 0 |
| | | | 5,226 | 248,838 | X | 0 |
| | | | 2 | 116 | X | X |
| | | | 7 | 333 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,299 | 252,353 | | |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2 | 200 | X | 0 |
| | | | 4 | 400 | X | 0 |
| | | | 6 | 635 | X | X |
| | | | 1 | 100 | X | 0 |
| | | | 4 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 17 | 1,735 | | |
| SYKES ENTERPRISES INC | COMMON STOCK | 871237103 | 41 | 7,544 | X | 0 |
| | | | 1 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 42 | 7,744 | | |
| SYLVAN LEARNING SYS INC | COMMON STOCK | 871399101 | 14 | 700 | X | X |
| | | | 165 | 8,000 | X | 0 |
| | | | 1 | 60 | X | 0 |
| | | | ----- | ----- | | |
| | | | 180 | 8,760 | | |
| SYMANTEC CORP | COM | 871503108 | 188 | 4,490 | X | 0 |
| | | | 167 | 4,000 | X | 0 |
| | | | 143 | 3,429 | X | X |
| | | | 3,413 | 81,625 | X | 0 |
| | | | 5 | 125 | X | X |
| | | | 79 | 1,900 | X | 0 |
| | | | 17 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,012 | 95,969 | | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3,491 | 100,035 | X | 0 |
| | | | 26 | 750 | X | X |
| | | | 71 | 2,025 | X | 0 |
| | | | 30 | 850 | X | X |
| | | | 503 | 14,411 | X | 0 |
| | | | 6 | 170 | X | 0 |
| | | | 3 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 4,130 | 118,341 | | |
| SYMMETRICOM INC | COMMON STOCK | 871543104 | 62 | 5,142 | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 62 | 5,142 | | | |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 9 | 678 | X | X | 0 |
| | | | 9 | 678 | | | |
| SYNBIOTICS CORP | COMMON STOCK | 871566105 | 106 | 200,000 | X | | 0 |
| | | | 106 | 200,000 | | | |
| SYNAVANT INC | COM | 87157A105 | 1 | 117 | X | | 0 |
| | | | 4 | 898 | X | X | 0 |
| | | | 5 | 1,015 | X | | 0 |
| | | | 5 | 1,034 | X | X | 0 |
| | | | 1 | 289 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | 1 | 309 | X | X | 0 |
| | | | 17 | 3,682 | | | |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 26 | 800 | X | | 0 |
| | | | 164 | 5,099 | X | | 0 |
| | | | 190 | 5,899 | | | |
| SYNOPSYS INC | COM | 871607107 | 4,130 | 88,000 | X | | 0 |
| | | | 144 | 3,075 | X | X | 0 |
| | | | 6 | 119 | X | | 0 |
| | | | 652 | 13,900 | X | | 0 |
| | | | 390 | 8,300 | X | | 0 |
| | | | 5,322 | 113,394 | | | |
| SYNGENTA AG | SPONSORED AD | 87160A100 | 1 | 108 | X | | 0 |
| | | | 1 | 64 | X | X | 0 |
| | | | 4 | 373 | X | X | 0 |
| | | | 8 | 800 | X | | 0 |
| | | | 14 | 1,345 | | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,127 | 41,729 | X | | 0 |
| | | | 769 | 28,482 | X | | 0 |
| | | | 1,152 | 42,651 | X | X | 0 |
| | | | 770 | 28,506 | X | | 0 |
| | | | 10 | 378 | X | | 0 |
| | | | 3,828 | 141,746 | | | |
| SYNTHETECH INC | COM | 87162E100 | 106 | 50,000 | X | X | 0 |
| | | | 106 | 50,000 | | | |
| SYNTROLEUM CORP | COM | 871630109 | 7 | 500 | X | X | 0 |
| | | | 7 | 500 | | | |
| SYSCO CORP | COM | 871829107 | 7,857 | 296,373 | X | | 0 |
| | | | 2,257 | 85,154 | X | X | 0 |
| | | | 17,822 | 672,285 | X | | 0 |
| | | | 14,543 | 548,604 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 38,615 | 1,456,618 | X | | 0 |
| | | | 1,111 | 41,900 | X | X | 0 |
| | | | 24 | 898 | X | | 0 |
| | | | 51 | 1,930 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 82,280 | 3,103,762 | | | |
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 64 | 7,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 7,000 | | | |
| T B C CORP | COMMON STOCK | 872180104 | 22 | 3,701 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 3,701 | | | |
| TCF FINL CORP | COM | 872275102 | 29,591 | 783,036 | X | | 0 |
| | | | 607 | 16,064 | X | X | 0 |
| | | | 439 | 11,609 | X | | 0 |
| | | | 238 | 6,310 | X | X | 0 |
| | | | 7,730 | 204,550 | X | | 0 |
| | | | 9 | 225 | X | X | 0 |
| | | | 800 | 21,164 | X | | 0 |
| | | | 93 | 2,464 | X | X | 0 |
| | | | 217 | 5,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39,724 | 1,051,167 | | | |
| TCW CONV SECS FD INC | COM | 872340104 | 28 | 2,914 | X | | 0 |
| | | | 189 | 19,547 | X | | 0 |
| | | | 18 | 1,866 | X | X | 0 |
| | | | 178 | 18,400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 413 | 42,727 | | | |
| TCW/DW TERM TR 2002 SBI | OTHER | 87234T101 | 11 | 1,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 1,080 | | | |
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 90 | 8,837 | X | | 0 |
| | | | 10 | 1,000 | X | X | 0 |
| | | | 23 | 2,260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 123 | 12,097 | | | |
| TD WATERHOUSE GRP INC | COM | 872362108 | 37 | 3,400 | X | | 0 |
| | | | 52 | 4,800 | X | | 0 |
| | | | 16 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 105 | 9,700 | | | |
| TECO ENERGY INC | COM | 872375100 | 160 | 5,343 | X | | 0 |
| | | | 505 | 16,869 | X | X | 0 |
| | | | 2,027 | 67,651 | X | | 0 |
| | | | 2,250 | 75,086 | X | X | 0 |
| | | | 12,069 | 402,850 | X | | 0 |
| | | | 321 | 10,725 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 18 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,398 | 580,724 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| TEPPCO PARTNERS L P | UT LTD PARTN | 872384102 | 31 | 1,200 | X | | 0 |
| | | | 288 | 11,000 | X | | 0 |
| | | | 128 | 4,900 | X | X | 0 |
| | | | 10 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 457 | 17,500 | | | |
| TESSCO TECHNOLOGIES INC | COMMON STOCK | 872386107 | 33 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 3,500 | | | |
| T H Q INC COM NEW | COMMON STOCK | 872443403 | 16,478 | 433,629 | X | | 0 |
| | | | 47 | 1,225 | X | X | 0 |
| | | | 17 | 455 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 16,542 | 435,309 |
| TJX COS INC NEW | COM | 872540109 | 4,830 | 150,925 | X | | 0 |
| | | | 26 | 800 | X | X | 0 |
| | | | 104 | 3,240 | X | | 0 |
| | | | 154 | 4,800 | X | X | 0 |
| | | | 962 | 30,062 | X | | 0 |
| | | | 94 | 2,926 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | | | | 6,170 | 192,753 |
| T M B R / SHARP DRILLING INC | COMMON STOCK | 87257P101 | 3 | 185 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 185 | | | |
| T-NETIX INC | COMMON STOCK | 872597109 | 2 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 500 | | | |
| TRW INC | COM | 872649108 | 949 | 27,925 | X | | 0 |
| | | | 207 | 6,080 | X | X | 0 |
| | | | 703 | 20,690 | X | | 0 |
| | | | 1,148 | 33,763 | X | X | 0 |
| | | | 583 | 17,152 | X | | 0 |
| | | | 6 | 166 | X | | 0 |
| | | | 44 | 1,300 | X | X | 0 |
| | | | 20 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,660 | 107,676 | | | |
| T R W INC | COMMON STOCK | 872649603 | 3 | 33 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 33 | | | |
| TMP WORLDWIDE INC | COM | 872941109 | 4 | 100 | X | | 0 |
| | | | 19 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 600 | | | |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 3 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| TVIA INC | COM | 87307P101 | 399 | 250,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 399 | 250,470 | | | |

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| | | | | | | | |
|---|--------------|-----------|-----------|-----------|-------|-------|---|
| TXU CORP | COM | 873168108 | 21,003 | 508,294 | X | | 0 |
| | | | 950 | 22,981 | X | X | 0 |
| | | | 4,876 | 118,005 | X | | 0 |
| | | | 1,063 | 25,723 | X | X | 0 |
| | | | 9,912 | 239,877 | X | | 0 |
| | | | 151 | 3,658 | X | | 0 |
| | | | 1,806 | 43,708 | X | | 0 |
| | | | 1,359 | 32,887 | X | X | 0 |
| | | | 56 | 1,366 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 41,176 | 996,499 | | | | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED AD | 874039100 | 37 | 1,920 | X | X | 0 |
| | | | 2 | 128 | X | X | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 45 | 2,348 | | | | |
| TAKE-TWO INTERACTIVE SOFTWARE | COMMON STOCK | 874054109 | 7,745 | 542,925 | X | | 0 |
| | | | 26 | 1,825 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 7,771 | 544,750 | | | | |
| TALBOTS INC | COMMON STOCK | 874161102 | 4 | 100 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 4 | 100 | | | | |
| TALISMAN ENERGY INC | COM | 87425E103 | 18 | 500 | X | X | 0 |
| | | | 16 | 450 | X | | 0 |
| | | | 4,359 | 120,025 | X | | 0 |
| | | | 184 | 5,075 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 4,577 | 126,050 | | | | |
| TALX CORP | COMMON STOCK | 874918105 | 73 | 2,970 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 73 | 2,970 | | | | |
| TANGER FACTORY OUTLET CTRS INC COM | | 875465106 | 8 | 400 | X | | 0 |
| | | | 17 | 800 | X | | 0 |
| | | | 25 | 1,200 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 50 | 2,400 | | | | |
| TANGRAM ENTERPRISE SOLUTIONS I COMMON STOCK | | 875924102 | 0 | 33 | X | X | 0 |
| | | | | | ----- | ----- | |
| | | 0 | 33 | | | | |
| TARGET CORP | COM | 87612E106 | 46,386 | 1,285,630 | X | | 0 |
| | | | 30,352 | 841,238 | X | X | 0 |
| | | | 23,162 | 641,975 | X | | 0 |
| | | | 15,237 | 422,301 | X | X | 0 |
| | | | 28,145 | 780,080 | X | | 0 |
| | | | 127 | 3,525 | X | X | 0 |
| | | | 144 | 4,000 | X | | 0 |
| | | | 19,755 | 547,538 | X | | 0 |
| | | | 27,952 | 774,725 | X | X | 0 |
| | | | 1,438 | 39,845 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 192,698 | 5,340,857 | | | | |
| TARGETED GENETICS CORP | COM | 87612M108 | 221 | 52,000 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 24 | 5,754 | X | X | 0 |
| | | | 4 | 1,000 | X | X | 0 |
| | | | 4 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 253 | 59,754 | | | |
| TASTY BAKING CO | COMMON STOCK | 876553306 | 16 | 1,002 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,002 | | | |
| TECH DATA CORP | COM | 878237106 | 1 | 50 | X | | 0 |
| | | | 333 | 11,300 | X | | 0 |
| | | | 53 | 1,800 | X | | 0 |
| | | | 21 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 408 | 13,850 | | | |
| TECHNE CORP | COM | 878377100 | 5,363 | 205,300 | X | | 0 |
| | | | 230 | 8,805 | X | | 0 |
| | | | 209 | 8,000 | X | | 0 |
| | | | 376 | 14,400 | X | X | 0 |
| | | | 0 | 3 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,178 | 236,508 | | | |
| TECHNITROL INC | COM | 878555101 | 50 | 2,000 | X | X | 0 |
| | | | 175 | 7,036 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 225 | 9,036 | | | |
| TECUMSEH PRODS CO CL B | COMMON STOCK | 878895101 | 11 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 250 | | | |
| TECUMSEH PRODS CO CL A | COMMON STOCK | 878895200 | 32 | 661 | X | | 0 |
| | | | 39 | 800 | X | X | 0 |
| | | | 198 | 4,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 269 | 5,561 | | | |
| TEKELEC | COMMON STOCK | 879101103 | 220 | 12,200 | X | | 0 |
| | | | 144 | 8,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 364 | 20,200 | | | |
| TEKTRONIX INC | COM | 879131100 | 886 | 32,473 | X | | 0 |
| | | | 131 | 4,800 | X | X | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | 276 | 10,120 | X | | 0 |
| | | | 3 | 128 | X | | 0 |
| | | | 49 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,367 | 50,121 | | | |
| TELE DANMARK SPONSORED ADR CL | OTHER | 879242105 | 21 | 1,200 | X | | 0 |
| | | | 48 | 2,800 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 4,200 | | | |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 2,860 | 175,700 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | 2,860 | 175,700 | | | | |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|--|
| TELECOM CORP NEW ZEALAND LTD | SPONSORED AD | 879278208 | 22 | 1,194 | X | X | 0 | |
| | | | 44 | 2,400 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | 66 | 3,594 | | | | |
| TELECOM HLDERS TR | DEPOSITRY RC | 87927P200 | 15 | 300 | X | X | 0 | |
| | | | 5 | 100 | X | | 0 | |
| | | | 10 | 200 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 30 | 600 | | | | |
| TELECOM ITALIA SPA SPONSORED A OTHER | | 87927W106 | 15 | 150 | X | | 0 | |
| | | | 20 | 200 | X | X | 0 | |
| | | | ----- | | | | | |
| | | | 35 | 350 | | | | |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1 | 49 | X | | 0 | |
| | | | 0 | 28 | X | X | 0 | |
| | | | 34 | 2,422 | X | | 0 | |
| | | | 16 | 1,130 | X | X | 0 | |
| | | | 94 | 6,741 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 145 | 10,370 | | | | |
| TELEFLEX INC | COM | 879369106 | 3,022 | 73,800 | X | | 0 | |
| | | | 410 | 10,000 | X | X | 0 | |
| | | | 15 | 360 | X | | 0 | |
| | | | 336 | 8,200 | X | | 0 | |
| | | | 74 | 1,800 | X | | 0 | |
| | | | 914 | 22,318 | X | | 0 | |
| ----- | | | | | | | | |
| | | | 4,771 | 116,478 | | | | |
| TELEFONICA S A | SPONSORED AD | 879382208 | 53 | 1,099 | X | | 0 | |
| | | | 105 | 2,202 | X | X | 0 | |
| | | | 652 | 13,620 | X | | 0 | |
| | | | 2,148 | 44,834 | X | X | 0 | |
| ----- | | | | | | | | |
| | | | 2,958 | 61,755 | | | | |
| TELEFONICA DEL PERU SPON ADR C OTHER | | 879384105 | 0 | 100 | X | X | 0 | |
| ----- | | | | | | | | |
| | | | 0 | 100 | | | | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD | 879403780 | 5,838 | 185,100 | X | | 0 | |
| | | | 232 | 7,366 | X | X | 0 | |
| | | | 193 | 6,116 | X | | 0 | |
| | | | 260 | 8,255 | X | X | 0 | |
| | | | 13 | 400 | X | | 0 | |
| | | | 17 | 524 | X | X | 0 | |
| | | | 21 | 670 | X | | 0 | |
| ----- | | | | | | | | |
| | | | 6,574 | 208,431 | | | | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5,675 | 60,695 | X | | 0 | |
| | | | 19 | 200 | X | | 0 | |
| | | | 1,290 | 13,800 | X | | 0 | |
| | | | ----- | | | | | |
| | | | 6,984 | 74,695 | | | | |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| TELELESTE CELULAR PART S A | SPON ADR PFD | 87943B102 | 15 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 400 | | | |
| TELE1 EUROPE HLDG AB | SPONSORED AD | 87944T201 | 6 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 2,000 | | | |
| TELIGENT INC CL A | COMMON STOCK | 87959Y103 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| TELLABS INC | COM | 879664100 | 2,810 | 69,065 | X | | 0 |
| | | | 808 | 19,870 | X | X | 0 |
| | | | 1,493 | 36,700 | X | | 0 |
| | | | 1,385 | 34,048 | X | X | 0 |
| | | | 1,915 | 47,056 | X | | 0 |
| | | | 88 | 2,156 | X | | 0 |
| | | | 277 | 6,800 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,776 | 215,695 | | | |
| TELTRONICS INC | COMMON STOCK | 879698306 | 0 | 82 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 82 | | | |
| TEMPLE INLAND INC | COM | 879868107 | 287 | 6,492 | X | | 0 |
| | | | 2,238 | 50,568 | X | | 0 |
| | | | 1,323 | 29,898 | X | X | 0 |
| | | | 793 | 17,922 | X | | 0 |
| | | | 3 | 75 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,644 | 104,955 | | | |
| TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT | | 879929107 | 12 | 2,000 | X | X | 0 |
| | | | 2 | 333 | X | | 0 |
| | | | 2 | 334 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 2,667 | | | |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,076 | 263,600 | X | | 0 |
| | | | 18 | 2,300 | X | X | 0 |
| | | | 4,957 | 629,400 | X | | 0 |
| | | | 8 | 1,050 | X | X | 0 |
| | | | 57 | 7,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,116 | 903,550 | | | |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 25 | 3,069 | X | | 0 |
| | | | 15 | 1,900 | X | X | 0 |
| | | | 13 | 1,575 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53 | 6,544 | | | |
| TEMPLETON EMERG MKT APPRECN FD COM | | 880190103 | 9 | 932 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 932 | | | |
| TEMPLETON EMERGING MKTS FD INC COM | | 880191101 | 12 | 1,500 | X | | 0 |
| | | | 1 | 143 | X | X | 0 |
| | | | 580 | 75,000 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 593 | 76,643 | | | |
| TEMPLETON EMERG MKTS INCOME FD COM | | 880192109 | 10 | 1,000 | X | | 0 |
| | | | 15 | 1,406 | X | | 0 |
| | | | 27 | 2,580 | X | X | 0 |
| | | | 5 | 512 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 57 | 5,498 | | | |
| TEMPLETON GLOBAL INCOME FD INC COM | | 880198106 | 29 | 4,600 | X | | 0 |
| | | | 51 | 8,000 | X | X | 0 |
| | | | 64 | 10,133 | X | | 0 |
| | | | 3 | 505 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 23,238 | | | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6,602 | 150,053 | X | | 0 |
| | | | 157 | 3,570 | X | X | 0 |
| | | | 250 | 5,689 | X | | 0 |
| | | | 18 | 400 | X | X | 0 |
| | | | 9,465 | 215,108 | X | | 0 |
| | | | 365 | 8,290 | X | | 0 |
| | | | 4 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,861 | 383,210 | | | |
| TENNANT CO | COM | 880345103 | 348 | 8,236 | X | | 0 |
| | | | 32,592 | 771,425 | X | X | 0 |
| | | | 3 | 80 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32,943 | 779,741 | | | |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 1 | 474 | X | | 0 |
| | | | 0 | 40 | X | X | 0 |
| | | | 0 | 62 | X | | 0 |
| | | | 6 | 2,138 | X | X | 0 |
| | | | 21 | 7,545 | X | | 0 |
| | | | 0 | 60 | X | | 0 |
| | | | 0 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 10,469 | | | |
| TERADYNE INC | COM | 880770102 | 818 | 24,795 | X | | 0 |
| | | | 56 | 1,700 | X | | 0 |
| | | | 13 | 400 | X | X | 0 |
| | | | 547 | 16,580 | X | | 0 |
| | | | 8 | 232 | X | | 0 |
| | | | 31 | 930 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,476 | 44,737 | | | |
| TERAYON COMMUNICATION SYS | COMMON STOCK | 880775101 | 2 | 540 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 24 | 5,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 27 | 5,940 | | | |
| TEREX CORP NEW | COMMON STOCK | 880779103 | 5 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 300 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TERRA INDS INC | OTHER | 880915103 | 6 | 1,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 1,300 | | | |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| TERRA NETWORKS S A | OTHER | 88100W103 | 0 | 8 | X | | 0 |
| | | | 59 | 6,450 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 59 | 6,458 | | | |
| TESCO CORP | COM | 88157K101 | 10 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 1,000 | | | |
| TESORO PETE CORP | COM | 881609101 | 1 | 100 | X | | 0 |
| | | | 10 | 800 | X | X | 0 |
| | | | 172 | 13,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 183 | 14,700 | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5,697 | 104,300 | X | | 0 |
| | | | 104 | 1,900 | X | | 0 |
| | | | 60 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,861 | 107,300 | | | |
| TETRA TECHNOLOGIES INC DEL | COMMON STOCK | 88162F105 | 49 | 2,427 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 2,427 | | | |
| TETRA TECH INC NEW | COMMON STOCK | 88162G103 | 172 | 8,496 | X | | 0 |
| | | | 63 | 3,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 235 | 11,621 | | | |
| TEXACO INC | COM | 881694103 | 71,035 | 1,069,801 | X | | 0 |
| | | | 6,162 | 92,798 | X | X | 0 |
| | | | 15,384 | 231,687 | X | | 0 |
| | | | 14,547 | 219,076 | X | X | 0 |
| | | | 44,347 | 667,869 | X | | 0 |
| | | | 790 | 11,900 | X | X | 0 |
| | | | 488 | 7,350 | X | | 0 |
| | | | 15 | 224 | X | X | 0 |
| | | | 4,485 | 67,547 | X | | 0 |
| | | | 1,585 | 23,875 | X | X | 0 |
| | | | 668 | 10,055 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 159,506 | 2,402,182 | | | |
| TEXAS INDS INC | COMMON STOCK | 882491103 | 30 | 1,050 | X | | 0 |
| | | | 160 | 5,528 | X | X | 0 |
| | | | 627 | 21,590 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 817 | 28,168 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 61,020 | 1,969,655 | X | | 0 |
| | | | 7,052 | 227,625 | X | X | 0 |
| | | | 12,829 | 414,104 | X | | 0 |
| | | | 10,476 | 338,146 | X | X | 0 |

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| | | | | | | | |
|-----------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 36,743 | 1,186,015 | X | | 0 |
| | | | 745 | 24,062 | X | X | 0 |
| | | | 412 | 13,296 | X | | 0 |
| | | | 6 | 185 | X | X | 0 |
| | | | 3,525 | 113,794 | X | | 0 |
| | | | 3,704 | 119,550 | X | X | 0 |
| | | | 644 | 20,789 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 137,156 | 4,427,221 | | | |
| TEXAS PAC LD TR | SUB CTF PROP | 882610108 | 177 | 4,920 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 177 | 4,920 | | | |
| THAI CAPITAL FUND INC | OTHER | 882905102 | 6 | 4,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 4,500 | | | |
| TEXTRON INC | COM | 883203101 | 3,443 | 60,568 | X | | 0 |
| | | | 597 | 10,500 | X | X | 0 |
| | | | 732 | 12,880 | X | | 0 |
| | | | 875 | 15,390 | X | X | 0 |
| | | | 2,640 | 46,443 | X | | 0 |
| | | | 55 | 967 | X | | 0 |
| | | | 25 | 435 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8,367 | 147,183 | | | |
| TEXTRON INC | PFD CONV \$1. | 883203309 | 24 | 134 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 134 | | | |
| THERAGENICS CORP | COM | 883375107 | 4 | 600 | X | | 0 |
| | | | 40 | 6,307 | X | | 0 |
| | | | 27 | 4,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 71 | 11,107 | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 588 | 26,150 | X | | 0 |
| | | | 330 | 14,695 | X | X | 0 |
| | | | 150 | 6,660 | X | | 0 |
| | | | 78 | 3,472 | X | X | 0 |
| | | | 403 | 17,933 | X | | 0 |
| | | | 35 | 1,562 | X | | 0 |
| | | | 52 | 2,325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,636 | 72,797 | | | |
| THERMO FIBERTEK INC | COMMON STOCK | 88355W105 | 5 | 1,124 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,124 | | | |
| THESTREET COM | COM | 88368Q103 | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 145 | 8,358 | X | | 0 |
| | | | 31 | 1,800 | X | X | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | 7 | 400 | X | X | 0 |
| | | | 93 | 5,363 | X | | 0 |
| | | | 1 | 78 | X | | 0 |

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| | | | | | | | |
|---|--------------|-----------|-------|---------|---|---|---|
| | | | 284 | 16,399 | | | |
| THOMAS INDS INC | COM | 884425109 | 17 | 800 | X | | 0 |
| | | | 140 | 6,750 | X | X | 0 |
| | | | 73 | 3,506 | X | | 0 |
| | | | 73 | 3,518 | X | X | 0 |
| | | | 72 | 3,484 | X | | 0 |
| | | | 375 | 18,058 | | | |
| THOR INDS INC | COM | 885160101 | 3 | 125 | X | | 0 |
| | | | 46 | 2,122 | X | | 0 |
| | | | 49 | 2,247 | | | |
| THORNBURG MORTGAGE, INC. COMMO COMMON STOCK | | 885218107 | 12 | 1,000 | X | X | 0 |
| | | | 12 | 1,000 | | | |
| THORNBURG MORTGAGE, INC. CONVE OTHER | | 885218206 | 5 | 200 | X | | 0 |
| | | | 5 | 200 | | | |
| 3COM CORP | COM | 885535104 | 275 | 48,102 | X | | 0 |
| | | | 232 | 40,551 | X | X | 0 |
| | | | 123 | 21,427 | X | | 0 |
| | | | 95 | 16,630 | X | X | 0 |
| | | | 449 | 78,500 | X | | 0 |
| | | | 40 | 7,070 | X | | 0 |
| | | | 89 | 15,538 | X | X | 0 |
| | | | 82 | 14,385 | X | | 0 |
| | | | 1,385 | 242,203 | | | |
| 3DO CO | COM | 88553W105 | 2 | 1,038 | X | | 0 |
| | | | 2 | 1,038 | | | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 2 | 200 | X | | 0 |
| | | | 2 | 200 | | | |
| THREE-FIVE SYS INC | COMMON STOCK | 88554L108 | 24 | 1,999 | X | X | 0 |
| | | | 57 | 4,695 | X | | 0 |
| | | | 81 | 6,694 | | | |
| 360NETWORKS INC | SUB VTG SHS | 88575T205 | 5 | 1,500 | X | | 0 |
| | | | 5 | 1,500 | | | |
| TICKETS COM INC | COM | 88633M101 | 0 | 250 | X | X | 0 |
| | | | 0 | 250 | | | |
| TICKETMASTER | CL B | 88633P203 | 1 | 100 | X | | 0 |
| | | | 1 | 100 | | | |
| TIDEWATER INC | COM | 886423102 | 6,224 | 137,700 | X | | 0 |
| | | | 45 | 1,000 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 203 | 4,500 | X | | 0 |
| | | | 100 | 2,210 | X | X | 0 |
| | | | 2,849 | 63,025 | X | | 0 |
| | | | 6 | 125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,427 | 208,560 | | | |
| TIFFANY & CO NEW | COM | 886547108 | 568 | 20,860 | X | | 0 |
| | | | 387 | 14,190 | X | | 0 |
| | | | 5 | 186 | X | | 0 |
| | | | 22 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 982 | 36,036 | | | |
| TIMBERLAND CO CL A | COMMON STOCK | 887100105 | 226 | 4,440 | X | X | 0 |
| | | | 9,447 | 185,973 | X | | 0 |
| | | | 203 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,876 | 194,413 | | | |
| TIME WARNER TELECOM INC | CL A | 887319101 | 7,221 | 198,520 | X | | 0 |
| | | | 0 | 10 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,221 | 198,530 | | | |
| TIMKEN CO | COM | 887389104 | 204 | 13,029 | X | | 0 |
| | | | 10 | 614 | X | | 0 |
| | | | 27 | 1,704 | X | X | 0 |
| | | | 107 | 6,829 | X | | 0 |
| | | | 1 | 85 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 349 | 22,261 | | | |
| TITAN CORP | COM | 888266103 | 2,945 | 163,900 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | 207 | 11,500 | X | | 0 |
| | | | 81 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,242 | 180,400 | | | |
| TITAN INTL INC ILL | COMMON STOCK | 88830M102 | 13 | 3,641 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 3,641 | | | |
| TITAN PHARMACEUTICALS INC DEL | COM | 888314101 | 4 | 200 | X | | 0 |
| | | | 40 | 1,800 | X | | 0 |
| | | | 5,781 | 260,400 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,827 | 262,500 | | | |
| TITANIUM METALS CORP | COM | 888339108 | 9 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,000 | | | |
| TNT POST GROEP N V | SPONSORED AD | 888742103 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| TOLL BROS INC | COMMON STOCK | 889478103 | 85 | 2,200 | X | | 0 |
| | | | 355 | 9,211 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 440 | 11,411 | | | |
| TOLLGRADE COMMUNICATIONS INC | COMMON STOCK | 889542106 | 26 | 1,000 | X | | 0 |
| | | | 26 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 52 | 2,000 | | | |
| TOMKINS PLC SPONSORED ADR | OTHER | 890030208 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| TOMPKINS TRUSTCO INC | COMMON STOCK | 890110109 | 16 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 500 | | | |
| TOO INC | COM | 890333107 | 2,378 | 126,885 | X | | 0 |
| | | | 0 | 8 | X | X | 0 |
| | | | 16 | 880 | X | | 0 |
| | | | 1 | 64 | X | X | 0 |
| | | | 1,891 | 100,900 | X | | 0 |
| | | | 7 | 350 | X | X | 0 |
| | | | 60 | 3,200 | X | | 0 |
| | | | 4 | 227 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,361 | 232,714 | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 20 | 424 | X | X | 0 |
| | | | 379 | 8,213 | X | | 0 |
| | | | 2,299 | 49,813 | X | X | 0 |
| | | | 508 | 11,000 | X | | 0 |
| | | | 948 | 20,536 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,154 | 89,986 | | | |
| TOPPS INC | COM | 890786106 | 4,373 | 431,900 | X | | 0 |
| | | | 37 | 3,700 | X | X | 0 |
| | | | 118 | 11,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,528 | 447,300 | | | |
| TORCHMARK CORP | COM | 891027104 | 1,241 | 31,955 | X | | 0 |
| | | | 1,139 | 29,324 | X | X | 0 |
| | | | 38 | 990 | X | | 0 |
| | | | 108 | 2,780 | X | X | 0 |
| | | | 544 | 13,997 | X | | 0 |
| | | | 30 | 781 | X | | 0 |
| | | | 171 | 4,404 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,271 | 84,231 | | | |
| TORO CO | COM | 891092108 | 210 | 4,566 | X | X | 0 |
| | | | 124 | 2,706 | X | | 0 |
| | | | 28 | 600 | X | | 0 |
| | | | 906 | 19,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,268 | 27,572 | | | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 6,174 | 245,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,174 | 245,300 | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TOSCO CORP | COM NEW | 891490302 | 3,971 | 92,872 | X | | 0 |
| | | | 909 | 21,269 | X | | 0 |
| | | | 504 | 11,782 | X | X | 0 |
| | | | 622 | 14,551 | X | | 0 |
| | | | 69 | 1,609 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6,075 | 142,083 | | | |
| TOTAL FINA ELF S A | SPONSORED AD | 89151E109 | 20,412 | 300,392 | X | | 0 |
| | | | 164 | 2,413 | X | X | 0 |
| | | | 116 | 1,710 | X | | 0 |
| | | | 128 | 1,891 | X | X | 0 |
| | | | 102 | 1,500 | X | | 0 |
| | | | 746 | 10,985 | X | | 0 |
| | | | 58 | 853 | X | X | 0 |
| | | | 8 | 115 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21,734 | 319,859 | | | |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 5,554 | 517,600 | X | | 0 |
| | | | 45 | 4,200 | X | X | 0 |
| | | | 110 | 10,271 | X | | 0 |
| | | | 148 | 13,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,857 | 545,871 | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 95 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 95 | | | |
| TOWN & CTRY TR | SH BEN INT | 892081100 | 10 | 500 | X | | 0 |
| | | | 38 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,500 | | | |
| TOYOTA MTR CORP ADR 2 COM | OTHER | 892331307 | 89 | 1,262 | X | X | 0 |
| | | | 4 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 93 | 1,312 | | | |
| TOYS R US INC | COM | 892335100 | 3,364 | 134,013 | X | | 0 |
| | | | 30 | 1,200 | X | X | 0 |
| | | | 92 | 3,682 | X | | 0 |
| | | | 267 | 10,630 | X | X | 0 |
| | | | 525 | 20,899 | X | | 0 |
| | | | 7 | 269 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,285 | 170,693 | | | |
| TRANSACTION SYS ARCHITECTS | CL A | 893416107 | 1 | 200 | X | | 0 |
| | | | 57 | 7,900 | X | | 0 |
| | | | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 72 | 10,100 | | | |
| TRANSAMERICA INCOME SHARES INC | OTHER | 893506105 | 33 | 1,320 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 33 | 1,320 | | | |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 12 | 1,000 | X | | 0 |
| | | | 8 | 624 | X | X | 0 |
| | | | 104 | 8,500 | X | X | 0 |

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| | | | | | | | |
|----------------------------|---------------|-----------|-------|---------|---|---|---|
| | | | 124 | 10,124 | | | |
| TRANSFINANCIAL HLDGS INC | COMMON STOCK | 89365P106 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| TRANSMATION INC | COM | 893757104 | 23 | 13,900 | X | | 0 |
| | | | 23 | 13,900 | | | |
| TRANSMEDIA NETWORK INC | COMMON STOCK | 893767301 | 1 | 500 | X | X | 0 |
| | | | 1 | 500 | | | |
| TRANSMETA CORPORATION | COMMON STOCK | 89376R109 | 8 | 400 | X | | 0 |
| | | | 8 | 400 | | | |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 25 | 4,842 | X | | 0 |
| | | | 25 | 4,842 | | | |
| TRANSPRO INC | COMMON STOCK | 893885103 | 0 | 44 | X | | 0 |
| | | | 0 | 44 | | | |
| TRAVELOCITY COM INC | COM | 893953109 | 30 | 2,000 | X | | 0 |
| | | | 30 | 2,000 | | | |
| TRANSWITCH CORP | COM | 894065101 | 4,556 | 347,090 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 1,799 | 137,100 | X | | 0 |
| | | | 5 | 400 | X | X | 0 |
| | | | 46 | 3,500 | X | | 0 |
| | | | 17 | 1,300 | X | | 0 |
| | | | 6,424 | 489,490 | | | |
| TREDEGAR CORP | COM | 894650100 | 1,111 | 63,100 | X | | 0 |
| | | | 11 | 600 | X | X | 0 |
| | | | 6 | 360 | X | | 0 |
| | | | 144 | 8,171 | X | | 0 |
| | | | 1,272 | 72,231 | | | |
| TREMONT CORP | COM PAR \$1.0 | 894745207 | 8 | 302 | X | | 0 |
| | | | 16 | 570 | X | X | 0 |
| | | | 0 | 11 | X | X | 0 |
| | | | 24 | 883 | | | |
| TREX INC | COMMON STOCK | 89531P105 | 2,859 | 92,200 | X | | 0 |
| | | | 2,859 | 92,200 | | | |
| TRI CONTL CORP | COM | 895436103 | 85 | 4,102 | X | | 0 |
| | | | 183 | 8,867 | X | | 0 |
| | | | 4,002 | 193,706 | X | X | 0 |
| | | | 13 | 615 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 4,283 | 207,290 | | | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 5,221 | 184,816 | X | | 0 |
| | | | 13 | 462 | X | X | 0 |
| | | | 1 | 26 | X | | 0 |
| | | | 9 | 335 | X | X | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | 146 | 5,177 | X | | 0 |
| | | | 2 | 61 | X | X | 0 |
| | | | 0 | 5 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,392 | 190,883 | | | |
| TRIANGLE PHARMACEUTICALS INC | COMMON STOCK | 89589H104 | 58 | 10,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 58 | 10,000 | | | |
| TRIAD GTY INC | COMMON STOCK | 895925105 | 2,134 | 64,300 | X | | 0 |
| | | | 10 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,144 | 64,600 | | | |
| TRIARC COS INC CL A | COMMON STOCK | 895927101 | 120 | 4,895 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 120 | 4,895 | | | |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 10,400 | 272,313 | X | | 0 |
| | | | 467 | 12,220 | X | X | 0 |
| | | | 2,893 | 75,749 | X | | 0 |
| | | | 1,948 | 51,010 | X | X | 0 |
| | | | 6,428 | 168,312 | X | | 0 |
| | | | 12 | 312 | X | X | 0 |
| | | | 237 | 6,209 | X | | 0 |
| | | | 218 | 5,704 | X | X | 0 |
| | | | 5 | 130 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22,608 | 591,959 | | | |
| TRIBUNE CO NEW | COM | 896047107 | 3,312 | 81,291 | X | | 0 |
| | | | 462 | 11,350 | X | X | 0 |
| | | | 1,970 | 48,365 | X | | 0 |
| | | | 3,171 | 77,827 | X | X | 0 |
| | | | 2,835 | 69,586 | X | | 0 |
| | | | 105 | 2,585 | X | | 0 |
| | | | 20 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,875 | 291,504 | | | |
| TRICO MARINE SERVICES INC | COM | 896106101 | 4,464 | 297,600 | X | | 0 |
| | | | 117 | 7,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,581 | 305,400 | | | |
| TRICORD SYSTEMS INC | COM | 896121100 | 1,860 | 338,120 | X | | 0 |
| | | | 1,531 | 278,375 | X | | 0 |
| | | | 5 | 925 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,396 | 617,420 | | | |
| TRIGON HEALTHCARE INC | COMMON STOCK | 89618L100 | 5,878 | 114,128 | X | | 0 |
| | | | 14 | 275 | X | X | 0 |
| | | | 417 | 8,100 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,309 | 122,503 | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 9 | 500 | X | | 0 |
| | | | 28 | 1,500 | X | X | 0 |
| | | | 96 | 5,066 | X | | 0 |
| | | | 133 | 7,066 | | | |
| TRIMERIS INC | COM | 896263100 | 24 | 800 | X | | 0 |
| | | | 24 | 800 | | | |
| TRINITY INDS INC | COM | 896522109 | 2 | 128 | X | | 0 |
| | | | 146 | 7,500 | X | X | 0 |
| | | | 10 | 500 | X | X | 0 |
| | | | 158 | 8,100 | X | | 0 |
| | | | 316 | 16,228 | | | |
| TRIPATH TECHNOLOGY INC | COMMON STOCK | 89672P104 | 1 | 170 | X | | 0 |
| | | | 42 | 5,490 | X | | 0 |
| | | | 43 | 5,660 | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5,320 | 359,170 | X | | 0 |
| | | | 44 | 3,000 | X | X | 0 |
| | | | 8 | 550 | X | X | 0 |
| | | | 1,425 | 96,200 | X | | 0 |
| | | | 3 | 175 | X | X | 0 |
| | | | 53 | 3,600 | X | | 0 |
| | | | 19 | 1,300 | X | | 0 |
| | | | 6,872 | 463,995 | | | |
| TRIUMPH GROUP INC | COMMON STOCK | 896818101 | 3,800 | 100,000 | X | | 0 |
| | | | 3,800 | 100,000 | | | |
| TRIZETTO GROUP INC | COM | 896882107 | 5,005 | 359,100 | X | | 0 |
| | | | 123 | 8,800 | X | | 0 |
| | | | 5,128 | 367,900 | | | |
| TRIPOS INC | COM | 896928108 | 3,473 | 306,270 | X | | 0 |
| | | | 3,473 | 306,270 | | | |
| TRIZEC HAHN CORP | SUB VTG | 896938107 | 301 | 20,000 | X | | 0 |
| | | | 180 | 11,950 | X | | 0 |
| | | | 301 | 20,000 | X | | 0 |
| | | | 782 | 51,950 | | | |
| TRUE NORTH COMMUNICATIONS INC | COM | 897844106 | 3,054 | 80,900 | X | | 0 |
| | | | 42 | 1,100 | X | | 0 |
| | | | 404 | 10,700 | X | | 0 |
| | | | 60 | 1,600 | X | | 0 |
| | | | 3,560 | 94,300 | | | |
| TRUSTCO BK CORP NY | COMMON STOCK | 898349105 | 168 | 13,060 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 168 | 13,060 | | | |
| TRUSTMARK CORPORATION | COMMON STOCK | 898402102 | 3,121 | 150,400 | X | | 0 |
| | | | 3,121 | 150,400 | | | |
| TUCKER ANTHONY SUTRO CORPORATI | COMMON STOCK | 898647102 | 98 | 5,150 | X | | 0 |
| | | | 98 | 5,150 | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 2 | 188 | X | | 0 |
| | | | 2 | 188 | | | |
| TULARIK INC | COM | 899165104 | 30 | 1,583 | X | X | 0 |
| | | | 8 | 400 | X | X | 0 |
| | | | 48 | 2,500 | X | | 0 |
| | | | 86 | 4,483 | | | |
| TUPPERWARE CORP | COM | 899896104 | 247 | 10,368 | X | | 0 |
| | | | 246 | 10,303 | X | X | 0 |
| | | | 64 | 2,690 | X | | 0 |
| | | | 75 | 3,124 | X | X | 0 |
| | | | 143 | 6,001 | X | | 0 |
| | | | 2 | 79 | X | | 0 |
| | | | 777 | 32,565 | | | |
| TUT SYSTEMS | COM | 901103101 | 7 | 2,154 | X | X | 0 |
| | | | 7 | 2,154 | | | |
| TV AZTECA S A DE C V | SPONSORED AD | 901145102 | 16 | 2,200 | X | | 0 |
| | | | 16 | 2,200 | | | |
| TWEETER HOME ENTMT GROUP INC | COMMON STOCK | 901167106 | 10,880 | 559,750 | X | | 0 |
| | | | 10 | 525 | X | X | 0 |
| | | | 10,890 | 560,275 | | | |
| 24 / 7 MEDIA INC | COMMON STOCK | 901314104 | 0 | 200 | X | X | 0 |
| | | | 0 | 200 | | | |
| II VI INC | COM | 902104108 | 25 | 2,000 | X | X | 0 |
| | | | 25 | 2,000 | | | |
| TYCO INTL LTD NEW | COM | 902124106 | 57,929 | 1,340,019 | X | | 0 |
| | | | 9,581 | 221,636 | X | X | 0 |
| | | | 24,090 | 557,248 | X | | 0 |
| | | | 13,191 | 305,138 | X | X | 0 |
| | | | 81,940 | 1,895,441 | X | | 0 |
| | | | 2,284 | 52,825 | X | X | 0 |
| | | | 909 | 21,021 | X | | 0 |
| | | | 67 | 1,548 | X | X | 0 |
| | | | 2,295 | 53,089 | X | | 0 |
| | | | 659 | 15,240 | X | X | 0 |
| | | | 764 | 17,682 | X | | 0 |

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| | | | ----- | ----- | | | |
|--------------------------------------|---------------|-----------|---------|-----------|---|---|---|
| | | | 193,709 | 4,480,887 | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2 | 1,250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,250 | | | |
| TYSON FOODS INC | CL A | 902494103 | 2 | 120 | X | X | 0 |
| | | | 5 | 400 | X | | 0 |
| | | | 13 | 1,000 | X | X | 0 |
| | | | 648 | 48,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 668 | 49,620 | | | |
| UAL CORP | COM PAR \$0.0 | 902549500 | 2 | 75 | X | | 0 |
| | | | 36 | 1,084 | X | | 0 |
| | | | 35 | 1,054 | X | X | 0 |
| | | | 69 | 2,100 | X | | 0 |
| | | | 34 | 1,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 176 | 5,350 | | | |
| U C A R INTL INC | COMMON STOCK | 90262K109 | 111 | 9,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 9,600 | | | |
| UCBH HLDGS INC | COMMON STOCK | 90262T308 | 97 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 97 | 2,000 | | | |
| UGI CORP NEW | COM | 902681105 | 34 | 1,400 | X | X | 0 |
| | | | 220 | 9,000 | X | | 0 |
| | | | 7 | 300 | X | X | 0 |
| | | | 142 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 403 | 16,500 | | | |
| UICI | COMMON STOCK | 902737105 | 35 | 4,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 35 | 4,000 | | | |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 83 | 1,750 | X | X | 0 |
| | | | 148 | 3,123 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 231 | 4,873 | | | |
| UMB FINL CORP | COMMON STOCK | 902788108 | 37 | 972 | X | | 0 |
| | | | 6,435 | 169,341 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6,472 | 170,313 | | | |
| USX-MARATHON GROUP PFD CV 6.50 OTHER | | 902905819 | 8 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 200 | | | |
| USX MARATHON GROUP | COM NEW | 902905827 | 2,719 | 100,884 | X | | 0 |
| | | | 128 | 4,765 | X | X | 0 |
| | | | 4,860 | 180,334 | X | | 0 |
| | | | 1,575 | 58,450 | X | X | 0 |
| | | | 36,963 | 1,371,518 | X | | 0 |
| | | | 1,141 | 42,350 | X | X | 0 |
| | | | 2 | 88 | X | | 0 |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|------------|---|---|---|
| | | | 357 | 13,246 | X | | 0 |
| | | | 22 | 800 | X | X | 0 |
| | | | 27 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47,794 | 1,773,435 | | | |
| UST INC | COM | 902911106 | 878 | 29,216 | X | | 0 |
| | | | 242 | 8,060 | X | X | 0 |
| | | | 790 | 26,300 | X | | 0 |
| | | | 270 | 8,976 | X | X | 0 |
| | | | 567 | 18,873 | X | | 0 |
| | | | 7 | 233 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 37 | 1,233 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,803 | 93,291 | | | |
| U S RESTAURANT PPTYS INC | COMMON STOCK | 902971100 | 18 | 1,650 | X | X | 0 |
| | | | 22 | 1,996 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 3,646 | | | |
| US BANCORP DEL | COM NEW | 902973304 | 178,622 | 7,699,225 | X | | 0 |
| | | | 133,416 | 5,750,707 | X | X | 0 |
| | | | 1,090,415 | 47,000,636 | X | | 0 |
| | | | 457,238 | 19,708,535 | X | X | 0 |
| | | | 39,420 | 1,699,123 | X | | 0 |
| | | | 20,420 | 880,154 | X | X | 0 |
| | | | 2,194 | 94,548 | X | | 0 |
| | | | 261 | 11,259 | X | X | 0 |
| | | | 16,544 | 713,111 | X | | 0 |
| | | | 35,697 | 1,538,674 | X | X | 0 |
| | | | 2,013 | 86,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,976,240 | 85,182,732 | | | |
| U S A NETWORKS INC | COMMON STOCK | 902984103 | 91 | 3,800 | X | | 0 |
| | | | 26,064 | 1,088,850 | X | | 0 |
| | | | 554 | 23,125 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 26,709 | 1,115,775 | | | |
| U R S CORP NEW | COMMON STOCK | 903236107 | 70 | 3,683 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 70 | 3,683 | | | |
| U S G CORP | COMMON STOCK | 903293405 | 1 | 80 | X | | 0 |
| | | | 4 | 257 | X | X | 0 |
| | | | 145 | 9,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 150 | 9,837 | | | |
| USEC INC | COM | 90333E108 | 9 | 1,000 | X | | 0 |
| | | | 23 | 2,626 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,626 | | | |
| U S INTERACTIVE INC | COMMON STOCK | 90334M109 | 1 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,000 | | | |
| USX-U S STL | COM | 90337T101 | 181 | 12,321 | X | | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 11 | 778 | X | X | 0 |
| | | | 112 | 7,654 | X | | 0 |
| | | | 1 | 89 | X | X | 0 |
| | | | 773 | 52,597 | X | | 0 |
| | | | 15 | 1,000 | X | X | 0 |
| | | | 2 | 139 | X | | 0 |
| | | | 1 | 60 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,096 | 74,638 | | | |
| UTI ENERGY CORP | COM | 903387108 | 6,232 | 206,000 | X | | 0 |
| | | | 8,978 | 296,800 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | 148 | 4,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,388 | 508,700 | | | |
| U S ONCOLOGY INC | COMMON STOCK | 90338W103 | 8 | 1,000 | X | X | 0 |
| | | | 157 | 19,342 | X | | 0 |
| | | | 6 | 780 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 21,122 | | | |
| ULTICOM INC | COMMON STOCK | 903844108 | 2 | 100 | X | X | 0 |
| | | | 1 | 31 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 131 | | | |
| ULTIMATE ELECTRS INC | COM | 903849107 | 13 | 500 | X | X | 0 |
| | | | 11,753 | 470,100 | X | | 0 |
| | | | 22 | 875 | X | X | 0 |
| | | | 22 | 863 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,810 | 472,338 | | | |
| ULTRAK INC | COM NO PAR | 903898401 | 103 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 103 | 44,000 | | | |
| USA ED INC | COM | 90390U102 | 2,623 | 36,098 | X | | 0 |
| | | | 256 | 3,525 | X | X | 0 |
| | | | 7,474 | 102,872 | X | | 0 |
| | | | 2,056 | 28,294 | X | X | 0 |
| | | | 17,753 | 244,362 | X | | 0 |
| | | | 21 | 292 | X | X | 0 |
| | | | 232 | 3,189 | X | | 0 |
| | | | 1,206 | 16,600 | X | X | 0 |
| | | | 40 | 557 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,661 | 435,789 | | | |
| ULTRA PETROLEUM CORP COM | COMMON STOCK | 903914109 | 4 | 700 | X | | 0 |
| | | | 8 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 2,300 | | | |
| ULTRAMAR DIAMOND SHAMROCK CORP COM | | 904000106 | 7 | 204 | X | | 0 |
| | | | 8 | 229 | X | X | 0 |
| | | | 6 | 161 | X | | 0 |
| | | | 26 | 710 | X | X | 0 |
| | | | 673 | 18,600 | X | | 0 |
| | | | 170 | 4,700 | X | | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 11 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 901 | 24,904 | | | |
| ULTRATECH STEPPER INC | COMMON STOCK | 904034105 | 114 | 4,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 114 | 4,637 | | | |
| UNIFI INC | COMMON STOCK | 904677101 | 7 | 937 | X | | 0 |
| | | | 2 | 262 | X | X | 0 |
| | | | 86 | 12,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 95 | 13,399 | | | |
| UNIFAB INTL INC | COMMON STOCK | 90467L100 | 17 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 2,500 | | | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 141 | 4,864 | X | | 0 |
| | | | 8 | 267 | X | | 0 |
| | | | 148 | 5,111 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 10,242 | | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 5,546 | 105,356 | X | | 0 |
| | | | 399 | 7,589 | X | X | 0 |
| | | | 213 | 4,046 | X | | 0 |
| | | | 273 | 5,187 | X | X | 0 |
| | | | 3,216 | 61,099 | X | | 0 |
| | | | 41 | 776 | X | | 0 |
| | | | 211 | 4,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9,899 | 188,053 | | | |
| UNION PAC CORP | COM | 907818108 | 40,941 | 727,837 | X | | 0 |
| | | | 4,919 | 87,449 | X | X | 0 |
| | | | 9,466 | 168,285 | X | | 0 |
| | | | 11,685 | 207,725 | X | X | 0 |
| | | | 1,755 | 31,206 | X | | 0 |
| | | | 493 | 8,760 | X | | 0 |
| | | | 2,308 | 41,037 | X | | 0 |
| | | | 3,224 | 57,316 | X | X | 0 |
| | | | 40 | 715 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74,831 | 1,330,330 | | | |
| UNION PLANTERS CORP | COM | 908068109 | 2,120 | 55,068 | X | | 0 |
| | | | 828 | 21,500 | X | X | 0 |
| | | | 8,581 | 222,950 | X | | 0 |
| | | | 6,208 | 161,291 | X | X | 0 |
| | | | 13,460 | 349,711 | X | | 0 |
| | | | 8 | 195 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31,205 | 810,715 | | | |
| UNION PLANTERS CORP 8.0% CONV | OTHER | 908068307 | 28 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 600 | | | |
| UNIONBANCAL CORP | COM | 908906100 | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|-------|-------|
| UNISOURCE ENERGY CORP | COM | 909205106 | 13,986 | 666,000 | X | | 0 |
| | | | 95 | 4,520 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 5 | 240 | X | X | 0 |
| | | | 147 | 7,000 | X | | 0 |
| | | | 307 | 14,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,544 | 692,560 | | | |
| UNISYS CORP | COM | 909214108 | 644 | 45,971 | X | | 0 |
| | | | 28 | 2,000 | X | X | 0 |
| | | | 19 | 1,343 | X | | 0 |
| | | | 278 | 19,839 | X | X | 0 |
| | | | 479 | 34,209 | X | | 0 |
| | | | 6 | 436 | X | | 0 |
| | | | 43 | 3,086 | X | X | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,501 | 107,184 | | | |
| UNIT CORP | COMMON STOCK | 909218109 | 8,507 | 514,000 | X | | 0 |
| | | | 30 | 1,800 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 8,537 | 515,800 | | | |
| UNITED BANKSHARES INC W VA | COMMON STOCK | 909907107 | 79 | 3,556 | X | X | 0 |
| | | | 196 | 8,878 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 275 | 12,434 | | | |
| UNITED DOMINION INDS LTD | COM | 909914103 | 80 | 3,800 | X | | 0 |
| | | | 38 | 1,800 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 118 | 5,600 | | | |
| UNITED DOMINION REALTY TR INC | COM | 910197102 | 756 | 59,500 | X | | 0 |
| | | | 203 | 16,000 | X | X | 0 |
| | | | 255 | 20,084 | X | | 0 |
| | | | 27 | 2,100 | X | X | 0 |
| | | | 3 | 200 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,244 | 97,884 | | | |
| UNITED FIRE & CAS CO | COM | 910331107 | 17 | 820 | X | X | 0 |
| | | | 141 | 6,902 | X | | 0 |
| | | | 350 | 17,185 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 508 | 24,907 | | | |
| UNITED INDL CORP | COMMON STOCK | 910671106 | 6 | 500 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 6 | 500 | | | |
| UNITED NATL BANCORP NJ | COMMON STOCK | 910909100 | 11 | 530 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 11 | 530 | | | |
| UNITED NAT FOODS INC | COMMON STOCK | 911163103 | 56 | 4,018 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 56 | 4,018 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-----------|-----------|---|---|---|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 84,427 | 1,483,776 | X | | 0 |
| | | | 2,368 | 41,610 | X | X | 0 |
| | | | 3,300 | 57,992 | X | | 0 |
| | | | 1,922 | 33,785 | X | X | 0 |
| | | | 10,820 | 190,150 | X | | 0 |
| | | | 565 | 9,932 | X | | 0 |
| | | | 11 | 200 | X | X | 0 |
| | | | 1,868 | 32,825 | X | | 0 |
| | | | 2,402 | 42,210 | X | X | 0 |
| | | | 215 | 3,770 | X | | 0 |
| | | ----- | | | | | |
| | | 107,898 | 1,896,250 | | | | |
| UNITED PARK CITY MINES CO | COM NEW | 911315208 | 0 | 13 | X | | 0 |
| | | | 26 | 1,460 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 26 | 1,473 | | | | |
| UNITED RENTALS INC | COMMON STOCK | 911363109 | 245 | 15,000 | X | | 0 |
| | | | 4 | 250 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 249 | 15,250 | | | | |
| UNITED SHIPPING & TECHNOLOGY | COM | 911498103 | 281 | 374,500 | X | | 0 |
| | | | 2 | 3,300 | X | X | 0 |
| | | | 8 | 11,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 291 | 389,000 | | | | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,419 | 53,840 | X | | 0 |
| | | | 19 | 300 | X | | 0 |
| | | | 70 | 1,100 | X | | 0 |
| | | | 24 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 3,532 | 55,615 | | | | |
| US AIRWAYS GROUP INC | COM | 911905107 | 346 | 9,755 | X | | 0 |
| | | | 0 | 5 | X | X | 0 |
| | | | 258 | 7,271 | X | | 0 |
| | | | 3 | 97 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 607 | 17,128 | | | | |
| U S INDS INC NEW | COM | 912080108 | 7 | 1,280 | X | | 0 |
| | | | 4 | 638 | X | X | 0 |
| | | | 1 | 255 | X | | 0 |
| | | | 19 | 3,249 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 31 | 5,422 | | | | |
| UNITED STATIONERS INC | COMMON STOCK | 913004107 | 39 | 1,600 | X | | 0 |
| | | | 49 | 2,000 | X | X | 0 |
| | | | 177 | 7,301 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 265 | 10,901 | | | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 35,250 | 480,906 | X | | 0 |
| | | | 2,229 | 30,405 | X | X | 0 |
| | | | 3,662 | 49,965 | X | | 0 |
| | | | 4,294 | 58,578 | X | X | 0 |
| | | | 3,980 | 54,302 | X | | 0 |
| | | | 512 | 6,980 | X | X | 0 |

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| | | | | | | | |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 147 | 2,000 | X | | 0 |
| | | | 2,401 | 32,750 | X | | 0 |
| | | | 2,557 | 34,888 | X | X | 0 |
| | | | 156 | 2,127 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 55,188 | 752,901 | | | |
| UNITED TELEVISION INC | COM | 913066106 | 11 | 100 | X | | 0 |
| | | | 20 | 177 | X | X | 0 |
| | | | 20 | 173 | X | | 0 |
| | | | 212 | 1,866 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 263 | 2,316 | | | |
| UNITED TRUST GROUP INC | COMMON STOCK | 91311A100 | 2 | 300 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 310 | | | |
| UNITED GLOBAL.COM CL A | COMMON STOCK | 913247508 | 16 | 1,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,200 | | | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,072 | 102,465 | X | | 0 |
| | | | 1,574 | 26,568 | X | X | 0 |
| | | | 130 | 2,194 | X | | 0 |
| | | | 157 | 2,650 | X | X | 0 |
| | | | 2,014 | 33,980 | X | | 0 |
| | | | 659 | 11,126 | X | | 0 |
| | | | 504 | 8,500 | X | X | 0 |
| | | | 64 | 1,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,174 | 188,558 | | | |
| UNITRIN INC | COM | 913275103 | 6 | 168 | X | | 0 |
| | | | 65 | 1,800 | X | X | 0 |
| | | | 207 | 5,703 | X | | 0 |
| | | | 621 | 17,068 | X | X | 0 |
| | | | 531 | 14,600 | X | | 0 |
| | | | 36 | 1,000 | X | | 0 |
| | | | 462 | 12,710 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,928 | 53,049 | | | |
| UNIVERSAL ACCESS INC | COM | 913363107 | 2,060 | 361,330 | X | | 0 |
| | | | 635 | 111,425 | X | | 0 |
| | | | 4 | 775 | X | X | 0 |
| | | | 33 | 5,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,732 | 479,330 | | | |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 4,057 | 115,900 | X | | 0 |
| | | | 189 | 5,400 | X | | 0 |
| | | | 98 | 2,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,344 | 124,100 | | | |
| UNIVERSAL CORP VA | COMMON STOCK | 913456109 | 12 | 300 | X | | 0 |
| | | | 134 | 3,400 | X | X | 0 |
| | | | 241 | 6,100 | X | | 0 |
| | | | 138 | 3,500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 525 | 13,300 | | | |
| UNIVERSAL ELECTRS INC | COMMON STOCK | 913483103 | 1,793 | 108,675 | X | | 0 |
| | | | 5 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,798 | 109,000 | | | |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 166 | 11,000 | X | X | 0 |
| | | | 54 | 3,564 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 220 | 14,564 | | | |
| UNIVERSAL HLTH RLTY INCOME TR | COMMON STOCK | 91359E105 | 6 | 300 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 300 | | | |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 7,716 | 87,379 | X | | 0 |
| | | | 18 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,734 | 87,579 | | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 1,155 | 30,276 | X | | 0 |
| | | | 65 | 1,700 | X | X | 0 |
| | | | 34 | 900 | X | X | 0 |
| | | | 705 | 18,468 | X | | 0 |
| | | | 10 | 270 | X | | 0 |
| | | | 83 | 2,170 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,052 | 53,784 | | | |
| UNOCAL CORP | COM | 915289102 | 2,299 | 66,507 | X | | 0 |
| | | | 791 | 22,876 | X | X | 0 |
| | | | 2,166 | 62,646 | X | | 0 |
| | | | 732 | 21,171 | X | X | 0 |
| | | | 1,260 | 36,443 | X | | 0 |
| | | | 37 | 1,056 | X | X | 0 |
| | | | 11 | 329 | X | | 0 |
| | | | 211 | 6,095 | X | X | 0 |
| | | | 52 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,559 | 218,623 | | | |
| UNOVA INC | COM | 91529B106 | 1 | 214 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 10 | 3,208 | X | | 0 |
| | | | 3 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 4,622 | | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 4,111 | 140,684 | X | | 0 |
| | | | 12 | 400 | X | X | 0 |
| | | | 1,216 | 41,621 | X | | 0 |
| | | | 299 | 10,240 | X | X | 0 |
| | | | 2,136 | 73,106 | X | | 0 |
| | | | 9 | 324 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7,783 | 266,375 | | | |
| U S FREIGHTWAYS CORP | COMMON STOCK | 916906100 | 387 | 12,293 | X | | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 390 | 12,393 | | | |

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| | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| URBAN OUTFITTERS INC | COM | 917047102 | 2 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 2 | 200 | | |
| UROLOGIX INC | COM | 917273104 | 39 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 39 | 1,800 | | |
| UROCOR INC | COMMON STOCK | 91727P105 | 7 | 771 | X | 0 |
| | | | ----- | ----- | | |
| | | | 7 | 771 | | |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 0 | 50 | X | 0 |
| | | | 8 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 8 | 1,050 | | |
| URSTADT BIDDLE PPTYS INC CL A | COMMON STOCK | 917286205 | 0 | 50 | X | 0 |
| | | | 9 | 1,000 | X | X |
| | | | ----- | ----- | | |
| | | | 9 | 1,050 | | |
| USDATA CORP | COMMON STOCK | 917294100 | 0 | 200 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 200 | | |
| U S INTERNETWORKING INC | COMMON STOCK | 917311805 | 12 | 10,000 | X | X |
| | | | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 12 | 10,100 | | |
| UTEK CORP | COM | 91759P106 | 74 | 10,000 | X | X |
| | | | ----- | ----- | | |
| | | | 74 | 10,000 | | |
| UTILICORP UTD INC | COM | 918005109 | 366 | 11,306 | X | 0 |
| | | | 299 | 9,233 | X | X |
| | | | 998 | 30,855 | X | 0 |
| | | | 1,452 | 44,867 | X | X |
| | | | 8,198 | 253,348 | X | 0 |
| | | | 167 | 5,150 | X | X |
| | | | 61 | 1,887 | X | X |
| | | | 10 | 317 | X | 0 |
| | | | ----- | ----- | | |
| | | | 11,551 | 356,963 | | |
| UTILICORP UTD INC CSD 6.625 07 OTHER | | 918005AA7 | 10 | 5,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 5,000 | | |
| UTSTARCOM INC | COM | 918076100 | 5 | 300 | X | 0 |
| | | | 8 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 13 | 800 | | |
| VA LINUX SYSTEMS INC | COM | 91819B105 | 73 | 24,300 | X | 0 |
| | | | 12 | 4,100 | X | X |
| | | | 9 | 3,000 | X | 0 |
| | | | ----- | ----- | | |
| | | | 94 | 31,400 | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| V F CORP | COM | 918204108 | 876 | 25,032 | X | | 0 |
| | | | 238 | 6,800 | X | X | 0 |
| | | | 3,745 | 107,000 | X | | 0 |
| | | | 325 | 9,272 | X | X | 0 |
| | | | 486 | 13,875 | X | | 0 |
| | | | 6 | 161 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,676 | 162,140 | | | |
| VYYO INC | COM | 918458100 | 510 | 251,200 | X | | 0 |
| | | | 16 | 8,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 526 | 259,300 | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 5,413 | 186,650 | X | | 0 |
| | | | 46 | 1,600 | X | X | 0 |
| | | | 336 | 11,600 | X | | 0 |
| | | | 148 | 5,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,943 | 204,950 | | | |
| VALHI INC NEW | COM | 918905100 | 117 | 11,500 | X | X | 0 |
| | | | 4 | 387 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 11,887 | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1,142 | 250,300 | X | | 0 |
| | | | 41 | 9,076 | X | | 0 |
| | | | 28 | 6,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,211 | 265,476 | | | |
| VALENTIS INC | COMMON STOCK | 91913E104 | 4 | 700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 700 | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 89 | 2,500 | X | | 0 |
| | | | 11 | 300 | X | X | 0 |
| | | | 3,072 | 86,525 | X | | 0 |
| | | | 4 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,176 | 89,425 | | | |
| VALI CERT INC | COMMON STOCK | 91915Q105 | 459 | 190,725 | X | | 0 |
| | | | 2 | 675 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 461 | 191,400 | | | |
| VALLEY NATIONAL GASES INC PA | COMMON STOCK | 919792101 | 4 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 1,000 | | | |
| VALMONT INDS INC | COM | 920253101 | 2,927 | 172,800 | X | | 0 |
| | | | 34 | 2,000 | X | X | 0 |
| | | | 89 | 5,231 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,050 | 180,031 | | | |
| VALSPAR CORP | COM | 920355104 | 557 | 19,420 | X | X | 0 |
| | | | 1,719 | 59,920 | X | | 0 |
| | | | 488 | 17,000 | X | X | 0 |
| | | | 270 | 9,400 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 1,349 | 47,028 | X | X | 0 |
| | | | 1,050 | 36,594 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,433 | 189,362 | | | |
| VALUEVISION INTL INC | COMMON STOCK | 92047K107 | 3 | 200 | X | X | 0 |
| | | | 14,959 | 1,073,300 | X | | 0 |
| | | | 17 | 1,250 | X | X | 0 |
| | | | 25 | 1,766 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 15,004 | 1,076,516 | | | |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 9 | 1,062 | X | | 0 |
| | | | 82 | 9,450 | X | | 0 |
| | | | 215 | 24,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 306 | 35,212 | | | |
| VAN KAMPENINVT GRADE MUNI TR | OTHER | 920915105 | 25 | 2,937 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 25 | 2,937 | | | |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 62 | 4,523 | X | | 0 |
| | | | 34 | 2,500 | X | | 0 |
| | | | 216 | 15,691 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 22,714 | | | |
| VAN KAMPEN CALIF QUALITY MUN | COM | 920920105 | 30 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 2,000 | | | |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER | 920923109 | 9 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 600 | | | |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER | 920929106 | 96 | 6,520 | X | | 0 |
| | | | 25 | 1,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 121 | 8,220 | | | |
| VAN KAMPEN TR INVT GRADE CALIF | COM | 920930104 | 17 | 1,084 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 1,084 | | | |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER | 920935103 | 120 | 7,847 | X | | 0 |
| | | | 28 | 1,867 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 148 | 9,714 | | | |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER | 920943107 | 60 | 4,800 | X | | 0 |
| | | | 19 | 1,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 6,300 | | | |
| VAN KAMPEN MUN OPPORTUNITY II | COM | 920944105 | 67 | 5,400 | X | | 0 |
| | | | 42 | 3,333 | X | | 0 |
| | | | 25 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 134 | 10,733 | | | |
| VAN KAMPEN BD FD | COM | 920955101 | 9 | 500 | X | | 0 |

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 6 | 333 | X | | 0 |
| | | | 49 | 2,655 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 64 | 3,488 | | | |
| VAN KAMPEN INCOME TR | SH BEN INT | 920957107 | 14 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 2,000 | | | |
| VAN KAMPEN SENIOR INCOME TR | COM | 920961109 | 18 | 2,300 | X | | 0 |
| | | | 8 | 1,000 | X | X | 0 |
| | | | 57 | 7,167 | X | X | 0 |
| | | | 9 | 1,081 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 92 | 11,548 | | | |
| VAN KAMPEN ADVANTAGE MUN II | SH BEN INT | 92112K107 | 4 | 333 | X | | 0 |
| | | | 17 | 1,400 | X | | 0 |
| | | | 7 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,333 | | | |
| VAN KAMPEN SELECT SECTOR MUN | COM | 92112M103 | 4 | 334 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 334 | | | |
| VAN KAMPEN OHIO VALUE MUNI INC OTHER | | 92112W101 | 11 | 850 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 850 | | | |
| VAN KAMPEN VALUE MUN INCOME TR COM | | 921132106 | 69 | 5,266 | X | | 0 |
| | | | 9 | 700 | X | X | 0 |
| | | | 70 | 5,400 | X | | 0 |
| | | | 70 | 5,370 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 218 | 16,736 | | | |
| VANS INC | COM | 921930103 | 2,588 | 114,700 | X | | 0 |
| | | | 72 | 3,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,660 | 117,900 | | | |
| VANGUARD AIRLINE INC | COMMON STOCK | 92201B208 | 0 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| VARCO INTL INC DEL | COM | 922122106 | 4,070 | 197,113 | X | | 0 |
| | | | 24 | 1,165 | X | | 0 |
| | | | 10,614 | 513,973 | X | | 0 |
| | | | 31 | 1,500 | X | X | 0 |
| | | | 95 | 4,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14,834 | 718,351 | | | |
| VARIAN INC | COM | 922206107 | 20 | 800 | X | X | 0 |
| | | | 26 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 1,800 | | | |
| VARIAN SEMICONDUCTOR EQUIPMNT | COM | 922207105 | 26 | 800 | X | X | 0 |
| | | | 32 | 1,000 | X | | 0 |
| | | | 219 | 6,848 | X | | 0 |

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| | | | | | | | |
|------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 277 | 8,648 | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1,830 | 30,100 | X | | 0 |
| | | | 49 | 800 | X | X | 0 |
| | | | 75 | 1,240 | X | | 0 |
| | | | 4,592 | 75,529 | X | | 0 |
| | | | 61 | 1,000 | X | | 0 |
| | | | 6,607 | 108,669 | | | |
| VASCULAR SOLUTIONS INC | COMMON STOCK | 92231M109 | 33 | 5,250 | X | | 0 |
| | | | 25 | 4,000 | X | X | 0 |
| | | | 58 | 9,250 | | | |
| VASOMEDICAL INC | COM | 922321104 | 15 | 4,000 | X | | 0 |
| | | | 29 | 7,500 | X | X | 0 |
| | | | 3 | 850 | X | X | 0 |
| | | | 47 | 12,350 | | | |
| VAXGEN INC | COM NEW | 922390208 | 238 | 11,750 | X | X | 0 |
| | | | 20 | 1,000 | X | | 0 |
| | | | 258 | 12,750 | | | |
| VECTREN CORP | COM | 92240G101 | 57 | 2,666 | X | | 0 |
| | | | 89 | 4,171 | X | X | 0 |
| | | | 846 | 39,550 | X | | 0 |
| | | | 479 | 22,367 | X | X | 0 |
| | | | 312 | 14,600 | X | | 0 |
| | | | 72 | 3,359 | X | X | 0 |
| | | | 1,855 | 86,713 | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 322 | 7,740 | X | | 0 |
| | | | 2 | 60 | X | X | 0 |
| | | | 192 | 4,625 | X | | 0 |
| | | | 2 | 60 | X | | 0 |
| | | | 518 | 12,485 | | | |
| VELCRO INDS N V | OTHER | 922571104 | 10 | 1,000 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 11 | 1,100 | | | |
| VENTAS INC | COM | 92276F100 | 1 | 74 | X | | 0 |
| | | | 1 | 163 | X | X | 0 |
| | | | 4 | 450 | X | X | 0 |
| | | | 6 | 687 | | | |
| VENTANA MED SYS INC | COM | 92276H106 | 12 | 535 | X | | 0 |
| | | | 12 | 535 | | | |
| VENTIV HEALTH INC | COM | 922793104 | 2 | 100 | X | | 0 |
| | | | 2 | 100 | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|---------|-----------|---|---|---|
| VENATOR GROUP INC | COM | 922944103 | 5,074 | 367,700 | X | | 0 |
| | | | 54 | 3,900 | X | X | 0 |
| | | | 13 | 952 | X | | 0 |
| | | | 1 | 84 | X | X | 0 |
| | | | 153 | 11,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,295 | 383,736 | | | |
| VENTURIAN CORPCOM | COMMON STOCK | 923304109 | 1 | 407 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 407 | | | |
| VERADO HLDGS INC | COM SER B | 92335X100 | 22 | 33,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 33,000 | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 18,237 | 394,391 | X | | 0 |
| | | | 869 | 18,799 | X | X | 0 |
| | | | 2,201 | 47,600 | X | | 0 |
| | | | 1,263 | 27,323 | X | X | 0 |
| | | | 15,054 | 325,558 | X | | 0 |
| | | | 186 | 4,033 | X | X | 0 |
| | | | 12 | 250 | X | | 0 |
| | | | 1,522 | 32,914 | X | | 0 |
| | | | 1,093 | 23,632 | X | X | 0 |
| | | | 17 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40,454 | 874,875 | | | |
| VERITY INC | COM | 92343C106 | 1,835 | 80,900 | X | | 0 |
| | | | 845 | 37,244 | X | | 0 |
| | | | 45 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,725 | 120,144 | | | |
| VERISIGN INC | COM | 92343E102 | 8,922 | 251,782 | X | | 0 |
| | | | 15 | 430 | X | X | 0 |
| | | | 77 | 2,180 | X | | 0 |
| | | | 18 | 500 | X | X | 0 |
| | | | 220 | 6,207 | X | | 0 |
| | | | 177 | 4,985 | X | X | 0 |
| | | | 19 | 530 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,448 | 266,614 | | | |
| VERITAS DGC INC | COM | 92343P107 | 10,457 | 327,300 | X | | 0 |
| | | | 64 | 2,000 | X | X | 0 |
| | | | 261 | 8,160 | X | | 0 |
| | | | 339 | 10,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 11,121 | 348,060 | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 107,961 | 2,189,869 | X | | 0 |
| | | | 71 | 1,432 | X | | 0 |
| | | | 21,623 | 438,609 | X | X | 0 |
| | | | 70,192 | 1,423,776 | X | | 0 |
| | | | 74,500 | 1,511,152 | X | X | 0 |
| | | | 77,965 | 1,581,435 | X | | 0 |
| | | | 1,669 | 33,859 | X | X | 0 |
| | | | 1,239 | 25,129 | X | | 0 |
| | | | 208 | 4,222 | X | X | 0 |
| | | | 9,363 | 189,928 | X | | 0 |

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| | | | | | | | |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 10,393 | 210,804 | X | X | 0 |
| | | | 644 | 13,053 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 375,828 | 7,623,268 | | | |
| VERTEL CORPORATION | COMMON STOCK | 924907108 | 1 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 1,000 | | | |
| VERSO TECHNOLOGIES INC | COMMON STOCK | 925317109 | 0 | 175 | X | X | 0 |
| | | | 11 | 15,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 15,175 | | | |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 2,460 | 67,175 | X | | 0 |
| | | | 5 | 150 | X | X | 0 |
| | | | 26 | 700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,491 | 68,025 | | | |
| VERTICALNET INC | COM | 92532L107 | 1 | 444 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 444 | | | |
| VIACOM INC | CL A | 925524100 | 75 | 1,696 | X | | 0 |
| | | | 16 | 350 | X | X | 0 |
| | | | 820 | 18,430 | X | | 0 |
| | | | 316 | 7,100 | X | X | 0 |
| | | | 3,547 | 79,705 | X | | 0 |
| | | | 343 | 7,710 | X | X | 0 |
| | | | 105 | 2,370 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,222 | 117,361 | | | |
| VIACOM INC | CL B | 925524308 | 13,063 | 297,092 | X | | 0 |
| | | | 742 | 16,885 | X | X | 0 |
| | | | 2,183 | 49,645 | X | | 0 |
| | | | 3,027 | 68,850 | X | X | 0 |
| | | | 29,193 | 663,937 | X | | 0 |
| | | | 185 | 4,216 | X | X | 0 |
| | | | 102 | 2,309 | X | | 0 |
| | | | 256 | 5,823 | X | X | 0 |
| | | | 3,480 | 79,145 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,231 | 1,187,902 | | | |
| VIATEL INC | COMMON STOCK | 925529208 | 0 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| VIAD CORP | COM | 92552R109 | 209 | 8,778 | X | | 0 |
| | | | 10 | 400 | X | X | 0 |
| | | | 126 | 5,268 | X | | 0 |
| | | | 46 | 1,930 | X | X | 0 |
| | | | 522 | 21,900 | X | | 0 |
| | | | 12 | 500 | X | | 0 |
| | | | 84 | 3,525 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,009 | 42,301 | | | |
| VIASAT INC | COMMON STOCK | 92552V100 | 6,864 | 453,825 | X | | 0 |
| | | | 24 | 1,575 | X | X | 0 |

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| | | | | | | | |
|----------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 6,888 | 455,400 | | | |
| VIASYSTEMS GROUP INC | COMMON STOCK | 92553H100 | 290 | 96,600 | X | | 0 |
| | | | 290 | 96,600 | | | |
| VIANT CORP | COMMON STOCK | 92553N107 | 1 | 200 | X | X | 0 |
| | | | 1 | 200 | | | |
| VIADOR INC | COM | 92553R108 | 0 | 49 | X | | 0 |
| | | | 0 | 49 | | | |
| VICAL INC | COMMON STOCK | 925602104 | 5 | 500 | X | | 0 |
| | | | 5 | 500 | | | |
| VICINITY CORP | COM | 925653107 | 0 | 37 | X | | 0 |
| | | | 0 | 37 | | | |
| VICOR CORP | COM | 925815102 | 41 | 2,000 | X | X | 0 |
| | | | 82 | 4,000 | X | X | 0 |
| | | | 255 | 12,428 | X | | 0 |
| | | | 6 | 300 | X | | 0 |
| | | | 384 | 18,728 | | | |
| VIDAMED INC | COM | 926530106 | 5 | 1,000 | X | X | 0 |
| | | | 30 | 6,000 | X | | 0 |
| | | | 35 | 7,000 | | | |
| VIGNETTE CORP | COM | 926734104 | 2,584 | 401,500 | X | | 0 |
| | | | 2 | 300 | X | | 0 |
| | | | 32 | 5,000 | X | X | 0 |
| | | | 2 | 350 | X | | 0 |
| | | | 2,620 | 407,150 | | | |
| VINTAGE PETE INC | COM | 927460105 | 75 | 3,700 | X | | 0 |
| | | | 272 | 13,366 | X | | 0 |
| | | | 122 | 6,000 | X | | 0 |
| | | | 57 | 2,820 | X | | 0 |
| | | | 526 | 25,886 | | | |
| VIRAGEN INC | COMMON STOCK | 927638106 | 82 | 61,400 | X | X | 0 |
| | | | 82 | 61,400 | | | |
| VIRATA CORP | COM | 927646109 | 7,698 | 589,350 | X | | 0 |
| | | | 69 | 5,300 | X | | 0 |
| | | | 26 | 2,000 | X | X | 0 |
| | | | 7,793 | 596,650 | | | |
| VIROPHARMA INC | COM | 928241108 | 22 | 750 | X | | 0 |
| | | | 22 | 750 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------|---------|---|-------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10 | 487 | X | | 0 |
| | | | 47 | 2,383 | X | X | 0 |
| | | | 59 | 2,982 | X | | 0 |
| | | | 588 | 29,525 | X | | 0 |
| | | | 39 | 1,950 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 44 | 2,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 789 | 39,627 | | | |
| V I S T A INFO SOLUTIONS INC | COMMON STOCK | 928365204 | 5 | 6,422 | X | X | 0 |
| | | | | ----- | | | |
| | | | 5 | 6,422 | | | |
| VISTEON CORP | COM | 92839U107 | 574 | 38,193 | X | | 0 |
| | | | 114 | 7,581 | X | X | 0 |
| | | | 131 | 8,723 | X | | 0 |
| | | | 128 | 8,506 | X | X | 0 |
| | | | 253 | 16,846 | X | | 0 |
| | | | 59 | 3,927 | X | X | 0 |
| | | | 4 | 260 | X | | 0 |
| | | | 9 | 631 | X | X | 0 |
| | | | 11 | 699 | X | | 0 |
| | | | 17 | 1,141 | X | X | 0 |
| | | | 4 | 242 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,304 | 86,749 | | | |
| VISUAL NETWORKS INC | COMMON STOCK | 928444108 | 1 | 250 | X | | 0 |
| | | | 24 | 6,700 | X | | 0 |
| | | | | ----- | | | |
| | | | 25 | 6,950 | | | |
| VISX INC DEL | COM | 92844S105 | 14 | 800 | X | | 0 |
| | | | 34 | 2,000 | X | | 0 |
| | | | 53 | 3,065 | X | X | 0 |
| | | | 221 | 12,900 | X | | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | | ----- | | | |
| | | | 324 | 18,865 | | | |
| VITAL SIGNS INC | COMMON STOCK | 928469105 | 32 | 1,000 | X | | 0 |
| | | | 85 | 2,660 | X | | 0 |
| | | | | ----- | | | |
| | | | 117 | 3,660 | | | |
| VITAL IMAGES INC | COM | 92846N104 | 19 | 4,617 | X | | 0 |
| | | | 2 | 500 | X | X | 0 |
| | | | | ----- | | | |
| | | | 21 | 5,117 | | | |
| VITECH AMERICA INC | COMMON STOCK | 928489103 | 0 | 330 | X | X | 0 |
| | | | | ----- | | | |
| | | | 0 | 330 | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,957 | 82,184 | X | | 0 |
| | | | 202 | 8,500 | X | X | 0 |
| | | | 131 | 5,500 | X | | 0 |
| | | | 38 | 1,600 | X | X | 0 |
| | | | 2,717 | 114,116 | X | | 0 |
| | | | 5 | 225 | X | X | 0 |
| | | | | | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 255 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 58 | 2,451 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,119 | 215,031 | | | |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 2,984 | 782,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,984 | 782,910 | | | |
| VITRO SOCIEDAD ANONIMA | SPONSORED AD | 928502301 | 1 | 420 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 420 | | | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 1,436 | 23,680 | X | | 0 |
| | | | 247 | 4,080 | X | X | 0 |
| | | | 77 | 1,275 | X | | 0 |
| | | | 205 | 3,385 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,965 | 32,420 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED AD | 92857W100 | 16,055 | 591,326 | X | | 0 |
| | | | 10,745 | 395,756 | X | X | 0 |
| | | | 4,375 | 161,137 | X | | 0 |
| | | | 6,154 | 226,650 | X | X | 0 |
| | | | 6,847 | 252,205 | X | | 0 |
| | | | 115 | 4,220 | X | | 0 |
| | | | 68 | 2,515 | X | X | 0 |
| | | | 2,326 | 85,660 | X | | 0 |
| | | | 5,090 | 187,495 | X | X | 0 |
| | | | 463 | 17,041 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 52,238 | 1,924,005 | | | |
| VOICE STREAM WIRELESS CORP | COMMON STOCK | 928615103 | 10 | 110 | X | X | 0 |
| | | | 5,044 | 54,600 | X | | 0 |
| | | | 14 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,068 | 54,860 | | | |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 60 | 3,331 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 60 | 3,331 | | | |
| VOYAGEUR MINN MUN INCOME FD | COM | 928922103 | 111 | 7,753 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 111 | 7,753 | | | |
| VOYAGEUR MINN MUN INCOME FD II COM | | 928923101 | 21 | 1,490 | X | | 0 |
| | | | 115 | 8,144 | X | X | 0 |
| | | | 87 | 6,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 223 | 15,834 | | | |
| VOYAGEUR ARIZ MUN INCOME FD | COM | 928924109 | 9 | 650 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 650 | | | |
| VOYAGEUR FLA INSD MUN INCOME | SH BEN INT | 928926104 | 66 | 5,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 66 | 5,000 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2,376 | 66,300 | X | | 0 |
| | | | 7 | 200 | X | X | 0 |
| | | | 9 | 260 | X | | 0 |
| | | | 9 | 243 | X | X | 0 |
| | | | 537 | 15,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,938 | 82,003 | | | |
| VOYAGEUR COLO INSD MUN INCOME | COM | 92907B106 | 74 | 5,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 5,100 | | | |
| VOYAGEUR MINN MUN INCOME III | COM | 92907E100 | 11 | 875 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 11 | 875 | | | |
| VULCAN INTL CORP | COMMON STOCK | 929136109 | 39 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 1,000 | | | |
| VULCAN MATLS CO | COM | 929160109 | 3,024 | 64,574 | X | | 0 |
| | | | 705 | 15,050 | X | | 0 |
| | | | 83 | 1,770 | X | X | 0 |
| | | | 573 | 12,242 | X | | 0 |
| | | | 49 | 1,037 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,434 | 94,673 | | | |
| WD-40 CO | COM | 929236107 | 6 | 300 | X | | 0 |
| | | | 339 | 16,930 | X | X | 0 |
| | | | 4 | 200 | X | | 0 |
| | | | 260 | 13,004 | X | X | 0 |
| | | | 71 | 3,558 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 680 | 33,992 | | | |
| WHX CORP | COMMON STOCK | 929248102 | 0 | 10 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 10 | | | |
| WGL HLDGS INC | COM | 92924F106 | 249 | 9,000 | X | | 0 |
| | | | 169 | 6,126 | X | | 0 |
| | | | 25 | 900 | X | X | 0 |
| | | | 254 | 9,200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 697 | 25,226 | | | |
| W-H ENERGY SERVICES INC | COMMON STOCK | 92925E108 | 158 | 6,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 158 | 6,500 | | | |
| WMS INDS INC | COMMON STOCK | 929297109 | 16 | 900 | X | | 0 |
| | | | 71 | 3,920 | X | X | 0 |
| | | | 124 | 6,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 211 | 11,720 | | | |
| W P P GROUP PLC SPONSORED ADR | OTHER | 929309300 | 46 | 859 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 46 | 859 | | | |
| W P CAREY & CO LLC | COM | 92930Y107 | 69 | 3,581 | X | | 0 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 18 | 919 | X | X | 0 |
| | | | 144 | 7,442 | X | | 0 |
| | | | 73 | 3,763 | X | X | 0 |
| | | | 12 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 316 | 16,305 | | | |
| WPS RESOURCES CORP | COM | 92931B106 | 105 | 3,091 | X | | 0 |
| | | | 61 | 1,800 | X | X | 0 |
| | | | 1,342 | 39,317 | X | | 0 |
| | | | 1,363 | 39,931 | X | X | 0 |
| | | | 75 | 2,200 | X | | 0 |
| | | | 167 | 4,888 | X | | 0 |
| | | | 211 | 6,182 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,324 | 97,409 | | | |
| WSI INDS INC | COM | 92932Q102 | 0 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 200 | | | |
| WABASH NATL CORP | COMMON STOCK | 929566107 | 41 | 4,032 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 41 | 4,032 | | | |
| WABTEC CORP | COM | 929740108 | 0 | 26 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 26 | | | |
| WACHOVIA CORP | COM | 929771103 | 6,724 | 111,597 | X | | 0 |
| | | | 2,845 | 47,224 | X | X | 0 |
| | | | 1,683 | 27,933 | X | | 0 |
| | | | 1,191 | 19,769 | X | X | 0 |
| | | | 1,327 | 22,017 | X | | 0 |
| | | | 805 | 13,359 | X | | 0 |
| | | | 112 | 1,860 | X | X | 0 |
| | | | 388 | 6,443 | X | | 0 |
| | | | 1,478 | 24,529 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 16,553 | 274,731 | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 2,214 | 78,083 | X | | 0 |
| | | | 53 | 1,854 | X | X | 0 |
| | | | 6 | 204 | X | X | 0 |
| | | | 3,530 | 124,500 | X | | 0 |
| | | | 11 | 400 | X | X | 0 |
| | | | 9 | 322 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5,823 | 205,363 | | | |
| WADDELL & REED FINL INC | CL B | 930059209 | 47 | 1,658 | X | | 0 |
| | | | 221 | 7,763 | X | X | 0 |
| | | | 25 | 878 | X | X | 0 |
| | | | 40 | 1,390 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 333 | 11,689 | | | |
| WAL MART STORES INC | COM | 931142103 | 126,366 | 2,502,305 | X | | 0 |
| | | | 16,160 | 320,008 | X | X | 0 |
| | | | 83,595 | 1,655,349 | X | | 0 |
| | | | 111,730 | 2,212,468 | X | X | 0 |
| | | | 91,463 | 1,811,154 | X | | 0 |

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| | | | | | | | |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
| | | | 2,086 | 41,310 | X | X | 0 |
| | | | 1,477 | 29,252 | X | | 0 |
| | | | 32 | 643 | X | X | 0 |
| | | | 6,849 | 135,627 | X | | 0 |
| | | | 11,266 | 223,088 | X | X | 0 |
| | | | 3,166 | 62,694 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 454,190 | 8,993,898 | | | |
| WALGREEN CO | COM | 931422109 | 55,468 | 1,359,502 | X | | 0 |
| | | | 17,818 | 436,707 | X | X | 0 |
| | | | 43,689 | 1,070,802 | X | | 0 |
| | | | 25,526 | 625,628 | X | X | 0 |
| | | | 109,294 | 2,678,779 | X | | 0 |
| | | | 3,066 | 75,153 | X | X | 0 |
| | | | 1,354 | 33,188 | X | | 0 |
| | | | 13 | 325 | X | X | 0 |
| | | | 8,351 | 204,677 | X | | 0 |
| | | | 6,799 | 166,640 | X | X | 0 |
| | | | 2,125 | 52,080 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 273,503 | 6,703,481 | | | |
| WALLACE COMPUTER SVCS INC | COMMON STOCK | 932270101 | 140 | 8,600 | X | | 0 |
| | | | 7 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 147 | 9,000 | | | |
| WARNACO GROUP INC CL A | COMMON STOCK | 934390105 | 2 | 1,275 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 1,275 | | | |
| WASHINGTON FED INC | COM | 938824109 | 740 | 30,138 | X | | 0 |
| | | | 710 | 28,925 | X | X | 0 |
| | | | 8,210 | 334,263 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 9,660 | 393,326 | | | |
| WASHINGTON GROUP INTL INC | COM | 938862109 | 18 | 11,258 | X | | 0 |
| | | | 8 | 5,100 | X | X | 0 |
| | | | 6 | 3,750 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 20,108 | | | |
| WASHINGTON GROUP INTL INC | WT EXP 0311 | 938862117 | 0 | 67 | X | | 0 |
| | | | 0 | 623 | X | X | 0 |
| | | | 0 | 38 | X | X | 0 |
| | | | 1 | 2,000 | X | | 0 |
| | | | 0 | 18 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 2,746 | | | |
| WASHINGTON MUT INC | COM | 939322103 | 5,926 | 108,245 | X | | 0 |
| | | | 1,458 | 26,624 | X | X | 0 |
| | | | 610 | 11,149 | X | | 0 |
| | | | 877 | 16,019 | X | X | 0 |
| | | | 3,442 | 62,876 | X | | 0 |
| | | | 260 | 4,742 | X | | 0 |
| | | | 2,061 | 37,650 | X | X | 0 |
| | | | 2,273 | 41,507 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,907 | 308,812 | | | |

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| | | | | | | | |
|---|--------------|-----------|--------|---------|-------|---|---|
| WASHINGTON POST CO | CL B | 939640108 | 327 | 566 | X | | 0 |
| | | | 1,644 | 2,844 | X | X | 0 |
| | | | 156 | 270 | X | | 0 |
| | | | 1,214 | 2,100 | X | | 0 |
| | | | 96 | 166 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,437 | 5,946 | | | |
| WASHINGTON REAL ESTATE INVT TR SH BEN INT | | 939653101 | 109 | 4,650 | X | | 0 |
| | | | 5 | 200 | X | X | 0 |
| | | | 142 | 6,100 | X | | 0 |
| | | | 138 | 5,905 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 394 | 16,855 | | | |
| WASTE CONNECTIONS INC | COMMON STOCK | 941053100 | 6 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 6 | 200 | | | |
| WASTE INDS INC | COMMON STOCK | 941058109 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,434 | 98,540 | X | | 0 |
| | | | 75 | 3,018 | X | X | 0 |
| | | | 664 | 26,883 | X | | 0 |
| | | | 420 | 17,000 | X | X | 0 |
| | | | 1,700 | 68,806 | X | | 0 |
| | | | 245 | 9,921 | X | | 0 |
| | | | 51 | 2,072 | X | X | 0 |
| | | | 242 | 9,812 | X | | 0 |
| | ----- | ----- | | | | | |
| | | | 5,831 | 236,052 | | | |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 140 | | | |
| WATER PIK TECHNOLOGIES INC | COM | 94113U100 | 0 | 9 | X | | 0 |
| | | | 0 | 10 | X | X | 0 |
| | | | 2 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 244 | | | |
| WATERS CORP | COM | 941848103 | 167 | 3,600 | X | | 0 |
| | | | 26 | 560 | X | X | 0 |
| | | | 14 | 300 | X | | 0 |
| | | | 11,053 | 237,950 | X | | 0 |
| | | | 29 | 625 | X | X | 0 |
| | | | 19 | 400 | X | X | 0 |
| | | | | ----- | ----- | | |
| | | | 11,308 | 243,435 | | | |
| WATERS INSTRUMENTS INC | COMMON STOCK | 941850109 | 1 | 163 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 163 | | | |
| WATSCO INC CL A | COMMON STOCK | 942622200 | 297 | 25,657 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 297 | 25,657 | | | |

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| | | | | | | | |
|----------------------------|--------------|-----------|-----------|---------|-------|-------|---|
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8,739 | 166,142 | X | | 0 |
| | | | 258 | 4,900 | X | X | 0 |
| | | | 7,510 | 142,780 | X | | 0 |
| | | | 2,287 | 43,475 | X | X | 0 |
| | | | 37,486 | 712,654 | X | | 0 |
| | | | 409 | 7,775 | X | X | 0 |
| | | | 53 | 1,000 | X | | 0 |
| | | | 53 | 1,000 | X | X | 0 |
| | | | 15 | 285 | X | | 0 |
| | | | | | ----- | ----- | |
| | | 56,810 | 1,080,011 | | | | |
| WATSON WYATT & CO HLDGS | CL A | 942712100 | 696 | 43,200 | X | | 0 |
| | | | 26 | 1,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 722 | 44,800 | | | | |
| WATTS INDS INC CL A | COMMON STOCK | 942749102 | 99 | 5,910 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 99 | 5,910 | | | | |
| WAUSAU-MOSINEE PAPER CORP | COMMON STOCK | 943315101 | 31 | 2,400 | X | | 0 |
| | | | 48 | 3,683 | X | X | 0 |
| | | | 254 | 19,514 | X | | 0 |
| | | | 3 | 252 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 336 | 25,849 | | | | |
| WAVE SYSTEMS CORP | CL A | 943526103 | 2 | 500 | X | | 0 |
| | | | 2 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 4 | 900 | | | | |
| WAYPOINT FINANCIAL CORP | COMMON STOCK | 946756103 | 18 | 1,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 18 | 1,700 | | | | |
| WEATHERFORD INTL INC | COMMON STOCK | 947074100 | 8 | 160 | X | | 0 |
| | | | 61 | 1,240 | X | X | 0 |
| | | | 5,542 | 112,300 | X | | 0 |
| | | | 56 | 1,129 | X | X | 0 |
| | | | 65 | 1,309 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 5,732 | 116,138 | | | | |
| WEBB DEL CORP | COM | 947423109 | 14 | 440 | X | X | 0 |
| | | | 5 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 19 | 590 | | | | |
| WEB METHODS INC | COMMON STOCK | 94768C108 | 23 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | 23 | 1,100 | | | | |
| WEBMD CORP | COM | 94769M105 | 16 | 2,825 | X | | 0 |
| | | | 24 | 4,286 | X | X | 0 |
| | | | 2 | 405 | X | | 0 |
| | | | 1 | 245 | X | X | 0 |
| | | | 3 | 500 | X | | 0 |
| | | | 6 | 1,156 | X | | 0 |
| | | | ----- | ----- | | | |
| | | 52 | 9,417 | | | | |

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| | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,433 | 83,000 | X | 0 |
| | | | 621 | 21,200 | X | 0 |
| | | | 79 | 2,700 | X | 0 |
| | | | ----- | ----- | | |
| | | | 3,133 | 106,900 | | |
| WEBTRENDS CORP | COM | 94844D104 | 9 | 1,000 | X | 0 |
| | | | 29 | 3,200 | X | X |
| | | | ----- | ----- | | |
| | | | 38 | 4,200 | | |
| WEBVAN GROUP INC | COMMON STOCK | 94845V103 | 0 | 100 | X | 0 |
| | | | ----- | ----- | | |
| | | | 0 | 100 | | |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 689 | 16,300 | X | 0 |
| | | | 85 | 2,000 | X | X |
| | | | 719 | 16,992 | X | 0 |
| | | | 266 | 6,300 | X | X |
| | | | ----- | ----- | | |
| | | | 1,759 | 41,592 | | |
| WEIRTON STEEL CORP | COMMON STOCK | 948774104 | 0 | 10 | X | X |
| | | | ----- | ----- | | |
| | | | 0 | 10 | | |
| WEIS MKTS INC | COMMON STOCK | 948849104 | 31 | 900 | X | 0 |
| | | | ----- | ----- | | |
| | | | 31 | 900 | | |
| WELLMAN INC | COMMON STOCK | 949702104 | 132 | 6,842 | X | 0 |
| | | | ----- | ----- | | |
| | | | 132 | 6,842 | | |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 5,286 | 55,461 | X | 0 |
| | | | 285 | 2,991 | X | 0 |
| | | | 92 | 970 | X | X |
| | | | 590 | 6,189 | X | 0 |
| | | | 248 | 2,604 | X | 0 |
| | | | 33 | 350 | X | 0 |
| | | | ----- | ----- | | |
| | | | 6,534 | 68,565 | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 183,944 | 3,718,297 | X | 0 |
| | | | 39,289 | 794,196 | X | X |
| | | | 69,324 | 1,401,343 | X | 0 |
| | | | 20,929 | 423,071 | X | X |
| | | | 61,129 | 1,235,670 | X | 0 |
| | | | 1,477 | 29,855 | X | X |
| | | | 1,075 | 21,732 | X | 0 |
| | | | 346 | 6,999 | X | X |
| | | | 47,066 | 951,400 | X | 0 |
| | | | 78,862 | 1,594,131 | X | X |
| | | | 2,875 | 58,116 | X | 0 |
| ----- | ----- | | | | | |
| | | | 506,316 | 10,234,810 | | |
| WENDYS INTL INC | COM | 950590109 | 399 | 17,857 | X | 0 |
| | | | 7 | 332 | X | X |
| | | | 106 | 4,751 | X | 0 |
| | | | 49 | 2,175 | X | X |

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| | | | | | | | |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 270 | 12,099 | X | | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | 4 | 164 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 857 | 38,378 | | | |
| WERNER ENTERPRISES INC | COMMON STOCK | 950755108 | 172 | 10,021 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 172 | 10,021 | | | |
| WESBANCO INC | COM | 950810101 | 171 | 9,363 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 171 | 9,363 | | | |
| WESCO FINL CORP | COM | 950817106 | 31 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 31 | 100 | | | |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 40 | 3,984 | X | X | 0 |
| | | | 27 | 2,662 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67 | 6,646 | | | |
| WESTAFF INC | COM | 957070105 | 619 | 206,186 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 619 | 206,186 | | | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 12,816 | 339,500 | X | | 0 |
| | | | 291 | 7,700 | X | | 0 |
| | | | 57 | 1,500 | X | | 0 |
| | | | 13 | 336 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,177 | 349,036 | | | |
| WESTCOAST ENERGY INC | OTHER | 95751D102 | 14 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 600 | | | |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 8 | 2,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 8 | 2,500 | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 7 | 1,500 | X | X | 0 |
| | | | 1 | 200 | X | | 0 |
| | | | 1 | 200 | X | X | 0 |
| | | | 21 | 4,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 30 | 6,400 | | | |
| WESTERN GAS RES INC | COM | 958259103 | 45 | 1,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 45 | 1,400 | | | |
| WESTERN OHIO FINL CORP | COMMON STOCK | 959024100 | 37 | 2,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 37 | 2,000 | | | |
| WESTERN RES INC | COM | 959425109 | 278 | 11,643 | X | | 0 |
| | | | 91 | 3,830 | X | X | 0 |
| | | | 1,131 | 47,411 | X | | 0 |
| | | | 1,071 | 44,902 | X | X | 0 |
| | | | 568 | 23,801 | X | | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 95 | 4,000 | X | | 0 |
| | | | 11 | 464 | X | X | 0 |
| | | | 2 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,247 | 136,151 | | | |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 49 | 1,200 | X | | 0 |
| | | | 52 | 1,291 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 101 | 2,491 | | | |
| WESTFIELD AMER INC | COM | 959910100 | 30 | 1,850 | X | X | 0 |
| | | | 19 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 49 | 3,050 | | | |
| WESTPOINT STEVENS INC CL A | COMMON STOCK | 961238102 | 96 | 10,621 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 96 | 10,621 | | | |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961415106 | 17 | 800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17 | 800 | | | |
| WESTVACO CORP | COM | 961548104 | 4,097 | 169,082 | X | | 0 |
| | | | 245 | 10,125 | X | X | 0 |
| | | | 222 | 9,159 | X | | 0 |
| | | | 188 | 7,779 | X | X | 0 |
| | | | 280 | 11,559 | X | | 0 |
| | | | 78 | 3,235 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,110 | 210,939 | | | |
| WESTWOOD ONE INC | COMMON STOCK | 961815107 | 550 | 23,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 550 | 23,900 | | | |
| WET SEAL INC CL A | COMMON STOCK | 961840105 | 76 | 2,958 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 76 | 2,958 | | | |
| WEYCO GROUP INC | COMMON STOCK | 962149100 | 44 | 1,842 | X | | 0 |
| | | | 72 | 3,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 116 | 4,842 | | | |
| WEYERHAEUSER CO | COM | 962166104 | 17,573 | 345,999 | X | | 0 |
| | | | 13,861 | 272,900 | X | X | 0 |
| | | | 3,055 | 60,142 | X | | 0 |
| | | | 1,784 | 35,126 | X | X | 0 |
| | | | 1,470 | 28,937 | X | | 0 |
| | | | 30 | 600 | X | | 0 |
| | | | 16,784 | 330,449 | X | | 0 |
| | | | 12,490 | 245,920 | X | X | 0 |
| | | | 242 | 4,760 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 67,289 | 1,324,833 | | | |
| WHIRLPOOL CORP | COM | 963320106 | 482 | 9,633 | X | | 0 |
| | | | 120 | 2,400 | X | X | 0 |
| | | | 391 | 7,825 | X | | 0 |
| | | | 314 | 6,274 | X | X | 0 |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 5,548 | 110,990 | X | | 0 |
| | | | 117 | 2,347 | X | | 0 |
| | | | 3,218 | 64,380 | X | | 0 |
| | | | 8,293 | 165,892 | X | X | 0 |
| | | | 19 | 375 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,502 | 370,116 | | | |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 3 | 500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 500 | | | |
| WHITNEY HLDG CORP | COMMON STOCK | 966612103 | 191 | 4,830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 191 | 4,830 | | | |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 237 | 5,629 | X | | 0 |
| | | | 21 | 500 | X | X | 0 |
| | | | 2 | 50 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 260 | 6,179 | | | |
| WILD OATS MARKETS INC | COM | 96808B107 | 23 | 2,500 | X | X | 0 |
| | | | 20 | 2,250 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 4,750 | | | |
| WILLAMETTE INDS INC | COM | 969133107 | 10,028 | 218,008 | X | | 0 |
| | | | 482 | 10,480 | X | X | 0 |
| | | | 133 | 2,888 | X | X | 0 |
| | | | 475 | 10,336 | X | | 0 |
| | | | 2,767 | 60,151 | X | | 0 |
| | | | 3,588 | 78,000 | X | X | 0 |
| | | | 69 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 17,542 | 381,363 | | | |
| WILLIAMS COAL SEAM GAS RTY TR | TR UNIT | 969450105 | 10 | 600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 600 | | | |
| WILLIAMS COMMUNICATIONS GROUP | CL A | 969455104 | 5 | 600 | X | X | 0 |
| | | | 6 | 700 | X | | 0 |
| | | | 9 | 1,000 | X | X | 0 |
| | | | 3 | 300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 23 | 2,600 | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,554 | 82,943 | X | | 0 |
| | | | 1,741 | 40,619 | X | X | 0 |
| | | | 4,481 | 104,581 | X | | 0 |
| | | | 1,366 | 31,888 | X | X | 0 |
| | | | 18,794 | 438,600 | X | | 0 |
| | | | 878 | 20,500 | X | X | 0 |
| | | | 129 | 3,000 | X | | 0 |
| | | | 203 | 4,734 | X | | 0 |
| | | | 500 | 11,677 | X | X | 0 |
| | | | 691 | 16,119 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 32,337 | 754,661 | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 | 300 | X | X | 0 |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 5 | 200 | X | X | 0 |
| | | | 325 | 12,390 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 338 | 12,890 | | | |
| WILMINGTON TR CORP | COMMON STOCK | 971807102 | 266 | 4,501 | X | | 0 |
| | | | 47 | 800 | X | X | 0 |
| | | | 2,859 | 48,400 | X | | 0 |
| | | | 6 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,178 | 53,801 | | | |
| WILSHIRE OIL CO TEX | COMMON STOCK | 971889100 | 0 | 2 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 2 | | | |
| WILSON GREATBATCH TECHNOLOGIES COM | | 972232102 | 4 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 200 | | | |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 10 | 540 | X | X | 0 |
| | | | 1,190 | 62,431 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,200 | 62,971 | | | |
| WIND RIV SYS INC | COMMON STOCK | 973149107 | 53 | 2,277 | X | | 0 |
| | | | 27 | 1,147 | X | X | 0 |
| | | | 2,681 | 115,307 | X | | 0 |
| | | | 9 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2,770 | 119,106 | | | |
| WINFIELD CAP CORP | COMMON STOCK | 973859101 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| WINN DIXIE STORES INC | COM | 974280109 | 570 | 20,081 | X | | 0 |
| | | | 38 | 1,343 | X | X | 0 |
| | | | 87 | 3,064 | X | | 0 |
| | | | 204 | 7,204 | X | X | 0 |
| | | | 436 | 15,355 | X | | 0 |
| | | | 6 | 202 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,341 | 47,249 | | | |
| WINNEBAGO INDS INC | COMMON STOCK | 974637100 | 79 | 4,470 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 79 | 4,470 | | | |
| WINSTAR COMMUNICATIONS INC | COM | 975515107 | 6 | 2,561 | X | | 0 |
| | | | 36 | 16,764 | X | X | 0 |
| | | | 1 | 500 | X | | 0 |
| | | | 4 | 1,800 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 47 | 21,625 | | | |
| WINTON FINL CORP | COMMON STOCK | 976446104 | 4 | 420 | X | | 0 |
| | | | 486 | 56,174 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 490 | 56,594 | | | |
| WIRE ONE TECHNOLOGIES INC | COMMON STOCK | 976521104 | 10 | 5,000 | X | | 0 |

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| | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 10 | 5,000 | | | |
| WIRELESS FACILITIES INC | COM | 97653A103 | 1 | 200 | X | X | 0 |
| | | | 1 | 200 | | | |
| WISCONSIN CENT TRANSN CORP | COM | 976592105 | 64 | 4,000 | X | | 0 |
| | | | 10 | 600 | X | X | 0 |
| | | | 105 | 6,600 | X | | 0 |
| | | | 28 | 1,745 | X | X | 0 |
| | | | 169 | 10,600 | X | | 0 |
| | | | 376 | 23,545 | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 526 | 24,352 | X | | 0 |
| | | | 469 | 21,713 | X | X | 0 |
| | | | 2,146 | 99,465 | X | | 0 |
| | | | 3,844 | 178,118 | X | X | 0 |
| | | | 8,004 | 370,907 | X | | 0 |
| | | | 369 | 17,107 | X | X | 0 |
| | | | 23 | 1,084 | X | | 0 |
| | | | 184 | 8,542 | X | X | 0 |
| | | | 13 | 600 | X | | 0 |
| | | | 15,578 | 721,888 | | | |
| WISER OIL CO DEL | COMMON STOCK | 977284108 | 12 | 2,000 | X | X | 0 |
| | | | 12 | 2,000 | | | |
| WITNESS SYS INC | COM | 977424100 | 6 | 839 | X | | 0 |
| | | | 6 | 839 | | | |
| WOLVERINE TUBE INC | COMMON STOCK | 978093102 | 29 | 2,316 | X | | 0 |
| | | | 29 | 2,316 | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2 | 169 | X | | 0 |
| | | | 130 | 8,904 | X | | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | 133 | 9,173 | | | |
| WOODWARD GOVERNOR CO | COMMON STOCK | 980745103 | 2 | 48 | X | | 0 |
| | | | 2 | 48 | | | |
| WORKFLOW MGMT INC | COM | 98137N109 | 12 | 2,000 | X | | 0 |
| | | | 12 | 2,000 | | | |
| WORLD ACCESS INC | COM | 98141A101 | 4 | 16,000 | X | | 0 |
| | | | 8 | 30,000 | X | X | 0 |
| | | | 12 | 46,000 | | | |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 26 | 6,000 | X | X | 0 |
| | | | 26 | 6,000 | | | |

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| | | | | | | | |
|------------------------------|--------------|-----------|---------|------------|---|---|---|
| WORLDCOM INC GA NEW | COM | 98157D106 | 160,791 | 8,604,417 | X | | 0 |
| | | | 16,869 | 902,714 | X | X | 0 |
| | | | 14,149 | 757,137 | X | | 0 |
| | | | 9,195 | 492,033 | X | X | 0 |
| | | | 37,421 | 2,002,452 | X | | 0 |
| | | | 133 | 7,093 | X | X | 0 |
| | | | 33,671 | 1,801,839 | X | | 0 |
| | | | 1 | 75 | X | X | 0 |
| | | | 3,978 | 212,877 | X | | 0 |
| | | | 3,356 | 179,580 | X | X | 0 |
| | | | 2,296 | 122,867 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 281,860 | 15,083,084 | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 109 | 11,766 | X | | 0 |
| | | | 48 | 5,200 | X | | 0 |
| | | | 31 | 3,350 | X | X | 0 |
| | | | 89 | 9,610 | X | | 0 |
| | | | 1 | 121 | X | | 0 |
| | | | ----- | ----- | | | |
| 278 | 30,047 | | | | | | |
| WRIGLEY WM JR CO | COM | 982526105 | 2,269 | 47,032 | X | | 0 |
| | | | 21,972 | 455,374 | X | X | 0 |
| | | | 984 | 20,392 | X | | 0 |
| | | | 1,507 | 31,238 | X | X | 0 |
| | | | 1,158 | 23,996 | X | | 0 |
| | | | 263 | 5,460 | X | | 0 |
| | | | 114 | 2,360 | X | X | 0 |
| | | | 17 | 360 | X | | 0 |
| | | | 116 | 2,400 | X | X | 0 |
| | | | 116 | 2,400 | X | | 0 |
| ----- | ----- | | | | | | |
| 28,516 | 591,012 | | | | | | |
| WYNDHAM INTL INC CL A | COMMON STOCK | 983101106 | 2 | 768 | X | X | 0 |
| | | | ----- | ----- | | | |
| 2 | 768 | | | | | | |
| XM SATELLITE RADIO HLDGS INC | COMMON STOCK | 983759101 | 3 | 500 | X | | 0 |
| | | | 1 | 132 | X | | 0 |
| | | | ----- | ----- | | | |
| 4 | 632 | | | | | | |
| XO COMMUNICATIONS INC | CL A | 983764101 | 11,099 | 1,585,522 | X | | 0 |
| | | | 22 | 3,092 | X | X | 0 |
| | | | 0 | 40 | X | | 0 |
| | | | 13 | 1,900 | X | X | 0 |
| | | | 6,403 | 914,725 | X | | 0 |
| | | | 70 | 10,000 | X | X | 0 |
| | | | 82 | 11,650 | X | | 0 |
| | | | 234 | 33,440 | X | | 0 |
| | | | 80 | 11,460 | X | X | 0 |
| | | | 175 | 25,013 | X | | 0 |
| | | | ----- | ----- | | | |
| 18,178 | 2,596,842 | | | | | | |
| X-RITE INC | COMMON STOCK | 983857103 | 13 | 1,300 | X | X | 0 |
| | | | 37 | 3,798 | X | | 0 |
| | | | ----- | ----- | | | |
| 50 | 5,098 | | | | | | |

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| | | | | | | | |
|-----------------------|--------------|-----------|--------|-----------|---|-------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 20,674 | 686,620 | X | | 0 |
| | | | 5,921 | 196,654 | X | X | 0 |
| | | | 4,790 | 159,078 | X | | 0 |
| | | | 4,149 | 137,800 | X | X | 0 |
| | | | 1,130 | 37,533 | X | | 0 |
| | | | 1,139 | 37,820 | X | X | 0 |
| | | | 99 | 3,275 | X | | 0 |
| | | | 24 | 800 | X | X | 0 |
| | | | 5,818 | 193,212 | X | | 0 |
| | | | 9,002 | 298,983 | X | X | 0 |
| | | | 423 | 14,063 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 53,169 | 1,765,838 | | | |
| XILINX INC | COM | 983919101 | 12,730 | 362,412 | X | | 0 |
| | | | 18 | 525 | X | X | 0 |
| | | | 1,090 | 31,029 | X | | 0 |
| | | | 450 | 12,820 | X | X | 0 |
| | | | 9,465 | 269,468 | X | | 0 |
| | | | 165 | 4,705 | X | X | 0 |
| | | | 238 | 6,764 | X | | 0 |
| | | | 56 | 1,600 | X | X | 0 |
| | | | 131 | 3,717 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 24,343 | 693,040 | | | |
| XEROX CORP | COM | 984121103 | 665 | 111,099 | X | | 0 |
| | | | 109 | 18,266 | X | X | 0 |
| | | | 135 | 22,559 | X | | 0 |
| | | | 119 | 19,926 | X | X | 0 |
| | | | 448 | 74,809 | X | | 0 |
| | | | 23 | 3,849 | X | | 0 |
| | | | 17 | 2,890 | X | X | 0 |
| | | | 19 | 3,190 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 1,535 | 256,588 | | | |
| XYBERNAUT CORPORATION | COMMON STOCK | 984149104 | 2 | 1,000 | X | | 0 |
| | | | 2 | 1,000 | X | X | 0 |
| | | | | | | ----- | ----- |
| | | | 4 | 2,000 | | | |
| YPF SOCIEDAD ANONIMA | SPON ADR CL | 984245100 | 6 | 210 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 6 | 210 | | | |
| YAHOO INC | COM | 984332106 | 3,170 | 201,264 | X | | 0 |
| | | | 17 | 1,066 | X | X | 0 |
| | | | 43 | 2,715 | X | | 0 |
| | | | 21 | 1,305 | X | X | 0 |
| | | | 922 | 58,541 | X | | 0 |
| | | | 21 | 1,306 | X | | 0 |
| | | | 2 | 100 | X | X | 0 |
| | | | 43 | 2,700 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,239 | 268,997 | | | |
| YANKEE CANDLE INC | COM | 984757104 | 21 | 1,600 | X | | 0 |
| | | | 11 | 846 | X | | 0 |
| | | | | | | ----- | ----- |
| | | | 32 | 2,446 | | | |

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| | | | | | | | |
|-------------------------|---------------|-----------|-------|-----------|---|---|---|
| XICOR INC | COMMON STOCK | 984903104 | 7 | 2,038 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 2,038 | | | |
| YELLOW CORP | COMMON STOCK | 985509108 | 89 | 5,218 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 89 | 5,218 | | | |
| YORK INTL CORP NEW | COM | 986670107 | 25 | 900 | X | | 0 |
| | | | 19 | 700 | X | X | 0 |
| | | | 11 | 400 | X | | 0 |
| | | | 224 | 8,100 | X | | 0 |
| | | | 33 | 1,200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 312 | 11,300 | | | |
| YORK RESH CORP | COM | 987048105 | 42 | 20,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 42 | 20,000 | | | |
| YOUBET COM INC | COM | 987413101 | 0 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 1,000 | | | |
| ZALE CORP NEW | COMMON STOCK | 988858106 | 5 | 176 | X | | 0 |
| | | | 213 | 7,361 | X | | 0 |
| | | | 698 | 24,075 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 916 | 31,612 | | | |
| ZAMBA CORP | COM | 988881108 | 549 | 340,800 | X | | 0 |
| | | | 7 | 4,400 | X | X | 0 |
| | | | 1,068 | 663,225 | X | | 0 |
| | | | 4 | 2,175 | X | X | 0 |
| | | | 15 | 9,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,643 | 1,019,700 | | | |
| Z A P W O R L D . C O M | COMMON STOCK | 98912M102 | 1 | 500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 500 | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5 | 125 | X | X | 0 |
| | | | 168 | 4,400 | X | | 0 |
| | | | 32 | 835 | X | X | 0 |
| | | | 1,158 | 30,382 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,363 | 35,742 | | | |
| ZENITH NATL INS CORP | COMMON STOCK | 989390109 | 86 | 3,637 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 86 | 3,637 | | | |
| ZEVEK INTERNATIONAL INC | COMMON STOCK | 98950E400 | 43 | 8,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 43 | 8,000 | | | |
| ZILA INC | COM PAR \$0.0 | 989513205 | 12 | 4,500 | X | X | 0 |
| | | | 2 | 750 | X | | 0 |
| | | | 8 | 3,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 8,250 | | | |

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| | | | | | | | |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| ZIONS BANCORPORATION | COM | 989701107 | 11,451 | 219,830 | X | | 0 |
| | | | 323 | 6,210 | X | X | 0 |
| | | | 10 | 200 | X | | 0 |
| | | | 38 | 732 | X | X | 0 |
| | | | 7,266 | 139,484 | X | | 0 |
| | | | 22 | 425 | X | X | 0 |
| | | | 52 | 1,000 | X | | 0 |
| | | | 30 | 573 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 19,192 | 368,454 | | | |
| ZIXIT CORP | COMMON STOCK | 98974P100 | 24 | 3,425 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 24 | 3,425 | | | |
| ZOLTEK COS INC | COM | 98975W104 | 1 | 200 | X | X | 0 |
| | | | 7 | 1,300 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 9 | 1,600 | | | |
| ZWEIG FD | COM | 989834106 | 43 | 4,484 | X | | 0 |
| | | | 15 | 1,555 | X | | 0 |
| | | | 14 | 1,492 | X | X | 0 |
| | | | 2 | 200 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 74 | 7,731 | | | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 47 | 6,700 | X | | 0 |
| | | | 7 | 1,000 | X | X | 0 |
| | | | 11 | 1,551 | X | | 0 |
| | | | 18 | 2,552 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 83 | 11,803 | | | |
| ZYGO CORP | COMMON STOCK | 989855101 | 3,862 | 203,950 | X | | 0 |
| | | | 14 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,876 | 204,700 | | | |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 1,768 | 50,700 | X | | 0 |
| | | | 6 | 175 | X | X | 0 |
| | | | 3 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,777 | 50,975 | | | |
| ZOMAX INC MINN | COM | 989929104 | 5 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 1,000 | | | |
| CELANESE AG | ORD | D1497A101 | 1 | 30 | X | X | 0 |
| | | | 0 | 19 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 49 | | | |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 141 | 3,163 | X | | 0 |
| | | | 121 | 2,704 | X | X | 0 |
| | | | 528 | 11,845 | X | | 0 |
| | | | 472 | 10,583 | X | X | 0 |
| | | | 5 | 102 | X | | 0 |
| | | | 25 | 560 | X | X | 0 |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 564 | 12,654 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,856 | 41,611 | | | |
| ACE LTD | ORD | G0070K103 | 4,012 | 109,150 | X | | 0 |
| | | | 33 | 900 | X | X | 0 |
| | | | 92 | 2,500 | X | | 0 |
| | | | 132 | 3,600 | X | | 0 |
| | | | 3 | 87 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,272 | 116,237 | | | |
| AMDOCS LTD | ORD | G02602103 | 9 | 190 | X | | 0 |
| | | | 178 | 3,715 | X | | 0 |
| | | | 277 | 5,790 | X | X | 0 |
| | | | 208 | 4,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 672 | 14,045 | | | |
| ANNUITY AND LIFE RE HLDGS | COMMON STOCK | G03910109 | 3,411 | 114,650 | X | | 0 |
| | | | 11 | 375 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3,422 | 115,025 | | | |
| APEX SILVER MINES LTD | COMMON STOCK | G04074103 | 3 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 400 | | | |
| APW LTD | COM | G04397108 | 1,606 | 187,175 | X | | 0 |
| | | | 18 | 2,100 | X | X | 0 |
| | | | 3,632 | 423,300 | X | | 0 |
| | | | 73 | 8,509 | X | | 0 |
| | | | 26 | 3,000 | X | X | 0 |
| | | | 50 | 5,800 | X | | 0 |
| | | | 3 | 400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,408 | 630,284 | | | |
| ASIA GLOBAL CROSSING LTD CL A | OTHER | G05330108 | 4,705 | 929,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,705 | 929,300 | | | |
| ELAN P L C RT | OTHER | G29539148 | 10 | 6,919 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 10 | 6,919 | | | |
| EL SITIO INC | OTHER | G30177102 | 0 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 400 | | | |
| XCELERA INC | COM | G31611109 | 1 | 300 | X | | 0 |
| | | | 0 | 110 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 410 | | | |
| EVEREST RE GROUP LTD | OTHER | G3223R108 | 19,013 | 285,825 | X | | 0 |
| | | | 427 | 6,425 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 19,440 | 292,250 | | | |
| F L A G TELECOM HOLDINGS LIMIT | OTHER | G3529L102 | 6 | 1,100 | X | X | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| | | | 6 | 1,100 | | | |
| GARMIN LTD | ORD | G37260109 | 5 | 260 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5 | 260 | | | |
| GLOBAL CROSSING LTD | COM | G3921A100 | 3,766 | 279,180 | X | | 0 |
| | | | 195 | 14,475 | X | X | 0 |
| | | | 953 | 70,622 | X | | 0 |
| | | | 1,472 | 109,128 | X | X | 0 |
| | | | 5,809 | 430,601 | X | | 0 |
| | | | 23 | 1,700 | X | X | 0 |
| | | | 33 | 2,459 | X | | 0 |
| | | | 116 | 8,600 | X | X | 0 |
| | | | 1,289 | 95,570 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,656 | 1,012,335 | | | |
| GLOBALSTAR TELECOMMUNICTNS LTD | COM | G3930H104 | 0 | 100 | X | | 0 |
| | | | 1 | 1,300 | X | X | 0 |
| | | | 5 | 9,075 | X | | 0 |
| | | | 1 | 2,087 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 9 | 15,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 28,662 | | | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 4,428 | 181,200 | X | | 0 |
| | | | 34 | 1,400 | X | X | 0 |
| | | | 4 | 150 | X | X | 0 |
| | | | 379 | 15,500 | X | | 0 |
| | | | 15 | 600 | X | | 0 |
| | | | 24 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,884 | 199,850 | | | |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 0 | 200 | X | | 0 |
| | | | 7 | 3,183 | X | X | 0 |
| | | | 10 | 4,700 | X | | 0 |
| | | | 2 | 1,050 | X | X | 0 |
| | | | 0 | 200 | X | X | 0 |
| | | | 9 | 4,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 13,633 | | | |
| LORAL SPACE & COMMUNICATIONS | PFD CONV C 6 | G56462149 | 16 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16 | 1,000 | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 497 | 41,190 | X | | 0 |
| | | | 2 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 499 | 41,390 | | | |
| NORDIC AMERICAN TANKER SHIPPIN | OTHER | G65773106 | 607 | 30,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 607 | 30,500 | | | |
| OPEN T V CORP | OTHER | G67543101 | 2 | 206 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 206 | | | |

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| | | | | | | | |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ORIENT-EXPRESS HOTEL LTD | COMMON STOCK | G67743107 | 14 | 750 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 14 | 750 | | | |
| O2MICRO INTERNATIONAL LIMITED | ORD | G6797E106 | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 100 | | | |
| RENAISSANCERE HOLDINGS LTD | OTHER | G7496G103 | 5,734 | 81,900 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,734 | 81,900 | | | |
| SANTA FE INTL CORP | ORD | G7805C108 | 10,238 | 315,000 | X | | 0 |
| | | | 591 | 18,175 | X | X | 0 |
| | | | 315 | 9,700 | X | | 0 |
| | | | 115 | 3,550 | X | X | 0 |
| | | | 5,342 | 164,375 | X | | 0 |
| | | | 163 | 5,025 | X | X | 0 |
| | | | 94 | 2,900 | X | | 0 |
| | | | 44 | 1,350 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 16,902 | 520,075 | | | |
| UTI WORLDWIDE INC | ORD | G87210103 | 2,727 | 167,200 | X | | 0 |
| | | | 69 | 4,200 | X | | 0 |
| | | | 10 | 600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,806 | 172,000 | | | |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 3,608 | 280,800 | X | | 0 |
| | | | 4 | 300 | X | | 0 |
| | | | 3 | 200 | X | X | 0 |
| | | | 87 | 6,800 | X | | 0 |
| | | | 8 | 625 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,710 | 288,725 | | | |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 66,818 | 1,541,372 | X | | 0 |
| | | | 1,212 | 27,965 | X | X | 0 |
| | | | 1,386 | 31,980 | X | | 0 |
| | | | 2,290 | 52,823 | X | X | 0 |
| | | | 1,664 | 38,387 | X | | 0 |
| | | | 633 | 14,600 | X | X | 0 |
| | | | 243 | 5,609 | X | | 0 |
| | | | 7 | 164 | X | X | 0 |
| | | | 2,575 | 59,395 | X | | 0 |
| | | | 1,387 | 31,999 | X | X | 0 |
| | | | 356 | 8,203 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 78,571 | 1,812,497 | | | |
| TRENWICK GROUP LTD | COM | G9032C109 | 1,620 | 82,100 | X | | 0 |
| | | | 12 | 600 | X | X | 0 |
| | | | 6 | 300 | X | X | 0 |
| | | | 152 | 7,699 | X | | 0 |
| | | | 41 | 2,100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,831 | 92,799 | | | |
| TRITON ENERGY LTD | ORD | G90751101 | 19 | 1,000 | X | | 0 |
| | | | 9 | 500 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| | | | 28 | 1,500 | | | |
| TYCOM LTD | COM | G9144B106 | 0 | 35 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 35 | | | |
| XL CAP LTD | CL A | G98255105 | 4,252 | 55,894 | X | | 0 |
| | | | 106 | 1,387 | X | X | 0 |
| | | | 129 | 1,700 | X | X | 0 |
| | | | 4 | 55 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,491 | 59,036 | | | |
| XOMA LTD | ORD | G9825R107 | 2,462 | 341,800 | X | | 0 |
| | | | 25 | 3,500 | X | X | 0 |
| | | | 40 | 5,500 | X | | 0 |
| | | | 1 | 100 | X | X | 0 |
| | | | 3,017 | 418,900 | X | | 0 |
| | | | 53 | 7,400 | X | | 0 |
| | | | 15 | 2,125 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,613 | 779,325 | | | |
| UBS AG | ORD | H8920G155 | 52 | 359 | X | | 0 |
| | | | 32 | 222 | X | X | 0 |
| | | | 230 | 1,597 | X | | 0 |
| | | | 2,408 | 16,719 | X | X | 0 |
| | | | 81 | 561 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2,803 | 19,458 | | | |
| BREEZECOM LTD | ORD | M20385106 | 2 | 250 | X | X | 0 |
| | | | 1 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3 | 350 | | | |
| CAMTEK LTD | OTHER | M20791105 | 891 | 192,600 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 891 | 192,600 | | | |
| CHECK POINT SOFTWARE TECH LTD | ORD | M22465104 | 477 | 10,050 | X | | 0 |
| | | | 57 | 1,200 | X | X | 0 |
| | | | 21 | 435 | X | | 0 |
| | | | 55 | 1,150 | X | X | 0 |
| | | | 7,499 | 157,873 | X | | 0 |
| | | | 41 | 862 | X | X | 0 |
| | | | 4 | 75 | X | | 0 |
| | | | 11 | 225 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 8,165 | 171,870 | | | |
| COMMTOUCH SOFTWARE LTD | ORD | M25596103 | 2 | 2,485 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 2,485 | | | |
| PRECISE SOFTWARE SOLUTIONS LTD | COMMON STOCK | M41450103 | 1,547 | 102,300 | X | | 0 |
| | | | 5 | 350 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 1,552 | 102,650 | | | |
| FUNDTECH LTD | ORD | M47095100 | 3 | 389 | X | | 0 |
| | | | ----- | ----- | | | |

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| | | | | | | | |
|-------------------------------|---------|-----------|-------|---------|---|---|---|
| | | | 3 | 389 | | | |
| GILAT SATELLITE NETWORKS LTD | ORD | M51474100 | 2 | 200 | X | | 0 |
| | | | 0 | 1 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 201 | | | |
| LANOPTICS LTD | ORD | M6706C103 | 80 | 13,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 80 | 13,000 | | | |
| MAGAL SECURITY SYS LTD | ORD | M6786D104 | 1 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1 | 150 | | | |
| M SYS FLASH DISK PIONEERS LTD | ORD | M7061C100 | 0 | 17 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 17 | | | |
| ORBOTECH LTD | ORD | M75253100 | 4,027 | 129,650 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4,027 | 129,650 | | | |
| RADVIEW SOFTWARE LTD | ORD | M81867109 | 0 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| RADWARE LTD | ORD | M81873107 | 2 | 150 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 2 | 150 | | | |
| T T I TEAM TELECOM INTL LTD | OTHER | M88258104 | 32 | 2,500 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 2,500 | | | |
| VOCALTEC COMMUNICATIONS LTD | OTHER | M97601104 | 38 | 10,000 | X | | 0 |
| | | | 1 | 140 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 39 | 10,140 | | | |
| ASM INTL N V | COM | N07045102 | 48 | 2,700 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 48 | 2,700 | | | |
| ASM LITHOGRAPHY HLDG N V | N Y SHS | N07059111 | 52 | 2,400 | X | X | 0 |
| | | | 104 | 4,775 | X | | 0 |
| | | | 39 | 1,800 | X | X | 0 |
| | | | 22 | 1,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 217 | 9,975 | | | |
| C N H GLOBAL N V | OTHER | N20935107 | 13 | 2,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 13 | 2,000 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 4,259 | 226,900 | X | | 0 |
| | | | 38 | 2,000 | X | X | 0 |
| | | | 137 | 7,300 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 4,434 | 236,200 | | | |
| QIAGEN N V | ORD | N72482107 | 724 | 35,200 | X | X | 0 |

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| | | | | | | |
|--------------------------------------|-------|-----------|--------|---------|---|---|
| | | | 724 | 35,200 | | |
| SAPIENS INTL CORP N V | ORD | N7716A102 | 0 | 100 | X | 0 |
| | | | 0 | 100 | | |
| PANAMERICAN BEVERAGES INC CL A OTHER | | P74823108 | 4 | 200 | X | 0 |
| | | | 4 | 200 | | |
| STEINER LEISURE LTD | ORD | P8744Y102 | 7,688 | 467,700 | X | 0 |
| | | | 38 | 2,300 | X | 0 |
| | | | 2,715 | 165,200 | X | 0 |
| | | | 240 | 14,600 | X | 0 |
| | | | 10,681 | 649,800 | | |
| SUN INTL HOTELS LTD ORD | OTHER | P8797T133 | 4 | 164 | X | 0 |
| | | | 4 | 164 | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5 | 200 | X | 0 |
| | | | 78 | 3,400 | X | 0 |
| | | | 83 | 3,600 | | |
| CREATIVE TECHNOLOGY LTD ORD | OTHER | Y1775U107 | 20 | 2,000 | X | 0 |
| | | | 20 | 2,000 | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 343 | 22,835 | X | 0 |
| | | | 6 | 425 | X | 0 |
| | | | 370 | 24,636 | X | 0 |
| | | | 154 | 10,274 | X | 0 |
| | | | 8,748 | 583,225 | X | 0 |
| | | | 15 | 1,000 | X | 0 |
| | | | 30 | 1,980 | X | 0 |
| | | | 9,666 | 644,375 | | |
| OMI CORP NEW | COM | Y6476W104 | 454 | 70,000 | X | 0 |
| | | | 454 | 70,000 | | |
| TEEKAY SHIPPING MARSHALL ISLND COM | | Y8564W103 | 3,762 | 88,300 | X | 0 |
| | | | 111 | 2,600 | X | 0 |
| | | | 3,873 | 90,900 | | |

GRAND TOTAL (X1000) 41,104,481

NUMBER OF LINES PRINTED 12,380