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LEGG MASON INC  
Form 13F-HR/A  
November 20, 2002

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D. C. 20549

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

Check here if Amendment  ; Amendment Number: 1  
This Amendment: (Check only one.):  is a restatement  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Legg Mason, Inc.  
Address: 100 Light Street  
Baltimore, MD 21202

13F File Number: 28-1700

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 the Reporting Manager:

Name: Timothy C. Scheve  
Title: Sr. Ex. Vice President

Signature, Date, and Place of Signing

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Timothy C. Scheve November 20, 2002 Baltimore, MD

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

Legg Mason, Inc. ('Legg Mason') is the parent company of a number of operating subsidiaries that qualify as 'institutional investment managers' for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the 'Act') and the rules promulgated thereunder. Legg Mason itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its subsidiaries exercise investment discretion. To the extent, however, that Legg Mason's ownership interest in its subsidiaries gives rise to a Form 13F filing obligation on behalf of Legg Mason, the information required by Form 13F is reported herein on behalf of certain of Legg Mason's subsidiaries which are

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themselves institutional investment managers subject to Section 13(f) of the Act. The Section 13(f) securities positions of Barrett Associates, Inc., Bartlett & Co., Batterymarch Financial Management, Inc., Berkshire Asset Management, Inc., Bingham Legg Advisers LLC, Brandywine Asset Management, LLC Gray Seifert & Co., Inc., Legg Mason Capital Management, Inc., Legg Mason Focus Capital, Inc., Legg Mason Funds Management, Inc., Legg Mason Trust, fsb, Legg Mason Wood Walker, Incorporated, LeggMason Investors Asset Managers, plc, LMM, LLC, Perigee Investment Counsel, Inc. and Western Asset Management Company, all of which are subsidiaries of Legg Mason, are included in this Form 13F report.

List of other managers reporting for this Manager:

| 13F File No. | Manager Name                    |
|--------------|---------------------------------|
| -----        | -----                           |
| 28-3428      | Private Capital Management, L P |
| 28-3780      | Royce & Associates, LLC         |

### FORM 13F SUMMARY PAGE

Report Summary:

|   |                |
|---|----------------|
| Number of Other Included Managers:      | 16             |
| Form 13F Information Table Entry Total: | 7,894          |
| Form 13F Information Table Value Total: | 31,193,451,000 |

List of Other Included Managers:

| No. | 13F File No. | Manager Name                               |
|-----|--------------|--|
| 1   | 28-3658      | Barrett Associates, Inc.                   |
| 2   | 28-1891      | Bartlett & Co.                             |
| 3   | 28-0377      | Batterymarch Financial Management, Inc.    |
| 4   | 28-5034      | Berkshire Asset Management, Inc.           |
| 5   | 28-6393      | Bingham Legg Advisers LLC                  |
| 6   | 28-2204      | Brandywine Asset Management, LLC           |
| 7   | 28-1062      | Gray, Seifert & Co., Inc.                  |
| 8   | 28-1701      | Legg Mason Capital Management, Inc.        |
| 9   | 28-6485      | Legg Mason Focus Capital, Inc.             |
| 10  | 28-6395      | Legg Mason Funds Management, Inc.          |
| 11  | 28-6397      | Legg Mason Trust, fsb                      |
| 12  | 28-5474      | Legg Mason Wood Walker, Incorporated       |
| 13  | 28-6659      | LeggMason Investors Asset<br>Managers, plc |
| 14  | 28-6399      | LMM, LLC                                   |
| 15  | 28-7412      | Perigee Investment Counsel, Inc.           |
| 16  | 28-10245     | Western Asset Management Company           |

| (1)<br>Name of Issuer | (2)<br>Title of<br>Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares/<br>Princ. | (6)<br>Inv<br>Disc | (7)<br>Other<br>Mgr |
|-----------------------|--------------------------|--------------|-----------------------|--------------------------|--------------------|---------------------|
|-----------------------|--------------------------|--------------|-----------------------|--------------------------|--------------------|---------------------|

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|                                |      |           |         |            |    |     |    |
|--------------------------------|------|-----------|---------|------------|----|-----|----|
| AAR CORP                       | COM  | 000361105 | 3,575   | 753,845    | SH | DEF | 6  |
| ABC BANCORP                    | COM  | 000400101 | 1,310   | 102,200    | SH | DEF | 6  |
| LLOYDS TSB GROUP PLC ORD       | FOR  | 000870612 | 2,992   | 405,908    | SH | DEF | 8  |
| ADC TELECOMMUNICATIONS         | COM  | 000886101 | 3       | 2,438      | SH | DEF | 2  |
| ADC TELECOMMUNICATIONS         | COM  | 000886101 | 40      | 34,800     | SH | DEF | 5  |
| ADC TELECOMMUNICATNS           | COM  | 000886101 | 2       | 1,660      | SH | DEF | 6  |
| ACM MANAGED OME FUND           | UNIT | 000919100 | 2       | 500        | SH | DEF | 12 |
| ABN AMRO HLDG NV SPONSORED ADR | ADR  | 000937102 | 2       | 200        | SH | DEF | 7  |
| ACM MUNICIPAL SECURITIES       | UNIT | 000942102 | 32      | 2,606      | SH | DEF | 12 |
| ACM MANAGED DOLLAR OME FUND    | UNIT | 000949107 | 9       | 1,500      | SH | DEF | 12 |
| ABM INDUSTRIES                 | COM  | 000957100 | 65      | 4,600      | SH | DEF | 12 |
| WPP GROUP PLC ORD              | FOR  | 000974042 | 2,883   | 430,500    | SH | DEF | 8  |
| AES TRUST VII                  | PFD  | 00103V305 | 1       | 105        | SH | DEF | 12 |
| AESP                           | COM  | 00104G109 | 2       | 1,500      | SH | DEF | 12 |
| AFC ENTERPRISES                | COM  | 00104Q107 | 502     | 24,860     | SH | DEF | 3  |
| AFLAC ORPORATED                | COM  | 001055102 | 213     | 6,950      | SH | DEF | 2  |
| AFLAC CORP. NEW                | COM  | 001055102 | 7       | 229        | SH | DEF | 4  |
| AFLAC                          | COM  | 001055102 | 5,362   | 174,726    | SH | DEF | 6  |
| AFLAC ORPORATED                | COM  | 001055102 | 13      | 424        | SH | DEF | 7  |
| AFLAC CORP. NEW                | COM  | 001055102 | 968     | 31,548     | SH | DEF | 9  |
| AFLAC                          | COM  | 001055102 | 1,790   | 58,336     | SH | DEF | 12 |
| AGCO CORP                      | COM  | 001084102 | 49      | 2,130      | SH | DEF | 12 |
| AGL RES                        | COM  | 001204106 | 6,377   | 288,700    | SH | DEF | 3  |
| AGL RESOURCES                  | COM  | 001204106 | 18,582  | 841,200    | SH | DEF | 6  |
| AGL RESOURCES                  | COM  | 001204106 | 253     | 11,439     | SH | DEF | 12 |
| AG SVCS AMER                   | COM  | 001250109 | 735     | 61,000     | SH | DEF | 6  |
| THE AES CORP                   | COM  | 00130H105 | 7       | 2,800      | SH | DEF | 2  |
| AES CORP                       | COM  | 00130H105 | 88      | 34,905     | SH | DEF | 5  |
| THE AES CORPORATION            | COM  | 00130H105 | 136,493 | 54,379,694 | SH | DEF | 10 |
| AES CORP                       | COM  | 00130H105 | 1,855   | 738,875    | SH | DEF | 12 |
| THE AES CORPORATION            | COM  | 00130H105 | 17,570  | 7,000,000  | SH | DEF | 14 |
| AES CORP                       | COM  | 00130H105 | 1       | 300        | SH | DEF | 15 |
| AES CORP                       | COM  | 00130H105 | 853     | 85,000     | SH | DEF |    |
| THE AES CORPORATION            | COM  | 00130H105 | 70,511  | 28,091,836 | SH | DEF | 8  |
| AK STL HLDG CORP               | COM  | 001547108 | 85      | 11,600     | SH | DEF | 3  |
| AK STL HLDG CORP               | COM  | 001547108 | 151     | 20,625     | SH | DEF | 6  |
| AK STEEL HOLDING CORP          | COM  | 001547108 | 17      | 2,331      | SH | DEF | 12 |
| AMB PROPERTY CORP              | COM  | 00163T109 | 17      | 600        | SH | DEF | 2  |
| AMB PROPERTY CORP              | COM  | 00163T109 | 55      | 1,900      | SH | DEF | 12 |
| AMLI RESIDENTIAL PROPERTIES    | COM  | 001735109 | 2       | 100        | SH | DEF | 12 |
| AMN HEALTHCARE SVCS            | COM  | 001744101 | 9       | 500        | SH | DEF | 12 |
| AMR CORP                       | COM  | 001765106 | 233     | 55,820     | SH | DEF | 6  |
| AMR CORP                       | COM  | 001765106 | 38      | 9,087      | SH | DEF | 9  |
| AMR CORP-DEL                   | COM  | 001765106 | 14      | 3,275      | SH | DEF | 12 |
| ANC RENTAL CORP                | COM  | 001813104 | 1       | 7,262      | SH | DEF | 12 |
| AOL TIME WARNER, INC.          | COM  | 00184A105 | 6,657   | 568,992    | SH | DEF | 1  |
| AOL TIME WARNER                | COM  | 00184A105 | 6,629   | 566,558    | SH | DEF | 2  |
| AOL TIME WARNER                | COM  | 00184A105 | 6,882   | 588,234    | SH | DEF | 3  |
| AOL TIME WARNER                | COM  | 00184A105 | 6       | 500        | SH | DEF | 4  |
| AOL TIME WARNER                | COM  | 00184A105 | 183     | 15,630     | SH | DEF | 5  |
| AOL TIME WARNER                | COM  | 00184A105 | 1,819   | 155,472    | SH | DEF | 6  |
| AOL TIME WARNER                | COM  | 00184A105 | 22      | 1,913      | SH | DEF | 7  |
| AOL TIME WARNER                | COM  | 00184A105 | 1,611   | 137,731    | SH | DEF | 9  |
| AOL TIME WARNER INC.           | COM  | 00184A105 | 242,207 | 20,701,451 | SH | DEF | 10 |
| AOL TIME WARNER                | COM  | 00184A105 | 664     | 56,756     | SH | DEF | 11 |
| AOL TIME WARNER                | COM  | 00184A105 | 15,570  | 1,330,779  | SH | DEF | 12 |
| AOL TIME WARNER                | COM  | 00184A105 | 2,779   | 149,800    | SH | DEF | 15 |
| AOL TIME WARNER INC.           | COM  | 00184A105 | 118,987 | 10,169,831 | SH | DEF | 8  |
| APAC CUSTOMER SVCS             | COM  | 00185E106 | 6       | 2,000      | SH | DEF | 12 |
| ***ATI TECHNOLOGIES            | COM  | 001941103 | 8       | 1,625      | SH | DEF | 12 |
| AT & T CORP.                   | COM  | 001957109 | 1,849   | 153,928    | SH | DEF | 2  |

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|                                |           |           |         |            |    |     |    |    |
|--------------------------------|-----------|-----------|---------|------------|----|-----|----|----|
| AT&T                           | COM       | 001957109 | 14,290  | 1,189,821  | SH | DEF | 3  | 1  |
| AT&T                           | COM       | 001957109 | 233     | 19,400     | SH | DEF | 4  |    |
| AT&T CORP                      | COM       | 001957109 | 263     | 21,934     | SH | DEF | 5  |    |
| AT & T CORP.                   | COM       | 001957109 | 27,286  | 2,288,502  | SH | DEF | 6  | 2  |
| AT & T CORP.                   | COM       | 001957109 | 1       | 100        | SH | DEF | 7  |    |
| AT & T CORP.                   | COM       | 001957109 | 1,423   | 118,500    | SH | DEF | 9  |    |
| AT & T CORP.                   | COM       | 001957109 | 142,566 | 11,870,600 | SH | DEF | 10 | 11 |
| AT&T CORP                      | COM       | 001957109 | 167     | 13,944     | SH | DEF | 11 |    |
| AT&T CORP                      | COM       | 001957109 | 3,909   | 325,516    | SH | DEF | 12 |    |
| A T & T CORP.                  | COM       | 001957109 | 3,632   | 190,716    | SH | DEF | 15 |    |
| AT&T CORP                      | COM       | 001957109 | 311     | 25,000     | SH | DEF |    |    |
| AT & T CORP.                   | COM       | 001957109 | 85,024  | 7,079,400  | SH | DEF | 8  |    |
| AT&T CORP - LIBERTY MEDIA-A    | COM       | 001957208 | 542     | 75,540     | SH | DEF | 9  |    |
| AT&T CORP WIRELESS TRACK       | COM       | 001957406 | 129     | 31,389     | SH | DEF | 9  |    |
| A S V                          | COM       | 001963107 | 16      | 2,000      | SH | DEF | 12 |    |
| AP PHARMA                      | COM       | 00202J104 | 2       | 1,580      | SH | DEF | 4  |    |
| APT SATELLITE HOLDINGS LTD     | ADR       | 00203R105 | 49      | 27,400     | SH | DEF | 2  |    |
| ***ASA LTD (SR 0.25 PAR)       | COM       | 002050102 | 422     | 13,075     | SH | DEF | 12 |    |
| AT&T WIRELESS SERVICES         | COM       | 00209A106 | 234     | 56,816     | SH | DEF | 2  |    |
| AT&T WIRELESS                  | COM       | 00209A106 | 4,568   | 1,108,698  | SH | DEF | 4  | 1  |
| AT&T WIRELESS SERVICES         | COM       | 00209A106 | 0       | 32         | SH | DEF | 7  |    |
| AT&T WIRELESS SERVICES         | COM       | 00209A106 | 642     | 155,745    | SH | DEF | 12 |    |
| AT&T WIRELESS SERVICES         | COM       | 00209A106 | 1,365   | 208,914    | SH | DEF | 15 |    |
| AT&T CORP WIRELESS GROUP       | COM       | 00209A106 | 106     | 25,500     | SH | DEF |    |    |
| ATC HEALTHCARE                 | COM       | 00209C102 | 13      | 14,000     | SH | DEF | 12 |    |
| AVX CORP NEW                   | COM       | 002444107 | 23      | 2,675      | SH | DEF | 12 |    |
| AZZ ORPORATED                  | COM       | 002474104 | 1,211   | 100,100    | SH | DEF | 6  |    |
| AARON RENTS                    | COM       | 002535201 | 5,425   | 235,850    | SH | DEF | 3  |    |
| ABBOTT LABORATORIES            | COM       | 002824100 | 6,214   | 153,806    | SH | DEF | 1  |    |
| ABBOTT LABORATORIES            | COM       | 002824100 | 13,501  | 334,171    | SH | DEF | 2  |    |
| ABBOTT LABS                    | COM       | 002824100 | 23,401  | 579,234    | SH | DEF | 3  |    |
| ABBOTT LABORATORIES            | COM       | 002824100 | 7,564   | 187,237    | SH | DEF | 4  |    |
| ABBOTT LABORATORIES            | COM       | 002824100 | 2,276   | 56,347     | SH | DEF | 5  |    |
| ABBOTT LABS                    | COM       | 002824100 | 8,157   | 201,904    | SH | DEF | 6  |    |
| ABBOTT LABS                    | COM       | 002824100 | 263     | 6,520      | SH | DEF | 9  |    |
| ABBOTT LABS                    | COM       | 002824100 | 962     | 23,815     | SH | DEF | 11 |    |
| ABBOTT LABORATORIES            | COM       | 002824100 | 19,132  | 473,569    | SH | DEF | 12 |    |
| ABBOTT LABS.                   | COM       | 002824100 | 278     | 4,340      | SH | DEF | 15 |    |
| ABERCROMBIE & FITCH CO         | CL A      | 002896207 | 3,485   | 177,150    | SH | DEF | 3  |    |
| ABERCROMBIE & FITCH            | CL A      | 002896207 | 9,988   | 507,800    | SH | DEF | 6  |    |
| ABERCROMBIE & FITCH CO         | COM       | 002896207 | 3,310   | 185,120    | SH | DEF | 6  |    |
| ABERCROMBIE & FITCH CO-CL A    | COM       | 002896207 | 216     | 10,961     | SH | DEF | 12 |    |
| ABERCROMBIE & FITCH CO.        | COM       | 002896207 | 38,947  | 1,980,000  | SH | DEF | 14 | 1  |
| ABERCROMBIE & FITCH CO.        | COM       | 002896207 | 10,476  | 532,600    | SH | DEF | 8  |    |
| ABERDEEN ASIA PACIFIC OME      | UNIT      | 003009107 | 450     | 98,801     | SH | DEF | 12 |    |
| ABERDEEN ASIA-PAC              | CL END FD | 003009107 | 3       | 420        | SH | DEF | 15 |    |
| ABERDEEN GLOBAL OME FUND       | UNIT      | 003013109 | 20      | 2,000      | SH | DEF | 12 |    |
| ABIGAIL ADAMS NAT              | COM       | 003390101 | 43      | 3,250      | SH | DEF | 6  |    |
| ABIGAIL ADAMS NATIONAL BANCORP | COM       | 003390101 | 159     | 12,056     | SH | DEF | 12 |    |
| ABGENIX                        | COM       | 00339B107 | 192     | 29,653     | SH | DEF | 12 |    |
| ABINGTON BANCORP               | COM       | 00350P100 | 303     | 15,700     | SH | DEF | 6  |    |
| ABIOMED                        | COM       | 003654100 | 76      | 23,000     | SH | DEF | 12 |    |
| ABLE LABORATORIES              | COM       | 00371N407 | 59      | 12,833     | SH | DEF | 12 |    |
| ACA JOE                        | COM       | 003870300 | 0       | 1,169      | SH | DEF | 7  |    |
| ACACIA RESEARCH CORP           | COM       | 003881109 | 3       | 825        | SH | DEF | 12 |    |
| ***ABITIBI-CONSOLIDATED        | COM       | 003924107 | 135     | 19,875     | SH | DEF | 12 |    |
| ACADIA REALTY TRUST            | COM       | 004239109 | 63      | 8,500      | SH | DEF | 2  |    |
| ACCESS PHARMACEUTICALS         | COM       | 00431M209 | 151     | 104,333    | SH | DEF | 5  |    |
| ACCESS PHARMACEUTICALS         | COM       | 00431M209 | 15      | 10,000     | SH | DEF | 12 |    |
| ACCLAIM ENTERTAINMENT NEW      | COM       | 004325205 | 4       | 4,000      | SH | DEF | 12 |    |
| ACCREDO HEALTH                 | COM       | 00437V104 | 2       | 48         | SH | DEF | 12 |    |
| ACE CASH EXPRESS               | COM       | 004403101 | 1,039   | 126,900    | SH | DEF | 6  |    |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| ACETO CORP.                    | COM  | 004446100 | 23     | 2,500     | SH | DEF | 2  |
| ACETO CORP                     | COM  | 004446100 | 655    | 71,535    | SH | DEF | 6  |
| ACTION PRODUCTS INTL           | COM  | 004920104 | 10     | 8,000     | SH | DEF | 12 |
| ACTIVISION NEW                 | COM  | 004930202 | 553    | 23,120    | SH | DEF | 3  |
| ACTIVISION NEW                 | COM  | 004930202 | 5      | 198       | SH | DEF | 12 |
| ACTION PERFORMANCE COS         | COM  | 004933107 | 7,417  | 288,610   | SH | DEF | 3  |
| ACTEL CORP                     | COM  | 004934105 | 158    | 15,200    | SH | DEF | 3  |
| ACTUATE CORPORATION            | COM  | 00508B102 | 13     | 13,700    | SH | DEF | 12 |
| ACTUANT CORP CL A              | COM  | 00508X203 | 6,347  | 172,000   | SH | DEF | 3  |
| ACUITY BRANDS                  | COM  | 00508Y102 | 17     | 1,400     | SH | DEF | 2  |
| ACUITY BRANDS                  | COM  | 00508Y102 | 183    | 14,900    | SH | DEF | 3  |
| ACUITY BRANDS                  | COM  | 00508Y102 | 6,500  | 530,200   | SH | DEF | 6  |
| ACUITY BRANDS                  | COM  | 00508Y102 | 124    | 10,125    | SH | DEF | 12 |
| ACXIOM CORP NASD INDL          | COM  | 005125109 | 1,688  | 119,050   | SH | DEF | 3  |
| ACXIOM CORP                    | COM  | 005125109 | 3      | 225       | SH | DEF | 7  |
| ACXIOM CORPORATION             | COM  | 005125109 | 56,720 | 4,000,000 | SH | DEF | 10 |
| ACXIOM CORP                    | COM  | 005125109 | 92     | 6,515     | SH | DEF | 12 |
| ACXIOM CORPORATION             | COM  | 005125109 | 44,383 | 3,130,000 | SH | DEF | 14 |
| ACXIOM CORPORATION             | COM  | 005125109 | 10,900 | 768,700   | SH | DEF | 8  |
| ADAIR INTERNATIONAL OIL & GAS  | COM  | 005408109 | 1      | 39,006    | SH | DEF | 12 |
| ADAMS EXPRESS COMPANY          | UNIT | 006212104 | 182    | 17,745    | SH | DEF | 12 |
| ADAPTEC                        | COM  | 00651F108 | 14     | 3,200     | SH | DEF | 12 |
| ADECCO SA SPONSORED A          | COM  | 006754105 | 215    | 30,480    | SH | DEF | 6  |
| ADECCO SA SPONSORED ADR        | ADR  | 006754105 | 1      | 155       | SH | DEF | 7  |
| ADELPHIA M                     | COM  | 006848105 | 4      | 31,250    | SH | DEF | 4  |
| ADELPHIA COMMUNICATIONS CORP   | COM  | 006848105 | 1      | 7,550     | SH | DEF | 12 |
| ADMINISTAFF                    | COM  | 007094105 | 2      | 500       | SH | DEF | 12 |
| ADOBE SYSTEMS                  | COM  | 00724F101 | 107    | 5,601     | SH | DEF | 2  |
| ADOBE SYSTEMS                  | COM  | 00724F101 | 85     | 4,430     | SH | DEF | 12 |
| ADVANCED AUTO PARTS            | COM  | 00751Y106 | 332    | 6,300     | SH | DEF | 12 |
| ADVANCED FIBRE M               | COM  | 00754A105 | 2      | 170       | SH | DEF | 6  |
| ADVANCED FIBRE COMMUNICATIONS  | COM  | 00754A105 | 402    | 30,320    | SH | DEF | 12 |
| ADVANCED PHOTONIX -CL A        | COM  | 00754E107 | 3      | 3,450     | SH | DEF | 12 |
| ADVANCED TISSUE SCIENCES       | COM  | 00755F103 | 3      | 3,500     | SH | DEF | 12 |
| ***ADVANTEK MARKETING          | COM  | 00756J104 | 3      | 25,000    | SH | DEF | 12 |
| ADVANCED NEUROMODULATION SYS   | COM  | 00757T101 | 8      | 250       | SH | DEF | 12 |
| ADVO                           | COM  | 007585102 | 33     | 1,025     | SH | DEF | 12 |
| ADVANCED TECHNOLOGY INDUSTRIES | COM  | 00759X100 | 1      | 5,000     | SH | DEF | 2  |
| ADVANCED MEDICAL OPTICS        | COM  | 00763M108 | 7      | 711       | SH | DEF | 2  |
| ADVANCED MEDICAL OPTICS        | COM  | 00763M108 | 146    | 15,392    | SH | DEF | 7  |
| ADVANCED MEDICAL OPTICS        | COM  | 00763M108 | 4      | 399       | SH | DEF | 12 |
| ADVANCED MICRO DEVICES         | COM  | 007903107 | 393    | 73,600    | SH | DEF | 2  |
| ADVANCED MICRO DEVICES         | COM  | 007903107 | 163    | 30,500    | SH | DEF | 5  |
| ADV MICRO DEVICES              | COM  | 007903107 | 1      | 200       | SH | DEF | 6  |
| ADVANCED MICRO DEVICES         | COM  | 007903107 | 167    | 31,235    | SH | DEF | 12 |
| ADVANCEPCS                     | COM  | 00790K109 | 275    | 12,200    | SH | DEF | 3  |
| ADVANCE PCS                    | COM  | 00790K109 | 34     | 1,500     | SH | DEF | 12 |
| AEGON NV - ORD                 | ADR  | 007924103 | 61     | 6,461     | SH | DEF | 2  |
| ***AEGON NV-ORD AMERICAN REGD  | COM  | 007924103 | 570    | 60,495    | SH | DEF | 12 |
| AEGON N V-ADR AMER REG-ADR     | COM  | 007924103 | 36     | 14,000    | SH | DEF |    |
| ADVANTA CORP                   | CL A | 007942105 | 1,860  | 185,060   | SH | DEF | 6  |
| ADVANTA CORP-CL A              | COM  | 007942105 | 13     | 1,307     | SH | DEF | 12 |
| ADVANCED ENERGY INDUSTRIES     | COM  | 007973100 | 3      | 300       | SH | DEF | 12 |
| ADVENT SOFTWARE                | COM  | 007974108 | 57     | 5,000     | SH | DEF | 4  |
| AES TR III 6.75%               | PFD  | 00808N202 | 533    | 41,800    | SH | DEF | 12 |
| AETHER SYSTEMS                 | COM  | 00808V105 | 31     | 11,395    | SH | DEF | 12 |
| AETNA -NEW                     | COM  | 00817Y108 | 363    | 10,150    | SH | DEF | 5  |
| AETNA                          | COM  | 00817Y108 | 13     | 370       | SH | DEF | 6  |
| AETNA NEW                      | COM  | 00817Y108 | 406    | 11,339    | SH | DEF | 12 |
| AFFILIATED PUTER SERVICES      | CL A | 008190100 | 2,259  | 53,100    | SH | DEF | 3  |
| AFFILIATED COMPUTER SERVICES   | COM  | 008190100 | 35     | 833       | SH | DEF | 12 |
| AFFILIATED MANAGERS GRP        | COM  | 008252108 | 990    | 22,200    | SH | DEF | 3  |

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|                                |      |           |         |            |    |     |       |
|--------------------------------|------|-----------|---------|------------|----|-----|-------|
| AFFILIATED MANAGERS GROUP      | COM  | 008252108 | 22      | 500        | SH | DEF | 7     |
| AFFYMETRIX                     | COM  | 00826T108 | 60      | 2,900      | SH | DEF | 2     |
| AFFYMETRIX                     | COM  | 00826T108 | 1,226   | 58,950     | SH | DEF | 3     |
| AFFYMETRIX                     | COM  | 00826T108 | 116     | 5,565      | SH | DEF | 12    |
| AFTERMARKET TECH CORP          | COM  | 008318107 | 3,495   | 270,290    | SH | DEF | 3     |
| AFTERMARKET TECHNOLOGY CORP    | COM  | 008318107 | 57      | 3,000      | SH | DEF |       |
| AGERE SYSTEMS CL A             | COM  | 00845V100 | 0       | 57         | SH | DEF | 2     |
| AGERE SYS                      | CL A | 00845V100 | 3,909   | 3,553,918  | SH | DEF | 6 3   |
| AGERE SYSTEMS CL A             | COM  | 00845V100 | 0       | 4          | SH | DEF | 7     |
| AGERE SYSTEMS                  | COM  | 00845V100 | 12      | 10,626     | SH | DEF | 12    |
| AGERE SYSTEMS                  | CL A | 00845V100 | 9       | 5,389      | SH | DEF | 15    |
| AGERE SYSTEMS CL B             | COM  | 00845V209 | 2       | 1,610      | SH | DEF | 2     |
| AGERE SYS                      | CL B | 00845V209 | 466     | 470,548    | SH | DEF | 6     |
| AGERE SYS CL B                 | COM  | 00845V209 | 12      | 14,423     | SH | DEF | 6     |
| AGERE SYSTEMS CL B             | COM  | 00845V209 | 0       | 105        | SH | DEF | 7     |
| AGERE SYSTEMS                  | COM  | 00845V209 | 91      | 91,482     | SH | DEF | 12    |
| AGERE SYSTEMS                  | CL B | 00845V209 | 208     | 132,281    | SH | DEF | 15    |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 910     | 69,655     | SH | DEF | 2     |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 215     | 16,453     | SH | DEF | 5     |
| AGILENT TECHN                  | COM  | 00846U101 | 1,977   | 151,349    | SH | DEF | 6     |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 5       | 380        | SH | DEF | 7     |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 827     | 63,342     | SH | DEF | 12    |
| AGILENT TECHNOLOGIES           | COM  | 00846U101 | 1       | 57         | SH | DEF | 15    |
| AGILE SOFTWARE CORP DEL        | COM  | 00846X105 | 2       | 325        | SH | DEF | 7     |
| AGILE SOFTWARE CORP DEL        | COM  | 00846X105 | 22      | 3,450      | SH | DEF | 12    |
| ***AGNICO EAGLE MINES LTD      | COM  | 008474108 | 736     | 46,000     | SH | DEF | 12    |
| AGREE REALTY CORP              | COM  | 008492100 | 47      | 2,575      | SH | DEF | 12    |
| AIM SELECT REAL ESTATE         | UNIT | 00888R107 | 188     | 14,131     | SH | DEF | 12    |
| ***AGRO PACIFIC INDUSTRIES LTD | COM  | 008921108 | 1       | 10,000     | SH | DEF | 12    |
| L'AIE LIQUIDE SA -ADR          | ADR  | 009126202 | 2       | 69         | SH | DEF | 7     |
| AIR METHODS CORP               | COM  | 009128307 | 560     | 91,100     | SH | DEF | 6     |
| AIR PRODUCTS AND CHEMICALS     | COM  | 009158106 | 123     | 2,925      | SH | DEF | 2     |
| AIR PRODUCTS & CHEMICALS       | COM  | 009158106 | 76      | 1,800      | SH | DEF | 4     |
| AIR PRODS & CHEMS              | COM  | 009158106 | 1,136   | 27,050     | SH | DEF | 6     |
| AIR PRODUCTS & CHEMICALS       | COM  | 009158106 | 1,423   | 33,879     | SH | DEF | 12    |
| AIR T                          | COM  | 009207101 | 1       | 200        | SH | DEF | 12    |
| AIRBORNE                       | COM  | 009269101 | 0       | 0          | SH | DEF | 9     |
| AIRBORNE                       | COM  | 009269101 | 12      | 1,056      | SH | DEF | 12    |
| AIRGAS                         | COM  | 009363102 | 9,092   | 692,470    | SH | DEF | 3     |
| AIRGAS                         | COM  | 009363102 | 30      | 2,250      | SH | DEF | 12    |
| AIRNET SYS                     | COM  | 009417106 | 734     | 159,600    | SH | DEF | 6     |
| AIRNET COMMUNICATIONS CORP     | COM  | 00941P106 | 1       | 1,500      | SH | DEF | 12    |
| AIRTRAN HOLDINGS               | COM  | 00949P108 | 7       | 2,275      | SH | DEF | 12    |
| AKAMAI TECHNOLOGIES            | COM  | 00971T101 | 0       | 100        | SH | DEF | 2     |
| AKAMAI TECHNOLOGIES            | COM  | 00971T101 | 0       | 100        | SH | DEF | 7     |
| AKAMAI TECHNOLOGIES            | COM  | 00971T101 | 5       | 5,615      | SH | DEF | 12    |
| AKSYS LTD                      | COM  | 010196103 | 2       | 300        | SH | DEF | 12    |
| ELECTROLUX AB ADR              | ADR  | 010198208 | 290     | 9,575      | SH | DEF | 2     |
| AKZO NOBEL NV SPONS ADR        | ADR  | 010199305 | 132     | 4,098      | SH | DEF | 2     |
| ALABAMA NATIONAL BANCORP       | COM  | 010317105 | 390     | 8,603      | SH | DEF | 2     |
| ALASKA COMMUNICATIONS SYS      | COM  | 01167P101 | 17      | 10,000     | SH | DEF | 12    |
| ALBANY INTL CORP CL A          | COM  | 012348108 | 6,663   | 351,030    | SH | DEF | 3     |
| ALBANY INTL CORP               | CL A | 012348108 | 699     | 36,852     | SH | DEF | 6     |
| ALBANY MOLECULAR RESEARCH      | COM  | 012423109 | 1       | 50         | SH | DEF | 12    |
| ALBERTO CULVER CO-CL A         | COM  | 013068200 | 322     | 6,975      | SH | DEF | 12    |
| ALBERTSON'S                    | COM  | 013104104 | 30      | 1,250      | SH | DEF | 2     |
| ALBERTSONS                     | COM  | 013104104 | 279     | 11,540     | SH | DEF | 5     |
| ALBERTSONS                     | COM  | 013104104 | 5,409   | 223,525    | SH | DEF | 6     |
| ALBERTSON'S, INC.              | COM  | 013104104 | 433,775 | 17,954,282 | SH | DEF | 10 17 |
| ALBERTSONS                     | COM  | 013104104 | 4,907   | 203,097    | SH | DEF | 12    |
| ALBERTSON'S                    | COM  | 013104104 | 246     | 6,800      | SH | DEF | 15    |
| ALBERTSON'S, INC.              | COM  | 013104104 | 220,174 | 9,113,177  | SH | DEF | 8     |

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|                                |      |           |        |         |    |     |    |
|--------------------------------|------|-----------|--------|---------|----|-----|----|
| ALCAN                          | COM  | 013716105 | 11,237 | 455,300 | SH | DEF | 6  |
| ALCAN                          | COM  | 013716105 | 47     | 1,906   | SH | DEF | 12 |
| ALCINA DEV CORP                | COM  | 01374G100 | 0      | 40      | SH | DEF | 15 |
| ALCOA                          | COM  | 013817101 | 86     | 4,465   | SH | DEF | 2  |
| ALCOA                          | COM  | 013817101 | 2,173  | 112,578 | SH | DEF | 3  |
| ALCOA                          | COM  | 013817101 | 3      | 145     | SH | DEF | 4  |
| ALCOA                          | COM  | 013817101 | 6,190  | 320,704 | SH | DEF | 6  |
| ALCOA                          | COM  | 013817101 | 1,496  | 77,490  | SH | DEF | 12 |
| ALCOA                          | COM  | 013817101 | 3,449  | 112,700 | SH | DEF | 15 |
| ALCOA                          | PFD  | 013817200 | 35     | 500     | SH | DEF | 2  |
| ALCATEL ALSTHOM SPON ADR       | ADR  | 013904305 | 76     | 32,406  | SH | DEF | 2  |
| ALEXANDER & BALDWIN I          | COM  | 014482103 | 12,889 | 580,302 | SH | DEF | 6  |
| ALEXANDER & BALDWIN            | COM  | 014482103 | 14     | 625     | SH | DEF | 12 |
| ALEXANDRIA REAL ESTATE         | COM  | 015271109 | 38     | 900     | SH | DEF | 12 |
| ALEXION PHARMACEUTICALS        | COM  | 015351109 | 12     | 1,000   | SH | DEF | 2  |
| ALEXION PHARMACEUTICALS        | COM  | 015351109 | 8      | 700     | SH | DEF | 12 |
| ALFA CORP                      | COM  | 015385107 | 5,843  | 477,000 | SH | DEF | 6  |
| ALFACELL CORP                  | COM  | 015404106 | 2      | 7,500   | SH | DEF | 12 |
| ALKERMES                       | COM  | 01642T108 | 7      | 850     | SH | DEF | 4  |
| ALL AMERICAN TERM TRUST        | UNIT | 016440109 | 460    | 38,150  | SH | DEF | 12 |
| ALL AMERN SEMICONDUCTOR        | COM  | 016557407 | 1      | 700     | SH | DEF | 12 |
| ALLEGHENY ENERGY               | COM  | 017361106 | 98     | 7,475   | SH | DEF | 2  |
| ALLEGHENY ENERGY               | COM  | 017361106 | 11,680 | 895,488 | SH | DEF | 6  |
| ALLEGHENY ENERGY               | COM  | 017361106 | 577    | 44,057  | SH | DEF | 12 |
| ALLEGHENY TECHNOLOGIES         | COM  | 01741R102 | 46     | 6,586   | SH | DEF | 12 |
| ALLEGIANT BANCORP              | COM  | 017476102 | 1,916  | 117,900 | SH | DEF | 6  |
| ALLEGIANCE TELE                | COM  | 01747T102 | 2      | 2,400   | SH | DEF | 2  |
| ALLEGIANCE TELECOM             | COM  | 01747T102 | 21     | 25,600  | SH | DEF | 12 |
| ALLEGIANCE TELECOM INC         | COM  | 01747T102 | 7      | 8,500   | SH | DEF |    |
| ALLEN TELE                     | COM  | 018091108 | 5      | 1,000   | SH | DEF | 2  |
| ALLEN TELECOM                  | COM  | 018091108 | 7      | 1,260   | SH | DEF | 12 |
| ALLERGAN                       | COM  | 018490102 | 174    | 3,200   | SH | DEF | 2  |
| ALLERGAN                       | COM  | 018490102 | 4507   | 82,850  | SH | DEF | 7  |
| ALLERGAN                       | COM  | 018490102 | 107    | 1,975   | SH | DEF | 12 |
| ALLETE                         | COM  | 018522102 | 17     | 800     | SH | DEF | 2  |
| ALLETE                         | COM  | 018522102 | 182    | 8,412   | SH | DEF | 12 |
| ALLIANCE BANCORP               | COM  | 01852Q109 | 104    | 6,820   | SH | DEF | 6  |
| ALLIANCE CAP MGMT HLDG L P     | COM  | 01855A101 | 1,149  | 41,445  | SH | DEF | 12 |
| ALLIANCE GAMING CORP           | COM  | 01859P609 | 15,265 | 987,410 | SH | DEF | 3  |
| ALLIANCE GAMING CORP-NEW       | COM  | 01859P609 | 19     | 1,200   | SH | DEF | 12 |
| ALLIANCE NATL MUN OME          | UNIT | 01864U106 | 109    | 7,681   | SH | DEF | 12 |
| ALLIANCE RESOURCE PARTNERS L P | COM  | 01877R108 | 6      | 280     | SH | DEF | 12 |
| ALLIANCE WORLD DOLLAR          | UNIT | 018796102 | 127    | 13,834  | SH | DEF | 12 |
| ALLIANCE WORLD DOLLAR          | UNIT | 01879R106 | 161    | 18,000  | SH | DEF | 12 |
| ALLIANT ENERGY CORP            | COM  | 018802108 | 9      | 444     | SH | DEF | 2  |
| ALLIANT ENERGY CORP            | COM  | 018802108 | 2,025  | 105,170 | SH | DEF | 6  |
| ALLIANT ENERGY CORP            | COM  | 018802108 | 3,143  | 163,261 | SH | DEF | 12 |
| ALLIANT TECHSYSTEM             | COM  | 018804104 | 155    | 2,233   | SH | DEF | 2  |
| ALLIANT TECHSYSTEMS            | COM  | 018804104 | 84     | 1,218   | SH | DEF | 12 |
| ALLIANZ AG-ADR                 | ADR  | 018805101 | 1      | 153     | SH | DEF | 7  |
| ALLIED CAPITAL CORP NEW        | COM  | 01903Q108 | 2,388  | 109,111 | SH | DEF | 12 |
| ALLIANCE FINANCIAL CORP NY     | COM  | 019205103 | 15     | 550     | SH | DEF | 2  |
| ALLIED IRISH BANKS PLC         | ADR  | 019228402 | 402    | 16,750  | SH | DEF | 2  |
| ALLIED IRISH BKS PLC           | COM  | 019228402 | 1,016  | 41,905  | SH | DEF | 6  |
| ALLIED IRISH BANKS PLC         | ADR  | 019228402 | 6      | 260     | SH | DEF | 7  |
| ALLIED RESH CORP               | COM  | 019483106 | 1,382  | 67,400  | SH | DEF | 6  |
| ALLIED RESEARCH CORP           | COM  | 019483106 | 4      | 200     | SH | DEF | 12 |
| ALLIED WASTE INDUSTRIES        | COM  | 019589308 | 383    | 52,102  | SH | DEF | 12 |
| ALLMERICA FINL CORP            | COM  | 019754100 | 1      | 50      | SH | DEF | 6  |
| ALLMERICA FINANCIAL CORP       | COM  | 019754100 | 5      | 380     | SH | DEF | 12 |
| ALLOS THERAPEUTICS             | COM  | 019777101 | 8      | 1,000   | SH | DEF | 12 |
| ALLOU HEALTH CARE              | CL A | 019782101 | 346    | 83,100  | SH | DEF | 6  |

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|                                |      |           |         |            |    |     |       |
|--------------------------------|------|-----------|---------|------------|----|-----|-------|
| ALLOU HEALTH CARE              | COM  | 019782101 | 4       | 1,000      | SH | DEF | 12    |
| ALLOY                          | COM  | 019855105 | 2,172   | 261,400    | SH | DEF | 3     |
| ALLOY                          | COM  | 019855105 | 53      | 6,400      | SH | DEF | 12    |
| ALLMERICA SECURITIES TRUST     | UNIT | 019921105 | 60      | 6,000      | SH | DEF | 12    |
| THE ALLSTATE CORP.             | COM  | 020002101 | 320     | 9,003      | SH | DEF | 2     |
| ALLSTATE CORP                  | COM  | 020002101 | 5,157   | 145,070    | SH | DEF | 3     |
| ALLSTATE CORP                  | COM  | 020002101 | 1,114   | 31,340     | SH | DEF | 6     |
| ALLSTATE CORP                  | COM  | 020002101 | 4,529   | 127,387    | SH | DEF | 12    |
| ALLTEL CORP.                   | COM  | 020039103 | 331     | 8,240      | SH | DEF | 2     |
| ALLTEL CORP                    | COM  | 020039103 | 4,630   | 115,370    | SH | DEF | 3     |
| ALLTEL                         | COM  | 020039103 | 9,551   | 237,992    | SH | DEF | 4     |
| ALLTEL CORP                    | COM  | 020039103 | 285     | 7,100      | SH | DEF | 5     |
| ALLTEL CORP                    | COM  | 020039103 | 2       | 50         | SH | DEF | 6     |
| ALLTEL CORP.                   | COM  | 020039103 | 7,424   | 185,000    | SH | DEF | 10    |
| ALLTEL CORP                    | COM  | 020039103 | 2,737   | 68,205     | SH | DEF | 12    |
| ALLTEL                         | COM  | 020039103 | 197     | 4,800      | SH | DEF |       |
| ALLTEL CORP                    | COM  | 020039822 | 14      | 320        | SH | DEF | 12    |
| ALMOST FAMILY                  | COM  | 020409108 | 14      | 2,000      | SH | DEF | 12    |
| ALPHANET SOLUTIONS             | COM  | 020787107 | 2       | 1,200      | SH | DEF | 12    |
| ALPHARMA                       | CL A | 020813101 | 0       | 1          | SH | DEF | 6     |
| ALPHARMA -CL A                 | COM  | 020813101 | 9       | 900        | SH | DEF | 12    |
| ALTAIR NANOTECHNOLOGIES        | COM  | 021373105 | 4       | 5,500      | SH | DEF | 12    |
| ALTERA CORP.                   | COM  | 021441100 | 3       | 299        | SH | DEF | 7     |
| ALTERA CORP                    | COM  | 021441100 | 134     | 15,401     | SH | DEF | 12    |
| ALTERNATIVE TECHNOLOGY         | COM  | 02145H104 | 1       | 500        | SH | DEF | 12    |
| AMAZON.                        | COM  | 023135106 | 13      | 800        | SH | DEF | 2     |
| AMAZON.                        | COM  | 023135106 | 6       | 350        | SH | DEF | 7     |
| AMAZON.COM, INC.               | COM  | 023135106 | 613,159 | 38,490,863 | SH | DEF | 10 38 |
| AMAZON.COM                     | COM  | 023135106 | 9,269   | 581,867    | SH | DEF | 12    |
| AMAZON.COM, INC.               | COM  | 023135106 | 97,173  | 6,100,000  | SH | DEF | 14 6  |
| AMAZON.                        | COM  | 023135106 | 45      | 1,800      | SH | DEF | 15    |
| AMAZON.COM, INC.               | COM  | 023135106 | 297,170 | 18,654,728 | SH | DEF | 8     |
| AMBAC FINANCIAL GROUP          | COM  | 023139108 | 32      | 597        | SH | DEF | 2     |
| AMBAC                          | COM  | 023139108 | 5,213   | 97,210     | SH | DEF | 6     |
| AMBAC FINANCIAL GROUP          | COM  | 023139108 | 113     | 2,099      | SH | DEF | 7     |
| AMBAC FINANCIAL GROUP          | COM  | 023139108 | 691     | 12,831     | SH | DEF | 12    |
| AMBASE CORP                    | COM  | 023164106 | 3       | 2,675      | SH | DEF | 12    |
| AMBASSADORS GROUP              | COM  | 023177108 | 1,154   | 78,400     | SH | DEF | 6     |
| AMBASSADORS INTL               | COM  | 023178106 | 170     | 20,800     | SH | DEF | 6     |
| AMCAST INDUSTRIAL CORP         | COM  | 023395106 | 4       | 1,000      | SH | DEF | 12    |
| AMCOR LIMITED ADR              | ADR  | 02341R302 | 359     | 19,700     | SH | DEF | 2     |
| AMCOL INTL CORP                | COM  | 02341W103 | 1,565   | 279,400    | SH | DEF | 6     |
| AMEDISYS                       | COM  | 023436108 | 10      | 1,400      | SH | DEF | 12    |
| AMERADA HESS CORP              | COM  | 023551104 | 16      | 230        | SH | DEF | 6     |
| AMERADA HESS CORP.             | COM  | 023551104 | 0       | 2          | SH | DEF | 7     |
| AMERADA HESS CORP              | COM  | 023551104 | 88      | 1,300      | SH | DEF | 12    |
| AMEREN CORP.                   | COM  | 023608102 | 12      | 300        | SH | DEF | 2     |
| AMEREN CORP                    | COM  | 023608102 | 15      | 360        | SH | DEF | 6     |
| AMEREN CORP.                   | COM  | 023608102 | 1,145   | 27,500     | SH | DEF | 9     |
| AMEREN CORP                    | COM  | 023608102 | 785     | 18,849     | SH | DEF | 12    |
| AMEREN CORP                    | COM  | 023608102 | 42      | 1,000      | SH | DEF |       |
| AMERIANA BANCORP               | COM  | 023613102 | 9       | 700        | SH | DEF | 12    |
| AOL TIME WARNER INC            | COM  | 02364J104 | 82      | 6,785      | SH | DEF |       |
| AMERICAN FIRST TAX EXEMPT INVS | COM  | 02364V107 | 192     | 26,350     | SH | DEF | 12    |
| AMERICA MOBIL S. A. DE C. V.   | ADR  | 02364W105 | 70      | 5,804      | SH | DEF | 2     |
| AMERICA MOBIL SA ADR           | ADR  | 02364W105 | 274     | 22,672     | SH | DEF | 3     |
| AMERICA MOBIL-ADR SERIES A     | ADR  | 02364W204 | 0       | 1          | SH | DEF | 4     |
| AMERICA FIRST REAL ESTATE INVT | COM  | 02364Y101 | 4       | 532        | SH | DEF | 12    |
| AMCORE FINANCIAL               | COM  | 023912108 | 1,186   | 54,000     | SH | DEF | 3     |
| ***AMERICA MINERAL FIELDS      | COM  | 023925100 | 1       | 1,800      | SH | DEF | 12    |
| AMERICA FIRST APARTMENT        | COM  | 023929102 | 222     | 22,000     | SH | DEF | 12    |
| AMERICAN AXLE & MFG HLDGS      | COM  | 024061103 | 21,762  | 871,190    | SH | DEF | 3     |



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|------------------------------------|------|-----------|--------|---------|----|-----|----|
| AMERICAN AXLE & MANUFACTURING      | COM  | 024061103 | 47     | 1,900   | SH | DEF | 12 |
| AMERICAN BK NT HOLOGRAPHICS        | COM  | 024377103 | 0      | 15      | SH | DEF | 3  |
| AMERICAN BANK NOTE HOLOGRAPHICS    | WTS  | 024377111 | 0      | 245     | SH | DEF | 3  |
| AMERN BILTRITE                     | COM  | 024591109 | 162    | 13,500  | SH | DEF | 6  |
| AMERN BUSINESS FINL                | COM  | 02476B106 | 400    | 36,927  | SH | DEF | 6  |
| AMERICAN CAPITAL STRATEGIES        | COM  | 024937104 | 1,539  | 81,669  | SH | DEF | 12 |
| AMERICAN CAPITAL STRATEGIES        | COM  | 024937104 | 148    | 7,000   | SH | DEF |    |
| AMERICAN ELECTRIC POWER CO         | COM  | 025537101 | 439    | 15,406  | SH | DEF | 2  |
| AMERICAN ELEC POWER                | COM  | 025537101 | 5      | 180     | SH | DEF | 4  |
| AMERICAN ELECTRIC PWR CO           | COM  | 025537101 | 968    | 33,967  | SH | DEF | 5  |
| AMERICAN ELECTRIC POWER CO         | COM  | 025537101 | 21,177 | 743,940 | SH | DEF | 6  |
| AMERICAN ELECTRIC POWER CO         | COM  | 025537101 | 1,520  | 53,326  | SH | DEF | 12 |
| AMERICAN ELECTRIC POWER CO INC     | COM  | 025537101 | 8,551  | 300,000 | SH | DEF | 13 |
| AMERICAN EAGLE OUTFITTERS          | COM  | 02553E106 | 30     | 2,475   | SH | DEF | 12 |
| AMERICAN EXPRESS CO.               | COM  | 025816109 | 359    | 11,500  | SH | DEF | 1  |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 1,951  | 62,559  | SH | DEF | 2  |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 9,358  | 300,128 | SH | DEF | 3  |
| AMERICAN EXPRESS                   | COM  | 025816109 | 2,810  | 90,109  | SH | DEF | 4  |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 9,588  | 307,500 | SH | DEF | 6  |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 42     | 1,352   | SH | DEF | 7  |
| AMERICAN EXPRESS CO.               | COM  | 025816109 | 1,854  | 59,462  | SH | DEF | 9  |
| AMERICAN EXPRESS COMPANY           | COM  | 025816109 | 4,053  | 130,000 | SH | DEF | 10 |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 347    | 11,132  | SH | DEF | 11 |
| AMERICAN EXPRESS COMPANY           | COM  | 025816109 | 9,668  | 310,072 | SH | DEF | 12 |
| AMERICAN EXPRESS CO.               | COM  | 025816109 | 2,813  | 56,900  | SH | DEF | 15 |
| AMERICAN FINANCIAL GROUP           | COM  | 025932104 | 29     | 1,250   | SH | DEF | 2  |
| AMERCAN FINL GROUP OHIO            | COM  | 025932104 | 465    | 20,200  | SH | DEF | 3  |
| AMERN FINL GROUP                   | COM  | 025932104 | 3      | 140     | SH | DEF | 6  |
| AMERICAN FINANCIAL GROUP           | COM  | 025932104 | 67     | 2,913   | SH | DEF | 12 |
| AMERICAN FINANCIAL HLDGS           | COM  | 026075101 | 252    | 8,300   | SH | DEF | 3  |
| AMERICAN FINANCIAL HOLDINGS        | COM  | 026075101 | 85     | 2,800   | SH | DEF | 12 |
| AMERICAN GENERAL CORP.             | COM  | 026351106 | 0      | 0       | SH | DEF | 9  |
| AMERICAN GREETINGS CORP.           | CL A | 026375105 | 5      | 300     | SH | DEF | 2  |
| AMERICAN GREETINGS CORP            | CL A | 026375105 | 3,743  | 232,460 | SH | DEF | 3  |
| AMERN GREETINGS CORP               | CL A | 026375105 | 8,639  | 536,600 | SH | DEF | 6  |
| AMERICAN GREETINGS CORP-CL A       | COM  | 026375105 | 585    | 36,335  | SH | DEF | 12 |
| AMERICAN HEALTHWAYS                | COM  | 02649V104 | 167    | 10,300  | SH | DEF | 12 |
| AMERICAN HOME PRODUCTS CORP        | COM  | 026609107 | 0      | 0       | SH | DEF | 9  |
| AMERN HOME MTG HLDGS               | COM  | 02660M108 | 2,198  | 199,300 | SH | DEF | 6  |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 23,304 | 426,032 | SH | DEF | 1  |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 3,651  | 66,746  | SH | DEF | 2  |
| AMERICAN INTL GROUP                | COM  | 026874107 | 17,014 | 311,041 | SH | DEF | 3  |
| AMERICAN INT'L. GROUP              | COM  | 026874107 | 7,132  | 130,378 | SH | DEF | 4  |
| AMERICAN INTL GROUP                | COM  | 026874107 | 3,417  | 62,477  | SH | DEF | 5  |
| AMERN INTL GROUP                   | COM  | 026874107 | 5,227  | 95,564  | SH | DEF | 6  |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 798    | 14,581  | SH | DEF | 7  |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 2,805  | 51,276  | SH | DEF | 9  |
| AMERICAN INTERNATIONAL GROUP, INC. | COM  | 026874107 | 4,650  | 85,000  | SH | DEF | 10 |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 1,733  | 31,687  | SH | DEF | 11 |
| AMERICAN INTERNATIONAL GROUP       | COM  | 026874107 | 14,405 | 263,345 | SH | DEF | 12 |
| AMERICAN INT'L GROUP               | COM  | 026874107 | 4,308  | 49,662  | SH | DEF | 15 |
| AMERICAN INTL GROUP                | COM  | 026874107 | 187    | 3,400   | SH | DEF |    |
| AMERICAN ITALIAN PASTA CO-A        | COM  | 027070101 | 6039   | 169,213 | SH | DEF | 7  |
| AMERICAN ITALIAN PASTA CO-CL A     | COM  | 027070101 | 80     | 2,250   | SH | DEF | 12 |
| AMERICAN MGMT SYS NASD INDL        | COM  | 027352103 | 185    | 14,550  | SH | DEF | 3  |
| AMERICAN MANAGEMENT SYSTEMS        | COM  | 027352103 | 317    | 24,865  | SH | DEF | 12 |
| AMERICAN MEDICAL SECURITY GROUP    | COM  | 02744P101 | 4,659  | 329,470 | SH | DEF | 3  |
| AMERICAN MEDICAL SECURITY          | COM  | 02744P101 | 1      | 100     | SH | DEF | 12 |
| AMERICAN MTG ACCEP CO              | COM  | 027568104 | 14     | 1,100   | SH | DEF | 12 |
| AMERICAN NATIONAL BANKSHARES       | COM  | 027745108 | 8      | 282     | SH | DEF | 12 |
| AMERICAN NATL INS CO               | COM  | 028591105 | 4      | 60      | SH | DEF | 6  |
| AMERICAN PACIFIC CORP              | COM  | 028740108 | 18     | 2,075   | SH | DEF | 12 |

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|                                  |          |            |        |           |    |     |    |
|----------------------------------|----------|------------|--------|-----------|----|-----|----|
| AMERICAN PHARMA PRTRNS           | COM      | 02886P109  | 1,528  | 93,600    | SH | DEF | 3  |
| AMERICAN POWER CONVERSION        | COM      | 029066107  | 2      | 200       | SH | DEF | 2  |
| AMERICAN PWR CNVRSION            | COM      | 029066107  | 172    | 17,980    | SH | DEF | 3  |
| AMERN PWR CONVERSION             | COM      | 029066107  | 1      | 100       | SH | DEF | 6  |
| AMERICAN POWER CONVERSION CORP   | COM      | 029066107  | 390    | 40,791    | SH | DEF | 12 |
| AMERICAN REAL ESTATE PARTNERS    | COM      | 029169109  | 22     | 2,467     | SH | DEF | 12 |
| AMERN SHARED HOSP SV             | COM      | 029595105  | 33     | 8,300     | SH | DEF | 6  |
| AMER SOFTWARE                    | CL A     | 029683109  | 104    | 39,100    | SH | DEF | 6  |
| AMERICAN STAND COS               | COM      | 029712106  | 16,610 | 261,080   | SH | DEF | 3  |
| AMERICAN STD COS                 | COM      | 029712106  | 10     | 150       | SH | DEF | 6  |
| AMERICAN STANDARD COMPANIES      | COM      | 029712106  | 176    | 2,760     | SH | DEF | 12 |
| AMERICAN STATES WATER COMPANY    | COM      | 029899101  | 260    | 9,912     | SH | DEF | 12 |
| AMERICAN TOWER CORP CL A         | COM      | 029912201  | 22     | 13,600    | SH | DEF | 5  |
| AMERICAN TOWER CORP              | COM      | 029912201  | 39     | 24,786    | SH | DEF | 12 |
| AMERICAN STRATEGIC OME           | UNIT     | 030098107  | 49     | 3,982     | SH | DEF | 12 |
| AMERICAN STRATEGIC OME           | UNIT     | 030099105  | 24     | 1,841     | SH | DEF | 12 |
| AMERICAN STRATEGIC OME           | UNIT     | 03009T101  | 70     | 5,760     | SH | DEF | 12 |
| AMERICAN SUPERCONDUCTOR CORP     | COM      | 030111108  | 1      | 450       | SH | DEF | 7  |
| AMERICAN SUPERCONDUCTOR CORP     | COM      | 030111108  | 39     | 14,300    | SH | DEF | 12 |
| AMERICAN VANGUARD CO             | COM      | 030371108  | 571    | 28,274    | SH | DEF | 6  |
| AMERICAN WATER WORKS CO          | COM      | 030411102  | 175    | 3,916     | SH | DEF | 12 |
| AMERICAN WOODMARK CORP NASD INDL | COM      | 030506109  | 13,916 | 274,260   | SH | DEF | 3  |
| AMERICANWEST BANCORP             | COM      | 03058P109  | 893    | 66,917    | SH | DEF | 6  |
| AMERICREDIT CORP                 | COM      | 03060R101  | 7,000  | 867,400   | SH | DEF | 6  |
| AMERICREDIT CORP.                | COM      | 03060R101  | 29,577 | 3,665,000 | SH | DEF | 10 |
| AMERICREDIT CORP                 | COM      | 03060R101  | 1,025  | 126,978   | SH | DEF | 12 |
| AMERICREDIT CORP.                | COM      | 03060R101  | 47,452 | 5,880,000 | SH | DEF | 14 |
| AMERICREDIT CORP.                | COM      | 03060R101  | 5,570  | 690,217   | SH | DEF | 8  |
| AMERICASBANK CORP-MD             | COM      | 03061G104  | 49     | 19,584    | SH | DEF | 12 |
| AMERON INTL CORP                 | COM      | 030710107  | 2,740  | 55,700    | SH | DEF | 6  |
| AMERON INTERNATIONAL CORP        | COM      | 030710107  | 66     | 1,340     | SH | DEF | 12 |
| AMERIPATH                        | COM      | 03071D109  | 5,565  | 373,459   | SH | DEF | 6  |
| AMERIPATH                        | COM      | 03071D109  | 3      | 200       | SH | DEF | 12 |
| AMERUS LIFE HLDGS                | COM      | 03072M108  | 178    | 6,290     | SH | DEF | 3  |
| AMERUS GROUP CO                  | CL A     | 03072M108  | 14,045 | 495,236   | SH | DEF | 6  |
| AMERUS GROUP CO                  | COM      | 03072M108  | 1      | 39        | SH | DEF | 12 |
| AMERISOURCEBERGEN CORP           | COM      | 03073E105  | 96     | 1,340     | SH | DEF | 12 |
| AMERIGROUP CORP                  | COM      | 03073T102  | 7,658  | 228,250   | SH | DEF | 3  |
| AMERISERV FINL                   | COM      | 03074A102  | 234    | 95,400    | SH | DEF | 6  |
| AMERISERV FINANCIAL              | COM      | 03074A102  | 414    | 168,875   | SH | DEF | 12 |
| AMES DEPARTMENT STORES           | COM      | 030789507  | 0      | 2,800     | SH | DEF | 2  |
| AMERIGAS PARTNERS L P            | UNIT L P | I030975106 | 184    | 7,938     | SH | DEF | 9  |
| AMERIGAS PARTNERS LP             | COM      | 030975106  | 171    | 7,394     | SH | DEF | 12 |
| AMF BOWLING WORLDWIDE WT A       | COM      | 030985113  | 0      | 17        | SH | DEF | 6  |
| AMF BOWLING WORLDWIDE WT B       | COM      | 030985121  | 0      | 17        | SH | DEF | 6  |
| AMETEK                           | COM      | 031100100  | 210    | 7,200     | SH | DEF | 6  |
| AMETEK NEW                       | COM      | 031100100  | 31     | 1,050     | SH | DEF | 12 |
| AMGEN, INC.                      | COM      | 031162100  | 8,884  | 213,044   | SH | DEF | 1  |
| AMGEN                            | COM      | 031162100  | 1,150  | 27,583    | SH | DEF | 2  |
| AMGEN NASD INDL                  | COM      | 031162100  | 4,991  | 119,692   | SH | DEF | 3  |
| AMGEN                            | COM      | 031162100  | 186    | 4,455     | SH | DEF | 4  |
| AMGEN                            | COM      | 031162100  | 1,003  | 24,054    | SH | DEF | 5  |
| AMGEN                            | COM      | 031162100  | 162    | 3,892     | SH | DEF | 7  |
| AMGEN                            | COM      | 031162100  | 736    | 17,638    | SH | DEF | 9  |
| AMGEN                            | COM      | 031162100  | 2,833  | 67,942    | SH | DEF | 11 |
| AMGEN                            | COM      | 031162100  | 16,793 | 402,714   | SH | DEF | 12 |
| AMGEN                            | COM      | 031162100  | 4,256  | 64,400    | SH | DEF | 15 |
| AMKOR TECHNOLOGY                 | COM      | 031652100  | 36     | 15,200    | SH | DEF | 12 |
| AMPAL AMERICAN ISRAEL CORP       | COM      | 032015109  | 3      | 1,000     | SH | DEF | 12 |
| AMPAL AMERN ISRAEL CORP.         | PFD      | 032015307  | 18     | 2,228     | SH | DEF | 2  |
| AMPAL AMERICAN ISRAEL CORP       | PFD      | 032015307  | 2      | 204       | SH | DEF | 12 |
| AMPCO PITTSBURGH                 | COM      | 032037103  | 243    | 24,800    | SH | DEF | 6  |

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|                              |     |           |        |         |    |     |    |
|------------------------------|-----|-----------|--------|---------|----|-----|----|
| AMPHENOL CORP NEW CL A       | COM | 032095101 | 10,830 | 349,360 | SH | DEF | 3  |
| AMPHENOL CORP NEW-CL A       | COM | 032095101 | 944    | 30,455  | SH | DEF | 12 |
| AMREP CORP.                  | COM | 032159105 | 0      | 54      | SH | DEF | 2  |
| AMSOUTH BANCORP              | COM | 032165102 | 10     | 505     | SH | DEF | 2  |
| AMSOUTH BANCORP              | COM | 032165102 | 5,448  | 262,700 | SH | DEF | 3  |
| AMSOUTH BANCORP              | COM | 032165102 | 20     | 942     | SH | DEF | 6  |
| AMSOUTH BANCORPORATION       | COM | 032165102 | 3,074  | 148,205 | SH | DEF | 12 |
| AMTECH SYS                   | COM | 032332504 | 57     | 18,300  | SH | DEF | 6  |
| AMTECH SYSTEMS               | COM | 032332504 | 1      | 200     | SH | DEF | 12 |
| AMYLIN PHARMACEUTICALS       | COM | 032346108 | 20     | 1,200   | SH | DEF | 2  |
| AMYLIN PHARMACEUTICALS       | COM | 032346108 | 1      | 70      | SH | DEF | 12 |
| ANADARKO PETROLEUM           | COM | 032511107 | 14,778 | 331,783 | SH | DEF | 1  |
| ANADARKO PETE CORP.          | COM | 032511107 | 1,441  | 32,349  | SH | DEF | 2  |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 427    | 9,578   | SH | DEF | 5  |
| ANADARKO PETE                | COM | 032511107 | 9,506  | 213,425 | SH | DEF | 6  |
| ANADARKO PETE CORP.          | COM | 032511107 | 1,782  | 40,000  | SH | DEF | 10 |
| ANADARKO PETE CORP           | COM | 032511107 | 1,474  | 33,086  | SH | DEF | 11 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 596    | 13,374  | SH | DEF | 12 |
| ANALEX                       | COM | 032653107 | 5      | 1,740   | SH | DEF | 12 |
| ANALOG DEVICES               | COM | 032654105 | 85     | 4,300   | SH | DEF | 2  |
| ANALOG DEVICES               | COM | 032654105 | 501    | 25,431  | SH | DEF | 12 |
| ANALOG DEVICES               | COM | 032654105 | 41     | 1,300   | SH | DEF | 15 |
| ANALOGIC CORP PAR \$0.05     | COM | 032657207 | 82     | 1,950   | SH | DEF | 3  |
| ANALOGIC CORP NEW            | COM | 032657207 | 80     | 1,910   | SH | DEF | 12 |
| ANCHOR BANCORP WIS           | COM | 032839102 | 2,842  | 140,700 | SH | DEF | 6  |
| ANDERSONS                    | COM | 034164103 | 1,391  | 109,500 | SH | DEF | 6  |
| ANDREW CORP                  | COM | 034425108 | 55     | 8,443   | SH | DEF | 12 |
| ANDRX CORP DEL               | COM | 034553107 | 5      | 220     | SH | DEF | 7  |
| ANDRX GROUP                  | COM | 034553107 | 98     | 4,415   | SH | DEF | 12 |
| ANGELICA CORP.               | COM | 034663104 | 38     | 1,750   | SH | DEF | 2  |
| ANGELICA CORP                | COM | 034663104 | 292    | 13,600  | SH | DEF | 3  |
| ***ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 4      | 100     | SH | DEF | 12 |
| ANGLOGOLD LTD (NEW)          | ADR | 035128206 | 16     | 600     | SH | DEF | 2  |
| ANHEUSER-BUSCH PANIES        | COM | 035229103 | 27,483 | 543,147 | SH | DEF | 2  |
| ANHEUSER BUSCH COS           | COM | 035229103 | 18,219 | 360,060 | SH | DEF | 3  |
| ANHEUSER BUSCH COS           | COM | 035229103 | 5,377  | 106,269 | SH | DEF | 5  |
| ANHEUSER-BUSCH PANIES        | COM | 035229103 | 28     | 557     | SH | DEF | 7  |
| ANHEUSER BUSCH PANIES        | COM | 035229103 | 1,564  | 30,906  | SH | DEF | 11 |
| ANHEUSER BUSCH COMPANIES     | COM | 035229103 | 8,682  | 171,589 | SH | DEF | 12 |
| ANHEUSER-BUSCH CO.           | COM | 035229103 | 72     | 900     | SH | DEF | 15 |
| ANHEUSER BUSCH               | COM | 035229103 | 325    | 6,300   | SH | DEF |    |
| ANIXTER INTERNATIONAL        | COM | 035290105 | 29     | 1,400   | SH | DEF | 2  |
| ANIXTER INTERNATIONAL        | COM | 035290105 | 2      | 114     | SH | DEF | 12 |
| ANNALY MORTGAGE MANAGEMENT   | COM | 035710409 | 16,617 | 900,650 | SH | DEF | 3  |
| ANNALY MORTGAGE MANAGEMENT   | COM | 035710409 | 1,995  | 108,154 | SH | DEF | 12 |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 2,358  | 102,400 | SH | DEF | 3  |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 2      | 107     | SH | DEF | 12 |
| ANSOFT CORP                  | COM | 036384105 | 22     | 4,400   | SH | DEF | 12 |
| ANTEX CORP.                  | COM | 036730109 | 0      | 2,000   | SH | DEF | 2  |
| ANTHEM                       | COM | 03674B104 | 52     | 794     | SH | DEF | 2  |
| ANTHEM                       | COM | 03674B104 | 1,078  | 16,584  | SH | DEF | 3  |
| ANTHEM                       | COM | 03674B104 | 24     | 373     | SH | DEF | 7  |
| ANTHEM, INC.                 | COM | 03674B104 | 55,250 | 850,000 | SH | DEF | 10 |
| ANTHEM                       | COM | 03674B104 | 333    | 5,117   | SH | DEF | 12 |
| ANTHEM                       | COM | 03674B104 | 219    | 2,124   | SH | DEF | 15 |
| ANTHEM, INC.                 | COM | 03674B104 | 11,910 | 183,230 | SH | DEF | 8  |
| ANTEON INTL CORP             | COM | 03674E108 | 236    | 8,700   | SH | DEF | 12 |
| ANSWERTHINK                  | COM | 036916104 | 1      | 500     | SH | DEF | 12 |
| ANTHRACITE CAPITAL           | COM | 037023108 | 96     | 8,500   | SH | DEF | 12 |
| ANTIGENICS DEL               | COM | 037032109 | 9      | 1,138   | SH | DEF | 12 |
| ANWORTH MTG ASSET CORP       | COM | 037347101 | 9,517  | 780,700 | SH | DEF | 3  |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 83     | 6,832   | SH | DEF | 12 |

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|                                     |      |           |       |         |    |     |    |
|-------------------------------------|------|-----------|-------|---------|----|-----|----|
| AON CORP                            | COM  | 037389103 | 3     | 150     | SH | DEF | 2  |
| AON CORP                            | COM  | 037389103 | 717   | 34,998  | SH | DEF | 11 |
| AON CORP                            | COM  | 037389103 | 239   | 11,642  | SH | DEF | 12 |
| APACHE CORP.                        | COM  | 037411105 | 451   | 7,580   | SH | DEF | 2  |
| APACHE CORP                         | COM  | 037411105 | 8,953 | 150,600 | SH | DEF | 3  |
| APACHE CORP                         | COM  | 037411105 | 1,574 | 26,605  | SH | DEF | 6  |
| APACHE CORP                         | COM  | 037411105 | 3,099 | 52,131  | SH | DEF | 12 |
| APASCO S A DE C V ADR               | COM  | 037488103 | 286   | 10,005  | SH | DEF | 6  |
| APARTMENT INVESTMENT & MGT CO CL A  | COM  | 03748R101 | 49    | 1,250   | SH | DEF | 2  |
| APARTMENT INVESTMENT &              | COM  | 03748R101 | 117   | 3,019   | SH | DEF | 12 |
| APARTMENT INVT & MGMT CO            | PFD  | 03748R861 | 40    | 1,573   | SH | DEF | 12 |
| APEX MORTGAGE CAPITAL               | COM  | 037564101 | 6,302 | 563,220 | SH | DEF | 3  |
| APEX MORTGAGE CAPITAL               | COM  | 037564101 | 132   | 11,800  | SH | DEF | 12 |
| APEX MUNICIPAL FUND                 | UNIT | 037580107 | 28    | 3,300   | SH | DEF | 12 |
| APOGEE ENTERPRISES NASD INDL        | COM  | 037598109 | 3,630 | 331,800 | SH | DEF | 3  |
| APOLLO GROUP -CL A                  | COM  | 037604105 | 704   | 16,210  | SH | DEF | 12 |
| APOLLO GROUP -UNIVERSITY OF PHOENIX | COM  | 037604204 | 2,713 | 84,390  | SH | DEF | 3  |
| APOLLO GROUP                        | COM  | 037604204 | 289   | 8,974   | SH | DEF | 12 |
| APOGENT TECHNOLOGIES                | COM  | 03760A101 | 1,361 | 72,935  | SH | DEF | 12 |
| APPLE PUTER                         | COM  | 037833100 | 167   | 11,500  | SH | DEF | 2  |
| APPLE PUTER                         | COM  | 037833100 | 486   | 33,500  | SH | DEF | 5  |
| APPLE PUTER                         | COM  | 037833100 | 1     | 100     | SH | DEF | 6  |
| APPLE COMPUTER                      | COM  | 037833100 | 836   | 57,675  | SH | DEF | 12 |
| APPLE PUTER                         | COM  | 037833100 | 16    | 700     | SH | DEF | 15 |
| APPLEBEES INTL                      | COM  | 037899101 | 3,901 | 177,975 | SH | DEF | 3  |
| APPLEBEES INTERNATIONAL             | COM  | 037899101 | 81    | 3,700   | SH | DEF | 12 |
| APPLIED INNOVATION                  | COM  | 037916103 | 1     | 400     | SH | DEF | 2  |
| APRIA HEALTHCARE GROUP              | COM  | 037933108 | 4,234 | 179,730 | SH | DEF | 3  |
| APRIA HEALTHCARE GROUP              | COM  | 037933108 | 340   | 14,450  | SH | DEF | 12 |
| APPLERA CORP-APPLIED BIOSYSTEMS     | COM  | 038020103 | 15    | 800     | SH | DEF | 2  |
| APPLERA CORP                        | COM  | 038020103 | 2     | 100     | SH | DEF | 6  |
| APPLERA CORP                        | COM  | 038020103 | 193   | 10,572  | SH | DEF | 12 |
| APPLERA CORP-CELERA GENOMICS        | COM  | 038020202 | 2     | 200     | SH | DEF | 2  |
| APPLERA CORP CELE                   | COM  | 038020202 | 4,882 | 618,937 | SH | DEF | 6  |
| APPLERA CORP                        | COM  | 038020202 | 87    | 10,973  | SH | DEF | 12 |
| APPLICA                             | COM  | 03815A106 | 6     | 1,200   | SH | DEF | 12 |
| APPLIED DIGITAL SOLUTIONS           | COM  | 038188108 | 1     | 2,400   | SH | DEF | 12 |
| APPLIED INDUSTRIAL                  | COM  | 03820C105 | 15    | 900     | SH | DEF | 12 |
| APPLIED MATERIALS                   | COM  | 038222105 | 3,768 | 326,200 | SH | DEF | 2  |
| APPLIED MATERIALS                   | COM  | 038222105 | 2,100 | 181,840 | SH | DEF | 3  |
| APPLIED MATERIALS                   | COM  | 038222105 | 33    | 2,896   | SH | DEF | 9  |
| APPLIED MATERIALS                   | COM  | 038222105 | 271   | 23,467  | SH | DEF | 11 |
| APPLIED MATERIALS                   | COM  | 038222105 | 3,429 | 296,925 | SH | DEF | 12 |
| APPLIED MICRO CIRCUITS CORP         | COM  | 03822W109 | 2     | 527     | SH | DEF | 7  |
| APPLIED MICRO CIRCUITS CORP         | COM  | 03822W109 | 21    | 7,240   | SH | DEF | 12 |
| APPLIED MOLECULAR EVOLUTION         | COM  | 03823E108 | 9     | 2,200   | SH | DEF | 2  |
| APPLIED MOLECULAR EVOLUTION         | COM  | 03823E108 | 35    | 9,000   | SH | DEF | 12 |
| APTARGROUP                          | COM  | 038336103 | 207   | 7,700   | SH | DEF | 12 |
| AQUACELL TECHNOLOGIES               | COM  | 03840N107 | 57    | 70,000  | SH | DEF | 12 |
| AQUILA                              | COM  | 03840P102 | 1,357 | 331,000 | SH | DEF | 6  |
| AQUILA                              | COM  | 03840P102 | 807   | 196,910 | SH | DEF | 12 |
| ARADIGM CORP                        | COM  | 038505103 | 11    | 5,445   | SH | DEF | 12 |
| ARAMARK CORP - CL B                 | COM  | 038521100 | 3,428 | 163,260 | SH | DEF | 3  |
| ARAMARK CORP                        | COM  | 038521100 | 8     | 400     | SH | DEF | 12 |
| ARBITRON                            | COM  | 03875Q108 | 44    | 1,282   | SH | DEF | 6  |
| ARBITRON                            | COM  | 03875Q108 | 262   | 7,695   | SH | DEF | 12 |
| ARC WIRELESS SOLUTIONS              | COM  | 03878K108 | 3     | 32,000  | SH | DEF | 12 |
| ARCADIS N V N Y REGIS               | COM  | 03923E107 | 229   | 25,864  | SH | DEF | 6  |
| ARCH CHEMICALS                      | COM  | 03937R102 | 1,077 | 60,800  | SH | DEF | 3  |
| ARCH CHEMICALS                      | COM  | 03937R102 | 5,536 | 312,395 | SH | DEF | 6  |
| ARCH CHEMICALS                      | COM  | 03937R102 | 9     | 493     | SH | DEF | 12 |
| ARCH COAL PANY                      | COM  | 039380100 | 4     | 246     | SH | DEF | 4  |

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|                                |     |           |        |           |    |     |    |
|--------------------------------|-----|-----------|--------|-----------|----|-----|----|
| ARCH COAL                      | COM | 039380100 | 14,075 | 847,372   | SH | DEF | 6  |
| ARCHER-DANIELS-MIDLAND CO.     | COM | 039483102 | 31     | 2,440     | SH | DEF | 2  |
| ARCHER-DANIELS                 | COM | 039483102 | 14     | 1,159     | SH | DEF | 4  |
| ARCHER-DANIEL MIDLND           | COM | 039483102 | 21     | 1,679     | SH | DEF | 6  |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 480    | 38,391    | SH | DEF | 12 |
| ARCHSTONE - SMITH TRUST        | COM | 039583109 | 8      | 334       | SH | DEF | 7  |
| ARCHSTONE-SMITH TR             | COM | 039583109 | 2,517  | 105,390   | SH | DEF | 12 |
| ARCTIC CAT                     | COM | 039670104 | 2,222  | 159,200   | SH | DEF | 6  |
| ARDEN REALTY                   | COM | 039793104 | 31     | 1,300     | SH | DEF | 12 |
| ARGONAUT GROUP                 | COM | 040157109 | 16     | 921       | SH | DEF | 12 |
| ARGOSY GAMING CORP             | COM | 040228108 | 5      | 200       | SH | DEF | 12 |
| ARIAD PHARMACEUTICALS -DEL     | COM | 04033A100 | 6      | 1,800     | SH | DEF | 12 |
| ARIBA                          | COM | 04033V104 | 0      | 10        | SH | DEF | 2  |
| ARIBA                          | COM | 04033V104 | 0      | 200       | SH | DEF | 4  |
| ARIBA                          | COM | 04033V104 | 6      | 4,550     | SH | DEF | 12 |
| ARISTOTLE CORP NEW             | COM | 040448201 | 4      | 1,130     | SH | DEF | 12 |
| ARKANSAS BEST CORP-DEL         | COM | 040790107 | 3      | 100       | SH | DEF | 12 |
| ARMOR HOLDINGS                 | COM | 042260109 | 343    | 22,900    | SH | DEF | 5  |
| ARMSTRONG HOLDINGS             | COM | 042384107 | 22     | 16,400    | SH | DEF | 12 |
| ARMSTRONG WORLD INDUSTRIES, IN | COM | 042476101 | 20     | 15,173    | SH | DEF | 1  |
| ARQULE                         | COM | 04269E107 | 36     | 6,900     | SH | DEF | 12 |
| ARRIS GROUP                    | COM | 04269Q100 | 1      | 350       | SH | DEF | 12 |
| ARRAY BIOPHARMA                | COM | 04269X105 | 99     | 12,700    | SH | DEF | 12 |
| ARROW ELECTRONICS              | COM | 042735100 | 206    | 16,275    | SH | DEF | 5  |
| ARROW ELECTRS                  | COM | 042735100 | 3      | 210       | SH | DEF | 6  |
| ARROW ELECTRONICS              | COM | 042735100 | 219    | 17,330    | SH | DEF | 12 |
| ARROW FINL CORP                | COM | 042744102 | 352    | 12,285    | SH | DEF | 6  |
| ARTISOFT                       | COM | 04314L106 | 2      | 2,375     | SH | DEF | 12 |
| ARVINMERITOR                   | COM | 043353101 | 2,964  | 158,480   | SH | DEF | 3  |
| ARVINMERITOR                   | COM | 043353101 | 19,183 | 1,028,958 | SH | DEF | 6  |
| ARVINMERITOR                   | COM | 043353101 | 31     | 1,669     | SH | DEF | 12 |
| ASBURY AUTOMOTIVE GROUP        | COM | 043436104 | 1,548  | 176,900   | SH | DEF | 3  |
| ASBURY AUTOMOTIVE GROUP        | COM | 043436104 | 26     | 3,000     | SH | DEF | 12 |
| ASCENTIAL SOFTWARE CORP        | COM | 04362P108 | 6      | 3,173     | SH | DEF | 12 |
| ***ASHANTI GOLDFIELDS CO LTD   | COM | 043743202 | 12     | 2,180     | SH | DEF | 12 |
| ASHLAND                        | COM | 044204105 | 27     | 1,000     | SH | DEF | 4  |
| ASHLAND                        | COM | 044204105 | 4      | 150       | SH | DEF | 6  |
| ASHLAND                        | COM | 044204105 | 100    | 3,730     | SH | DEF | 12 |
| ASIA PACIFIC FUND              | COM | 044901106 | 32     | 3,785     | SH | DEF | 12 |
| ASIAINFO HOLDINGS              | COM | 04518A104 | 6,333  | 1,899,000 | SH | DEF | 3  |
| ASPECT MEDICAL SYSTEMS         | COM | 045235108 | 3      | 1,200     | SH | DEF | 12 |
| ASPECT COMMUNICATIONS CORP     | COM | 04523Q102 | 5      | 3,102     | SH | DEF | 12 |
| ASPEN GROUP RESOURCES          | COM | 045297207 | 1      | 11,000    | SH | DEF | 12 |
| ASPEN TECHNOLOGY               | COM | 045327103 | 12     | 4,000     | SH | DEF | 12 |
| ASSOCIATED BANC CORP           | COM | 045487105 | 5      | 154       | SH | DEF | 6  |
| ASSOCIATED BANC CORP           | COM | 045487105 | 374    | 11,795    | SH | DEF | 12 |
| ASSOCIATED ESTATES REALTY CORP | COM | 045604105 | 45     | 5,535     | SH | DEF | 12 |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 24     | 1,000     | SH | DEF | 2  |
| ASTORIA FINL CORP              | COM | 046265104 | 24,925 | 1,021,500 | SH | DEF | 3  |
| ASTORIA FINL CORP              | COM | 046265104 | 5      | 190       | SH | DEF | 6  |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 125    | 5,120     | SH | DEF | 12 |
| ASTORIA FINANCIAL CORP.        | COM | 046265104 | 193    | 5,000     | SH | DEF | 15 |
| ASTRA AB ECR SCRIPT            | COM | 046298972 | 0      | 2,400     | SH | DEF | 6  |
| ASTRAZENA PLC -SPONS ADR       | ADR | 046353108 | 2      | 75        | SH | DEF | 7  |
| ASTRAZENECA PLC                | COM | 046353108 | 229    | 5,000     | SH | DEF | 6  |
| ASTRONICS CORP                 | COM | 046433108 | 496    | 70,600    | SH | DEF | 6  |
| ASTROPOWER                     | COM | 04644A101 | 44     | 6,150     | SH | DEF | 12 |
| ASYST TECH CORP                | COM | 04648X107 | 0      | 1         | SH | DEF | 6  |
| ATHEROGENICS INC               | COM | 047439104 | 145    | 20,000    | SH | DEF | 6  |
| ATLANTIC COAST AIRLINES HLDG   | COM | 048396105 | 148    | 16,000    | SH | DEF | 3  |
| ATLANTIC COAST AIRLS           | COM | 048396105 | 4,957  | 535,900   | SH | DEF | 6  |
| ATLANTIC COAST AIRLINES HLDGS  | COM | 048396105 | 2      | 210       | SH | DEF | 12 |

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|                             |      |           |        |         |     |     |    |
|-----------------------------|------|-----------|--------|---------|-----|-----|----|
| ATLAS AIR WORLDWIDE HLDGS   | COM  | 049164106 | 2      | 750     | SH  | DEF | 12 |
| ATMEL CORP                  | COM  | 049513104 | 1      | 1,000   | SH  | DEF | 2  |
| ATMEL CORP                  | COM  | 049513104 | 34     | 32,042  | SH  | DEF | 12 |
| ATMEL CORP                  | CONV | 049513AE4 | 1      | 6,000   | PRN | DEF | 12 |
| ATMOS ENERGY CORP           | COM  | 049560105 | 66     | 3,064   | SH  | DEF | 2  |
| ATMOS ENERGY CORP           | COM  | 049560105 | 422    | 19,608  | SH  | DEF | 12 |
| ATRION CORP                 | COM  | 049904105 | 17     | 920     | SH  | DEF | 12 |
| AUDIOVOX CORP CL A          | COM  | 050757103 | 47     | 6,750   | SH  | DEF | 12 |
| AURORA FOODS                | COM  | 05164B106 | 2      | 3,361   | SH  | DEF | 12 |
| AUSTRALIA & NEW ZEALAND BKG | ADR  | 052528304 | 3      | 59      | SH  | DEF | 7  |
| AUTHENTIDATE HOLDING CORP   | COM  | 052666104 | 3      | 2,000   | SH  | DEF | 12 |
| AUTODESK                    | COM  | 052769106 | 1,327  | 104,650 | SH  | DEF | 6  |
| AUTODESK                    | COM  | 052769106 | 322    | 25,408  | SH  | DEF | 12 |
| AUTOLLIV                    | COM  | 052800109 | 13     | 613     | SH  | DEF | 2  |
| AUTOLIV                     | COM  | 052800109 | 2,896  | 137,390 | SH  | DEF | 3  |
| AUTOLIV                     | COM  | 052800109 | 9      | 444     | SH  | DEF | 12 |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 18,200 | 523,453 | SH  | DEF | 1  |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 9,944  | 285,983 | SH  | DEF | 2  |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 9,294  | 267,306 | SH  | DEF | 3  |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 37     | 1,066   | SH  | DEF | 4  |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 470    | 13,522  | SH  | DEF | 5  |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 799    | 22,992  | SH  | DEF | 11 |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 9,579  | 275,501 | SH  | DEF | 12 |
| AUTOMATIC DATA PROCESSING   | COM  | 053015103 | 83     | 1,500   | SH  | DEF | 15 |
| AUTONATION                  | COM  | 05329W102 | 5,286  | 458,860 | SH  | DEF | 3  |
| AUTONATION DEL              | COM  | 05329W102 | 843    | 73,213  | SH  | DEF | 12 |
| AUTOZONE                    | COM  | 053332102 | 2      | 21      | SH  | DEF | 2  |
| AUTOZONE                    | COM  | 053332102 | 7,302  | 92,600  | SH  | DEF | 3  |
| AUTOZONE                    | COM  | 053332102 | 4,862  | 61,650  | SH  | DEF | 12 |
| AVALONBAY MUNITIES          | COM  | 053484101 | 15     | 350     | SH  | DEF | 2  |
| AVALONBAY MUNITIES          | COM  | 053484101 | 902    | 21,590  | SH  | DEF | 5  |
| AVALONBAY COMMUNITIES       | COM  | 053484101 | 227    | 5,424   | SH  | DEF | 12 |
| AVANIR PHARMACEUTICALS-CL A | COM  | 05348P104 | 1      | 1,000   | SH  | DEF | 12 |
| AVANEX CORP                 | COM  | 05348W109 | 33     | 23,875  | SH  | DEF | 12 |
| AVANT IMMUNOTHERAPEUTICS    | COM  | 053491106 | 3      | 2,900   | SH  | DEF | 12 |
| AVATAR HOLDINGS             | COM  | 053494100 | 51     | 2,100   | SH  | DEF | 12 |
| AVAYA                       | COM  | 053499109 | 2      | 1,597   | SH  | DEF | 2  |
| AVAYA                       | COM  | 053499109 | 0      | 179     | SH  | DEF | 4  |
| AVAYA                       | COM  | 053499109 | 1      | 590     | SH  | DEF | 6  |
| AVAYA                       | COM  | 053499109 | 0      | 116     | SH  | DEF | 7  |
| AVAYA                       | COM  | 053499109 | 40     | 27,638  | SH  | DEF | 12 |
| AVENTIS                     | ADR  | 053561106 | 296    | 5,630   | SH  | DEF | 2  |
| AVENTIS                     | ADR  | 053561106 | 6      | 118     | SH  | DEF | 7  |
| AVENUE A                    | COM  | 053566105 | 5      | 2,000   | SH  | DEF | 12 |
| AVERY DENNISON CORP.        | COM  | 053611109 | 46     | 800     | SH  | DEF | 2  |
| AVERY DENNISON CORP         | COM  | 053611109 | 607    | 10,660  | SH  | DEF | 12 |
| AVIAL NEW                   | COM  | 05366B102 | 8      | 800     | SH  | DEF | 12 |
| AVICI SYSTEMS               | COM  | 05367L109 | 1      | 1,240   | SH  | DEF | 12 |
| AVID TECHNOLOGY             | COM  | 05367P100 | 110    | 10,690  | SH  | DEF | 11 |
| AVID TECHNOLOGY             | COM  | 05367P100 | 117    | 11,320  | SH  | DEF | 12 |
| AVIGEN INC                  | COM  | 053690103 | 20     | 2,500   | SH  | DEF |    |
| AVISTA CORP                 | COM  | 05379B107 | 74     | 6,600   | SH  | DEF | 3  |
| AVISTA CORP                 | COM  | 05379B107 | 9,705  | 866,550 | SH  | DEF | 6  |
| AVISTA CORP                 | COM  | 05379B107 | 32     | 2,899   | SH  | DEF | 12 |
| AVITAR                      | COM  | 053801106 | 5      | 20,000  | SH  | DEF | 5  |
| AVITAR NEW                  | COM  | 053801106 | 5      | 21,500  | SH  | DEF | 12 |
| AVNET                       | COM  | 053807103 | 113    | 10,500  | SH  | DEF | 3  |
| AVNET                       | COM  | 053807103 | 125    | 11,575  | SH  | DEF | 5  |
| AVNET                       | COM  | 053807103 | 3      | 240     | SH  | DEF | 6  |
| AVNET                       | COM  | 053807103 | 245    | 22,734  | SH  | DEF | 12 |
| AVOCA                       | COM  | 053843108 | 9      | 500     | SH  | DEF | 12 |
| AVOCENT CORP                | COM  | 053893103 | 8,033  | 600,405 | SH  | DEF | 3  |

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|                              |          |           |        |           |    |     |    |
|------------------------------|----------|-----------|--------|-----------|----|-----|----|
| AVOCENT CORP                 | COM      | 053893103 | 189    | 14,131    | SH | DEF | 12 |
| ***AVINO SILVER & GOLD MINES | COM      | 053906103 | 1      | 2,000     | SH | DEF | 12 |
| AVON PRODUCTS                | COM      | 054303102 | 55     | 1,200     | SH | DEF | 2  |
| AVON PRODUCTS, INC.          | COM      | 054303102 | 1,383  | 30,000    | SH | DEF | 10 |
| AVON PRODUCTS                | COM      | 054303102 | 220    | 4,767     | SH | DEF | 11 |
| AVON PRODUCTS                | COM      | 054303102 | 1,840  | 39,913    | SH | DEF | 12 |
| AXA-UAP - SPONSORED ADR      | ADR      | 054536107 | 296    | 29,566    | SH | DEF | 2  |
| AXA-UAP - SPONSORED ADR      | ADR      | 054536107 | 2      | 236       | SH | DEF | 7  |
| AXCELIS TECHNOLOGIES         | COM      | 054540109 | 16     | 3,239     | SH | DEF | 2  |
| AXCELIS TECHNOLOGIES         | COM      | 054540109 | 10     | 1,965     | SH | DEF | 12 |
| AZTAR CORP                   | COM      | 054802103 | 4,411  | 333,950   | SH | DEF | 3  |
| AZTAR CORP                   | COM      | 054802103 | 11,098 | 842,316   | SH | DEF | 6  |
| ***AXCAN PHARMA              | COM      | 054923107 | 7      | 775       | SH | DEF | 12 |
| BB&T CORP.                   | COM      | 054937107 | 2,180  | 62,205    | SH | DEF | 2  |
| BB&T CORP                    | COM      | 054937107 | 6,824  | 194,750   | SH | DEF | 3  |
| BB&T CORP.                   | COM      | 054937107 | 193    | 5,500     | SH | DEF | 7  |
| BB&T CORP                    | COM      | 054937107 | 248    | 7,069     | SH | DEF | 11 |
| BB&T CORP                    | COM      | 054937107 | 11,023 | 314,583   | SH | DEF | 12 |
| BCSB BANKCORP                | COM      | 054948104 | 6      | 500       | SH | DEF | 12 |
| BAA PLC SPONSORED ADR        | COM      | 05518L206 | 381    | 45,852    | SH | DEF | 6  |
| BAE SYSTEMS PLC              | ADR      | 05523R107 | 5      | 416       | SH | DEF | 2  |
| BASF AG SPONSORED ADR        | ADR      | 055262505 | 2      | 50        | SH | DEF | 2  |
| BCE                          | COM      | 05534B109 | 377    | 21,325    | SH | DEF | 2  |
| BCE                          | COM      | 05534B109 | 657    | 37,100    | SH | DEF | 6  |
| BCE                          | COM      | 05534B109 | 56     | 3,141     | SH | DEF | 12 |
| BGI                          | COM      | 055431100 | 6      | 25,000    | SH | DEF | 12 |
| BG PLC ADR FNL INSTLL        | COM      | 055434203 | 353    | 16,352    | SH | DEF | 6  |
| THE BISYS GROUP              | COM      | 055472104 | 3293   | 197,061   | SH | DEF | 7  |
| BISYS GROUP                  | COM      | 055472104 | 23     | 1,400     | SH | DEF | 12 |
| BJ SERVICES CO               | COM      | 055482103 | 49     | 1,892     | SH | DEF | 12 |
| BJS WHOLESALE CLUB           | COM      | 05548J106 | 2,546  | 133,935   | SH | DEF | 5  |
| BJS WHOLESALE CLUB           | COM      | 05548J106 | 4,642  | 244,185   | SH | DEF | 6  |
| BJ'S WHOLESALE CLUB INC.     | COM      | 05548J106 | 32,317 | 1,700,000 | SH | DEF | 10 |
| BJS WHOLESALE CLUB           | COM      | 05548J106 | 1,922  | 101,111   | SH | DEF | 12 |
| BJ'S WHOLESALE CLUB INC.     | COM      | 05548J106 | 5,323  | 280,000   | SH | DEF | 8  |
| BOK FINANCIAL CORP           | COM      | 05561Q201 | 909    | 27,970    | SH | DEF | 3  |
| BP PLC                       | COM      | 055622104 | 14,947 | 374,606   | SH | DEF | 1  |
| BP P.L.C SPONSORED ADR       | ADR      | 055622104 | 14,573 | 365,238   | SH | DEF | 2  |
| BP AMOCO PLC                 | COM      | 055622104 | 17,370 | 435,347   | SH | DEF | 5  |
| BP AMOCO ADS                 | COM      | 055622104 | 6,707  | 167,083   | SH | DEF | 6  |
| BP P.L.C SPONSORED ADR       | ADR      | 055622104 | 945    | 23,675    | SH | DEF | 7  |
| BP PLC ADR                   | COM      | 055622104 | 894    | 22,403    | SH | DEF | 11 |
| BP PLC                       | SPON ADR | 055622104 | 144    | 2,640     | SH | DEF | 15 |
| BP PRUDHOE BAY ROYALTY TRUST | COM      | 055630107 | 59     | 4,100     | SH | DEF | 12 |
| BRE PROPERTIES CL A          | COM      | 05564E106 | 15     | 500       | SH | DEF | 2  |
| BRE PROPERTIES CL A          | COM      | 05564E106 | 25     | 800       | SH | DEF | 7  |
| BRE PROPERTIES CL A          | COM      | 05564E106 | 1,725  | 56,100    | SH | DEF | 9  |
| BRE PROPERTIES               | COM      | 05564E106 | 433    | 14,075    | SH | DEF | 12 |
| BNP RESIDENTIAL PPTYS        | COM      | 05564T103 | 22     | 2,245     | SH | DEF | 12 |
| BSB BANCORP                  | COM      | 055652101 | 30     | 1,500     | SH | DEF | 4  |
| BT GROUP PLC                 | ADR      | 05577E101 | 157    | 6,089     | SH | DEF | 2  |
| BT GROUP PLC ADR             | COM      | 05577E101 | 2,245  | 84,277    | SH | DEF | 6  |
| BMC SOFTWARE                 | COM      | 055921100 | 7      | 500       | SH | DEF | 2  |
| BMC SOFTWARE                 | COM      | 055921100 | 4      | 300       | SH | DEF | 4  |
| BMC SOFTWARE                 | COM      | 055921100 | 1,148  | 87,869    | SH | DEF | 6  |
| BMC SOFTWARE                 | COM      | 055921100 | 3      | 226       | SH | DEF | 7  |
| BMC SOFTWARE                 | COM      | 055921100 | 166    | 12,699    | SH | DEF | 12 |
| B2B INTERNET HOLDERS TRUST   | COM      | 056033103 | 1      | 800       | SH | DEF | 12 |
| BWAY CORP                    | COM      | 056039100 | 4      | 300       | SH | DEF | 3  |
| BACK YARD BURGERS            | COM      | 05635W101 | 6      | 1,000     | SH | DEF | 2  |
| BACK YARD BURGERS            | COM      | 05635W101 | 26     | 4,200     | SH | DEF | 12 |
| BAIRNCO CORP                 | COM      | 057097107 | 638    | 116,000   | SH | DEF | 6  |

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|                                   |      |           |         |            |    |     |    |
|-----------------------------------|------|-----------|---------|------------|----|-----|----|
| BAKER MICHAEL CORP                | COM  | 057149106 | 10      | 1,000      | SH | DEF | 12 |
| BAKER HUGHES                      | COM  | 057224107 | 360     | 12,388     | SH | DEF | 12 |
| BALDOR ELECTRIC CO                | COM  | 057741100 | 72      | 3,750      | SH | DEF | 12 |
| BALDWIN PIANO & ORGAN CO          | COM  | 058246109 | 0       | 750        | SH | DEF | 7  |
| BALL CORP                         | COM  | 058498106 | 26,459  | 526,423    | SH | DEF | 6  |
| BALL CORP                         | COM  | 058498106 | 191     | 3,800      | SH | DEF | 12 |
| ***BALLARD POWER SYSTEMS          | COM  | 05858H104 | 88      | 9,550      | SH | DEF | 12 |
| BALLY TOTAL FITNES                | COM  | 05873K108 | 6,850   | 691,200    | SH | DEF | 6  |
| BALLYS TOTAL FITNESS HOLDING      | COM  | 05873K108 | 2       | 175        | SH | DEF | 12 |
| BALTEK CORP                       | COM  | 058822107 | 106     | 12,900     | SH | DEF | 6  |
| BANC INSURANCE CORP               | COM  | 05945K102 | 45      | 8,830      | SH | DEF | 6  |
| BANCO BRADESCO-SA                 | ADR  | 059460204 | 1       | 93         | SH | DEF | 2  |
| BANCO BILBAO VIZCAYA ARGENTINA SA | ADR  | 05946K101 | 2       | 296        | SH | DEF | 2  |
| BANCO BILBAO VIZCAYA              | COM  | 05946K101 | 358     | 47,195     | SH | DEF | 6  |
| BANCO BILBAO VIZCAYA ARGENTINA SA | ADR  | 05946K101 | 2       | 267        | SH | DEF | 7  |
| BANCO SANTANDER CENTRAL HISPANO   | ADR  | 05964H105 | 1       | 272        | SH | DEF | 7  |
| BANCORPSOUTH IND NASD BK INS      | COM  | 059692103 | 15,484  | 786,010    | SH | DEF | 3  |
| BANCORPSOUTH                      | COM  | 059692103 | 207     | 10,500     | SH | DEF | 12 |
| BANDAG                            | COM  | 059815100 | 128     | 4,200      | SH | DEF | 3  |
| BANDAG                            | COM  | 059815100 | 8       | 275        | SH | DEF | 12 |
| BANDAG                            | CL A | 059815308 | 1,499   | 55,500     | SH | DEF | 6  |
| BANKAMERICA CORP.                 | COM  | 060505104 | 385     | 6,034      | SH | DEF | 1  |
| BANK OF AMERICA CORP              | COM  | 060505104 | 787     | 12,340     | SH | DEF | 2  |
| BANK OF AMERICA CORP              | COM  | 060505104 | 42,770  | 670,372    | SH | DEF | 3  |
| BANK OF AMERICA                   | COM  | 060505104 | 8       | 120        | SH | DEF | 4  |
| BANK OF AMERICA CORP              | COM  | 060505104 | 2,368   | 37,116     | SH | DEF | 5  |
| BANK OF AMERICA CORP              | COM  | 060505104 | 42,915  | 672,651    | SH | DEF | 6  |
| BANK OF AMERICA CORP              | COM  | 060505104 | 238     | 3,735      | SH | DEF | 7  |
| BANK OF AMERICA CORP.             | COM  | 060505104 | 158     | 2,472      | SH | DEF | 9  |
| BANK OF AMERICA CORPORATION       | COM  | 060505104 | 12,543  | 196,600    | SH | DEF | 10 |
| BANK OF AMERICA CORP              | COM  | 060505104 | 366     | 5,730      | SH | DEF | 11 |
| BANK OF AMER CORP                 | COM  | 060505104 | 17,828  | 279,438    | SH | DEF | 12 |
| BANK OF AMERICA CORP.             | COM  | 060505104 | 594     | 5,875      | SH | DEF | 15 |
| BANK OF GRANITE CORP              | COM  | 062401104 | 46      | 2,570      | SH | DEF | 12 |
| BANK OF HAWAII CORP               | COM  | 062540109 | 17      | 600        | SH | DEF | 2  |
| BANK HAWAII CORP                  | COM  | 062540109 | 3,937   | 141,120    | SH | DEF | 6  |
| BANK HAWAII CORP                  | COM  | 062540109 | 113     | 4,052      | SH | DEF | 12 |
| BANK OF KENTUCKY FINANCIAL        | COM  | 062896105 | 14      | 564        | SH | DEF | 2  |
| BANK OF KENTUCKY FINANCIAL        | COM  | 062896105 | 458     | 19,073     | SH | DEF | 12 |
| BANK OF THE OZARKS                | COM  | 063904106 | 250     | 10,920     | SH | DEF | 3  |
| BANK OF THE OZARKS                | COM  | 063904106 | 1,932   | 84,350     | SH | DEF | 6  |
| BANK OF NEW YORK, INC.            | COM  | 064057102 | 1,395   | 48,533     | SH | DEF | 1  |
| BANK OF NEW YORK CO.              | COM  | 064057102 | 198     | 6,899      | SH | DEF | 2  |
| BANK NEW YORK                     | COM  | 064057102 | 2,362   | 82,170     | SH | DEF | 3  |
| BANK OF NEW YORK                  | COM  | 064057102 | 270     | 9,400      | SH | DEF | 4  |
| BANK NEW YORK                     | COM  | 064057102 | 344     | 11,956     | SH | DEF | 5  |
| BANK NEW YORK                     | COM  | 064057102 | 2       | 60         | SH | DEF | 6  |
| BANK OF NEW YORK CO.              | COM  | 064057102 | 11      | 400        | SH | DEF | 7  |
| BANK OF NEW YORK                  | COM  | 064057102 | 310     | 10,803     | SH | DEF | 11 |
| BANK OF NEW YORK CO               | COM  | 064057102 | 1,105   | 38,436     | SH | DEF | 12 |
| BANK OF NEW YORK CO.              | COM  | 064057102 | 59      | 1,300      | SH | DEF | 15 |
| BANK OF NEW YORK                  | COM  | 064057102 | 167     | 5,800      | SH | DEF |    |
| BANQUE DE NOUVELLE-ECOSSE         | COM  | 064149107 | 6       | 200        | SH | DEF | 12 |
| BANK OF THE NORTHWEST             | COM  | 064206105 | 1163    | 52,500     | SH | DEF | 7  |
| BANK ONE CORP                     | COM  | 06423A103 | 292     | 7,803      | SH | DEF | 2  |
| BANK ONE CORP                     | COM  | 06423A103 | 17,940  | 479,690    | SH | DEF | 3  |
| BANC ONE                          | COM  | 06423A103 | 19      | 500        | SH | DEF | 4  |
| BANK ONE CORP                     | COM  | 06423A103 | 583     | 15,600     | SH | DEF | 5  |
| BANK ONE CORP                     | COM  | 06423A103 | 4,118   | 110,100    | SH | DEF | 6  |
| BANK ONE CORP.                    | COM  | 06423A103 | 10      | 280        | SH | DEF | 9  |
| BANK ONE CORPORATION              | COM  | 06423A103 | 452,571 | 12,100,825 | SH | DEF | 10 |
| BANK ONE CORP                     | COM  | 06423A103 | 1,097   | 29,325     | SH | DEF | 11 |



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|                                 |     |           |         |           |    |     |    |
|---------------------------------|-----|-----------|---------|-----------|----|-----|----|
| BANK ONE CORP                   | COM | 06423A103 | 9,614   | 257,068   | SH | DEF | 12 |
| BANK ONE CORP                   | COM | 06423A103 | 642     | 11,200    | SH | DEF | 15 |
| BANK ONE CORPORATION            | COM | 06423A103 | 243,177 | 6,502,060 | SH | DEF | 8  |
| BANK OF CAROLINAS MOCKSVILLE    | COM | 06423T102 | 1       | 120       | SH | DEF | 12 |
| BANKATLANTIC BANCORP -CL A      | COM | 065908501 | 13      | 1,500     | SH | DEF | 12 |
| BANKNORTH GROUP                 | COM | 06646R107 | 2,385   | 100,420   | SH | DEF | 3  |
| BANKNORTH GROUP                 | COM | 06646R107 | 7       | 290       | SH | DEF | 6  |
| BANKNORTH GROUP                 | COM | 06646R107 | 4826    | 203,200   | SH | DEF | 7  |
| BANKNORTH GROUP, INC.           | COM | 06646R107 | 38,000  | 1,600,000 | SH | DEF | 10 |
| BANKNORTH GROUP                 | COM | 06646R107 | 529     | 22,290    | SH | DEF | 12 |
| BANKNORTH GROUP, INC.           | COM | 06646R107 | 1,148   | 48,341    | SH | DEF | 8  |
| BANKUNITED FINANCIAL CORP       | COM | 06652B103 | 5,199   | 325,935   | SH | DEF | 3  |
| BANNER CORP                     | COM | 06652V109 | 3,456   | 171,085   | SH | DEF | 6  |
| BANTA CORP NASD INDL            | COM | 066821109 | 4,038   | 113,755   | SH | DEF | 3  |
| BARD C R                        | COM | 067383109 | 1,683   | 30,800    | SH | DEF | 3  |
| BARD C R                        | COM | 067383109 | 3       | 50        | SH | DEF | 6  |
| C R BARD                        | COM | 067383109 | 867     | 15,867    | SH | DEF | 12 |
| BARCLAYS PLC                    | ADR | 06738E204 | 7       | 276       | SH | DEF | 7  |
| BARNES & NOBLE                  | COM | 067774109 | 11      | 500       | SH | DEF | 2  |
| BARNES & NOBLE                  | COM | 067774109 | 3       | 140       | SH | DEF | 6  |
| BARNES & NOBLE                  | COM | 067774109 | 927     | 43,800    | SH | DEF | 12 |
| ***BARRICK GOLD CORP            | COM | 067901108 | 1,033   | 66,405    | SH | DEF | 12 |
| BARPOINT.COM                    | COM | 068296102 | 1       | 7,300     | SH | DEF | 12 |
| BARR LABORATORIES               | COM | 068306109 | 337     | 5,414     | SH | DEF | 12 |
| BARRA                           | COM | 068313105 | 4       | 150       | SH | DEF | 12 |
| R G BARRY CORP-OHIO             | COM | 068798107 | 6       | 1,562     | SH | DEF | 12 |
| BAUSCH & LOMB                   | COM | 071707103 | 32      | 950       | SH | DEF | 2  |
| BAUSCH & LOMB                   | COM | 071707103 | 4       | 110       | SH | DEF | 6  |
| BAUSCH & LOMB                   | COM | 071707103 | 1,154   | 34,802    | SH | DEF | 9  |
| BAUSCH & LOMB                   | COM | 071707103 | 61      | 1,852     | SH | DEF | 12 |
| BAXTER INTL                     | COM | 071813109 | 3,364   | 110,112   | SH | DEF | 2  |
| BAXTER INTL                     | COM | 071813109 | 2,328   | 76,202    | SH | DEF | 3  |
| BAXTER INTERNATIONAL            | COM | 071813109 | 19      | 634       | SH | DEF | 4  |
| BAXTER INTERNATIONAL            | COM | 071813109 | 1,576   | 51,580    | SH | DEF | 5  |
| BAXTER INTL                     | COM | 071813109 | 52      | 1,700     | SH | DEF | 7  |
| BAXTER INTERNATIONAL            | COM | 071813109 | 221     | 7,226     | SH | DEF | 11 |
| BAXTER INTERNATIONAL            | COM | 071813109 | 3,996   | 130,792   | SH | DEF | 12 |
| BAXTER INTERNATIONAL            | COM | 071813109 | 82      | 1,700     | SH | DEF | 15 |
| BAY NATIONAL CORP               | COM | 072500101 | 72      | 10,000    | SH | DEF | 11 |
| BAY NATIONAL CORP               | COM | 072500101 | 7       | 1,000     | SH | DEF | 12 |
| BAY VIEW CAPITAL CORP-DEL       | COM | 07262L101 | 1,950   | 343,900   | SH | DEF | 12 |
| BAYCORP HLDGS CORP              | COM | 072728108 | 1,296   | 101,900   | SH | DEF | 6  |
| BAYER AG SPONS ADR              | ADR | 072730302 | 137     | 7,770     | SH | DEF | 2  |
| BAYERISCHE HYPO-UND VEREINSBANK | COM | 072735103 | 1       | 60        | SH | DEF | 2  |
| ***BAYERISCHE HYPO-UND          | COM | 072735103 | 3       | 210       | SH | DEF | 12 |
| BE AEROSPACE                    | COM | 073302101 | 46      | 9,600     | SH | DEF | 6  |
| BE AEROSPACE                    | COM | 073302101 | 1       | 275       | SH | DEF | 12 |
| BE SEMICONDUCTOR INDS           | COM | 073320103 | 1,588   | 385,270   | SH | DEF | 6  |
| BEA SYSTEMS                     | COM | 073325102 | 19      | 3,600     | SH | DEF | 4  |
| BEA SYSTEMS                     | COM | 073325102 | 101     | 19,510    | SH | DEF | 12 |
| THE BEAR STEARNS COS            | COM | 073902108 | 337     | 5,975     | SH | DEF | 2  |
| BEAR STEARNS COS                | COM | 073902108 | 2,047   | 36,300    | SH | DEF | 3  |
| BEAR STEARNS COS                | COM | 073902108 | 666     | 11,811    | SH | DEF | 5  |
| BEAR STEARNS COS                | COM | 073902108 | 13,287  | 235,590   | SH | DEF | 6  |
| BEAR STEARNS COMPANIES          | COM | 073902108 | 756     | 13,407    | SH | DEF | 12 |
| BEAR STEARNS                    | COM | 073902108 | 9       | 100       | SH | DEF | 15 |
| BEAZER HOMES USA                | COM | 07556Q105 | 739     | 12,100    | SH | DEF | 3  |
| BEAZER HOMES USA                | COM | 07556Q105 | 7,266   | 119,021   | SH | DEF | 6  |
| BEBE STORES                     | COM | 075571109 | 1,449   | 122,700   | SH | DEF | 6  |
| BECKMAN COULTER                 | COM | 075811109 | 1,978   | 51,100    | SH | DEF | 3  |
| BECKMAN COULTER                 | COM | 075811109 | 1,554   | 40,151    | SH | DEF | 12 |
| BECTON DICKINSON & CO           | COM | 075887109 | 14      | 500       | SH | DEF | 2  |

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|                                 |      |           |        |         |    |     |    |
|---------------------------------|------|-----------|--------|---------|----|-----|----|
| BECTON DICKINSON & CO           | COM  | 075887109 | 102    | 3,600   | SH | DEF | 3  |
| BECTON DICKINSON & CO           | COM  | 075887109 | 503    | 17,700  | SH | DEF | 5  |
| BECTON DICKINSON                | COM  | 075887109 | 14     | 500     | SH | DEF | 6  |
| BECTON DICKINSON & CO           | COM  | 075887109 | 2,328  | 81,969  | SH | DEF | 12 |
| BED BATH & BEYOND               | COM  | 075896100 | 1      | 23      | SH | DEF | 2  |
| BED BATH & BEYOND               | COM  | 075896100 | 12     | 376     | SH | DEF | 4  |
| BED BATH & BEYOND               | COM  | 075896100 | 19     | 585     | SH | DEF | 7  |
| BED BATH & BEYOND               | COM  | 075896100 | 736    | 22,583  | SH | DEF | 12 |
| BEDFORD BANCSHARES              | COM  | 076014109 | 24     | 1,557   | SH | DEF | 12 |
| BEDFORD PPTY INVS               | COM  | 076446301 | 12,720 | 513,750 | SH | DEF | 3  |
| BEDFORD PROPERTY INVESTORS      | COM  | 076446301 | 1,856  | 74,943  | SH | DEF | 9  |
| BEL FUSE -CL B                  | COM  | 077347300 | 37     | 1,745   | SH | DEF | 12 |
| BELLSOUTH CORP.                 | COM  | 079860102 | 416    | 22,662  | SH | DEF | 1  |
| BELLSOUTH CORP.                 | COM  | 079860102 | 647    | 35,228  | SH | DEF | 2  |
| BELLSOUTH CORP                  | COM  | 079860102 | 8,806  | 479,648 | SH | DEF | 3  |
| BELLSOUTH CORP                  | COM  | 079860102 | 308    | 16,785  | SH | DEF | 5  |
| BELLSOUTH CORP                  | COM  | 079860102 | 6      | 350     | SH | DEF | 6  |
| BELLSOUTH CORP.                 | COM  | 079860102 | 10     | 540     | SH | DEF | 7  |
| BELLSOUTH CORP.                 | COM  | 079860102 | 40     | 2,173   | SH | DEF | 9  |
| BELLSOUTH CORP                  | COM  | 079860102 | 452    | 24,628  | SH | DEF | 11 |
| BELLSOUTH CORP                  | COM  | 079860102 | 5,913  | 322,043 | SH | DEF | 12 |
| BELLSOUTH CORP.                 | COM  | 079860102 | 151    | 5,200   | SH | DEF | 15 |
| BELL SOUTH                      | COM  | 079860102 | 254    | 13,000  | SH | DEF |    |
| BELMONT BANCORP                 | COM  | 080162100 | 20     | 4,353   | SH | DEF | 12 |
| BELO A H SER A                  | COM  | 080555105 | 2,801  | 128,010 | SH | DEF | 2  |
| BELO CORP SER A                 | COM  | 080555105 | 274    | 12,500  | SH | DEF | 3  |
| BELO CORP                       | COM  | 080555105 | 5      | 230     | SH | DEF | 6  |
| BELO CORP                       | COM  | 080555105 | 256    | 11,700  | SH | DEF | 12 |
| ***BEMA GOLD CORP               | COM  | 08135F107 | 5      | 4,000   | SH | DEF | 12 |
| BEMIS PANY                      | COM  | 081437105 | 901    | 18,239  | SH | DEF | 5  |
| BEMIS CO                        | COM  | 081437105 | 759    | 15,360  | SH | DEF | 12 |
| BENCHMARK ELECTRONICS           | COM  | 08160H101 | 5,768  | 274,020 | SH | DEF | 3  |
| BENETTON GROUP SPA              | COM  | 081795403 | 2,033  | 110,613 | SH | DEF | 6  |
| BENIHANA                        | CL A | 082047200 | 959    | 77,330  | SH | DEF | 6  |
| BENJ FRANKLIN FEDERAL SAVINGS   | COM  | 082072109 | 2      | 500     | SH | DEF | 12 |
| BERKLEY W R CORP                | COM  | 084423102 | 2,997  | 88,150  | SH | DEF | 3  |
| W R BERKLEY CORP                | COM  | 084423102 | 16     | 475     | SH | DEF | 12 |
| BERKSHIRE HATHAWAY CL A         | COM  | 084670108 | 29,486 | 399     | SH | DEF | 2  |
| BERKSHIRE HATHAWAY              | CL A | 084670108 | 591    | 8       | SH | DEF | 4  |
| BERKSHIRE HATHAWAY DEL          | COM  | 084670108 | 370    | 5       | SH | DEF | 5  |
| BERKSHIRE HATHAWAY CL A         | COM  | 084670108 | 74     | 1       | SH | DEF | 7  |
| BERKSHIRE HATHAWAY DEL          | COM  | 084670108 | 370    | 5       | SH | DEF | 11 |
| BERKSHIRE HATHAWAY -DEL         | COM  | 084670108 | 2,660  | 36      | SH | DEF | 12 |
| BERKSHIRE HATHAWAY A SHARES     | COM  | 084670108 | 220    | 3       | SH | DEF |    |
| BERKSHIRE HATHAWAY, INC. CL B   | COM  | 084670207 | 545    | 221     | SH | DEF | 1  |
| BERKSHIRE HATHAWAY CL B         | COM  | 084670207 | 1,070  | 434     | SH | DEF | 2  |
| BERKSHIRE HATHAWAY CL B         | CL B | 084670207 | 2,329  | 945     | SH | DEF | 4  |
| BERKSHIRE HATHAWAY DEL          | COM  | 084670207 | 3,256  | 1,321   | SH | DEF | 5  |
| BERKSHIRE HATHAWAY              | CL B | 084670207 | 10,609 | 4,304   | SH | DEF | 6  |
| BERKSHIRE HATHAWAY CL B         | COM  | 084670207 | 30     | 12      | SH | DEF | 7  |
| BERKSHIRE HATHAWAY DEL          | COM  | 084670207 | 375    | 152     | SH | DEF | 11 |
| BERKSHIRE HATHAWAY              | COM  | 084670207 | 13,678 | 5,549   | SH | DEF | 12 |
| BERKSHIRE HATHAWAY INC. CLASS B | COM  | 084670207 | 56,192 | 22,796  | SH | DEF | 8  |
| BERRY PETE CO CL A              | COM  | 085789105 | 160    | 9,400   | SH | DEF | 3  |
| BERRY PETE CO                   | CL A | 085789105 | 3,323  | 195,600 | SH | DEF | 6  |
| BEST BUY MPANY                  | COM  | 086516101 | 1,421  | 63,683  | SH | DEF | 5  |
| BEST BUY COMPANY                | COM  | 086516101 | 3,124  | 140,010 | SH | DEF | 12 |
| BEST BUY PANY                   | COM  | 086516101 | 3,007  | 85,000  | SH | DEF | 15 |
| BETHLEHEM STEEL CORP            | COM  | 087509105 | 4      | 40,554  | SH | DEF | 12 |
| BEVERLY ENTERPRISES             | COM  | 087851309 | 2,316  | 956,900 | SH | DEF | 6  |
| BEVERLY ENTERPRISES NEW         | COM  | 087851309 | 197    | 81,387  | SH | DEF | 9  |
| BEVERLY ENTERPRISES NEW         | COM  | 087851309 | 17     | 6,980   | SH | DEF | 12 |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| BHP LTD SPONSORED ADR          | COM  | 088606108 | 5,955  | 598,005   | SH | DEF | 6  |
| BIG DADDY'S BBQ RACING CO.     | COM  | 089117105 | 1      | 215,000   | SH | DEF | 12 |
| BIG LOTS                       | COM  | 089302103 | 6      | 400       | SH | DEF | 2  |
| BIG LOTS, INC.                 | COM  | 089302103 | 53,426 | 3,375,000 | SH | DEF | 10 |
| BIG LOTS                       | COM  | 089302103 | 1      | 56        | SH | DEF | 12 |
| BIG LOTS, INC.                 | COM  | 089302103 | 1,780  | 112,416   | SH | DEF | 8  |
| BINDVIEW DEVELOPMENT CORP      | COM  | 090327107 | 3      | 3,000     | SH | DEF | 12 |
| BIO RAD LABS CL A              | COM  | 090572207 | 227    | 6,020     | SH | DEF | 3  |
| BIO TECHNOLOGY GENERAL CORP    | COM  | 090578105 | 2      | 700       | SH | DEF | 12 |
| BIOANALYTICAL SYS              | COM  | 09058M103 | 137    | 44,300    | SH | DEF | 6  |
| BIOFIELD CORP                  | COM  | 090591108 | 2      | 5,400     | SH | DEF | 12 |
| BIOGEN, INC.                   | COM  | 090597105 | 227    | 7,761     | SH | DEF | 1  |
| BIOGEN                         | COM  | 090597105 | 6      | 200       | SH | DEF | 2  |
| BIOGEN                         | COM  | 090597105 | 6,957  | 237,669   | SH | DEF | 9  |
| BIOGEN                         | COM  | 090597105 | 978    | 33,411    | SH | DEF | 12 |
| BIOJECT MEDICAL TECHNOLOGIES   | COM  | 09059T206 | 8      | 3,900     | SH | DEF | 12 |
| BIOMET                         | COM  | 090613100 | 9,130  | 342,836   | SH | DEF | 2  |
| BIOMET                         | COM  | 090613100 | 2,925  | 109,838   | SH | DEF | 5  |
| BIOMET                         | COM  | 090613100 | 4669   | 175,325   | SH | DEF | 7  |
| BIOMET                         | COM  | 090613100 | 3,549  | 133,288   | SH | DEF | 12 |
| BIOPURE CORP                   | COM  | 09065H105 | 11     | 3,134     | SH | DEF | 12 |
| BIOSOURCE INTERNATIONAL        | COM  | 09066H104 | 24     | 4,000     | SH | DEF | 12 |
| BIOTIME                        | COM  | 09066L105 | 3      | 2,100     | SH | DEF | 12 |
| BIOSPHERE MEDICAL              | COM  | 09066V103 | 1      | 300       | SH | DEF | 12 |
| BIOTECH HOLDRS TR              | COM  | 09067D201 | 280    | 3,600     | SH | DEF | 2  |
| BIOTECH HOLDRS TR              | COM  | 09067D201 | 244    | 3,138     | SH | DEF | 12 |
| BIOVAIL CORP                   | COM  | 09067J109 | 9      | 375       | SH | DEF | 7  |
| BIOVAIL CORP                   | COM  | 09067J109 | 12     | 500       | SH | DEF | 12 |
| BIORELIANCE CORP               | COM  | 090951104 | 3      | 140       | SH | DEF | 12 |
| BIRMINGHAM STEEL CORP          | COM  | 091250100 | 1      | 2,025     | SH | DEF | 12 |
| BIOMIRA                        | COM  | 09161R106 | 2      | 3,000     | SH | DEF | 7  |
| ***BIOMIRA                     | COM  | 09161R106 | 2      | 3,000     | SH | DEF | 12 |
| BITSTREAM -CL A                | COM  | 091736108 | 23     | 11,500    | SH | DEF | 12 |
| BLACK & DECKER CORP.           | COM  | 091797100 | 465    | 11,084    | SH | DEF | 2  |
| BLACK & DECKER CORP            | COM  | 091797100 | 2      | 40        | SH | DEF | 6  |
| BLACK & DECKER CORP.           | COM  | 091797100 | 1,056  | 25,177    | SH | DEF | 9  |
| BLACK & DECKER CORP            | COM  | 091797100 | 1,232  | 29,381    | SH | DEF | 12 |
| BLACK BOX CORP DEL             | COM  | 091826107 | 10,159 | 306,000   | SH | DEF | 6  |
| BLACK BOX CORP-DEL             | COM  | 091826107 | 71     | 2,150     | SH | DEF | 12 |
| BLACK HILLS CORP               | COM  | 092113109 | 12,100 | 462,000   | SH | DEF | 6  |
| BLACK HILLS CORP               | COM  | 092113109 | 515    | 19,681    | SH | DEF | 12 |
| BLACKROCK INSURED MUNICIPAL    | UNIT | 092474105 | 82     | 7,450     | SH | DEF | 12 |
| BLACKROCK OME OPPORTUNITY      | UNIT | 092475102 | 371    | 33,868    | SH | DEF | 12 |
| BLACKROCK FLORIDA INVESTMENT   | UNIT | 09247B109 | 24     | 1,600     | SH | DEF | 12 |
| BLACKROCK NEW JERSEY INVT      | UNIT | 09247C107 | 28     | 2,000     | SH | DEF | 12 |
| BLACKROCK INVESTMENT QUALITY   | UNIT | 09247D105 | 14     | 994       | SH | DEF | 12 |
| BLACKROCK OME TRUST            | UNIT | 09247F100 | 292    | 35,575    | SH | DEF | 12 |
| BLACKROCK CALIFORNIA INSURED   | UNIT | 09247G108 | 5      | 300       | SH | DEF | 12 |
| BLACKROCK FLORIDA INSURED      | UNIT | 09247H106 | 220    | 13,866    | SH | DEF | 12 |
| BLACKROCK INVESTMENT QUALITY   | UNIT | 09247J102 | 30     | 3,200     | SH | DEF | 12 |
| BLACKROCK INSURED MUNICIPAL    | UNIT | 09247K109 | 34     | 2,063     | SH | DEF | 12 |
| BLACKROCK NEW YORK INSURED     | UNIT | 09247L107 | 241    | 14,750    | SH | DEF | 12 |
| BLACKROCK MUNICIPAL TARGET     | UNIT | 09247M105 | 82     | 7,488     | SH | DEF | 12 |
| BLACKROCK STRATEGIC TERM TRUST | UNIT | 09247P108 | 20     | 2,000     | SH | DEF | 12 |
| BLACKROCK                      | COM  | 09247X101 | 2,382  | 57,520    | SH | DEF | 3  |
| BLACKROCK                      | COM  | 09247X101 | 6852   | 165,425   | SH | DEF | 7  |
| BLACKROCK MUN 2018 TERM TR     | UNIT | 09248C106 | 50     | 3,570     | SH | DEF | 12 |
| BLACKROCK MUNI OME TR          | UNIT | 09248F109 | 476    | 33,457    | SH | DEF | 12 |
| BLACKROCK FL MUNI OME TR       | UNIT | 09248H105 | 16     | 1,062     | SH | DEF | 12 |
| BLACKROCK NJ MUNI OME TR       | UNIT | 09248J101 | 31     | 2,124     | SH | DEF | 12 |
| BLACKROCK HIGH YIELD TR        | UNIT | 09248N102 | 14     | 1,500     | SH | DEF | 12 |
| BLACKROCK STRATEGIC MUN TR     | UNIT | 09248T109 | 29     | 2,000     | SH | DEF | 12 |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| BLACKROCK CORE BD TR           | UNIT | 09249E101 | 119    | 8,303     | SH | DEF | 12 |
| BLACKROCK STRATEGIC BOND TRUST | COM  | 09249G106 | 44     | 3,450     | SH | DEF | 12 |
| BLACKROCK MUN BD TR            | UNIT | 09249H104 | 30     | 2,012     | SH | DEF | 12 |
| BLACKROCK MD MUN BD TR         | UNIT | 09249L105 | 121    | 8,148     | SH | DEF | 12 |
| BLACKROCK MUNICIPAL OME        | UNIT | 09249N101 | 72     | 5,000     | SH | DEF | 12 |
| BLAIR CORP                     | COM  | 092828102 | 1,407  | 68,800    | SH | DEF | 6  |
| BLAIR CORP                     | COM  | 092828102 | 6      | 300       | SH | DEF | 12 |
| BLOCK H & R                    | COM  | 093671105 | 2,126  | 50,610    | SH | DEF | 2  |
| BLOCK (H&R)                    | COM  | 093671105 | 33,414 | 795,390   | SH | DEF | 3  |
| BLOCK H & R                    | COM  | 093671105 | 131    | 3,120     | SH | DEF | 9  |
| H & R BLOCK                    | COM  | 093671105 | 637    | 15,168    | SH | DEF | 12 |
| BLOCK H & R                    | COM  | 093671105 | 200    | 3,000     | SH | DEF | 15 |
| BLOCKBUSTER CL A               | COM  | 093679108 | 27,900 | 1,125,010 | SH | DEF | 3  |
| BLOCKBUSTER                    | COM  | 093679108 | 11     | 425       | SH | DEF | 12 |
| BLONDER TONGUE LABS            | COM  | 093698108 | 93     | 62,000    | SH | DEF | 6  |
| BLUE CHIP VALUE FUND           | UNIT | 095333100 | 39     | 8,040     | SH | DEF | 12 |
| BLUE COAT SYSTEMS              | COM  | 09534T508 | 1      | 200       | SH | DEF | 12 |
| BLUE FISH CLOTHING             | COM  | 095480109 | 0      | 100       | SH | DEF | 2  |
| BLUEGREEN CORP                 | COM  | 096231105 | 538    | 173,400   | SH | DEF | 6  |
| BOB EVANS FARMS                | COM  | 096761101 | 2      | 100       | SH | DEF | 2  |
| BOB EVANS FARMS NASD INDL      | COM  | 096761101 | 6,167  | 260,230   | SH | DEF | 3  |
| BOB EVANS FARMS                | COM  | 096761101 | 4,592  | 193,750   | SH | DEF | 6  |
| BOB EVANS FARMS                | COM  | 096761101 | 172    | 7,269     | SH | DEF | 12 |
| BOEING CO.                     | COM  | 097023105 | 593    | 17,369    | SH | DEF | 2  |
| BOEING CO                      | COM  | 097023105 | 7,064  | 206,968   | SH | DEF | 3  |
| BOEING CO                      | COM  | 097023105 | 22,612 | 662,441   | SH | DEF | 6  |
| BOEING CO.                     | COM  | 097023105 | 1,448  | 42,426    | SH | DEF | 9  |
| BOEING CO                      | COM  | 097023105 | 202    | 5,928     | SH | DEF | 11 |
| BOEING CO                      | COM  | 097023105 | 6,806  | 199,403   | SH | DEF | 12 |
| BOEING CO.                     | COM  | 097023105 | 141    | 2,600     | SH | DEF | 15 |
| BOISE CASCADE CORP             | COM  | 097383103 | 3      | 120       | SH | DEF | 6  |
| BOISE CASCADE CORP             | COM  | 097383103 | 173    | 7,579     | SH | DEF | 12 |
| BOLT TECHNOLOGY CORP           | COM  | 097698104 | 33     | 8,600     | SH | DEF | 6  |
| BOLT TECHNOLOGY CORP           | COM  | 097698104 | 32     | 8,415     | SH | DEF | 12 |
| BOMBARDIER - CAT B"            | COM  | 097751200 | 4      | 1,548     | SH | DEF | 12 |
| BON-TON STORES                 | COM  | 09776J101 | 782    | 188,400   | SH | DEF | 6  |
| BOMBAY CO                      | COM  | 097924104 | 62     | 23,100    | SH | DEF | 6  |
| BOMBAY CO                      | COM  | 097924104 | 21     | 7,950     | SH | DEF | 12 |
| BOOTS PLC ADR                  | COM  | 099491201 | 3,097  | 186,716   | SH | DEF | 6  |
| BORDERS GROUP                  | COM  | 099709107 | 258    | 16,300    | SH | DEF | 2  |
| BORDERS GROUP                  | COM  | 099709107 | 2,154  | 136,300   | SH | DEF | 3  |
| BORDERS GROUP                  | COM  | 099709107 | 2,985  | 188,900   | SH | DEF | 6  |
| BORDERS GROUP                  | COM  | 099709107 | 186    | 11,765    | SH | DEF | 12 |
| BORG WARNER AUTO               | COM  | 099724106 | 14,973 | 301,640   | SH | DEF | 3  |
| BORG WARNER                    | COM  | 099724106 | 15,734 | 316,970   | SH | DEF | 6  |
| BORG WARNER AUTOMOTIVE         | COM  | 099724106 | 63     | 1,276     | SH | DEF | 12 |
| BORLAND SOFTWARE CORP          | COM  | 099849101 | 2      | 300       | SH | DEF | 12 |
| BOSTON ACOUSTICS               | COM  | 100534106 | 602    | 49,800    | SH | DEF | 6  |
| BOSTON ACOUSTICS               | COM  | 100534106 | 21     | 1,750     | SH | DEF | 12 |
| BOSTON BEER CO -CL A           | COM  | 100557107 | 28     | 2,028     | SH | DEF | 12 |
| BOSTON COMMUNICATIONS GROUP    | COM  | 100582105 | 11     | 1,085     | SH | DEF | 12 |
| BOSTON PROPERTIES              | COM  | 101121101 | 1,727  | 46,416    | SH | DEF | 2  |
| BOSTON PROPERTIES              | COM  | 101121101 | 84     | 2,270     | SH | DEF | 12 |
| BOSTON SCIENTIFIC CORP.        | COM  | 101137107 | 1,382  | 43,800    | SH | DEF | 2  |
| BOSTON SCIENTIFIC CORP         | COM  | 101137107 | 1,032  | 32,688    | SH | DEF | 5  |
| BOSTON SCIENTIFIC              | COM  | 101137107 | 5,069  | 160,600   | SH | DEF | 6  |
| BOSTON SCIENTIFIC CORP.        | COM  | 101137107 | 0      | 0         | SH | DEF | 9  |
| BOSTON SCIENTIFIC CORP         | COM  | 101137107 | 538    | 17,050    | SH | DEF | 12 |
| BOSTONFED BANCORP              | COM  | 101178101 | 1,541  | 51,400    | SH | DEF | 6  |
| BOSTONFED BANCORP              | COM  | 101178101 | 13     | 450       | SH | DEF | 12 |
| BOTTOMLINE TECHNOLOGIES (DE)   | COM  | 101388106 | 3      | 700       | SH | DEF | 12 |
| BOULDER TOTAL RETURN FUND      | UNIT | 101541100 | 7      | 500       | SH | DEF | 12 |

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|                                     |      |           |        |            |     |     |    |
|-------------------------------------|------|-----------|--------|------------|-----|-----|----|
| BOWATER                             | COM  | 102183100 | 3,159  | 88,960     | SH  | DEF | 6  |
| BOWATER                             | COM  | 102183100 | 373    | 10,565     | SH  | DEF | 12 |
| BOWL AMERICA -CL A                  | COM  | 102565108 | 51     | 4,410      | SH  | DEF | 12 |
| BOWNE & CO                          | COM  | 103043105 | 13     | 1,300      | SH  | DEF | 12 |
| BOYD GAMING CORP                    | COM  | 103304101 | 657    | 35,200     | SH  | DEF | 3  |
| BOYDS COLLECTION LT                 | COM  | 103354106 | 6,417  | 996,400    | SH  | DEF | 6  |
| BOYKIN LODGING CO                   | COM  | 103430104 | 5,816  | 610,819    | SH  | DEF | 6  |
| BOYKIN LODGING CO                   | COM  | 103430104 | 22     | 2,250      | SH  | DEF | 12 |
| BRADLEY PHARMACEUTICALS             | COM  | 104576103 | 35     | 4,000      | SH  | DEF | 12 |
| BRADY W H CO.                       | COM  | 104674106 | 3      | 100        | SH  | DEF | 7  |
| BRAINTECH                           | COM  | 105022206 | 1      | 2,100      | SH  | DEF | 12 |
| BRANDYWINE REALTY TRUST-SBI         | COM  | 105368203 | 1,874  | 83,117     | SH  | DEF | 12 |
| BRASCAN CORP LTD VTG                | COM  | 10549P606 | 640    | 31,595     | SH  | DEF | 6  |
| ***BRASCAN CORP                     | COM  | 10549P606 | 42     | 2,125      | SH  | DEF | 12 |
| BRASIL TELE PART SA                 | ADR  | 105530109 | 2,015  | 90,739     | SH  | DEF | 3  |
| BRASS EAGLE                         | COM  | 10553F106 | 707    | 109,100    | SH  | DEF | 6  |
| BRAZIL FUND                         | UNIT | 105759104 | 13     | 1,500      | SH  | DEF | 12 |
| BRIGGS & STRATTON CORP              | COM  | 109043109 | 274    | 7,300      | SH  | DEF | 3  |
| BRIGGS & STRATTON COR               | COM  | 109043109 | 2,219  | 59,192     | SH  | DEF | 6  |
| BRIGGS & STRATTON CORP              | COM  | 109043109 | 95     | 2,540      | SH  | DEF | 12 |
| BRIGHTPOINT                         | COM  | 109473405 | 1      | 574        | SH  | DEF | 12 |
| BRILLANCE CHINA AUTOMOTIVE HLDG LTD | COM  | 10949Q105 | 6      | 500        | SH  | DEF | 3  |
| BRINKER INTERNATIONAL               | COM  | 109641100 | 244    | 9,407      | SH  | DEF | 12 |
| BRINKER INTERNATIONAL               | CONV | 109641AC4 | 2      | 3,000      | PRN | DEF | 12 |
| BRISTOL-MYERS SQUIBB                | COM  | 110122108 | 1,091  | 45,846     | SH  | DEF | 1  |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 4,613  | 193,823    | SH  | DEF | 2  |
| BRISTOL MYERS SQUIBB CO             | COM  | 110122108 | 5,427  | 228,028    | SH  | DEF | 3  |
| BRISTOL MYERS                       | COM  | 110122108 | 6,818  | 286,467    | SH  | DEF | 4  |
| BRISTOL MYERS SQUIBB CO             | COM  | 110122108 | 576    | 24,220     | SH  | DEF | 5  |
| BRISTOL MYERS SQUIBB                | COM  | 110122108 | 22,751 | 956,153    | SH  | DEF | 6  |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 10     | 400        | SH  | DEF | 7  |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 860    | 36,152     | SH  | DEF | 9  |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 8,330  | 350,000    | SH  | DEF | 10 |
| BRISTOL MYERS SQUIBB CO             | COM  | 110122108 | 693    | 29,136     | SH  | DEF | 11 |
| BRISTOL MYERS SQUIBB CO             | COM  | 110122108 | 17,648 | 741,521    | SH  | DEF | 12 |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 9,179  | 243,200    | SH  | DEF | 15 |
| BRISTOL-MYERS SQUIBB CO.            | COM  | 110122108 | 990    | 41,600     | SH  | DEF | 8  |
| BRITISH AIRWAYS PLC                 | COM  | 110419306 | 14     | 900        | SH  | DEF | 6  |
| BRITISH AMERICAN TOBACCO PLC        | ADR  | 110448107 | 3      | 150        | SH  | DEF | 2  |
| BRITISH ENERGY PLC                  | ADR  | 110793304 | 1      | 1,730      | SH  | DEF | 2  |
| BRITTON & KOONTZ CAPITAL CORP       | COM  | 111091104 | 3      | 200        | SH  | DEF | 12 |
| BROADBAND HOLDRS TR                 | COM  | 11130P104 | 42     | 6,900      | SH  | DEF | 12 |
| BROADCOM CORP                       | COM  | 111320107 | 36     | 3,385      | SH  | DEF | 12 |
| BROADVISION                         | COM  | 111412607 | 3      | 2,545      | SH  | DEF | 12 |
| BROADWING COMMUNICATIONS            | COM  | 11161P205 | 20     | 200        | SH  | DEF | 12 |
| BROADWING                           | COM  | 111620100 | 2,475  | 1,249,951  | SH  | DEF | 2  |
| BROADWING INC.                      | COM  | 111620100 | 30,233 | 15,269,300 | SH  | DEF | 10 |
| BROADWING                           | COM  | 111620100 | 201    | 101,551    | SH  | DEF | 12 |
| BROADWING INC.                      | COM  | 111620100 | 29,589 | 14,944,000 | SH  | DEF | 14 |
| BROADWING INC.                      | COM  | 111620100 | 4,729  | 2,388,522  | SH  | DEF | 8  |
| BROADWING                           | PFD  | 111620407 | 24     | 2,100      | SH  | DEF | 12 |
| BROADWING INC                       | PFD  | 111620407 | 226    | 20,000     | SH  | DEF | 14 |
| BROCADE COMMUNICATIONS SYS          | COM  | 111621108 | 25     | 3,381      | SH  | DEF | 12 |
| BROOKLINE BANCORP DEL               | COM  | 11373M107 | 3845   | 327,210    | SH  | DEF | 7  |
| BROOKS - PRI AUTOMATION             | COM  | 11442E102 | 1      | 89         | SH  | DEF | 12 |
| BROWN & BROWN                       | COM  | 115236101 | 69     | 2,310      | SH  | DEF | 12 |
| BROWN FORMAN CORP. CL A             | COM  | 115637100 | 93     | 1,371      | SH  | DEF | 2  |
| BROWN FORMAN CORP.                  | CL A | 115637100 | 195    | 1,800      | SH  | DEF | 15 |
| BROWN FORMAN CORP. CL B             | COM  | 115637209 | 348    | 5,191      | SH  | DEF | 2  |
| BROWN FORMAN CORP-CL B              | COM  | 115637209 | 537    | 8,015      | SH  | DEF | 12 |
| TOM BROWN NEW                       | COM  | 115660201 | 17     | 761        | SH  | DEF | 12 |
| BROWN SHOE                          | COM  | 115736100 | 4,973  | 277,800    | SH  | DEF | 6  |

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|                                    |      |           |        |           |    |     |    |
|------------------------------------|------|-----------|--------|-----------|----|-----|----|
| BROWN SHOE COMPANY                 | COM  | 115736100 | 15     | 848       | SH | DEF | 12 |
| BRUNSWICK CORP                     | COM  | 117043109 | 4      | 190       | SH | DEF | 6  |
| BRUNSWICK CORP                     | COM  | 117043109 | 69     | 3,290     | SH | DEF | 12 |
| BRUSH ENGINEERED MATERIALS         | COM  | 117421107 | 19     | 2,400     | SH | DEF | 12 |
| BRYN MAWR BANK CORP                | COM  | 117665109 | 55     | 1,400     | SH | DEF | 12 |
| BSQUARE CORP                       | COM  | 11776U102 | 1      | 700       | SH | DEF | 12 |
| BUCKEYE PARTNERS L P UNIT          | COM  | 118230101 | 22     | 600       | SH | DEF | 2  |
| BUCKEYE PARTNERS LP                | COM  | 118230101 | 379    | 10,328    | SH | DEF | 12 |
| BUCKLE                             | COM  | 118440106 | 6,396  | 318,200   | SH | DEF | 6  |
| BUDGET GROUP -CL A                 | COM  | 119003101 | 1      | 23,195    | SH | DEF | 12 |
| BUILDING MATLS HLDG                | COM  | 120113105 | 2,519  | 215,300   | SH | DEF | 6  |
| BULL RUN CORP-GA                   | COM  | 120182100 | 1      | 1,500     | SH | DEF | 12 |
| BURLINGTON COAT FACTORY            | COM  | 121579106 | 158    | 8,800     | SH | DEF | 3  |
| BURLINGTON COAT FAC                | COM  | 121579106 | 12,613 | 700,700   | SH | DEF | 6  |
| BURLINGTON NORTHERN SANTA FE CORP. | COM  | 12189T104 | 611    | 25,548    | SH | DEF | 2  |
| BURLINGTON NORTHERN SANTA FE CORP  | COM  | 12189T104 | 9,102  | 380,500   | SH | DEF | 3  |
| BURLINGTON NORTHERN SANTA FE C     | COM  | 12189T104 | 999    | 41,774    | SH | DEF | 5  |
| BURLINGTN NRTHRN S F               | COM  | 12189T104 | 26,654 | 1,114,301 | SH | DEF | 6  |
| BURLINGTON NORTHERN SANTA FE       | COM  | 12189T104 | 911    | 38,080    | SH | DEF | 12 |
| BURLINGTON RESOURCES               | COM  | 122014103 | 191    | 4,977     | SH | DEF | 2  |
| BURLINGTON RES                     | COM  | 122014103 | 4      | 100       | SH | DEF | 6  |
| BURLINGTON RESOURCES               | COM  | 122014103 | 1,424  | 37,130    | SH | DEF | 12 |
| BUSH INDS                          | CL A | 123164105 | 364    | 45,100    | SH | DEF | 6  |
| BUTLER MFG CO DEL                  | COM  | 123655102 | 125    | 5,800     | SH | DEF | 6  |
| BUTLER MANUFACTURING CO            | COM  | 123655102 | 8      | 350       | SH | DEF | 12 |
| C & D TECHNOLOGIES                 | COM  | 124661109 | 4      | 250       | SH | DEF | 2  |
| C&D TECHNOLOGIES                   | COM  | 124661109 | 765    | 52,200    | SH | DEF | 6  |
| C & F FINANCIAL CORP               | COM  | 12466Q104 | 22     | 1,000     | SH | DEF | 12 |
| ***CAE                             | COM  | 124765108 | 2      | 668       | SH | DEF | 12 |
| CBL & ASSOCIATES PPTYS             | COM  | 124830100 | 3,115  | 80,380    | SH | DEF | 3  |
| CBL & ASSOCIATES PROPERTIES        | COM  | 124830100 | 47     | 1,200     | SH | DEF | 12 |
| CBL MED                            | COM  | 124831108 | 0      | 900       | SH | DEF | 6  |
| CCC INFORMATION SERVICES GROUP     | COM  | 12487Q109 | 10     | 780       | SH | DEF | 12 |
| CCFNB BANCORP -PA                  | COM  | 124880105 | 4      | 200       | SH | DEF | 12 |
| CBRL GROUP                         | COM  | 12489V106 | 857    | 37,560    | SH | DEF | 3  |
| CBRL GROUP                         | COM  | 12489V106 | 147    | 6,430     | SH | DEF | 12 |
| CCBT FINL COS                      | COM  | 12500Q102 | 2,159  | 82,518    | SH | DEF | 6  |
| C-COR.NET                          | COM  | 125010108 | 5      | 1,400     | SH | DEF | 4  |
| C COR.NET CORPORATION              | COM  | 125010108 | 6      | 1,600     | SH | DEF | 12 |
| C D I CORP                         | COM  | 125071100 | 243    | 9,300     | SH | DEF | 3  |
| CDI CORP                           | COM  | 125071100 | 101    | 3,875     | SH | DEF | 12 |
| CDW PUTER CENTERS                  | COM  | 125129106 | 275    | 6,500     | SH | DEF | 3  |
| CDW COMPUTER CENTERS               | COM  | 125129106 | 4      | 100       | SH | DEF | 12 |
| CEC ENTERTAINMENT                  | COM  | 125137109 | 8      | 225       | SH | DEF | 12 |
| CE FRANKLIN LTD                    | COM  | 125151100 | 735    | 307,400   | SH | DEF |    |
| CH ENERGY GROUP                    | COM  | 12541M102 | 345    | 7,343     | SH | DEF | 12 |
| CIGNA CORP.                        | COM  | 125509109 | 329    | 4,650     | SH | DEF | 2  |
| CIGNA CORP                         | COM  | 125509109 | 357    | 5,041     | SH | DEF | 5  |
| CIGNA CORP                         | COM  | 125509109 | 18,714 | 264,988   | SH | DEF | 6  |
| CIGNA CORP                         | COM  | 125509109 | 454    | 6,415     | SH | DEF | 12 |
| CIGNA CORP.                        | COM  | 125509109 | 56     | 500       | SH | DEF | 15 |
| CIGNA HIGH OME SHARES-SBI          | UNIT | 12551D109 | 40     | 17,300    | SH | DEF | 12 |
| CIM HIGH YIELD SECURITIES-SBI      | UNIT | 125527101 | 3      | 1,000     | SH | DEF | 12 |
| CIT GROUP NEW                      | COM  | 125581108 | 667    | 37,114    | SH | DEF | 12 |
| CIT GROUP INC.                     | COM  | 125581108 | 26,610 | 1,480,000 | SH | DEF | 14 |
| CIT GROUP INC.                     | COM  | 125581108 | 10,687 | 594,400   | SH | DEF | 8  |
| CKE RESTAURANTS                    | COM  | 12561E105 | 256    | 64,100    | SH | DEF | 6  |
| CLECO CORP                         | COM  | 12561W105 | 10,391 | 771,400   | SH | DEF | 6  |
| CLECO CORP                         | COM  | 12561W105 | 13     | 1,000     | SH | DEF | 7  |
| CLECO CORP HLDGS NEW               | COM  | 12561W105 | 1,370  | 101,679   | SH | DEF | 12 |
| CMGI                               | COM  | 125750109 | 4      | 12,022    | SH | DEF | 12 |
| CMS ENERGY CORP                    | COM  | 125896100 | 2      | 280       | SH | DEF | 6  |

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|                                 |      |           |        |            |    |     |       |
|---------------------------------|------|-----------|--------|------------|----|-----|-------|
| CMS ENERGY CORP                 | COM  | 125896100 | 53     | 6,612      | SH | DEF | 12    |
| CMS ENERGY                      | COM  | 125896100 | 5,858  | 730,000    | SH | DEF | 13    |
| CPI CORP                        | COM  | 125902106 | 1,013  | 73,700     | SH | DEF | 6     |
| CPB                             | COM  | 125903104 | 344    | 7,450      | SH | DEF | 3     |
| CPB                             | COM  | 125903104 | 1,441  | 31,200     | SH | DEF | 6     |
| CSS INDS                        | COM  | 125906107 | 90     | 2,500      | SH | DEF | 6     |
| CNB BANCORP -N Y                | COM  | 125915108 | 15     | 550        | SH | DEF | 12    |
| CPI AEROSTRUCTURES              | COM  | 125919308 | 24     | 4,180      | SH | DEF | 12    |
| CTB INTL CORP                   | COM  | 125960104 | 1,253  | 98,000     | SH | DEF | 6     |
| CNA FINANCIAL CORP              | COM  | 126117100 | 61     | 2,450      | SH | DEF | 12    |
| CNB HOLDINGS -GA                | COM  | 12612F101 | 2      | 200        | SH | DEF | 12    |
| CN BANCORP                      | COM  | 12612U108 | 1,400  | 100,000    | SH | DEF | 12    |
| CNF                             | COM  | 12612W104 | 2,656  | 84,600     | SH | DEF | 6     |
| CNF                             | COM  | 12612W104 | 17     | 545        | SH | DEF | 12    |
| CNS                             | COM  | 126136100 | 996    | 173,500    | SH | DEF | 6     |
| CNET NETWORKS, INC.             | COM  | 12613R104 | 14,300 | 13,000,000 | SH | DEF | 10 13 |
| CNET NETWORKS                   | COM  | 12613R104 | 16     | 14,486     | SH | DEF | 12    |
| CNET NETWORKS, INC.             | COM  | 12613R104 | 462    | 420,339    | SH | DEF | 8     |
| CPAC                            | COM  | 126145101 | 438    | 78,300     | SH | DEF | 6     |
| CSG SYS INTL                    | COM  | 126349109 | 8,906  | 817,100    | SH | DEF | 6     |
| CSG SYSTEMS INTERNATIONAL       | COM  | 126349109 | 102    | 9,380      | SH | DEF | 12    |
| C S P                           | COM  | 126389105 | 3      | 933        | SH | DEF | 12    |
| C S X CORP.                     | COM  | 126408103 | 777    | 29,454     | SH | DEF | 2     |
| CSX CORP                        | COM  | 126408103 | 365    | 13,831     | SH | DEF | 5     |
| CSX CORP                        | COM  | 126408103 | 9,910  | 375,650    | SH | DEF | 6     |
| CSX CORP                        | COM  | 126408103 | 3,759  | 142,510    | SH | DEF | 12    |
| CT COMMUNICATIONS               | COM  | 126426402 | 29     | 2,000      | SH | DEF | 12    |
| CTS CORP                        | COM  | 126501105 | 0      | 100        | SH | DEF | 2     |
| CUNO                            | COM  | 126583103 | 1      | 20         | SH | DEF | 12    |
| CVF TECHNOLOGIES CORP           | COM  | 12660F102 | 4      | 14,000     | SH | DEF | 12    |
| CVS CORP.                       | COM  | 126650100 | 204    | 8,040      | SH | DEF | 2     |
| CVS CORP                        | COM  | 126650100 | 3,870  | 152,660    | SH | DEF | 5     |
| CVS CORP                        | COM  | 126650100 | 4      | 150        | SH | DEF | 6     |
| CVS CORP                        | COM  | 126650100 | 1,428  | 56,347     | SH | DEF | 9     |
| CVS CORP                        | COM  | 126650100 | 2,482  | 97,903     | SH | DEF | 12    |
| CVS CORP.                       | COM  | 126650100 | 6,251  | 155,500    | SH | DEF | 15    |
| CV THERAPEUTICS                 | COM  | 126667104 | 13     | 600        | SH | DEF | 2     |
| CABLE & WIRELESS PUB LTD PLC    | ADR  | 126830207 | 6      | 1,050      | SH | DEF | 2     |
| CABELVISION SYSTEMS-HY GRP      | CL A | 12686C109 | 1      | 150        | SH | DEF | 4     |
| CABLEVISION SYSTEMS CORP. CL A  | COM  | 12686C109 | 3      | 276        | SH | DEF | 7     |
| CABLEVISION SYSTEMS CORP-CL A   | COM  | 12686C109 | 244    | 26,916     | SH | DEF | 12    |
| CABLE DESIGN TECHNOLOGIES CORP. | COM  | 126924109 | 5      | 750        | SH | DEF | 2     |
| CABLE DESIGN TECHNOLOGIES CORP  | COM  | 126924109 | 157    | 25,725     | SH | DEF | 12    |
| CABOT CORP                      | COM  | 127055101 | 2,945  | 140,250    | SH | DEF | 6     |
| CABOT CORP                      | COM  | 127055101 | 87     | 4,140      | SH | DEF | 12    |
| CABOT OIL & GAS CORP            | COM  | 127097103 | 194    | 9,000      | SH | DEF | 2     |
| CABOT MICROELECTRONICS CORP     | COM  | 12709P103 | 6      | 160        | SH | DEF | 4     |
| CABOT MICROELECTRONICS CORP     | COM  | 12709P103 | 13     | 342        | SH | DEF | 12    |
| CACI INTERNATIONAL -CL A        | COM  | 127190304 | 441    | 12,440     | SH | DEF | 12    |
| CADBURY SCHWEPPE P L C          | ADR  | 127209302 | 1,025  | 38,420     | SH | DEF | 2     |
| CADBURY SCHWEPPE P L            | COM  | 127209302 | 5,667  | 211,501    | SH | DEF | 6     |
| CADBURY SCHWEPPE P L C          | ADR  | 127209302 | 3      | 120        | SH | DEF | 7     |
| CADENCE DESIGN SYSTEM           | COM  | 127387108 | 1,416  | 139,200    | SH | DEF | 3     |
| CADENCE DESIGN SYSTEMS          | COM  | 127387108 | 115    | 11,271     | SH | DEF | 12    |
| CADMUS MUNICATION               | COM  | 127587103 | 416    | 43,200     | SH | DEF | 6     |
| CAL DIVE INTERNATIONAL          | COM  | 127914109 | 20     | 1,000      | SH | DEF | 12    |
| CALAMOS CONVERTIBLE             | UNIT | 128117108 | 500    | 35,066     | SH | DEF | 12    |
| CALCASIEU REAL ESTATE & OIL CO  | COM  | 128685203 | 8      | 1,684      | SH | DEF | 12    |
| CALGON CARBON CORP              | COM  | 129603106 | 5      | 800        | SH | DEF | 12    |
| CALIFORNIA AMPLIFIER            | COM  | 129900106 | 182    | 51,100     | SH | DEF | 6     |
| CALIFORNIA FIRST NTN            | COM  | 130222102 | 698    | 51,700     | SH | DEF | 6     |
| CALIFORNIA PIZZA KITCHEN        | COM  | 13054D109 | 72     | 3,150      | SH | DEF | 12    |

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|                                |     |           |         |           |    |     |    |
|--------------------------------|-----|-----------|---------|-----------|----|-----|----|
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 299     | 11,726    | SH | DEF | 12 |
| CALLAWAY GOLF CO               | COM | 131193104 | 161     | 15,505    | SH | DEF | 12 |
| CALPINE CORP.                  | COM | 131347106 | 1       | 529       | SH | DEF | 2  |
| CALPINE CORP                   | COM | 131347106 | 40      | 16,100    | SH | DEF | 5  |
| CALPINE CORP                   | COM | 131347106 | 2,784   | 1,127,482 | SH | DEF | 6  |
| CALPINE CORP.                  | COM | 131347106 | 11,609  | 4,700,000 | SH | DEF | 10 |
| CALPINE CORP                   | COM | 131347106 | 746     | 302,169   | SH | DEF | 12 |
| CALPINE CORP                   | COM | 131347106 | 20      | 5,000     | SH | DEF | 15 |
| CALPINE CORP                   | COM | 131347106 | 30      | 12,000    | SH | DEF |    |
| CALPINE CORP.                  | COM | 131347106 | 374     | 151,396   | SH | DEF | 8  |
| CALPINE CAP TR II PFD CONV     | PFD | 13134E309 | 3       | 300       | SH | DEF | 12 |
| CALPINE CAP TRUST III          | PFD | 13134R300 | 1       | 95        | SH | DEF | 12 |
| CAMBIOR                        | COM | 13201L103 | 10      | 10,000    | SH | DEF | 12 |
| CAMBRIDGE BANCORP              | COM | 132152109 | 7       | 198       | SH | DEF | 12 |
| CAMCO FINL CORP                | COM | 132618109 | 2       | 122       | SH | DEF | 2  |
| CAMCO FINL CORP                | COM | 132618109 | 1,325   | 100,600   | SH | DEF | 6  |
| CAMDEN NATL CORP               | COM | 133034108 | 1,162   | 44,700    | SH | DEF | 6  |
| CAMDEN NATIONAL CORP           | COM | 133034108 | 338     | 13,000    | SH | DEF | 12 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 1,859   | 56,066    | SH | DEF | 9  |
| CAMDEN PROPERTY TRUST-SBI      | COM | 133131102 | 1,807   | 54,506    | SH | DEF | 12 |
| CAMPBELL SOUP CO               | COM | 134429109 | 2       | 100       | SH | DEF | 6  |
| CAMPBELL SOUP CO               | COM | 134429109 | 268     | 12,160    | SH | DEF | 12 |
| ***CANADA LIFE FINANCIAL CORP  | COM | 135113108 | 18      | 906       | SH | DEF | 12 |
| ***CANADA SOUTHERN PETROLEUM   | COM | 135231108 | 1       | 400       | SH | DEF | 12 |
| ***CANADIAN 88 ENERGY CORP NEW | COM | 13566G509 | 6       | 4,000     | SH | DEF | 12 |
| CANADIAN INTL POWER LTD        | COM | 136159100 | 0       | 1,000     | SH | DEF | 2  |
| CANADIAN NATIONAL RAILROAD     | COM | 136375102 | 37      | 1,000     | SH | DEF | 2  |
| ***CANADIAN NATIONAL RAILWAY   | COM | 136375102 | 159     | 4,260     | SH | DEF | 12 |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 6       | 200       | SH | DEF | 3  |
| ***CANADIAN PACIFIC RAILWAY    | COM | 13645T100 | 26      | 1,447     | SH | DEF | 12 |
| CANDELA CORP                   | COM | 136907102 | 84      | 21,100    | SH | DEF | 6  |
| CANCER DIAGNOSTICS             | COM | 137385100 | 0       | 3,000     | SH | DEF | 2  |
| CANNONDALE CORP                | COM | 137798104 | 3       | 1,600     | SH | DEF | 12 |
| CANON - SPON ADR               | ADR | 138006309 | 756     | 23,725    | SH | DEF | 2  |
| CANON ADR                      | COM | 138006309 | 3,602   | 112,842   | SH | DEF | 6  |
| CANON - SPON ADR               | ADR | 138006309 | 5       | 163       | SH | DEF | 7  |
| CANYON RESOURCES CORP          | COM | 138869300 | 5       | 2,500     | SH | DEF | 12 |
| CAPACTIVE DEIONIZATION TECH    | COM | 139161103 | 13      | 20,000    | SH | DEF | 5  |
| CAPITAL AUTOMOTIVE REIT        | COM | 139733109 | 6,690   | 267,830   | SH | DEF | 3  |
| CAPITAL AUTOMOTIVE REIT-SBI    | COM | 139733109 | 55      | 2,200     | SH | DEF | 12 |
| CAPITAL BK CORP                | COM | 139793103 | 7       | 500       | SH | DEF | 12 |
| CAPITL CORP OF THE W           | COM | 140065103 | 433     | 22,821    | SH | DEF | 6  |
| CAPITAL CROSSING BK            | COM | 140071101 | 1,543   | 70,300    | SH | DEF | 6  |
| CAPITAL CROSSING BANK          | COM | 140071101 | 11      | 500       | SH | DEF | 12 |
| CAPITAL ONE FINANCIAL CORP.    | COM | 14040H105 | 42      | 1,200     | SH | DEF | 2  |
| CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 2,389   | 68,400    | SH | DEF | 3  |
| CAPITAL ONE FINANCIAL CORP.    | COM | 14040H105 | 154,675 | 4,429,400 | SH | DEF | 10 |
| CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 457     | 13,089    | SH | DEF | 11 |
| CAPITAL ONE FINANCIAL CORP     | COM | 14040H105 | 3,058   | 87,575    | SH | DEF | 12 |
| CAPITAL ONE FINANCIAL CORP.    | COM | 14040H105 | 82,792  | 2,370,900 | SH | DEF | 8  |
| CAPITAL ONE FINANCIAL CORP     | PFD | 14040H204 | 6       | 200       | SH | DEF | 12 |
| CAPITAL BANCORP LTD            | COM | 14056D105 | 2,000   | 114,800   | SH | DEF | 6  |
| CAPITOL FEDERAL FINANCIAL      | COM | 14057C106 | 0       | 0         | SH | DEF | 9  |
| CAPITOL FEDERAL FINANCIAL      | COM | 14057C106 | 22      | 1,000     | SH | DEF | 12 |
| CAPSTONE TURBINE CORP          | COM | 14067D102 | 8       | 13,048    | SH | DEF | 12 |
| CAPSTEAD MTG CORP              | COM | 14067E506 | 48      | 2,342     | SH | DEF | 12 |
| CAPTARIS                       | COM | 14071N104 | 3       | 1,500     | SH | DEF | 12 |
| CARACO PHARMACEUTICAL          | COM | 14075T107 | 4       | 2,000     | SH | DEF | 12 |
| CARAUSTER INDUSTRIES           | COM | 140909102 | 106     | 11,300    | SH | DEF | 3  |
| CARAUSTAR INDUSTRIES           | COM | 140909102 | 11      | 1,200     | SH | DEF | 12 |
| CARDIAC SCIENCE NEW            | COM | 141410209 | 114     | 57,530    | SH | DEF | 12 |
| CARDINAL FINANCIAL CORP        | COM | 14149F109 | 3       | 794       | SH | DEF | 12 |



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|                                |           |      |           |        |           |    |     |    |
|--------------------------------|-----------|------|-----------|--------|-----------|----|-----|----|
| CARDINAL HEALTH                |           | COM  | 14149Y108 | 1,885  | 30,301    | SH | DEF | 2  |
| CARDINAL HEALTH                | NASD INDL | COM  | 14149Y108 | 3,300  | 53,050    | SH | DEF | 3  |
| CARDINAL HEALTH                |           | COM  | 14149Y108 | 54     | 864       | SH | DEF | 4  |
| CARDINAL HEALTH                |           | COM  | 14149Y108 | 792    | 12,730    | SH | DEF | 5  |
| CARDINAL HEALTH                |           | COM  | 14149Y108 | 63     | 1,012     | SH | DEF | 7  |
| CARDINAL HEALTH                |           | COM  | 14149Y108 | 2,740  | 44,051    | SH | DEF | 12 |
| CARDIODYNAMICS INTERNATIONAL   |           | COM  | 141597104 | 3      | 1,000     | SH | DEF | 12 |
| CARDIOGENESIS CORP             |           | COM  | 14159W109 | 11     | 12,000    | SH | DEF | 12 |
| CAREER EDUCATION CORP          |           | COM  | 141665109 | 152    | 3,170     | SH | DEF | 12 |
| CAREADVANTAGE NEW              |           | COM  | 14166N209 | 4      | 166,667   | SH | DEF | 12 |
| CAREMARK RX, INC.              |           | COM  | 141705103 | 81,600 | 4,800,000 | SH | DEF | 10 |
| CAREMARK RX                    |           | COM  | 141705103 | 545    | 32,048    | SH | DEF | 12 |
| CAREMARK RX, INC.              |           | COM  | 141705103 | 2,662  | 156,569   | SH | DEF | 8  |
| CARLISLE COS                   |           | COM  | 142339100 | 1,221  | 33,300    | SH | DEF | 3  |
| CARLISLE COMPANIES             |           | COM  | 142339100 | 7      | 200       | SH | DEF | 12 |
| CARMAX INC                     |           | COM  | 143130102 | 941    | 40,000    | SH | DEF |    |
| CARNEGIE INTERNATIONAL CORP    |           | COM  | 143500106 | 1      | 27,000    | SH | DEF | 12 |
| CARNIVAL CORP.                 |           | COM  | 143658102 | 602    | 24,000    | SH | DEF | 1  |
| CARNIVAL CORP.                 |           | COM  | 143658102 | 20     | 800       | SH | DEF | 2  |
| CARNIVAL                       |           | COM  | 143658102 | 11     | 450       | SH | DEF | 4  |
| CARNIVAL CORP                  |           | COM  | 143658102 | 1,294  | 51,550    | SH | DEF | 5  |
| CARNIVAL CRUISE LINE           |           | COM  | 143658102 | 14,677 | 588,057   | SH | DEF | 6  |
| ***CARNIVAL CORP-CL A          |           | COM  | 143658102 | 4,924  | 196,185   | SH | DEF | 12 |
| CARNIVAL CORP.                 |           | COM  | 143658102 | 80     | 2,000     | SH | DEF | 15 |
| CARRIAGE SVCS                  |           | COM  | 143905107 | 834    | 274,300   | SH | DEF | 6  |
| CARPENTER TECHNOLOGY CORP      |           | COM  | 144285103 | 47     | 3,600     | SH | DEF | 12 |
| CARRAMERICA REALTY CORP        |           | COM  | 144418100 | 2,978  | 118,324   | SH | DEF | 12 |
| CARREKER CORPORATION           |           | COM  | 144433109 | 13     | 2,100     | SH | DEF | 12 |
| CARRIER ACCESS CORP.           |           | COM  | 144460102 | 0      | 425       | SH | DEF | 2  |
| CARRIZO OIL & CO               |           | COM  | 144577103 | 347    | 82,500    | SH | DEF | 6  |
| CARROLLTON BANCORP-MD          |           | COM  | 145282109 | 48     | 3,598     | SH | DEF | 12 |
| CASCADE BANCORP                |           | COM  | 147154108 | 4277   | 313,569   | SH | DEF | 7  |
| CASCADE CORP                   |           | COM  | 147195101 | 6,547  | 468,489   | SH | DEF | 6  |
| CASCADE FINL CORP              |           | COM  | 147272108 | 738    | 68,300    | SH | DEF | 7  |
| CASCADE NATURAL GAS CORP       |           | COM  | 147339105 | 10     | 526       | SH | DEF | 2  |
| CASCADE NATURAL GAS CORP       |           | COM  | 147339105 | 2      | 100       | SH | DEF | 12 |
| CASELLA WASTE SYSTEMS -CL A    |           | COM  | 147448104 | 3      | 500       | SH | DEF | 12 |
| CASH AMER INTL                 |           | COM  | 14754D100 | 287    | 35,000    | SH | DEF | 3  |
| CASH AMER INTL                 |           | COM  | 14754D100 | 1,267  | 154,700   | SH | DEF | 6  |
| CASS INFORMATION SYS           |           | COM  | 14808P109 | 125    | 5,400     | SH | DEF | 6  |
| A M CASTLE & CO                |           | COM  | 148411101 | 5      | 667       | SH | DEF | 12 |
| CASTLE CONVERTIBLE FUND        |           | UNIT | 148443104 | 24     | 1,100     | SH | DEF | 12 |
| CASTLE ENERGY CORP NEW         |           | COM  | 148449309 | 29     | 7,500     | SH | DEF | 12 |
| CATELLUS DEVELOPMENT CORP      |           | COM  | 149111106 | 2,338  | 126,710   | SH | DEF | 3  |
| CATERPILLAR                    |           | COM  | 149123101 | 74     | 2,000     | SH | DEF | 2  |
| CATERPILLAR                    |           | COM  | 149123101 | 14,019 | 376,660   | SH | DEF | 6  |
| CATERPILLAR                    |           | COM  | 149123101 | 1,601  | 43,019    | SH | DEF | 9  |
| CATERPILLAR                    |           | COM  | 149123101 | 3,953  | 106,218   | SH | DEF | 12 |
| CATERPILLAR                    |           | COM  | 149123101 | 3,158  | 53,500    | SH | DEF | 15 |
| CATO CORP -CL A                |           | COM  | 149205106 | 207    | 10,900    | SH | DEF | 3  |
| CATO CORP                      |           | CL A | 149205106 | 6,060  | 319,300   | SH | DEF | 6  |
| CATO CORP CL A                 |           | COM  | 149205106 | 19     | 1,000     | SH | DEF | 12 |
| CEDAR FAIR L.P. DEP REC        |           | COM  | 150185106 | 37     | 1,600     | SH | DEF | 2  |
| CEDAR FAIR LP-DEP RCPTS REPSTG |           | COM  | 150185106 | 254    | 10,885    | SH | DEF | 12 |
| CELL GENESYS                   |           | COM  | 150921104 | 14     | 1,200     | SH | DEF | 2  |
| CELL GENESYS, INC.             |           | COM  | 150921104 | 25,305 | 2,100,000 | SH | DEF | 10 |
| CELL GENESYS                   |           | COM  | 150921104 | 7,546  | 626,222   | SH | DEF | 12 |
| CELL GENESYS, INC.             |           | COM  | 150921104 | 1,056  | 87,644    | SH | DEF | 8  |
| CELLSTAR CORP                  |           | COM  | 150925204 | 9      | 2,898     | SH | DEF | 12 |
| CELESTICA                      |           | COM  | 15101Q108 | 2,679  | 204,490   | SH | DEF | 3  |
| ***CELESTICA                   |           | COM  | 15101Q108 | 39     | 3,000     | SH | DEF | 12 |
| CELGENE CORP                   |           | COM  | 151020104 | 19     | 1,155     | SH | DEF | 12 |

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|                                     |      |           |        |           |    |     |    |
|-------------------------------------|------|-----------|--------|-----------|----|-----|----|
| CELSION CORP                        | COM  | 15117N107 | 4      | 10,500    | SH | DEF | 12 |
| CEMEX SA SPON ADR 5 ORD             | ADR  | 151290889 | 7,917  | 379,694   | SH | DEF | 3  |
| CENDANT CORP.                       | COM  | 151313103 | 18     | 1,637     | SH | DEF | 2  |
| CENDANT                             | COM  | 151313103 | 5,223  | 485,413   | SH | DEF | 4  |
| CENDANT CORP                        | COM  | 151313103 | 197    | 18,297    | SH | DEF | 5  |
| CENDANT CORP                        | COM  | 151313103 | 3,577  | 332,462   | SH | DEF | 6  |
| CENDANT CORP                        | COM  | 151313103 | 187    | 17,350    | SH | DEF | 11 |
| CENDANT CORP                        | COM  | 151313103 | 3,903  | 362,693   | SH | DEF | 12 |
| CENDANT                             | COM  | 151313103 | 141    | 12,900    | SH | DEF |    |
| CENTENNIAL BANCORP                  | COM  | 15133T104 | 1,532  | 176,467   | SH | DEF | 6  |
| CENTER TR                           | COM  | 151845104 | 1      | 180       | SH | DEF | 12 |
| CENTERPOINT PROPERTIES CORP.        | COM  | 151895109 | 56     | 1,000     | SH | DEF | 2  |
| CENTEX CORP                         | COM  | 152312104 | 701    | 15,809    | SH | DEF | 12 |
| CENTEX CONSTRN PRODS                | COM  | 15231R109 | 359    | 10,060    | SH | DEF | 3  |
| CENTEX CONSTR PROD                  | COM  | 15231R109 | 2,106  | 59,000    | SH | DEF | 6  |
| CENTEX CONSTRUCTION PRODUCTS        | COM  | 15231R109 | 11     | 300       | SH | DEF | 12 |
| CENTRAIS ELETRICAS BRASILEIRAS S.A. | ADR  | 15234Q207 | 1      | 310       | SH | DEF | 2  |
| ***CENTRAL FUND OF CANADA LTD       | COM  | 153501101 | 156    | 35,600    | SH | DEF | 12 |
| CENTRAL GARDEN&PET                  | COM  | 153527106 | 3,460  | 202,200   | SH | DEF | 6  |
| CENTRAL PARKING CORP                | COM  | 154785109 | 1,229  | 61,000    | SH | DEF | 3  |
| CENTRAL PARKING CORP                | COM  | 154785109 | 107    | 5,318     | SH | DEF | 12 |
| CENTRAL PARKING FIN TR 5.25%        | PFD  | 154787303 | 64     | 3,600     | SH | DEF | 12 |
| CENTRAL VERMONT PUB SVC CORP.       | COM  | 155771108 | 21     | 1,200     | SH | DEF | 2  |
| CENTRAL VT PUB SVC                  | COM  | 155771108 | 2,348  | 133,200   | SH | DEF | 6  |
| CENTRAL VERMONT PUB SVC CORP        | COM  | 155771108 | 42     | 2,400     | SH | DEF | 12 |
| CENTRAL VIRGINIA BANKSHARES         | COM  | 155792104 | 26     | 1,800     | SH | DEF | 12 |
| CENTURA SOFTWARE CORP               | COM  | 15640W103 | 0      | 500       | SH | DEF | 2  |
| CENTURY ALUM CO                     | COM  | 156431108 | 4,404  | 609,593   | SH | DEF | 6  |
| CENTURY BANCORP                     | CL A | 156432106 | 138    | 5,200     | SH | DEF | 6  |
| CENTURY BUSINESS SERVICES           | COM  | 156490104 | 155    | 58,591    | SH | DEF | 12 |
| CENTURY TECHNOLOGIES                | COM  | 156684102 | 0      | 1,400     | SH | DEF | 15 |
| CENTURYTEL                          | COM  | 156700106 | 10,965 | 488,840   | SH | DEF | 3  |
| CENTURYTEL                          | COM  | 156700106 | 5,505  | 245,430   | SH | DEF | 6  |
| CENTURYTEL                          | COM  | 156700106 | 2,781  | 123,978   | SH | DEF | 12 |
| CENTURYTEL INC                      | COM  | 156700106 | 214    | 9,200     | SH | DEF |    |
| CEPHALON                            | COM  | 156708109 | 45     | 1,100     | SH | DEF | 3  |
| CEPHALON                            | COM  | 156708109 | 3      | 80        | SH | DEF | 12 |
| CERADYNE -CALIF                     | COM  | 156710105 | 3      | 500       | SH | DEF | 12 |
| CERES GROUP                         | COM  | 156772105 | 1,267  | 656,400   | SH | DEF | 6  |
| CERIDIAN CORP                       | COM  | 156779100 | 7      | 500       | SH | DEF | 2  |
| CERIDIAN CORP                       | COM  | 156779100 | 5,932  | 416,300   | SH | DEF | 3  |
| CERIDIAN CORP                       | COM  | 156779100 | 49     | 3,410     | SH | DEF | 6  |
| CERIDIAN CORPORATION                | COM  | 156779100 | 42,750 | 3,000,000 | SH | DEF | 10 |
| CERIDIAN CORP                       | COM  | 156779100 | 226    | 15,855    | SH | DEF | 12 |
| CERIDIAN CORP.                      | COM  | 156779100 | 77     | 3,400     | SH | DEF | 15 |
| CERIDIAN CORPORATION                | COM  | 156779100 | 1,313  | 92,136    | SH | DEF | 8  |
| CERNER CORP.                        | COM  | 156782104 | 141    | 4,000     | SH | DEF | 2  |
| CERNER CORP                         | COM  | 156782104 | 44     | 1,254     | SH | DEF | 12 |
| CERTEGY INC.                        | COM  | 156880106 | 1,347  | 67,000    | SH | DEF | 1  |
| CERTEGY                             | COM  | 156880106 | 312    | 15,521    | SH | DEF | 12 |
| CERUS CORP                          | COM  | 157085101 | 4      | 250       | SH | DEF | 2  |
| CERUS CORP                          | COM  | 157085101 | 10     | 600       | SH | DEF | 12 |
| CHALONE WINE GROUP LTD              | COM  | 157639105 | 6      | 717       | SH | DEF | 12 |
| CHAMPION ENTERPRISES                | COM  | 158496109 | 3      | 1,000     | SH | DEF | 9  |
| CHAMPION ENTERPRISES                | COM  | 158496109 | 1      | 400       | SH | DEF | 12 |
| CHANNELL L CORP                     | COM  | 159186105 | 303    | 89,400    | SH | DEF | 6  |
| CHARLES & COLVARD LTD               | COM  | 159765106 | 8      | 2,000     | SH | DEF | 12 |
| CHARLES RIVER LABORATORIES          | COM  | 159864107 | 17,691 | 450,730   | SH | DEF | 3  |
| CHARTER ONE FINANCIAL               | COM  | 160903100 | 16,490 | 554,861   | SH | DEF | 2  |
| CHARTER ONE                         | COM  | 160903100 | 10,831 | 364,440   | SH | DEF | 4  |
| CHARTER ONE FINL                    | COM  | 160903100 | 3,291  | 110,725   | SH | DEF | 5  |
| CHARTER ONE FINL                    | COM  | 160903100 | 15     | 493       | SH | DEF | 6  |

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|                               |          |           |        |           |    |     |    |
|-------------------------------|----------|-----------|--------|-----------|----|-----|----|
| CHARTER ONE FINANCIAL         | COM      | 160903100 | 365    | 12,275    | SH | DEF | 11 |
| CHARTER ONE FINANCIAL         | COM      | 160903100 | 2,489  | 83,733    | SH | DEF | 12 |
| CHARTER MUNICIPAL MORTGAGE    | COM      | 160908109 | 1,049  | 59,550    | SH | DEF | 12 |
| CHARLOTTE RUSSE HLD           | COM      | 161048103 | 2,373  | 249,800   | SH | DEF | 6  |
| CHARMING SHOPPES              | COM      | 161133103 | 11     | 1,700     | SH | DEF | 12 |
| CHARTER COMMUNICATIONS DEL    | COM      | 16117M107 | 90     | 48,407    | SH | DEF | 12 |
| CHARTWELL DIVID & OME FD      | COM      | 16139P104 | 42     | 5,324     | SH | DEF | 12 |
| CHASE INDUSTRIES              | COM      | 161568100 | 2,110  | 196,300   | SH | DEF | 6  |
| CHATEAU MUNITIES              | COM      | 161726104 | 16,358 | 619,387   | SH | DEF | 2  |
| CHATEAU COMMUNITIES           | COM      | 161726104 | 266    | 10,067    | SH | DEF | 12 |
| CHATTEM                       | COM      | 162456107 | 3,146  | 77,040    | SH | DEF | 3  |
| CHECKERS DRIVE-IN RESTAURANTS | COM      | 162809305 | 1      | 83        | SH | DEF | 12 |
| CHECKFREE CORP                | COM      | 162813109 | 2      | 180       | SH | DEF | 6  |
| CHECKFREE CORP NEW            | COM      | 162813109 | 4      | 316       | SH | DEF | 7  |
| CHECKFREE CORP                | COM      | 162813109 | 451    | 39,669    | SH | DEF | 12 |
| CHECKPOINT SYS NASD INDL      | COM      | 162825103 | 10,108 | 818,490   | SH | DEF | 3  |
| CHECKPOINT SYSTEMS            | COM      | 162825103 | 57     | 4,640     | SH | DEF | 12 |
| CHEESECAKE FACTORY            | COM      | 163072101 | 197    | 6,613     | SH | DEF | 12 |
| CHELSEA PROPERTY GROUP        | COM      | 163421100 | 6,746  | 199,870   | SH | DEF | 3  |
| CHELSEA PPTY GROUP            | COM      | 163421100 | 25     | 746       | SH | DEF | 12 |
| CHEMED CORP.                  | COM      | 163596109 | 3      | 100       | SH | DEF | 2  |
| CHEMED CORP                   | COM      | 163596109 | 12     | 400       | SH | DEF | 12 |
| CHEMICAL FINL CORP            | COM      | 163731102 | 4,644  | 160,919   | SH | DEF | 6  |
| CHEMICAL FINANCIAL CORP       | COM      | 163731102 | 489    | 16,959    | SH | DEF | 12 |
| CHENIERE ENERGY               | COM      | 16411R208 | 1      | 625       | SH | DEF | 12 |
| CHEROKEE                      | COM      | 16444H102 | 1,582  | 98,100    | SH | DEF | 6  |
| CHESAPEAKE CORP               | COM      | 165159104 | 322    | 21,537    | SH | DEF | 12 |
| CHESAPEAKE ENERGY             | COM      | 165167107 | 18,638 | 2,823,900 | SH | DEF | 6  |
| CHESAPEAKE ENERGY CORP        | COM      | 165167107 | 258    | 39,060    | SH | DEF | 12 |
| CHESAPEAKE FINANCIAL SHARES   | COM      | 16517A109 | 11     | 432       | SH | DEF | 12 |
| CHEUNG KONG HONG KONG         | ADR      | 166744201 | 440    | 69,783    | SH | DEF | 2  |
| CHEVRON CORP.                 | COM      | 166751107 | 2,834  | 40,929    | SH | DEF | 9  |
| CHEVRONTEXACO CORP.           | COM      | 166764100 | 1,511  | 21,815    | SH | DEF | 1  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 19,127 | 276,202   | SH | DEF | 2  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 9,785  | 141,296   | SH | DEF | 3  |
| CHEVRON TEXACO                | COM      | 166764100 | 11     | 165       | SH | DEF | 4  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 6,167  | 89,052    | SH | DEF | 5  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 25,915 | 374,223   | SH | DEF | 6  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 817    | 11,796    | SH | DEF | 7  |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 920    | 13,284    | SH | DEF | 11 |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 17,417 | 251,502   | SH | DEF | 12 |
| CHEVRONTEXACO CORP            | COM      | 166764100 | 545    | 4,959     | SH | DEF | 15 |
| CHICO'S FAS                   | COM      | 168615102 | 57     | 3,600     | SH | DEF | 2  |
| CHICOS FAS                    | COM      | 168615102 | 175    | 11,000    | SH | DEF | 12 |
| CHIEF CONSOLIDATED MINING CO  | COM      | 168628105 | 2      | 8,000     | SH | DEF | 12 |
| CHILE FUND                    | UNIT     | 168834109 | 3      | 391       | SH | DEF | 12 |
| CHILDRENS PL RETAIL S         | COM      | 168905107 | 7,063  | 710,302   | SH | DEF | 6  |
| CHINA MOBILE HK LTD - SP      | ADR      | 16941M109 | 2,407  | 213,000   | SH | DEF | 3  |
| CHINA UNI -ADR                | ADR      | 16945R104 | 1,478  | 250,000   | SH | DEF | 3  |
| CHOICE HOTELS INTL            | COM      | 169905106 | 31     | 1,350     | SH | DEF | 2  |
| CHOICE HOTELS INTL            | COM      | 169905106 | 193    | 8,365     | SH | DEF | 3  |
| CHOICE HOTELS INTERNATIONAL   | COM      | 169905106 | 78     | 3,364     | SH | DEF | 12 |
| WTS CHIQUITA BRANDS INTL      | WARRANTS | 170032114 | 24     | 5,443     | WT | DEF | 12 |
| CHIQUITA BRANDS INTL NEW      | COM      | 170032809 | 0      | 29        | SH | DEF | 2  |
| CHIQUITA BRANDS INTL          | COM      | 170032809 | 5      | 321       | SH | DEF | 12 |
| CHIRON CORP.DEL               | COM      | 170040109 | 1      | 16        | SH | DEF | 2  |
| CHIRON CORP NASD INDL         | COM      | 170040109 | 2,030  | 58,100    | SH | DEF | 3  |
| CHIRON                        | COM      | 170040109 | 24     | 675       | SH | DEF | 4  |
| CHIRON CORP                   | COM      | 170040109 | 130    | 3,727     | SH | DEF | 12 |
| CHOICECARE                    | COM      | 170383103 | 2      | 208       | SH | DEF | 2  |
| CHOICEPOINT                   | COM      | 170388102 | 119    | 3,340     | SH | DEF | 12 |
| CHORDIANT SOFTWARE            | COM      | 170404107 | 2      | 2,180     | SH | DEF | 12 |

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|                              |      |           |         |           |    |     |    |
|------------------------------|------|-----------|---------|-----------|----|-----|----|
| CHRISTOPHER & BANKS CORP     | COM  | 171046105 | 15      | 600       | SH | DEF | 12 |
| CHROMCRAFT REVINGTON         | COM  | 171117104 | 1,668   | 126,100   | SH | DEF | 6  |
| CHROMAVISION MEDICAL SYSTEMS | COM  | 17111P104 | 12      | 8,500     | SH | DEF | 12 |
| CHUBB CORP.                  | COM  | 171232101 | 472     | 8,600     | SH | DEF | 1  |
| CHUBB CORP.                  | COM  | 171232101 | 1,889   | 34,451    | SH | DEF | 2  |
| CHUBB                        | COM  | 171232101 | 14      | 260       | SH | DEF | 4  |
| CHUBB CORP                   | COM  | 171232101 | 1,131   | 20,620    | SH | DEF | 5  |
| CHUBB CORP                   | COM  | 171232101 | 621     | 11,330    | SH | DEF | 6  |
| CHUBB CORP.                  | COM  | 171232101 | 110     | 2,000     | SH | DEF | 9  |
| CHUBB CORP                   | COM  | 171232101 | 2,142   | 39,059    | SH | DEF | 12 |
| CHURCH & DWIGHT CO           | COM  | 171340102 | 133     | 4,000     | SH | DEF | 12 |
| CHURCHILL DOWNS              | COM  | 171484108 | 84      | 2,300     | SH | DEF | 12 |
| CIBER                        | COM  | 17163B102 | 1,692   | 291,200   | SH | DEF | 3  |
| CIBER                        | COM  | 17163B102 | 136     | 23,462    | SH | DEF | 12 |
| CIENA CORP                   | COM  | 171779101 | 123     | 41,405    | SH | DEF | 6  |
| CIENA CORP.                  | COM  | 171779101 | 1       | 267       | SH | DEF | 7  |
| CIENA CORP                   | COM  | 171779101 | 103     | 34,629    | SH | DEF | 12 |
| CIMA LABS                    | COM  | 171796105 | 4       | 145       | SH | DEF | 12 |
| CIGNA INVESTMENT SECURITIES  | UNIT | 17179X106 | 30      | 1,775     | SH | DEF | 12 |
| CINNATI FINANCIAL CORP.      | COM  | 172062101 | 16,074  | 451,769   | SH | DEF | 2  |
| CINNATI FINL CORP            | COM  | 172062101 | 3       | 80        | SH | DEF | 6  |
| CINNATI FINANCIAL CORP.      | COM  | 172062101 | 2       | 44        | SH | DEF | 7  |
| CINNATI FINANCIAL CORP       | COM  | 172062101 | 1,787   | 50,237    | SH | DEF | 12 |
| CINNATI GAS & ELEC 8.28% PFD | PFD  | 172070831 | 5       | 200       | SH | DEF | 2  |
| CINNATI MICROWAVE            | COM  | 172167108 | 0       | 204       | SH | DEF | 2  |
| CINERGY CORP.                | COM  | 172474108 | 909     | 28,927    | SH | DEF | 2  |
| CINERGY CORP                 | COM  | 172474108 | 3       | 80        | SH | DEF | 6  |
| CINERGY CORP                 | COM  | 172474108 | 1,454   | 46,257    | SH | DEF | 12 |
| CINERGY CORP                 | COM  | 172474108 | 3,455   | 110,000   | SH | DEF | 13 |
| CIRCUIT CITY STORES INC.     | COM  | 172737108 | 6,728   | 444,100   | SH | DEF | 10 |
| CIRCUIT CITY STORES          | COM  | 172737108 | 5,317   | 350,970   | SH | DEF | 12 |
| CIRCUIT CITY STORES INC      | COM  | 172737108 | 458     | 20,000    | SH | DEF |    |
| CIRCUIT CITY STORES          | COM  | 172737306 | 2,250   | 140,200   | SH | DEF | 12 |
| CIRCOR INTL                  | COM  | 17273K109 | 2       | 150       | SH | DEF | 2  |
| CIRRUS LOGIC                 | COM  | 172755100 | 2       | 895       | SH | DEF | 4  |
| CIRRUS LOGIC                 | COM  | 172755100 | 5       | 2,000     | SH | DEF | 12 |
| CISCO SYSTEMS                | COM  | 17275R102 | 19,142  | 1,826,562 | SH | DEF | 1  |
| CISCO SYSTEMS                | COM  | 17275R102 | 3,322   | 316,979   | SH | DEF | 2  |
| CISCO SYSTEMS                | COM  | 17275R102 | 26,690  | 2,546,798 | SH | DEF | 3  |
| CISCO SYSTEMS                | COM  | 17275R102 | 6,618   | 631,504   | SH | DEF | 4  |
| CISCO SYSTEMS                | COM  | 17275R102 | 230     | 21,981    | SH | DEF | 5  |
| CISCO SYSTEMS                | COM  | 17275R102 | 89      | 8,449     | SH | DEF | 7  |
| CISCO SYSTEMS                | COM  | 17275R102 | 381     | 36,341    | SH | DEF | 9  |
| CISCO SYSTEMS                | COM  | 17275R102 | 351     | 33,447    | SH | DEF | 11 |
| CISCO SYSTEMS                | COM  | 17275R102 | 10,082  | 962,029   | SH | DEF | 12 |
| CISCO SYSTEMS                | COM  | 17275R102 | 5,502   | 333,420   | SH | DEF | 15 |
| CISCO SYSTEMS PLC            | COM  | 17275R102 | 321     | 28,560    | SH | DEF |    |
| CINTAS CORP                  | COM  | 172908105 | 23,068  | 550,278   | SH | DEF | 2  |
| CINTAS CORP                  | COM  | 172908105 | 228     | 5,445     | SH | DEF | 11 |
| CINTAS CORP                  | COM  | 172908105 | 270     | 6,432     | SH | DEF | 12 |
| CITIGROUP                    | COM  | 172967101 | 3,105   | 104,725   | SH | DEF | 1  |
| CITIGROUP                    | COM  | 172967101 | 15,740  | 530,852   | SH | DEF | 2  |
| CITIGROUP                    | COM  | 172967101 | 56,140  | 1,893,408 | SH | DEF | 3  |
| CITIGROUP                    | COM  | 172967101 | 30      | 1,027     | SH | DEF | 4  |
| CITIGROUP                    | COM  | 172967101 | 6,374   | 214,980   | SH | DEF | 5  |
| CITIGROUP                    | COM  | 172967101 | 42,925  | 1,447,737 | SH | DEF | 6  |
| CITIGROUP                    | COM  | 172967101 | 235     | 7,910     | SH | DEF | 7  |
| CITIGROUP                    | COM  | 172967101 | 4,432   | 149,477   | SH | DEF | 9  |
| CITIGROUP INC.               | COM  | 172967101 | 272,961 | 9,206,100 | SH | DEF | 10 |
| CITIGROUP                    | COM  | 172967101 | 2,120   | 71,503    | SH | DEF | 11 |
| CITIGROUP                    | COM  | 172967101 | 29,710  | 1,002,016 | SH | DEF | 12 |
| CITIGROUP                    | COM  | 172967101 | 10,395  | 221,357   | SH | DEF | 15 |

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|                                   |       |           |         |           |    |     |    |
|-----------------------------------|-------|-----------|---------|-----------|----|-----|----|
| CITIGROUP INC                     | COM   | 172967101 | 272     | 9,400     | SH | DEF |    |
| CITIGROUP INC.                    | COM   | 172967101 | 150,804 | 5,086,155 | SH | DEF | 8  |
| CITIGROUP CAP IV TR PFD SEC 6.85% | PFD   | 17305J203 | 50      | 2,000     | SH | DEF | 7  |
| CITIZENS BKG CORP.                | COM   | 174420109 | 30      | 1,236     | SH | DEF | 2  |
| CITIZENS BKG CORP                 | COM   | 174420109 | 5,390   | 223,000   | SH | DEF | 6  |
| CITIZENS BANKING CORP             | COM   | 174420109 | 9       | 384       | SH | DEF | 12 |
| CITIZENS MUNICATIONS CO           | COM   | 17453B101 | 126     | 18,637    | SH | DEF | 2  |
| CITIZENS UTILS CO DEL CL B NASD   | INCOM | 17453B101 | 35      | 5,100     | SH | DEF | 3  |
| CITIZENS MUN CO                   | CL B  | 17453B101 | 4       | 590       | SH | DEF | 6  |
| CITIZENS COMMUNICATIONS CO        | COM   | 17453B101 | 153     | 22,541    | SH | DEF | 12 |
| CITIZENS FINANCIAL CORP-ELKINS    | COM   | 17461K101 | 37      | 1,150     | SH | DEF | 12 |
| CITIZENS NATIONAL BANK OF         | COM   | 176000107 | 46      | 325       | SH | DEF | 12 |
| CITIZENS SOUTH BANKING CORP       | COM   | 176680106 | 3       | 121       | SH | DEF | 12 |
| CITRIX SYSTEMS                    | COM   | 177376100 | 15      | 2,500     | SH | DEF | 2  |
| CITRIX SYS                        | COM   | 177376100 | 27,825  | 4,617,269 | SH | DEF | 6  |
| CITRIX SYSTEMS                    | COM   | 177376100 | 19      | 3,102     | SH | DEF | 12 |
| CITY HLDGS CO                     | COM   | 177835105 | 106     | 4,100     | SH | DEF | 3  |
| CITY HOLDING CO                   | COM   | 177835105 | 89      | 3,450     | SH | DEF | 12 |
| CITY INVESTING CO LIQ TR UNIT BEN | INCOM | 177900107 | 1       | 500       | SH | DEF | 2  |
| CITY INVESTING LIQUIDATING        | COM   | 177900107 | 1       | 588       | SH | DEF | 12 |
| CITY NATL CORP NASD BK INS        | COM   | 178566105 | 89      | 1,900     | SH | DEF | 3  |
| CITY NATIONAL CORP.               | COM   | 178566105 | 1990    | 42,550    | SH | DEF | 7  |
| CITY NATIONAL CORP                | COM   | 178566105 | 47      | 1,012     | SH | DEF | 12 |
| CLAIRE'S STORES                   | COM   | 179584107 | 0       | 0         | SH | DEF | 9  |
| CLAIRES STORES (FLA)              | COM   | 179584107 | 7       | 300       | SH | DEF | 12 |
| CLARCOR                           | COM   | 179895107 | 100     | 3,248     | SH | DEF | 2  |
| CLARCOR                           | COM   | 179895107 | 822     | 26,781    | SH | DEF | 12 |
| CLARUS CORP.                      | COM   | 182707109 | 11      | 2,200     | SH | DEF | 2  |
| CLARUS CORP DEL                   | COM   | 182707109 | 2       | 400       | SH | DEF | 12 |
| CLAYTON HOMES                     | COM   | 184190106 | 120     | 10,900    | SH | DEF | 2  |
| CLAYTON HOMES                     | COM   | 184190106 | 16,503  | 1,518,336 | SH | DEF | 6  |
| CLAYTON HOMES                     | COM   | 184190106 | 61      | 5,574     | SH | DEF | 12 |
| CLEAN HARBORS                     | COM   | 184496107 | 370     | 39,900    | SH | DEF | 3  |
| CLEAR CHANNEL MUNICATIONS         | COM   | 184502102 | 2       | 55        | SH | DEF | 2  |
| CLEAR CHANNEL MUNICATIONS         | COM   | 184502102 | 16      | 462       | SH | DEF | 7  |
| CLEAR CHANNEL COMMUNICATIONS      | COM   | 184502102 | 1,372   | 39,494    | SH | DEF | 12 |
| CLEAR CHANNEL MUNICTIONS          | COM   | 184502102 | 17      | 300       | SH | DEF | 15 |
| CLEARONE COMMUNICATIONS           | COM   | 185060100 | 3       | 1,000     | SH | DEF | 12 |
| CLEVELAND CLIFFS                  | COM   | 185896107 | 43      | 1,800     | SH | DEF | 12 |
| ***CLIFTON MINING CO              | COM   | 186904108 | 55      | 171,000   | SH | DEF | 12 |
| CLOROX CO.                        | COM   | 189054109 | 76      | 1,900     | SH | DEF | 2  |
| CLOROX PANY                       | COM   | 189054109 | 4       | 100       | SH | DEF | 4  |
| CLOROX CO                         | COM   | 189054109 | 342     | 8,500     | SH | DEF | 5  |
| CLOROX CO.                        | COM   | 189054109 | 377     | 9,388     | SH | DEF | 9  |
| CLOROX CO                         | COM   | 189054109 | 1,397   | 34,760    | SH | DEF | 12 |
| CLOSURE MEDICAL CORP              | COM   | 189093107 | 13      | 1,200     | SH | DEF | 12 |
| ***CLUBLINK CORP                  | COM   | 18947K202 | 2       | 500       | SH | DEF | 12 |
| COACH                             | COM   | 189754104 | 15      | 600       | SH | DEF | 2  |
| COACH                             | COM   | 189754104 | 41      | 1,590     | SH | DEF | 7  |
| COACH                             | COM   | 189754104 | 0       | 0         | SH | DEF | 9  |
| COACH                             | COM   | 189754104 | 189     | 7,378     | SH | DEF | 12 |
| COACHMEN INDUSTRIES               | COM   | 189873102 | 3       | 200       | SH | DEF | 12 |
| COASTAL BANCORP                   | COM   | 19041P105 | 2,004   | 72,500    | SH | DEF | 6  |
| COBIZ                             | COM   | 190897108 | 2198    | 136,500   | SH | DEF | 7  |
| COBRA ELECTRS CORP                | COM   | 191042100 | 608     | 97,300    | SH | DEF | 6  |
| COCA COLA BOTTLING CO CONS        | COM   | 191098102 | 20      | 420       | SH | DEF | 12 |
| COCA COLA CO.                     | COM   | 191216100 | 1,487   | 31,010    | SH | DEF | 1  |
| COCA COLA CO.                     | COM   | 191216100 | 9,598   | 200,128   | SH | DEF | 2  |
| COCA COLA CO                      | COM   | 191216100 | 18,757  | 391,103   | SH | DEF | 3  |
| COCA COLA                         | COM   | 191216100 | 1,108   | 23,097    | SH | DEF | 4  |
| COCA COLA CO                      | COM   | 191216100 | 1,225   | 25,542    | SH | DEF | 5  |
| COCA COLA CO.                     | COM   | 191216100 | 465     | 9,700     | SH | DEF | 7  |

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|  |      |           |        |         |    |     |    |
|--|------|-----------|--------|---------|----|-----|----|
| COCA COLA CO.                            | COM  | 191216100 | 123    | 2,565   | SH | DEF | 9  |
| COCA COLA CO                             | COM  | 191216100 | 738    | 15,385  | SH | DEF | 11 |
| COCA COLA CO                             | COM  | 191216100 | 23,083 | 481,296 | SH | DEF | 12 |
| COCA COLA CO.                            | COM  | 191216100 | 3,497  | 45,985  | SH | DEF | 15 |
| COCA COLA COMPANY                        | COM  | 191216100 | 172    | 3,550   | SH | DEF |    |
| COCA COLA ENTERPRISE                     | COM  | 191219104 | 3      | 150     | SH | DEF | 6  |
| COCA COLA ENTERPRISES                    | COM  | 191219104 | 450    | 21,195  | SH | DEF | 12 |
| COCA-COLA FEMSA S A DE C V SPNSR ADRADRS |      | 191241108 | 4,081  | 214,700 | SH | DEF | 3  |
| CODDLE CREEK FINANCIAL CORP              | COM  | 191891100 | 9      | 300     | SH | DEF | 12 |
| COEUR D ALENE MINES CORP                 | COM  | 192108108 | 2      | 1,300   | SH | DEF | 12 |
| COEUR D ALENE MINES CORP                 | COM  | 192108108 | 24     | 15,000  | SH | DEF |    |
| COGNEX CORP                              | COM  | 192422103 | 3      | 245     | SH | DEF | 12 |
| ***COGNOS                                | COM  | 19244C109 | 14     | 821     | SH | DEF | 12 |
| COHERENT                                 | COM  | 192479103 | 24     | 1,305   | SH | DEF | 12 |
| COHEN & STEERS QUALITY OME               | COM  | 19247L106 | 1,561  | 108,003 | SH | DEF | 12 |
| COHEN & STEERS TOTAL RETURN              | UNIT | 19247R103 | 354    | 24,699  | SH | DEF | 12 |
| COHEN & STEERS PREMIUM OME               | UNIT | 19247V104 | 929    | 61,961  | SH | DEF | 12 |
| COHEN & STEERS ADVANTAGE                 | UNIT | 19247W102 | 1,638  | 107,767 | SH | DEF | 12 |
| COHU                                     | COM  | 192576106 | 5      | 450     | SH | DEF | 12 |
| COINSTAR                                 | COM  | 19259P300 | 5      | 200     | SH | DEF | 2  |
| COINSTAR                                 | COM  | 19259P300 | 820    | 31,800  | SH | DEF | 3  |
| COLE NATIONAL CORP NEW-CL A              | COM  | 193290103 | 11     | 900     | SH | DEF | 12 |
| COLE KENNETH PRODTNS                     | COM  | 193294105 | 200    | 9,860   | SH | DEF | 3  |
| COLGATE-PALMOLIVE CO.                    | COM  | 194162103 | 16,428 | 304,509 | SH | DEF | 1  |
| COLGATE-PALMOLIVE CO.                    | COM  | 194162103 | 6,120  | 113,446 | SH | DEF | 2  |
| COLGATE PALMOLIVE CO                     | COM  | 194162103 | 3,911  | 72,498  | SH | DEF | 3  |
| COLGATE PALMOLIVE                        | COM  | 194162103 | 56     | 1,042   | SH | DEF | 4  |
| COLGATE PALMOLIVE CO                     | COM  | 194162103 | 388    | 7,200   | SH | DEF | 5  |
| COLGATE-PALMOLIVE CO.                    | COM  | 194162103 | 809    | 15,000  | SH | DEF | 7  |
| COLGATE PALMOLIVE CO                     | COM  | 194162103 | 2,280  | 42,254  | SH | DEF | 11 |
| COLGATE PALMOLIVE CO                     | COM  | 194162103 | 5,477  | 101,511 | SH | DEF | 12 |
| COLGATE PALMOLIVE                        | COM  | 194162103 | 111    | 1,300   | SH | DEF | 15 |
| COLLAGENEX PHARMACEUTICALS               | COM  | 19419B100 | 6      | 1,000   | SH | DEF | 12 |
| COLLINS & AIKMAN CORP NEW                | COM  | 194830204 | 2      | 500     | SH | DEF | 12 |
| COLLINS & AIKMAN CORP                    | COM  | 194830204 | 10     | 1,000   | SH | DEF |    |
| COLLINS INDS                             | COM  | 194858106 | 164    | 45,000  | SH | DEF | 6  |
| COLONIAL BANCGROUP                       | COM  | 195493309 | 4,011  | 323,430 | SH | DEF | 6  |
| COLONIAL BANCGROUP                       | COM  | 195493309 | 151    | 12,174  | SH | DEF | 12 |
| COLONIAL HIGH OME MUNICIPAL              | UNIT | 195743109 | 40     | 5,897   | SH | DEF | 12 |
| COLONIAL INTERMARKET OME                 | UNIT | 195762109 | 46     | 5,700   | SH | DEF | 12 |
| COLONIAL INTERMEDIATE HIGH               | UNIT | 195763107 | 103    | 36,500  | SH | DEF | 12 |
| COLONIAL INVESTMENT GRADE                | UNIT | 195768106 | 123    | 11,200  | SH | DEF | 12 |
| COLONIAL MUNICIPAL OME                   | UNIT | 195799101 | 47     | 7,760   | SH | DEF | 12 |
| COLONIAL PROPERTIES TRUST                | COM  | 195872106 | 4,458  | 123,210 | SH | DEF | 3  |
| COLONIAL PROPERTIES TRUST                | COM  | 195872106 | 336    | 9,300   | SH | DEF | 9  |
| COLONIAL PROPERTIES TRUST                | COM  | 195872106 | 547    | 15,122  | SH | DEF | 12 |
| COLUMBIA BANCORP                         | COM  | 197227101 | 2331   | 123,525 | SH | DEF | 7  |
| COLUMBIA BANCORP-MD                      | COM  | 197227101 | 656    | 34,761  | SH | DEF | 12 |
| COLUMBIA BANCORP                         | COM  | 197231103 | 133    | 10,000  | SH | DEF | 6  |
| COLUMBIA BKG SYS                         | COM  | 197236102 | 1,805  | 163,095 | SH | DEF | 6  |
| COLUMBIA FINANCIAL CORP                  | COM  | 197642101 | 4      | 200     | SH | DEF | 12 |
| COLUMBIA LABORATORIES                    | COM  | 197779101 | 26     | 5,850   | SH | DEF | 12 |
| COLUMBUS MCKINNON                        | COM  | 199333105 | 148    | 28,200  | SH | DEF | 6  |
| FORT SYS USA                             | COM  | 199908104 | 1,440  | 473,700 | SH | DEF | 6  |
| COMFORT SYSTEMS USA                      | COM  | 199908104 | 34     | 11,100  | SH | DEF | 12 |
| ARCO                                     | COM  | 200080109 | 380    | 70,200  | SH | DEF | 6  |
| CAST CORP. CLASS A                       | COM  | 200300101 | 21     | 1,000   | SH | DEF | 2  |
| COMCAST CORP-CL A                        | COM  | 200300101 | 147    | 6,915   | SH | DEF | 12 |
| CAST CORP. CL A SPECIAL                  | COM  | 200300200 | 123    | 5,909   | SH | DEF | 2  |
| CAST CORP CL A SPL NASD INDL             | COM  | 200300200 | 1,690  | 81,000  | SH | DEF | 3  |
| CAST CORP SPECIAL CL A                   | CL A | 200300200 | 15     | 730     | SH | DEF | 4  |
| COST CORP CL A SPL                       | COM  | 200300200 | 498    | 23,860  | SH | DEF | 5  |

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|   |      |           |        |           |    |     |    |
|---|------|-----------|--------|-----------|----|-----|----|
| COMCAST CORP. CLASS A SPECIAL           | COM  | 200300200 | 1,385  | 66,413    | SH | DEF | 10 |
| COMCAST CORP-SPECIAL CL A               | COM  | 200300200 | 3,888  | 186,389   | SH | DEF | 12 |
| CAST CORP.                              | CL A | 200300200 | 69     | 2,100     | SH | DEF | 15 |
| ERICA                                   | COM  | 200340107 | 99     | 2,058     | SH | DEF | 2  |
| ERICA                                   | COM  | 200340107 | 943    | 19,550    | SH | DEF | 6  |
| ERICA                                   | COM  | 200340107 | 48     | 1,000     | SH | DEF | 7  |
| COMERICA                                | COM  | 200340107 | 673    | 13,965    | SH | DEF | 12 |
| COMMERCE BANCORP -N.J.                  | COM  | 200519106 | 182    | 4,396     | SH | DEF | 12 |
| MERCE BANCSHARES NASD BK IN             | COM  | 200525103 | 149    | 3,810     | SH | DEF | 3  |
| MERCE BANCSHARES                        | COM  | 200525103 | 2      | 50        | SH | DEF | 6  |
| MERCE BANCSHARES                        | COM  | 200525103 | 6026   | 154,239   | SH | DEF | 7  |
| COMMERCE BANCSHARES                     | COM  | 200525103 | 127    | 3,244     | SH | DEF | 12 |
| MERCE GROUP                             | COM  | 200641108 | 19,701 | 608,800   | SH | DEF | 6  |
| MERCE ONE NEW                           | COM  | 200693208 | 0      | 30        | SH | DEF | 2  |
| COMMERCE ONE                            | COM  | 200693208 | 9      | 3,003     | SH | DEF | 12 |
| MERCIAL FEDERAL CO                      | COM  | 201647104 | 20,622 | 949,451   | SH | DEF | 6  |
| MERCIAL METALS CO                       | COM  | 201723103 | 7,804  | 435,500   | SH | DEF | 6  |
| COMMERCIAL NET LEASE REALTY             | COM  | 202218103 | 2,251  | 139,667   | SH | DEF | 12 |
| MONWEALTH FEDERAL SAVINGS B             | CL B | 20268X102 | 48     | 1,038     | SH | DEF | 4  |
| MONWEALTH TELEPHONE ENTER               | COM  | 203349105 | 7,194  | 206,910   | SH | DEF | 3  |
| MONWEALTH TEL                           | COM  | 203349105 | 12,791 | 367,868   | SH | DEF | 4  |
| COMMONWEALTH TELEPHONE                  | COM  | 203349105 | 1,368  | 39,345    | SH | DEF | 12 |
| MONWEALTH TELEPHONE ENTERPR             | COM  | 203349204 | 18     | 512       | SH | DEF | 4  |
| COMMSCOPE                               | COM  | 203372107 | 302    | 44,545    | SH | DEF | 12 |
| MUNITY BK SYS                           | COM  | 203607106 | 14,874 | 502,803   | SH | DEF | 6  |
| COMMUNITY BANK SYSTEMS                  | COM  | 203607106 | 533    | 18,000    | SH | DEF | 12 |
| COMMUNITY BANKS                         | COM  | 203628102 | 69     | 2,581     | SH | DEF | 12 |
| COMMUNITY CAPITAL CORP-S.C.             | COM  | 20363C102 | 46     | 3,600     | SH | DEF | 12 |
| COMMUNITY FIRST                         | COM  | 20366D107 | 17     | 1,550     | SH | DEF | 12 |
| COMMUNITY INVESTORS BANCORP             | COM  | 203719109 | 399    | 33,750    | SH | DEF | 12 |
| MUNITY FIRST BANK                       | COM  | 203902101 | 4,704  | 168,720   | SH | DEF | 3  |
| MUNITY TR BANCORP                       | COM  | 204149108 | 3,535  | 131,400   | SH | DEF | 6  |
| PANHIA VALE DO RIO DOCE PFD             | ADR  | 204412100 | 3,406  | 157,300   | SH | DEF | 3  |
| CIA VALE DO RIO DOCE                    | ADR  | 204412209 | 10,663 | 468,699   | SH | DEF | 3  |
| CIA SANEAMENTO BASICO DE                | ADR  | 20441A102 | 4,336  | 846,800   | SH | DEF | 3  |
| P PARANAENSE ENERG (COPEL) PFD          | ADR  | 20441B407 | 1,250  | 650,900   | SH | DEF | 3  |
| PANHIA DE BEBIDAS                       | ADR  | 20441W203 | 2      | 160       | SH | DEF | 2  |
| PANIA ANONIMA NACIONAL TELEFONOS        | ADR  | 204421101 | 1      | 86        | SH | DEF | 2  |
| PAQ PUTER CORP.                         | COM  | 204493100 | 0      | 0         | SH | DEF | 9  |
| PASS BANCSHARES                         | COM  | 20449H109 | 8      | 270       | SH | DEF | 6  |
| COMPASS BANCSHARES                      | COM  | 20449H109 | 2,624  | 88,973    | SH | DEF | 12 |
| PU SYSTEMS                              | COM  | 204780100 | 154    | 26,800    | SH | DEF | 3  |
| COMPUCOM SYSTEMS                        | COM  | 204780100 | 175    | 30,300    | SH | DEF | 12 |
| PUCREDIT CORP                           | COM  | 20478N100 | 1,110  | 209,490   | SH | DEF | 6  |
| PUTER ASSOCIATES                        | COM  | 204912109 | 5,953  | 620,080   | SH | DEF | 4  |
| PUTER ASSOC INTL                        | COM  | 204912109 | 224    | 23,300    | SH | DEF | 5  |
| PUTER ASSOC INTL I                      | COM  | 204912109 | 9,332  | 971,655   | SH | DEF | 6  |
| COMPUTER ASSOCIATES INTL                | COM  | 204912109 | 4,343  | 452,388   | SH | DEF | 12 |
| COMPUTER ASSOCIATES INTERNATIONAL INCOM | COM  | 204912109 | 18,720 | 1,950,000 | SH | DEF | 14 |
| PUTER ASSOCIATES INTL                   | COM  | 204912109 | 14     | 900       | SH | DEF | 15 |
| COMPUTER NETWORK TECHNOLOGY             | COM  | 204925101 | 1      | 100       | SH | DEF | 12 |
| COMPUTER SCIENCES CORP.                 | COM  | 205363104 | 11,362 | 408,868   | SH | DEF | 1  |
| PUTER SCIENCES CORP                     | COM  | 205363104 | 12,966 | 466,580   | SH | DEF | 3  |
| PUTER SCIENCES                          | COM  | 205363104 | 1      | 50        | SH | DEF | 6  |
| PUTER SCIENCES CORP                     | COM  | 205363104 | 1,993  | 71,710    | SH | DEF | 11 |
| COMPUTER SCIENCES CORP                  | COM  | 205363104 | 613    | 22,044    | SH | DEF | 12 |
| PUWARE CORP                             | COM  | 205638109 | 1,366  | 447,900   | SH | DEF | 6  |
| COMPUWARE CORP                          | COM  | 205638109 | 36     | 11,700    | SH | DEF | 12 |
| PUWARE CORP.                            | COM  | 205638109 | 34     | 7,000     | SH | DEF | 15 |
| PX INTERNATIONAL                        | CL A | 20563P101 | 204    | 22,000    | SH | DEF | 6  |
| COMSTOCK RESOURCES NEW                  | COM  | 205768203 | 7      | 1,000     | SH | DEF | 12 |
| VERSE TECHNOLOGY                        | COM  | 205862402 | 3      | 380       | SH | DEF | 6  |

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|                              |      |           |        |           |    |     |    |
|------------------------------|------|-----------|--------|-----------|----|-----|----|
| COMVERSE TECHNOLOGY NEW      | COM  | 205862402 | 988    | 141,351   | SH | DEF | 12 |
| VERSE TECHNOLOGY             | COM  | 205862402 | 13     | 1,200     | SH | DEF | 15 |
| CONAGRA                      | COM  | 205887102 | 320    | 12,893    | SH | DEF | 2  |
| CONAGRA                      | COM  | 205887102 | 13,265 | 533,810   | SH | DEF | 3  |
| CONAGRA                      | COM  | 205887102 | 7,882  | 317,896   | SH | DEF | 6  |
| CONAGRA                      | COM  | 205887102 | 149    | 6,000     | SH | DEF | 7  |
| CONAGRA                      | COM  | 205887102 | 621    | 24,990    | SH | DEF | 9  |
| CONAGRA FOODS                | COM  | 205887102 | 2,304  | 92,719    | SH | DEF | 12 |
| CONAGRA                      | COM  | 205887102 | 240    | 6,100     | SH | DEF | 15 |
| CONCORD CAMERA CORP          | COM  | 206156101 | 5      | 1,000     | SH | DEF | 12 |
| CONCORD EFS                  | COM  | 206197105 | 16     | 1,039     | SH | DEF | 2  |
| CONCORD EFS                  | COM  | 206197105 | 3006   | 189,325   | SH | DEF | 7  |
| CONCORD EFS                  | COM  | 206197105 | 162    | 10,200    | SH | DEF | 11 |
| CONCORD EFS                  | COM  | 206197105 | 540    | 34,016    | SH | DEF | 12 |
| CONCORDE CAREER COLLEGES     | COM  | 20651H201 | 31     | 3,000     | SH | DEF | 12 |
| CONCUR TECHNOLOGIES          | COM  | 206708109 | 1      | 500       | SH | DEF | 12 |
| CONCURRENT COMPUTER CORP NEW | COM  | 206710204 | 1      | 300       | SH | DEF | 12 |
| CONEXANT SYSTEMS             | COM  | 207142100 | 1      | 1,000     | SH | DEF | 2  |
| CONEXANT SYS                 | COM  | 207142100 | 16     | 14,000    | SH | DEF | 5  |
| CONEXANT SYST                | COM  | 207142100 | 0      | 150       | SH | DEF | 6  |
| CONEXANT SYSTEMS             | COM  | 207142100 | 26     | 22,974    | SH | DEF | 12 |
| CONMED CORP                  | COM  | 207410101 | 1,526  | 75,755    | SH | DEF | 3  |
| CONNECTICUT BANCSHARES       | COM  | 207540105 | 9      | 250       | SH | DEF | 12 |
| CONNECTICUT WATER SERVICE    | COM  | 207797101 | 12     | 450       | SH | DEF | 12 |
| CONOCO                       | COM  | 208251405 | 113    | 2,438     | SH | DEF | 9  |
| CONOLOG CORP                 | COM  | 208254706 | 1      | 2,375     | SH | DEF | 12 |
| CONOCOPHILLIPS               | COM  | 20825C104 | 3,185  | 68,869    | SH | DEF | 2  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 2,149  | 46,470    | SH | DEF | 3  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 1,766  | 38,196    | SH | DEF | 5  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 47,255 | 1,018,353 | SH | DEF | 6  |
| CONOCOPHILLIPS               | COM  | 20825C104 | 2,675  | 57,857    | SH | DEF | 12 |
| CONSECO                      | COM  | 208464107 | 1      | 12,763    | SH | DEF | 12 |
| CONSECO STRATEGIC OME FD     | UNIT | 20847A102 | 39     | 5,403     | SH | DEF | 12 |
| CONSOL ENERGY                | COM  | 20854P109 | 21     | 1,630     | SH | DEF | 12 |
| CONSOLIDATED EDISON CO N Y   | PFD  | 209111301 | 15     | 200       | SH | DEF | 2  |
| CONSOLIDATED EDISON          | COM  | 209115104 | 18     | 451       | SH | DEF | 2  |
| CONSOLIDATED EDISON          | COM  | 209115104 | 3,101  | 77,100    | SH | DEF | 3  |
| CONSOLDTD EDISON             | COM  | 209115104 | 22     | 550       | SH | DEF | 6  |
| CONSOLIDATED EDISON          | COM  | 209115104 | 583    | 14,504    | SH | DEF | 12 |
| CONSOLIDATED GRAPHIC         | COM  | 209341106 | 3,231  | 184,100   | SH | DEF | 6  |
| CONSOLIDATED GRAPHICS -TEX   | COM  | 209341106 | 9      | 500       | SH | DEF | 12 |
| CONSTELLATION BRANDS         | COM  | 21036P108 | 308    | 13,336    | SH | DEF | 12 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 19     | 750       | SH | DEF | 2  |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 288    | 11,625    | SH | DEF | 5  |
| CONSTELLATION ENERGY         | COM  | 210371100 | 4,152  | 167,677   | SH | DEF | 6  |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 122    | 4,930     | SH | DEF | 9  |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 3,534  | 142,553   | SH | DEF | 12 |
| CONSUMER PORTFOLIO SERVICES  | COM  | 210502100 | 10     | 6,000     | SH | DEF | 12 |
| CONTINENTAL AIRLINES -CL B   | COM  | 210795308 | 40     | 7,455     | SH | DEF | 12 |
| CONVERA CORP                 | COM  | 211919105 | 2      | 1,500     | SH | DEF | 12 |
| CONTOUR ENERGY CO.           | COM  | 21220C103 | 0      | 12        | SH | DEF | 7  |
| CONVERGYS CORP               | COM  | 212485106 | 14,524 | 966,317   | SH | DEF | 2  |
| CONVERGYS CORP               | COM  | 212485106 | 2      | 100       | SH | DEF | 6  |
| CONVERGYS CORP               | COM  | 212485106 | 170    | 11,325    | SH | DEF | 11 |
| CONVERGYS CORP               | COM  | 212485106 | 830    | 55,244    | SH | DEF | 12 |
| COOPER CAMERON CORP          | COM  | 216640102 | 313    | 7,500     | SH | DEF | 5  |
| COOPER CAMERON CORP          | COM  | 216640102 | 1      | 16        | SH | DEF | 12 |
| COOPER COS NEW               | COM  | 216648402 | 3,509  | 66,845    | SH | DEF | 3  |
| COOPER COMPANIES NEW (THE)   | COM  | 216648402 | 121    | 2,300     | SH | DEF | 12 |
| COOPER TIRE & RUBR CO        | COM  | 216831107 | 8,472  | 524,930   | SH | DEF | 3  |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 4,992  | 309,300   | SH | DEF | 6  |
| COOPER TIRE & RUBBER CO      | COM  | 216831107 | 311    | 19,290    | SH | DEF | 12 |



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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| COOPERATIVE BANKSHARES         | COM  | 216844100 | 8      | 600       | SH | DEF | 12 |
| COORS ADOLPH CO CL B NASD INDL | COM  | 217016104 | 13,625 | 242,000   | SH | DEF | 3  |
| ADOLPH COORS CO-CL B           | COM  | 217016104 | 62     | 1,102     | SH | DEF | 12 |
| COORS (ADOLPH)                 | CL B | 217016104 | 223    | 2,500     | SH | DEF | 15 |
| COPART                         | COM  | 217204106 | 3      | 265       | SH | DEF | 12 |
| COPPER MOUNTAIN NETWORKS       | COM  | 217510205 | 3      | 890       | SH | DEF | 12 |
| COPYTELE                       | COM  | 217721109 | 1      | 4,500     | SH | DEF | 12 |
| CORDIANT MUNICATIO             | COM  | 218514206 | 2,630  | 874,845   | SH | DEF | 6  |
| ***COREL CORP                  | COM  | 21868Q109 | 2      | 2,300     | SH | DEF | 12 |
| CORINTHIAN COLLEGES            | COM  | 218868107 | 150    | 3,970     | SH | DEF | 3  |
| CORINTHIAN COLLEGES            | COM  | 218868107 | 155    | 4,100     | SH | DEF | 12 |
| CORIXA CORP                    | COM  | 21887F100 | 10     | 1,600     | SH | DEF | 12 |
| CORNERSTONE PROPANE PARTNERS   | COM  | 218916104 | 6      | 15,000    | SH | DEF | 11 |
| CORNERSTONE BANCORP            | COM  | 218925105 | 120    | 8,286     | SH | DEF | 9  |
| CORN PRODUCTS INTERNATIONAL    | COM  | 219023108 | 65     | 2,276     | SH | DEF | 2  |
| CORN PRODUCTS INTL             | COM  | 219023108 | 6,832  | 237,630   | SH | DEF | 3  |
| CORN PRODUCTS INTERNATIONAL    | COM  | 219023108 | 268    | 9,318     | SH | DEF | 12 |
| CORNELL                        | COM  | 219141108 | 1,805  | 227,100   | SH | DEF | 6  |
| CORNERSTONE REALTY OME         | COM  | 21922V102 | 2      | 200       | SH | DEF | 12 |
| CORNERSTONE STRATEGIC RETURN   | UNIT | 21923Y105 | 1      | 135       | SH | DEF | 12 |
| CORNING, INC.                  | COM  | 219350105 | 18     | 11,400    | SH | DEF | 1  |
| CORNING                        | COM  | 219350105 | 144    | 89,968    | SH | DEF | 2  |
| CORNING                        | COM  | 219350105 | 168    | 104,860   | SH | DEF | 5  |
| CORNING                        | COM  | 219350105 | 3,114  | 1,979,692 | SH | DEF | 6  |
| CORNING                        | COM  | 219350105 | 863    | 539,177   | SH | DEF | 12 |
| CORNING INCORPORATED           | COM  | 219350105 | 147    | 92,100    | SH | DEF | 8  |
| CORPORATE HIGH YIELD FUND      | UNIT | 219914108 | 47     | 6,753     | SH | DEF | 12 |
| CORRECTIONAL SVCS              | COM  | 219921103 | 207    | 107,000   | SH | DEF | 6  |
| CORPORATE OFFICE PROPERTIES    | COM  | 22002T108 | 671    | 49,555    | SH | DEF | 12 |
| CORRECTIONAL PPTYS TRUST       | COM  | 22025E104 | 175    | 7,590     | SH | DEF | 3  |
| CORRECTIONS CORP OF AMERICA    | COM  | 22025Y407 | 37     | 2,600     | SH | DEF | 3  |
| CORRECTIONS CORP AMER          | COM  | 22025Y407 | 4,350  | 306,895   | SH | DEF | 6  |
| CORRECTIONS CORP AMERICA       | COM  | 22025Y407 | 3      | 205       | SH | DEF | 12 |
| CORTEX PHARMACEUTICALS NEW     | COM  | 220524300 | 4      | 5,000     | SH | DEF | 12 |
| CORUS BANKSHARES               | COM  | 220873103 | 24,695 | 566,980   | SH | DEF | 6  |
| CORUS GROUP PLC                | ADR  | 22087M101 | 1      | 210       | SH | DEF | 2  |
| CORVIS CORP                    | COM  | 221009103 | 9      | 15,110    | SH | DEF | 12 |
| COST PLUS /CALIFORNIA          | COM  | 221485105 | 226    | 8,400     | SH | DEF | 5  |
| COSTCO WHSL CORP NEW           | COM  | 22160K105 | 220    | 6,788     | SH | DEF | 2  |
| COSTCO WHOLESALE CORP          | COM  | 22160K105 | 1,484  | 45,860    | SH | DEF | 5  |
| COSTCO WHSL CORP NEW           | COM  | 22160K105 | 4      | 128       | SH | DEF | 7  |
| COSTCO WHOLESALE CORP-NEW      | COM  | 22160K105 | 792    | 24,457    | SH | DEF | 12 |
| COSTCO WHOLESALE CORP.         | COM  | 22160K105 | 5      | 100       | SH | DEF | 15 |
| CORPORATION COTT               | COM  | 22163N106 | 865    | 57,096    | SH | DEF | 12 |
| COTT CORP.                     | COM  | 22163N106 | 37,269 | 2,460,000 | SH | DEF | 14 |
| COTTON STS LIFE INS            | COM  | 221774102 | 437    | 50,937    | SH | DEF | 6  |
| ***COUNSEL CORP                | COM  | 22226R102 | 4      | 2,000     | SH | DEF | 12 |
| COUNTY FIRST BANK LA PLATA MD  | COM  | 22235A108 | 62     | 3,967     | SH | DEF | 12 |
| COUNTRYWIDE CREDIT IND         | COM  | 222372104 | 23,437 | 497,070   | SH | DEF | 3  |
| COUNTRYWIDE CR INDS            | COM  | 222372104 | 1,873  | 39,720    | SH | DEF | 6  |
| COUNTRYWIDE CREDIT INDUSTRIES  | COM  | 222372104 | 707    | 15,000    | SH | DEF | 7  |
| COUNTRYWIDE CREDIT INDS        | COM  | 222372104 | 415    | 8,792     | SH | DEF | 12 |
| COUNTRYWIDE CREDIT INDUSTRIES  | COM  | 222372104 | 202    | 2,700     | SH | DEF | 15 |
| COURIER CORP                   | COM  | 222660102 | 1,399  | 36,825    | SH | DEF | 6  |
| COURIER CORP                   | COM  | 222660102 | 6      | 150       | SH | DEF | 12 |
| COUSINS PROPERTIES             | COM  | 222795106 | 16     | 700       | SH | DEF | 2  |
| COUSINS PROPERTIES             | COM  | 222795106 | 9      | 400       | SH | DEF | 12 |
| COVAD COMMUNICATIONS GROUP     | COM  | 222814204 | 19     | 12,590    | SH | DEF | 12 |
| COVANCE                        | COM  | 222816100 | 29     | 1,500     | SH | DEF | 12 |
| COVANTA ENERGY CORP            | COM  | 22281N103 | 0      | 10        | SH | DEF | 2  |
| COVANSYS CORP                  | COM  | 22281W103 | 47     | 27,530    | SH | DEF | 12 |
| COMPLETE BUSINESS SOLUTIONS    | COM  | 22281W103 | 79     | 46,500    | SH | DEF |    |

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|                                |      |           |        |            |     |     |    |
|--------------------------------|------|-----------|--------|------------|-----|-----|----|
| COVENTRY HEALTH CARE           | COM  | 222862104 | 31,574 | 971,515    | SH  | DEF | 3  |
| COVENTRY HEALTH CARE           | COM  | 222862104 | 36     | 1,100      | SH  | DEF | 12 |
| COX MUNICATIONS CL A           | COM  | 224044107 | 5      | 200        | SH  | DEF | 2  |
| COX COMMUNICATIONS NEW         | COM  | 224044107 | 1,087  | 44,222     | SH  | DEF | 12 |
| COX COMM CVT SUB DEB           | CONV | 224044AX5 | 4,212  | 10,150,000 | PRN | DEF | 16 |
| COX RADIO                      | COM  | 224051102 | 8      | 295        | SH  | DEF | 7  |
| COX TECHNOLOGIES               | COM  | 224056101 | 1      | 14,000     | SH  | DEF | 12 |
| ***CP SHIPS LIMITED            | COM  | 22409V102 | 7      | 643        | SH  | DEF | 12 |
| CRANE CO                       | COM  | 224399105 | 11,926 | 602,692    | SH  | DEF | 6  |
| CRANE CO                       | COM  | 224399105 | 30     | 1,515      | SH  | DEF | 12 |
| CRAWFORD & CO                  | CL A | 224633206 | 681    | 131,375    | SH  | DEF | 6  |
| CREDIT SUISSE ASSET MGMT       | UNIT | 224916106 | 59     | 13,151     | SH  | DEF | 12 |
| CREDENCE SYSTEMS CORP          | COM  | 225302108 | 7      | 842        | SH  | DEF | 12 |
| CREDIT ACCEP CORP              | COM  | 225310101 | 306    | 37,284     | SH  | DEF | 6  |
| CREDIT SUISSE GROUP A          | COM  | 225401108 | 2,825  | 157,280    | SH  | DEF | 6  |
| CREE                           | COM  | 225447101 | 47     | 3,732      | SH  | DEF | 12 |
| CREDIT SUISSE HIGH YIELD BD FD | UNIT | 22544F103 | 22     | 5,229      | SH  | DEF | 12 |
| CRESCENT REAL ESTATE EQUITIES  | COM  | 225756105 | 94     | 5,975      | SH  | DEF | 12 |
| CRIIMI MAE -10.875% CUM        | PFD  | 226603207 | 10     | 600        | SH  | DEF | 12 |
| CRIIMI MAE                     | COM  | 226603504 | 19     | 2,430      | SH  | DEF | 12 |
| CROMPTON CORP                  | COM  | 227116100 | 1,719  | 171,000    | SH  | DEF | 3  |
| A T CROSS CO-CL A              | COM  | 227478104 | 12     | 2,000      | SH  | DEF | 12 |
| CROSS COUNTY                   | COM  | 22748P105 | 155    | 11,000     | SH  | DEF | 5  |
| CROSS TIMBERS ROYALTY TRUST    | COM  | 22757R109 | 18     | 1,000      | SH  | DEF | 12 |
| CROWN AMER REALTY TRUST        | COM  | 228186102 | 387    | 42,100     | SH  | DEF | 3  |
| CROWN AMERICAN REALTY TRUST    | COM  | 228186102 | 18     | 2,000      | SH  | DEF | 12 |
| CROWN CASTLE INTL CORP         | COM  | 228227104 | 16     | 7,445      | SH  | DEF | 12 |
| CROWN CASTLE INTL CORP         | PFD  | 228227401 | 19     | 1,350      | SH  | DEF | 12 |
| CROWN CORK & SEAL CO           | COM  | 228255105 | 1      | 200        | SH  | DEF | 2  |
| CROWN CORK & SEAL              | COM  | 228255105 | 1,039  | 196,750    | SH  | DEF | 6  |
| CROWN CORK & SEAL CO           | COM  | 228255105 | 27     | 5,051      | SH  | DEF | 12 |
| CROWN MEDIA HLDGS              | COM  | 228411104 | 28     | 7,975      | SH  | DEF | 12 |
| CRYOLIFE                       | COM  | 228903100 | 8      | 3,000      | SH  | DEF | 12 |
| ***CRYSTALLEX INTERNATIONAL    | COM  | 22942F101 | 34     | 15,000     | SH  | DEF | 12 |
| CUBIC CORP                     | COM  | 229669106 | 3      | 160        | SH  | DEF | 12 |
| CUBIST PHARMACEUTICALS         | COM  | 229678107 | 8      | 1,500      | SH  | DEF | 12 |
| CULLEN FROST BANKERS NASD INDL | COM  | 229899109 | 2,080  | 60,910     | SH  | DEF | 3  |
| CULLEN FROST BANKERS           | COM  | 229899109 | 3368   | 98,625     | SH  | DEF | 7  |
| CULLEN FROST BANKERS           | COM  | 229899109 | 704    | 20,603     | SH  | DEF | 12 |
| CULP NASD INDL                 | COM  | 230215105 | 2,908  | 342,070    | SH  | DEF | 3  |
| CUMMINS                        | COM  | 231021106 | 3,138  | 132,860    | SH  | DEF | 6  |
| CUMMINS                        | COM  | 231021106 | 294    | 12,450     | SH  | DEF | 12 |
| CURATIVE HEALTH SERVICES       | COM  | 231264102 | 1      | 75         | SH  | DEF | 12 |
| CURIS                          | COM  | 231269101 | 0      | 15         | SH  | DEF | 4  |
| CURAGEN CORP                   | COM  | 23126R101 | 11     | 2,700      | SH  | DEF | 12 |
| CURON MEDICAL                  | COM  | 231292103 | 1      | 1,000      | SH  | DEF | 12 |
| CURTISS WRIGHT CORP            | COM  | 231561101 | 8,015  | 134,050    | SH  | DEF | 3  |
| CURTISS WRIGHT CORP            | COM  | 231561101 | 12     | 200        | SH  | DEF | 12 |
| CURTISS WRIGHT CORP            | COM  | 231561408 | 16     | 278        | SH  | DEF | 12 |
| CYBERGUARD CORP                | COM  | 231910100 | 201    | 67,000     | SH  | DEF | 12 |
| CUTTER & BUCK                  | COM  | 232217109 | 4      | 1,500      | SH  | DEF | 12 |
| CYBERSOURCE CORP DEL           | COM  | 23251J106 | 164    | 82,190     | SH  | DEF | 12 |
| CYBERONICS                     | COM  | 23251P102 | 9      | 500        | SH  | DEF | 12 |
| CYGNUS                         | COM  | 232560102 | 1      | 920        | SH  | DEF | 12 |
| CYMER                          | COM  | 232572107 | 47     | 2,500      | SH  | DEF | 3  |
| CYPRESS SEMICONDUCTOR CORP     | COM  | 232806109 | 33     | 5,091      | SH  | DEF | 12 |
| CYSIVE                         | COM  | 23281T108 | 6      | 2,850      | SH  | DEF | 12 |
| CYTEC INDS                     | COM  | 232820100 | 10,452 | 476,848    | SH  | DEF | 6  |
| CYTEC INDUSTRIES               | COM  | 232820100 | 36     | 1,619      | SH  | DEF | 12 |
| CYTOGEN CORP                   | COM  | 232824102 | 3      | 8,510      | SH  | DEF | 12 |
| D & E COMMUNICATIONS           | COM  | 232860106 | 1      | 100        | SH  | DEF | 12 |
| CYTYC CORP                     | COM  | 232946103 | 2,158  | 201,300    | SH  | DEF | 6  |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| CYTYC CORP                    | COM  | 232946103 | 327    | 30,547    | SH | DEF | 12 |
| DBS GROUP HLDGS LTD           | ADR  | 23304Y100 | 4      | 139       | SH | DEF | 2  |
| DBS GROUP HOLDINGS LTD        | COM  | 23304Y100 | 8      | 310       | SH | DEF | 6  |
| DHB CAPITAL GROUP             | COM  | 23321E103 | 1,268  | 598,000   | SH | DEF | 6  |
| DNP SELECT OME FD             | UNIT | 23325P104 | 1,240  | 124,385   | SH | DEF | 12 |
| DPL                           | COM  | 233293109 | 1,060  | 64,435    | SH | DEF | 2  |
| DPL                           | COM  | 233293109 | 4      | 270       | SH | DEF | 6  |
| DPL                           | COM  | 233293109 | 964    | 58,575    | SH | DEF | 9  |
| DPL                           | COM  | 233293109 | 277    | 16,821    | SH | DEF | 12 |
| DQE                           | COM  | 23329J104 | 10,889 | 725,900   | SH | DEF | 6  |
| DQE                           | COM  | 23329J104 | 251    | 16,714    | SH | DEF | 12 |
| DQE                           | COM  | 23329J104 | 6,150  | 410,000   | SH | DEF | 13 |
| DRS TECHNOLOGIES              | COM  | 23330X100 | 102    | 2,750     | SH | DEF | 12 |
| D R HORTON                    | COM  | 23331A109 | 28     | 1,500     | SH | DEF | 2  |
| D R HORTON                    | COM  | 23331A109 | 11     | 566       | SH | DEF | 12 |
| DST SYSTEMS -DEL              | COM  | 233326107 | 667    | 22,640    | SH | DEF | 12 |
| DSP GROUP                     | COM  | 23332B106 | 13     | 800       | SH | DEF | 12 |
| DTE ENERGY PANY               | COM  | 233331107 | 163    | 4,015     | SH | DEF | 2  |
| DTE ENERGY CO                 | COM  | 233331107 | 2,317  | 56,920    | SH | DEF | 6  |
| DTE ENERGY CO                 | COM  | 233331107 | 156    | 3,830     | SH | DEF | 12 |
| DTE ENERGY                    | COM  | 233331107 | 15,448 | 380,000   | SH | DEF | 13 |
| DVI                           | COM  | 233343102 | 974    | 202,900   | SH | DEF | 6  |
| DAISYTEK INTL CORP            | COM  | 234053106 | 906    | 69,700    | SH | DEF | 3  |
| DAISYTEK INTL CORP            | COM  | 234053106 | 2,756  | 212,000   | SH | DEF | 6  |
| DALEEN TECHNOLOGIES           | COM  | 23437N104 | 92     | 655,657   | SH | DEF | 12 |
| DANA CORP                     | COM  | 235811106 | 11     | 860       | SH | DEF | 2  |
| DANA CORP                     | COM  | 235811106 | 5,842  | 446,660   | SH | DEF | 3  |
| DANA CORP                     | COM  | 235811106 | 4      | 310       | SH | DEF | 6  |
| DANA CORP                     | COM  | 235811106 | 82     | 6,300     | SH | DEF | 12 |
| DANAHER CORP                  | COM  | 235851102 | 9      | 150       | SH | DEF | 2  |
| DANAHER CORP                  | COM  | 235851102 | 601    | 10,580    | SH | DEF | 12 |
| DEN DANSKE BANK SA            | ADR  | 236363107 | 2      | 105       | SH | DEF | 7  |
| DAOU SYSTEMS                  | COM  | 237015102 | 2      | 4,655     | SH | DEF | 12 |
| DARDEN RESTAURANTS            | COM  | 237194105 | 97     | 4,002     | SH | DEF | 2  |
| DARDEN RESTAURANTS            | COM  | 237194105 | 22,033 | 908,960   | SH | DEF | 3  |
| DARDEN RESTAURANTS            | COM  | 237194105 | 5129   | 211,575   | SH | DEF | 7  |
| DARDEN RESTAURANTS            | COM  | 237194105 | 794    | 32,759    | SH | DEF | 12 |
| DATAWATCH CORP                | COM  | 237917208 | 5      | 1,170     | SH | DEF | 7  |
| DATARAM CORP                  | COM  | 238108203 | 55     | 24,000    | SH | DEF | 6  |
| DATASTREAM SYSTEMS            | COM  | 238124101 | 8      | 1,595     | SH | DEF | 12 |
| DAVE & BUSTERS                | COM  | 23833N104 | 26     | 2,304     | SH | DEF | 2  |
| DAVE & BUSTERS                | COM  | 23833N104 | 1,464  | 130,600   | SH | DEF | 6  |
| DAVIS PARTNERS FUND I, L.P.   | COM  | 23899A996 | 2,895  | 2,895,178 | SH | DEF | 14 |
| DAVITA                        | COM  | 23918K108 | 11     | 450       | SH | DEF | 12 |
| DAYTON & MICHIGAN RR CO       | COM  | 239649106 | 17     | 608       | SH | DEF | 2  |
| DAYTON & MICHIGAN RR          | PFD  | 239649205 | 17     | 357       | SH | DEF | 2  |
| DEAN FOODS CO                 | COM  | 242370104 | 290    | 7,300     | SH | DEF | 3  |
| DEAN FOODS CO NEW             | COM  | 242370104 | 220    | 5,534     | SH | DEF | 12 |
| DEB SHOPS                     | COM  | 242728103 | 10,081 | 422,083   | SH | DEF | 6  |
| DEBT STRATEGIES FD            | COM  | 24276Q109 | 4      | 750       | SH | DEF | 12 |
| DECKERS OUTDOOR               | COM  | 243537107 | 488    | 110,000   | SH | DEF | 6  |
| DECODE GENETICS               | COM  | 243586104 | 4      | 2,000     | SH | DEF | 2  |
| DEERE & CO                    | COM  | 244199105 | 401    | 8,825     | SH | DEF | 2  |
| DEERE & CO.                   | COM  | 244199105 | 1,772  | 38,910    | SH | DEF | 6  |
| DEERE & CO                    | COM  | 244199105 | 1,031  | 22,695    | SH | DEF | 12 |
| DEERE & CO.                   | COM  | 244199105 | 7      | 100       | SH | DEF | 15 |
| DEL GLOBAL TECH CORP          | COM  | 245073101 | 96     | 40,012    | SH | DEF | 6  |
| DEL GLOBAL TECH CORP          | COM  | 245073101 | 12     | 5,000     | SH | DEF | 7  |
| DEL GLOBAL WARRANT            | COM  | 245073119 | 0      | 21,657    | SH | DEF | 6  |
| DEL MONTE FOODS CO            | COM  | 24522P103 | 6,447  | 789,100   | SH | DEF | 6  |
| DELAWARE INVTS DIVID & OME    | UNIT | 245915103 | 363    | 30,173    | SH | DEF | 12 |
| DELAWARE INVTS GLOBAL DIVID & | UNIT | 245916101 | 14     | 1,136     | SH | DEF | 12 |

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|                                     |      |           |        |         |    |     |    |
|-------------------------------------|------|-----------|--------|---------|----|-----|----|
| DELCATH SYSTEM                      | COM  | 24661P104 | 3      | 3,900   | SH | DEF | 12 |
| DELIA*S CORP                        | COM  | 24688Q101 | 2      | 1,440   | SH | DEF | 12 |
| DELL PUTER CORP                     | COM  | 247025109 | 13,945 | 593,161 | SH | DEF | 2  |
| DELL PUTER CORP NASD INDL           | COM  | 247025109 | 21,165 | 900,247 | SH | DEF | 3  |
| DELL PUTER                          | COM  | 247025109 | 6,993  | 297,450 | SH | DEF | 4  |
| DELL PUTER CORP                     | COM  | 247025109 | 3,908  | 166,243 | SH | DEF | 5  |
| DELL PUTER CORP                     | COM  | 247025109 | 45     | 1,900   | SH | DEF | 6  |
| DELL PUTER CORP                     | COM  | 247025109 | 29     | 1,231   | SH | DEF | 7  |
| DELL PUTER CORP.                    | COM  | 247025109 | 791    | 33,627  | SH | DEF | 9  |
| DELL COMPUTER CORPORATION           | COM  | 247025109 | 11,050 | 470,000 | SH | DEF | 10 |
| DELL PUTER CORP                     | COM  | 247025109 | 439    | 18,673  | SH | DEF | 11 |
| DELL COMPUTER CORP                  | COM  | 247025109 | 9,105  | 387,276 | SH | DEF | 12 |
| DELL PUTER                          | COM  | 247025109 | 131    | 3,500   | SH | DEF | 15 |
| DELL COMPUTER CORP                  | COM  | 247025109 | 119    | 4,900   | SH | DEF |    |
| DELPHI CORP                         | COM  | 247126105 | 13     | 1,514   | SH | DEF | 2  |
| DELPHI CORP                         | COM  | 247126105 | 2      | 269     | SH | DEF | 6  |
| DELPHI CORP                         | COM  | 247126105 | 89     | 10,424  | SH | DEF | 11 |
| DELPHI CORP                         | COM  | 247126105 | 1,902  | 222,435 | SH | DEF | 12 |
| DELPHI CORP                         | COM  | 247126105 | 2,740  | 202,101 | SH | DEF | 15 |
| DELPHI FINL GROUP NASD INDL         | CL A | 247131105 | 9,093  | 249,680 | SH | DEF | 3  |
| DELPHI FINL GRP                     | CL A | 247131105 | 2,657  | 72,963  | SH | DEF | 6  |
| DELTA & PINE LD CO                  | COM  | 247357106 | 9,414  | 501,357 | SH | DEF | 6  |
| DELTA & PINE LAND CO                | COM  | 247357106 | 15     | 793     | SH | DEF | 12 |
| ***DELRINA CORP-EXCH SHS            | COM  | 24735L204 | 44     | 1,300   | SH | DEF | 12 |
| DELTA AIR LINES                     | COM  | 247361108 | 26     | 2,826   | SH | DEF | 2  |
| DELTA AIR LINES                     | COM  | 247361108 | 3      | 320     | SH | DEF | 6  |
| DELTA AIR LINES                     | COM  | 247361108 | 61     | 6,603   | SH | DEF | 12 |
| DELTA NAT GAS                       | COM  | 247748106 | 256    | 12,100  | SH | DEF | 6  |
| DELTA NATURAL GAS CO                | COM  | 247748106 | 6      | 300     | SH | DEF | 12 |
| DELTATHREE                          | COM  | 24783N102 | 1      | 2,200   | SH | DEF | 12 |
| DELTAGEN                            | COM  | 24783R103 | 2      | 1,000   | SH | DEF | 12 |
| DELTIC TIMBER CORP                  | COM  | 247850100 | 29     | 1,311   | SH | DEF | 12 |
| DENBURY RESOURCES                   | COM  | 247916208 | 321    | 31,600  | SH | DEF | 3  |
| DENBURY RESOURCES INC               | COM  | 247916208 | 178    | 17,500  | SH | DEF |    |
| DELUXE CORP                         | COM  | 248019101 | 2,794  | 62,000  | SH | DEF | 3  |
| DELUXE CORP                         | COM  | 248019101 | 3,465  | 76,900  | SH | DEF | 6  |
| DELUXE CORP AVEC DROITS DE          | COM  | 248019101 | 414    | 9,180   | SH | DEF | 12 |
| DENDRITE INTL                       | COM  | 248239105 | 33     | 5,200   | SH | DEF | 3  |
| DENDRITE INTL                       | COM  | 248239105 | 2,853  | 452,200 | SH | DEF | 6  |
| DENDREON CORP                       | COM  | 24823Q107 | 16     | 4,000   | SH | DEF | 2  |
| DENISON INTERNATIONAL PLC ADR       | COM  | 248335101 | 45     | 3,000   | SH | DEF |    |
| DENTSPLY INTL NEW NASD INDL         | COM  | 249030107 | 2,820  | 70,200  | SH | DEF | 3  |
| DENTSPLY INTERNATIONAL NEW          | COM  | 249030107 | 70     | 1,737   | SH | DEF | 12 |
| DEPARTMENT 56                       | COM  | 249509100 | 1,975  | 189,000 | SH | DEF | 6  |
| DETROIT MTG & RLTY CO               | COM  | 251273108 | 0      | 3,635   | SH | DEF | 2  |
| DEUTSCHE LUFTHANSA A G              | ADR  | 251561304 | 78     | 8,500   | SH | DEF | 2  |
| DEUTSCHE TELEKOM AG S.A.            | ADR  | 251566105 | 1      | 90      | SH | DEF | 2  |
| DEVELOPERS DIVERSIFIED REALTY       | COM  | 251591103 | 4,483  | 203,700 | SH | DEF | 1  |
| DEVELOPERS DIVERSIFIED REALTY CORP. | COM  | 251591103 | 15     | 700     | SH | DEF | 2  |
| DEVELOPERS DIVERSIFIED REALTY       | COM  | 251591103 | 65     | 2,940   | SH | DEF | 12 |
| DEVON ENERGY CORP                   | COM  | 25179M103 | 24,483 | 507,412 | SH | DEF | 6  |
| DEVON ENERGY CORPORATION NEW        | COM  | 25179M103 | 719    | 14,892  | SH | DEF | 12 |
| DEVON ENERGY CORP NEW               | COM  | 25179M103 | 40,048 | 830,000 | SH | DEF | 14 |
| DEVRY                               | COM  | 251893103 | 15     | 800     | SH | DEF | 2  |
| DEVRY DEL                           | COM  | 251893103 | 287    | 15,400  | SH | DEF | 5  |
| DEVRY -DEL                          | COM  | 251893103 | 999    | 53,670  | SH | DEF | 12 |
| DIAGEO PLC-SPONSORED NEW            | ADR  | 25243Q205 | 275    | 5,500   | SH | DEF | 2  |
| DIAGEO PLC ADR SPONSO               | COM  | 25243Q205 | 3,627  | 70,899  | SH | DEF | 6  |
| DIAGEO PLC-SPONSORED NEW            | ADR  | 25243Q205 | 7      | 149     | SH | DEF | 7  |
| DIAGNOSTIC PRODS CORP               | COM  | 252450101 | 7,187  | 156,240 | SH | DEF | 3  |
| DIAGNOSTIC PRODUCTS CORP            | COM  | 252450101 | 435    | 9,450   | SH | DEF | 12 |
| DIAL CORP NEW                       | COM  | 25247D101 | 195    | 9,100   | SH | DEF | 3  |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| DIAL CORP NEW                 | COM  | 25247D101 | 3,333  | 153,518   | SH | DEF | 6  |
| DIAL CORP.                    | COM  | 25247D101 | 70     | 3,240     | SH | DEF | 9  |
| DIAL CORP NEW                 | COM  | 25247D101 | 96     | 4,493     | SH | DEF | 12 |
| DIAMOND OFFSHORE DRILLING     | COM  | 25271C102 | 239    | 12,000    | SH | DEF | 5  |
| DIAMOND OFFSHORE DRILLING     | COM  | 25271C102 | 242    | 12,132    | SH | DEF | 12 |
| DIAMONDS TRUST-UNIT SERIES 1  | COM  | 252787106 | 860    | 11,315    | SH | DEF | 12 |
| DIAMONDCLUSTER INTL           | COM  | 25278P106 | 7      | 2,000     | SH | DEF | 12 |
| DIANON SYSTEMS                | COM  | 252826102 | 5      | 100       | SH | DEF | 12 |
| DIASYS CORP                   | COM  | 252838107 | 6      | 9,700     | SH | DEF | 12 |
| DICE                          | COM  | 25301P107 | 4      | 3,600     | SH | DEF | 12 |
| DIEBOLD                       | COM  | 253651103 | 278    | 8,450     | SH | DEF | 2  |
| DIEBOLD                       | COM  | 253651103 | 4,727  | 143,600   | SH | DEF | 3  |
| DIEBOLD                       | COM  | 253651103 | 6538   | 198,615   | SH | DEF | 7  |
| DIEBOLD                       | COM  | 253651103 | 2,401  | 72,944    | SH | DEF | 12 |
| DIGENE CORP                   | COM  | 253752109 | 2      | 300       | SH | DEF | 12 |
| DIGEX DEL                     | COM  | 253756100 | 1      | 2,943     | SH | DEF | 12 |
| DIGIMARC CORP                 | COM  | 253807101 | 1      | 100       | SH | DEF | 12 |
| DIGITAL ANGEL CORP            | COM  | 253830103 | 1      | 225       | SH | DEF | 12 |
| DIGITAL INSIGHT CORP          | COM  | 25385P106 | 3      | 170       | SH | DEF | 12 |
| DIGITAS                       | COM  | 25388K104 | 1      | 600       | SH | DEF | 12 |
| DIME MUNITY BANCSHARES        | COM  | 253922108 | 9,658  | 450,910   | SH | DEF | 3  |
| DILLARDS CL A                 | COM  | 254067101 | 1,108  | 54,900    | SH | DEF | 3  |
| ***DIMETHAID RESEARCH         | COM  | 25435L105 | 87     | 58,145    | SH | DEF | 12 |
| DIMON                         | COM  | 254394109 | 1,093  | 175,100   | SH | DEF | 3  |
| DIMON ORPORATED               | COM  | 254394109 | 4,986  | 799,100   | SH | DEF | 6  |
| DIMON                         | COM  | 254394109 | 15     | 2,475     | SH | DEF | 12 |
| DIODES                        | COM  | 254543101 | 96     | 13,200    | SH | DEF | 6  |
| DIONEX CORP                   | COM  | 254546104 | 10     | 400       | SH | DEF | 12 |
| DIRECT INSITE CORP.           | COM  | 25457C207 | 1      | 240       | SH | DEF | 2  |
| WALT DISNEY CO.               | COM  | 254687106 | 2,884  | 190,472   | SH | DEF | 1  |
| THE WALT DISNEY CO.           | COM  | 254687106 | 3,381  | 223,321   | SH | DEF | 2  |
| DISNEY WALT CO DEL            | COM  | 254687106 | 3,549  | 234,437   | SH | DEF | 3  |
| DISNEY                        | COM  | 254687106 | 5,566  | 367,657   | SH | DEF | 4  |
| DISNEY WALT PRODTNS           | COM  | 254687106 | 447    | 29,503    | SH | DEF | 5  |
| THE WALT DISNEY CO            | COM  | 254687106 | 20,924 | 1,371,229 | SH | DEF | 6  |
| THE WALT DISNEY CO.           | COM  | 254687106 | 5      | 300       | SH | DEF | 7  |
| THE WALT DISNEY CO.           | COM  | 254687106 | 1,667  | 110,133   | SH | DEF | 9  |
| WALT DISNEY CO                | COM  | 254687106 | 350    | 23,144    | SH | DEF | 11 |
| WALT DISNEY CO HOLDING CO     | COM  | 254687106 | 9,991  | 659,875   | SH | DEF | 12 |
| DISNEY (WALT) CO. HOLDING CO. | COM  | 254687106 | 3,867  | 161,700   | SH | DEF | 15 |
| DISPATCH MANAGEMENT SERVICES  | COM  | 254927106 | 0      | 1,146     | SH | DEF | 2  |
| DIVERSA CORP                  | COM  | 255064107 | 1      | 100       | SH | DEF | 12 |
| DIVERSIFIED SENIOR SERVICES   | COM  | 255340101 | 8      | 131,121   | SH | DEF | 12 |
| ***DIVERSINET CORP NEW        | COM  | 25536K204 | 2      | 6,100     | SH | DEF | 12 |
| DIVINE CL A NEW               | COM  | 255402406 | 8      | 3,126     | SH | DEF | 12 |
| DIXIE GROUP                   | CL A | 255519100 | 356    | 101,700   | SH | DEF | 6  |
| DOCUCORP INTERNATIONAL        | COM  | 255911109 | 3      | 281       | SH | DEF | 12 |
| DOCUMENTUM                    | COM  | 256159104 | 5      | 400       | SH | DEF | 12 |
| DOLE FOOD PANY                | COM  | 256605106 | 52     | 1,800     | SH | DEF | 2  |
| DOLE FOOD                     | COM  | 256605106 | 1,161  | 40,000    | SH | DEF | 6  |
| DOLE FOOD CO                  | COM  | 256605106 | 34     | 1,165     | SH | DEF | 12 |
| DOLLAR GENERAL CORP           | COM  | 256669102 | 714    | 53,178    | SH | DEF | 12 |
| DOLLAR THRIFTY AUTOMOTIVE     | COM  | 256743105 | 6      | 400       | SH | DEF | 12 |
| DOLLAR TREE STORES            | COM  | 256747106 | 387    | 17,540    | SH | DEF | 12 |
| DOMINION HOMES                | COM  | 257386102 | 880    | 56,800    | SH | DEF | 6  |
| DOMINION RESOURCES, INC. VA   | COM  | 25746U109 | 204    | 4,018     | SH | DEF | 1  |
| DOMINION RES VA NEW           | COM  | 25746U109 | 106    | 2,093     | SH | DEF | 2  |
| DOMINION RESOURCES /VA        | COM  | 25746U109 | 322    | 6,349     | SH | DEF | 5  |
| DOMINION RES VA               | COM  | 25746U109 | 6      | 121       | SH | DEF | 6  |
| DOMINION RESOURCES VA NEW     | COM  | 25746U109 | 1,787  | 35,228    | SH | DEF | 11 |
| DOMINION RESOURCES VA NEW     | COM  | 25746U109 | 2,188  | 43,132    | SH | DEF | 12 |
| DOMINION RESOURCES            | COM  | 25746U109 | 9,373  | 185,000   | SH | DEF | 13 |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| DOMINION RESOURCES VA NEW     | COM  | 25746U109 | 8      | 100       | SH | DEF | 15 |
| DOMTAR                        | COM  | 257561100 | 7,783  | 882,400   | SH | DEF | 6  |
| DONALDSON                     | COM  | 257651109 | 1,874  | 54,600    | SH | DEF | 2  |
| DONALDSON CO                  | COM  | 257651109 | 817    | 23,800    | SH | DEF | 12 |
| DONEGAL GROUP                 | CL A | 257701201 | 781    | 76,544    | SH | DEF | 6  |
| DONEGAL GROUP                 | COM  | 257701201 | 15     | 1,500     | SH | DEF | 12 |
| DONEGAL GROUP                 | CL B | 257701300 | 274    | 27,113    | SH | DEF | 6  |
| DONNELLEY (R R) & SONS CO     | COM  | 257867101 | 118    | 5,000     | SH | DEF | 2  |
| DONNELLEY R R & SONS          | COM  | 257867101 | 7,272  | 309,295   | SH | DEF | 6  |
| R R DONNELLEY & SONS CO       | COM  | 257867101 | 199    | 8,450     | SH | DEF | 12 |
| DORAL FINL CORP               | COM  | 25811P100 | 5,007  | 207,405   | SH | DEF | 3  |
| ***DORAL FINANCIAL CORP       | COM  | 25811P100 | 98     | 4,044     | SH | DEF | 12 |
| DORCHESTER HUGOTON LTD-       | COM  | 258205202 | 2      | 162       | SH | DEF | 12 |
| DOUBLECLICK                   | COM  | 258609304 | 10     | 1,988     | SH | DEF | 12 |
| ***DOUBLESTAR RESOURCES LTD   | COM  | 258903103 | 1      | 3,320     | SH | DEF | 12 |
| DOVER CORP.                   | COM  | 260003108 | 10,431 | 411,004   | SH | DEF | 2  |
| DOVER CORP                    | COM  | 260003108 | 680    | 26,800    | SH | DEF | 5  |
| DOVER CORP                    | COM  | 260003108 | 374    | 14,725    | SH | DEF | 11 |
| DOVER CORP                    | COM  | 260003108 | 1,408  | 55,489    | SH | DEF | 12 |
| DOVER DOWNS GAMING & ENTMT    | COM  | 260095104 | 16     | 1,933     | SH | DEF | 12 |
| DOVER MOTORSPORTS             | COM  | 260174107 | 9      | 2,363     | SH | DEF | 12 |
| DOW CHEMICAL CO               | COM  | 260543103 | 1,281  | 46,906    | SH | DEF | 2  |
| DOW CHEM CO                   | COM  | 260543103 | 2,839  | 103,968   | SH | DEF | 3  |
| DOW CHEMICAL CO               | COM  | 260543103 | 1,543  | 56,507    | SH | DEF | 5  |
| DOW CHEM CO                   | COM  | 260543103 | 5,540  | 202,838   | SH | DEF | 6  |
| DOW CHEMICAL CO               | COM  | 260543103 | 216    | 7,897     | SH | DEF | 11 |
| DOW CHEMICAL CO               | COM  | 260543103 | 5,013  | 183,571   | SH | DEF | 12 |
| DOW CHEMICAL CO.              | COM  | 260543103 | 3,369  | 77,800    | SH | DEF | 15 |
| DOW JONES & CO                | COM  | 260561105 | 378    | 9,830     | SH | DEF | 2  |
| DOW JONES & CO                | COM  | 260561105 | 1,264  | 32,900    | SH | DEF | 9  |
| DOW JONES & CO                | COM  | 260561105 | 62     | 1,615     | SH | DEF | 12 |
| DOWNEY FINANCIAL              | COM  | 261018105 | 12,381 | 361,500   | SH | DEF | 6  |
| DREW INDUSTRIES NEW           | COM  | 26168L205 | 16     | 1,000     | SH | DEF | 12 |
| DREYFUS STRATEGIC MUNICIPALS  | UNIT | 261932107 | 336    | 33,234    | SH | DEF | 12 |
| DREYFUS HIGH YIELD STRATEGIES | UNIT | 26200S101 | 176    | 44,630    | SH | DEF | 12 |
| DREYFUS MUNICIPAL OME         | UNIT | 26201R102 | 13     | 1,350     | SH | DEF | 12 |
| DREYFUS STRATEGIC MUNICIPAL   | UNIT | 26202F107 | 186    | 21,167    | SH | DEF | 12 |
| DUPONT DE NEMOURS             | COM  | 263534109 | 1,299  | 36,000    | SH | DEF | 1  |
| DU PONT (EI) DE NEMOURS & CO. | COM  | 263534109 | 1,323  | 36,686    | SH | DEF | 2  |
| DU PONT E I DE NEMOURS & CO   | COM  | 263534109 | 8,581  | 237,900   | SH | DEF | 3  |
| DUPONT                        | COM  | 263534109 | 5,529  | 153,282   | SH | DEF | 4  |
| DU PONT E I DE NEMOURS & CO   | COM  | 263534109 | 521    | 14,438    | SH | DEF | 5  |
| DU PONT E I DE NEMOU          | COM  | 263534109 | 1,103  | 30,573    | SH | DEF | 6  |
| DU PONT (EI) DE NEMOURS & CO. | COM  | 263534109 | 63     | 1,740     | SH | DEF | 7  |
| DU PONT (EI) DE NEMOURS & CO. | COM  | 263534109 | 131    | 3,638     | SH | DEF | 9  |
| E I DU PONT DE NEMOURS & CO   | COM  | 263534109 | 510    | 14,143    | SH | DEF | 11 |
| E I DU PONT DE NEMOURS & CO   | COM  | 263534109 | 8,528  | 236,437   | SH | DEF | 12 |
| DU PONT E I DE NEMOURS & CO.  | COM  | 263534109 | 3,678  | 64,305    | SH | DEF | 15 |
| DU PONT E I DE NEMOURS & CO   | PFD  | 263534307 | 35     | 420       | SH | DEF | 2  |
| DUANE READE                   | COM  | 263578106 | 4,414  | 275,900   | SH | DEF | 6  |
| DUCKWALL-ALTO STORES          | COM  | 264142100 | 747    | 63,500    | SH | DEF | 6  |
| DUMUN DEL                     | COM  | 264147109 | 5,263  | 298,890   | SH | DEF | 3  |
| DUMUN                         | COM  | 264147109 | 2,377  | 135,000   | SH | DEF | 6  |
| DUFF & PHELPS UTILITY &       | UNIT | 26432K108 | 433    | 32,930    | SH | DEF | 12 |
| DUKE ENERGY CORP.             | COM  | 264399106 | 2,855  | 146,032   | SH | DEF | 2  |
| DUKE ENERGY                   | COM  | 264399106 | 59     | 3,000     | SH | DEF | 4  |
| DUKE ENERGY CORP              | COM  | 264399106 | 2,876  | 147,099   | SH | DEF | 5  |
| DUKE ENERGY CORP              | COM  | 264399106 | 9,112  | 466,100   | SH | DEF | 6  |
| DUKE ENERGY CORP.             | COM  | 264399106 | 398    | 20,345    | SH | DEF | 9  |
| DUKE ENERGY CORP.             | COM  | 264399106 | 42,251 | 2,161,200 | SH | DEF | 10 |
| DUKE ENERGY CORP              | COM  | 264399106 | 4,943  | 252,816   | SH | DEF | 12 |
| DUKE ENERGY                   | COM  | 264399106 | 5,365  | 275,000   | SH | DEF | 13 |

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|--------------------------|--------|-----------|--------|-----------|----|-----|----|
| DUKE ENERGY CORP.        | COM    | 264399106 | 99     | 3,200     | SH | DEF | 15 |
| DUKE ENERGY CORP         | COM    | 264399106 | 81     | 4,400     | SH | DEF |    |
| DUKE ENERGY CORP.        | COM    | 264399106 | 22,058 | 1,128,300 | SH | DEF | 8  |
| DUKE EN UNIT             | COM    | 264399588 | 4,441  | 272,500   | SH | DEF | 13 |
| DUKE REALTY CORP         | COM    | 264411505 | 1,822  | 74,005    | SH | DEF | 2  |
| DUKE REALTY CORP         | COM    | 264411505 | 2,366  | 96,091    | SH | DEF | 12 |
| DUKE WEEKS REALTY CORP   | PFD    | 264411810 | 105    | 4,000     | SH | DEF | 2  |
| DUN & BRADSTREET CORP.   | COM    | 26483E100 | 130    | 3,863     | SH | DEF | 2  |
| DUN & BRADSTREET CORP    | COM    | 26483E100 | 30,389 | 904,180   | SH | DEF | 3  |
| DUN & BRADSTREET CORP    | COM    | 26483E100 | 169    | 5,035     | SH | DEF | 12 |
| DUN & BRADSTREET CORP.   | COM    | 26483E100 | 144    | 2,700     | SH | DEF | 15 |
| ***DUNDEE BANCORP        | COM    | 264901109 | 1      | 153       | SH | DEF | 12 |
| ***DUPONT CANADA         | COM    | 265902106 | 14     | 900       | SH | DEF | 12 |
| DURA AUTOMOTIVE SYS CL B | COM    | 265903104 | 3,995  | 326,150   | SH | DEF | 3  |
| DURA AUTOMOTIVE SYS      | CL A   | 265903104 | 2,809  | 229,328   | SH | DEF | 6  |
| DURATEK                  | COM    | 26658Q102 | 2      | 400       | SH | DEF | 12 |
| DURECT CORP              | COM    | 266605104 | 12     | 4,000     | SH | DEF | 12 |
| DUSA PHARMACEUTICALS     | COM    | 266898105 | 1      | 400       | SH | DEF | 2  |
| DY INDS                  | COM    | 267475101 | 15,553 | 1,706,213 | SH | DEF | 6  |
| DYCOM INDUSTRIES         | COM    | 267475101 | 24     | 2,649     | SH | DEF | 12 |
| DYCAP                    | COM    | 267850998 | 0      | 100       | SH | DEF | 2  |
| DYNEGY                   | CL A   | 26816Q101 | 461    | 397,788   | SH | DEF | 6  |
| DYNEGY (HOLDING CO)      | COM    | 26816Q101 | 11     | 9,723     | SH | DEF | 12 |
| DYNEX CAP                | PFD    | 26817Q407 | 40     | 1,500     | SH | DEF | 2  |
| DYNEX CAP                | COM    | 26817Q506 | 14     | 3,120     | SH | DEF | 12 |
| ***ECI TELECOM LTD -ORD  | COM    | 268258100 | 1      | 450       | SH | DEF | 12 |
| E DIGITAL CORP           | COM    | 26841Y103 | 2      | 4,300     | SH | DEF | 12 |
| EEX CORPORATION - NEW    | COM    | 26842V207 | 3      | 1,464     | SH | DEF | 12 |
| EEX CORPORATION          | COM    | 26842V207 | 19     | 10,000    | SH | DEF |    |
| EGL                      | COM    | 268484102 | 6      | 500       | SH | DEF | 12 |
| ELXSI CORP               | COM    | 268613205 | 80     | 21,700    | SH | DEF | 6  |
| EMC CORP.                | COM    | 268648102 | 97     | 21,250    | SH | DEF | 1  |
| EMC CORP.                | COM    | 268648102 | 111    | 24,299    | SH | DEF | 2  |
| EMC                      | COM    | 268648102 | 33     | 7,250     | SH | DEF | 4  |
| EMC CORP                 | COM    | 268648102 | 1,884  | 412,289   | SH | DEF | 5  |
| EMC CORP.                | COM    | 268648102 | 180    | 39,345    | SH | DEF | 9  |
| EMC CORP-MASS            | COM    | 268648102 | 1,798  | 393,523   | SH | DEF | 12 |
| EMC CORP. (MASS)         | COM    | 268648102 | 1,499  | 206,900   | SH | DEF | 15 |
| EMS TECHNOLOGIES         | COM    | 26873N108 | 4      | 350       | SH | DEF | 12 |
| ENSCO INTERNATIONAL      | COM    | 26874Q100 | 425    | 16,988    | SH | DEF | 2  |
| ENSCO INTL               | COM    | 26874Q100 | 163    | 6,500     | SH | DEF | 3  |
| ENSCO INTERNATIONAL      | COM    | 26874Q100 | 1,349  | 53,862    | SH | DEF | 5  |
| ENSCO INTERNATIONAL      | COM    | 26874Q100 | 3410   | 136,189   | SH | DEF | 7  |
| ENSCO INTERNATIONAL      | COM    | 26874Q100 | 271    | 10,803    | SH | DEF | 12 |
| ENI S P A SPONSORED A    | COM    | 26874R108 | 7,508  | 107,577   | SH | DEF | 6  |
| ENI S.P.A.               | ADR    | 26874R108 | 3      | 45        | SH | DEF | 7  |
| EOG RES                  | COM    | 26875P101 | 267    | 7,424     | SH | DEF | 12 |
| E.ON AG S.A.             | ADR    | 268780103 | 2      | 50        | SH | DEF | 2  |
| ESB FINANCIAL CORP       | COM    | 26884F102 | 3      | 280       | SH | DEF | 12 |
| EVI -5% CONV SUB DEBS    | PFD    | 268939402 | 156    | 3,200     | SH | DEF | 12 |
| EAGLE BANCORP MD         | COM    | 268948106 | 219    | 18,250    | SH | DEF | 12 |
| EIS FUND                 | UNIT   | 268953106 | 149    | 12,678    | SH | DEF | 12 |
| ESS TECHNOLOGY           | COM    | 269151106 | 6,643  | 1,080,115 | SH | DEF | 3  |
| ESS TECHNOLOGY           | COM    | 269151106 | 3,906  | 635,050   | SH | DEF | 6  |
| ESS TECHNOLOGY           | COM    | 269151106 | 23     | 3,700     | SH | DEF | 12 |
| E*TRADE GROUP            | COM    | 269246104 | 1      | 300       | SH | DEF | 2  |
| E TRADE GROUP            | COM    | 269246104 | 22,275 | 5,086,394 | SH | DEF | 6  |
| E TRADE GROUP            | COM    | 269246104 | 58     | 13,020    | SH | DEF | 12 |
| EAGLE GEOPHYSICAL        | COM    | 269524104 | 0      | 999       | SH | DEF | 7  |
| E INK CORP               | CV PFD | 269990305 | 159    | 13,250    | SH | DEF | 5  |
| EARTHLINK                | COM    | 270321102 | 1      | 100       | SH | DEF | 7  |
| EARTHLINK                | COM    | 270321102 | 34     | 6,290     | SH | DEF | 12 |

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|                                |      |           |         |             |     |     |    |
|--------------------------------|------|-----------|---------|-------------|-----|-----|----|
| EARTHSHELL CORP                | COM  | 27032B100 | 11      | 15,765      | SH  | DEF | 12 |
| EASTERN CO                     | COM  | 276317104 | 621     | 50,700      | SH  | DEF | 6  |
| EASTERN VIRGINIA BANKSHARES    | COM  | 277196101 | 2,292   | 130,616     | SH  | DEF | 12 |
| EASTGROUP PROPERTIES           | COM  | 277276101 | 12      | 500         | SH  | DEF | 12 |
| EASTMAN CHEMICAL CO            | COM  | 277432100 | 10      | 267         | SH  | DEF | 2  |
| EASTMAN CHEMICAL CO            | COM  | 277432100 | 9,077   | 237,800     | SH  | DEF | 3  |
| EASTMAN CHEMICAL PANY          | COM  | 277432100 | 8       | 216         | SH  | DEF | 4  |
| EASTMAN CHEMICAL CO            | COM  | 277432100 | 221     | 5,777       | SH  | DEF | 5  |
| EASTMAN CHEM CO                | COM  | 277432100 | 4,038   | 105,800     | SH  | DEF | 6  |
| EASTMAN CHEMICAL CO            | COM  | 277432100 | 1       | 30          | SH  | DEF | 7  |
| EASTMAN CHEMICAL CO            | COM  | 277432100 | 49      | 1,277       | SH  | DEF | 12 |
| EASTMAN KODAK PANY             | COM  | 277461109 | 195     | 7,161       | SH  | DEF | 2  |
| EASTMAN KODAK CO               | COM  | 277461109 | 12,641  | 464,060     | SH  | DEF | 6  |
| EASTMAN KODAK PANY             | COM  | 277461109 | 3       | 120         | SH  | DEF | 7  |
| EASTMAN KODAK CO.              | COM  | 277461109 | 579     | 21,259      | SH  | DEF | 9  |
| EASTMAN KODAK COMPANY          | COM  | 277461109 | 403,782 | 14,823,115  | SH  | DEF | 10 |
| EASTMAN KODAK CO               | COM  | 277461109 | 8,606   | 315,921     | SH  | DEF | 12 |
| EASTMAN KODAK CO.              | COM  | 277461109 | 212     | 4,900       | SH  | DEF | 15 |
| EASTMAN KODAK COMPANY          | COM  | 277461109 | 220,478 | 8,093,909   | SH  | DEF | 8  |
| EASTON BANCORP -MD             | COM  | 277496105 | 4       | 350         | SH  | DEF | 12 |
| EATON CORP.                    | COM  | 278058102 | 175     | 2,750       | SH  | DEF | 2  |
| EATON CORP                     | COM  | 278058102 | 2       | 30          | SH  | DEF | 6  |
| EATON CORP                     | COM  | 278058102 | 148     | 2,329       | SH  | DEF | 12 |
| EATON VANCE CORP-NON VTG       | COM  | 278265103 | 527     | 19,050      | SH  | DEF | 12 |
| EATON VANCE FLA MUN INOME TR   | UNIT | 27826B100 | 30      | 2,000       | SH  | DEF | 12 |
| EATON VANCE SR OME TR-SBI      | UNIT | 27826S103 | 36      | 5,029       | SH  | DEF | 12 |
| EATON VANCE NATIONAL MUNICIPAL | UNIT | 27826U108 | 96      | 6,478       | SH  | DEF | 12 |
| EATON VANCE INSURED MUNI BOND  | UNIT | 27827X101 | 282     | 18,800      | SH  | DEF | 12 |
| EBAY                           | COM  | 278642103 | 22      | 415         | SH  | DEF | 7  |
| EBAY INC.                      | COM  | 278642103 | 39,634  | 750,500     | SH  | DEF | 10 |
| EBAY                           | COM  | 278642103 | 869     | 16,459      | SH  | DEF | 12 |
| EBAY INC.                      | COM  | 278642103 | 21,884  | 414,400     | SH  | DEF | 8  |
| ECHELON CORP                   | COM  | 27874N105 | 263     | 30,175      | SH  | DEF | 12 |
| ECHOSTAR MUNICATIONS NEW       | COM  | 278762109 | 24      | 1,387       | SH  | DEF | 7  |
| ECHOSTAR COMMUNICATIONS CORP   | COM  | 278762109 | 241     | 13,925      | SH  | DEF | 12 |
| ECLIPSYS CORP                  | COM  | 278856109 | 6       | 1,207       | SH  | DEF | 12 |
| ECOLAB                         | COM  | 278865100 | 8       | 200         | SH  | DEF | 2  |
| ECOLAB                         | COM  | 278865100 | 1,477   | 35,394      | SH  | DEF | 12 |
| ECONNECT                       | COM  | 27889S206 | 0       | 10          | SH  | DEF | 2  |
| EDELBROCK CORP                 | COM  | 279434104 | 441     | 41,690      | SH  | DEF | 6  |
| EDGE PETE CORP DEL             | COM  | 279862106 | 61      | 13,700      | SH  | DEF | 6  |
| EDISON INTERNATIONAL           | COM  | 281020107 | 5,238   | 523,800     | SH  | DEF | 3  |
| EDISON INTL                    | COM  | 281020107 | 4,496   | 449,600     | SH  | DEF | 6  |
| EDISON INTERNATIONAL           | COM  | 281020107 | 190     | 19,015      | SH  | DEF | 12 |
| EDO CORP                       | COM  | 281347104 | 31      | 1,400       | SH  | DEF | 2  |
| EDO CORP                       | COM  | 281347104 | 78      | 3,500       | SH  | DEF | 12 |
| EDUCATION MANAGEMENT CORP      | COM  | 28139T101 | 2       | 40          | SH  | DEF | 12 |
| J D EDWARDS & CO               | COM  | 281667105 | 6       | 600         | SH  | DEF | 12 |
| A G EDWARDS                    | COM  | 281760108 | 169     | 5,284       | SH  | DEF | 12 |
| EDWARDS LIFESCIENCES CP        | COM  | 28176E108 | 17,445  | 681,720     | SH  | DEF | 3  |
| EDWARDS LIFESCIENCES CORP      | COM  | 28176E108 | 65      | 2,551       | SH  | DEF | 12 |
| EFUNDS CORP                    | COM  | 28224R101 | 4,525   | 482,332     | SH  | DEF | 6  |
| 1838 BOND DEBENTURE TRADING    | UNIT | 282520105 | 23      | 1,151       | SH  | DEF | 12 |
| EL PASO CORP                   | COM  | 28336L109 | 3,688   | 445,917     | SH  | DEF | 2  |
| EL PASO                        | COM  | 28336L109 | 3       | 360         | SH  | DEF | 4  |
| EL PASO CORP                   | COM  | 28336L109 | 2,271   | 274,549     | SH  | DEF | 5  |
| EL PASO CORP                   | COM  | 28336L109 | 12,776  | 1,563,795   | SH  | DEF | 6  |
| EL PASO CORP                   | COM  | 28336L109 | 0       | 20          | SH  | DEF | 7  |
| EL PASO CORPORATION            | COM  | 28336L109 | 681     | 82,388      | SH  | DEF | 12 |
| EL PASO CORP.                  | COM  | 28336L109 | 1,053   | 80,300      | SH  | DEF | 15 |
| EL PASO CORPORATION CVT BOND   | CONV | 28336LAC3 | 72,332  | 237,155,000 | PRN | DEF | 16 |
| EL PASO ELEC CO N              | COM  | 283677854 | 18,419  | 1,550,155   | SH  | DEF | 6  |



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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| EL PASO ELECTRIC CO NEW        | COM  | 283677854 | 1,327  | 111,670   | SH | DEF | 12 |
| EL PASO ENERGY CAPITAL TRUST I | PFD  | 283678209 | 5      | 275       | SH | DEF | 12 |
| EL PASO ENERGY PARTNERS L P    | COM  | 28368B102 | 944    | 31,900    | SH | DEF | 12 |
| ELAN CORP. ADR                 | ADR  | 284131208 | 2      | 1,000     | SH | DEF | 7  |
| ELEC COMMUNICATIONS CORP       | COM  | 284739109 | 1      | 13,100    | SH | DEF | 12 |
| ELECTRIC FUEL CORP             | COM  | 284871100 | 6      | 5,400     | SH | DEF | 12 |
| ***ELDORADO GOLD CORP NEW      | COM  | 284902103 | 1      | 700       | SH | DEF | 12 |
| ELECTRO SCIENTIFIC INDS        | COM  | 285229100 | 9      | 585       | SH | DEF | 12 |
| ELECTROGLAS                    | COM  | 285324109 | 1      | 500       | SH | DEF | 12 |
| ELECTRONIC ARTS                | COM  | 285512109 | 1      | 22        | SH | DEF | 2  |
| ELECTRONIC ARTS                | COM  | 285512109 | 231    | 3,500     | SH | DEF | 5  |
| ELECTRONICS ARTS               | COM  | 285512109 | 2,088  | 31,650    | SH | DEF | 11 |
| ELECTRONIC ARTS                | COM  | 285512109 | 224    | 3,400     | SH | DEF | 12 |
| ELECTRONIC DATA SYSTEMS        | COM  | 285661104 | 40     | 2,895     | SH | DEF | 2  |
| ELECTRONIC DATA SYSTEMS        | COM  | 285661104 | 0      | 0         | SH | DEF | 4  |
| ELECTRONIC DATA SYSTEMS        | COM  | 285661104 | 0      | 16        | SH | DEF | 7  |
| ELECTRONIC DATA SYSTEMS CORP   | COM  | 285661104 | 1,074  | 76,823    | SH | DEF | 12 |
| ELECTRONIC DATA SYSTEMS        | COM  | 285661104 | 1,026  | 46,300    | SH | DEF | 15 |
| ELECTRONICS BOUTIQUE HOLDINGS  | COM  | 286045109 | 203    | 7,400     | SH | DEF | 12 |
| ELECTRONICS FOR IMAGI          | COM  | 286082102 | 26,785 | 1,813,898 | SH | DEF | 6  |
| ELECTRONICS FOR IMAGING        | COM  | 286082102 | 49     | 3,295     | SH | DEF | 12 |
| ELEVON                         | COM  | 286267109 | 5      | 5,000     | SH | DEF | 12 |
| ELITE INFORMATION GR           | COM  | 28659M106 | 556    | 79,900    | SH | DEF | 6  |
| ELLIS PERRY INTL               | COM  | 288853104 | 1,074  | 97,641    | SH | DEF | 6  |
| ELLSWORTH CONVERTIBLE GROWTH & | UNIT | 289074106 | 50     | 6,665     | SH | DEF | 12 |
| EMBARCADERO TECHNOLOGIES       | COM  | 290787100 | 5      | 1,300     | SH | DEF | 12 |
| EMBRAER AIRCRAFT CORP          | ADR  | 29081M102 | 91     | 6,852     | SH | DEF | 3  |
| EMCOR GROUP                    | COM  | 29084Q100 | 24,214 | 487,200   | SH | DEF | 3  |
| EMCOR GROUP                    | COM  | 29084Q100 | 567    | 11,400    | SH | DEF | 6  |
| EMERGING MARKETS FLOATING RATE | UNIT | 290885102 | 7      | 800       | SH | DEF | 12 |
| EMERGE INTERACTIVE             | COM  | 29088W103 | 7      | 20,430    | SH | DEF | 12 |
| EMERGING MARKETS OME FUND      | UNIT | 290920107 | 136    | 12,500    | SH | DEF | 12 |
| EMERSON ELECTRIC CO.           | COM  | 291011104 | 1,103  | 25,100    | SH | DEF | 1  |
| EMERSON ELECTRIC CO.           | COM  | 291011104 | 13,222 | 300,903   | SH | DEF | 2  |
| EMERSON ELEC CO                | COM  | 291011104 | 7,386  | 168,100   | SH | DEF | 3  |
| EMERSON ELEC CO                | COM  | 291011104 | 3,062  | 69,689    | SH | DEF | 5  |
| EMERSON ELEC CO                | COM  | 291011104 | 15,929 | 362,510   | SH | DEF | 6  |
| EMERSON ELECTRIC CO            | COM  | 291011104 | 577    | 13,121    | SH | DEF | 11 |
| EMERSON ELECTRIC CO            | COM  | 291011104 | 10,736 | 244,345   | SH | DEF | 12 |
| EMERSON ELECTRIC CO.           | COM  | 291011104 | 3,599  | 51,650    | SH | DEF | 15 |
| EMERSON RADIO CORP NEW         | COM  | 291087203 | 6      | 1,500     | SH | DEF | 12 |
| EMISPHERE TECHNOLOGIES         | COM  | 291345106 | 7      | 2,400     | SH | DEF | 12 |
| EMPIRE DIST ELEC CO            | COM  | 291641108 | 17     | 1,000     | SH | DEF | 3  |
| EMPIRE DISTRICT ELECTRIC CO    | COM  | 291641108 | 4      | 250       | SH | DEF | 12 |
| EMPLOYEE SOLUTIONS, INC.       | COM  | 292166105 | 0      | 2,655     | SH | DEF | 8  |
| EMULEX CORP NEW                | COM  | 292475209 | 639    | 56,710    | SH | DEF | 3  |
| EMULEX CORP NEW                | COM  | 292475209 | 27     | 2,410     | SH | DEF | 12 |
| EN POINTE TECHNOLOGIES         | COM  | 29247F108 | 2      | 2,000     | SH | DEF | 12 |
| ENCANA CORP                    | COM  | 292505104 | 1,629  | 54,106    | SH | DEF | 5  |
| ***ENCANA CORP                 | COM  | 292505104 | 1,500  | 49,830    | SH | DEF | 12 |
| ENBRIDGE ENERGY PARTNERS L P   | COM  | 29250R106 | 1,146  | 26,168    | SH | DEF | 12 |
| ENCORE COMPUTER CORP           | COM  | 292555109 | 3      | 66,500    | SH | DEF | 12 |
| ENDESA S.A. ADR                | ADR  | 29258N107 | 319    | 34,950    | SH | DEF | 2  |
| ENDESA S.A. ADR                | ADR  | 29258N107 | 2      | 190       | SH | DEF | 7  |
| ENDO PHARMACEUTICALS HLDGS     | COM  | 29264F205 | 1,147  | 134,410   | SH | DEF | 3  |
| ENDOCARE                       | COM  | 29264P104 | 99     | 6,900     | SH | DEF | 12 |
| ENERGEN CORP                   | COM  | 29265N108 | 16,000 | 632,170   | SH | DEF | 6  |
| ENERGEN CORP                   | COM  | 29265N108 | 6      | 250       | SH | DEF | 12 |
| ENERGY EAST CORP               | COM  | 29266M109 | 4,895  | 247,094   | SH | DEF | 6  |
| ENERGY EAST CORPORATION        | COM  | 29266M109 | 334    | 16,842    | SH | DEF | 12 |
| EN.EAST                        | COM  | 29266M109 | 19,387 | 975,000   | SH | DEF | 13 |
| ENERGIZER HLDGS                | COM  | 29266R108 | 9      | 305       | SH | DEF | 2  |

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|                                     |      |           |        |           |    |     |    |
|-------------------------------------|------|-----------|--------|-----------|----|-----|----|
| ENERGIZER HOLDINGS                  | COM  | 29266R108 | 3      | 100       | SH | DEF | 12 |
| ENERGY PARTNERS LTD                 | COM  | 29270U105 | 52     | 6,400     | SH | DEF | 12 |
| ***ENERPLUS RESOURCES FUND          | COM  | 29274D604 | 45     | 2,500     | SH | DEF | 12 |
| ENGELHARD CORP.                     | COM  | 292845104 | 19     | 800       | SH | DEF | 7  |
| ENGLEHARD CORP.                     | COM  | 292845104 | 83     | 2,200     | SH | DEF | 15 |
| ENGINEERED SUPPORT SYSTEMS          | COM  | 292866100 | 204    | 3,570     | SH | DEF | 3  |
| ENGINEERED SUPPORT SYSTEMS          | COM  | 292866100 | 29     | 500       | SH | DEF | 12 |
| ENDOCARDIAL SOLUTIONS               | COM  | 292962107 | 1      | 400       | SH | DEF | 12 |
| ENNIS BUSINESS FORMS                | COM  | 293389102 | 264    | 20,250    | SH | DEF | 2  |
| ENNIS BUSINESS FORMS                | COM  | 293389102 | 3,334  | 255,500   | SH | DEF | 6  |
| ENPRO INDUSTRIES                    | COM  | 29355X107 | 16     | 4,745     | SH | DEF | 12 |
| ENRON CORP.                         | COM  | 293561106 | 0      | 710       | SH | DEF | 2  |
| ENRON CORP.                         | COM  | 293561106 | 0      | 500       | SH | DEF | 7  |
| ENRON CORP                          | COM  | 293561106 | 7      | 63,291    | SH | DEF | 12 |
| ENTEGRIS                            | COM  | 29362U104 | 3,765  | 484,500   | SH | DEF | 3  |
| ENTERASYS NETWORKS                  | COM  | 293637104 | 100    | 76,914    | SH | DEF | 12 |
| ENERGY CORP NEW                     | COM  | 29364G103 | 17,362 | 417,350   | SH | DEF | 3  |
| ENERGY CORP                         | COM  | 29364G103 | 5      | 110       | SH | DEF | 6  |
| ENERGY CORP NEW                     | COM  | 29364G103 | 116    | 2,793     | SH | DEF | 12 |
| ENTERPRISE PRODUCTS PARTNERS        | COM  | 293792107 | 514    | 26,355    | SH | DEF | 12 |
| ENTERTAINMENT PROPERTIES TR         | COM  | 29380T105 | 1,392  | 63,000    | SH | DEF | 3  |
| ENTERTAINMENT PROPERTIES TRUST      | COM  | 29380T105 | 132    | 5,975     | SH | DEF | 12 |
| ENTREMED                            | COM  | 29382F103 | 1      | 414       | SH | DEF | 12 |
| ENTRAVISION COMMUNICATIONS          | COM  | 29382R107 | 7      | 500       | SH | DEF | 12 |
| ENTRUST                             | COM  | 293848107 | 10     | 3,316     | SH | DEF | 12 |
| ENZON NASD INDL                     | COM  | 293904108 | 5,116  | 265,900   | SH | DEF | 3  |
| ENZON                               | COM  | 293904108 | 48     | 2,480     | SH | DEF | 12 |
| ENVIRONMENTAL ELEMENTS CORP         | COM  | 293940102 | 227    | 119,611   | SH | DEF | 12 |
| ENVIRONMENTAL TECTONICS CORP        | COM  | 294092101 | 65     | 10,600    | SH | DEF | 12 |
| ENZO BIOCHEM                        | COM  | 294100102 | 53     | 3,675     | SH | DEF | 12 |
| EON LABS                            | COM  | 29412E100 | 50     | 2,300     | SH | DEF | 3  |
| EON LABS                            | COM  | 29412E100 | 35     | 1,600     | SH | DEF | 12 |
| EPLUS                               | COM  | 294268107 | 984    | 151,400   | SH | DEF | 6  |
| EPICOR SOFTWARE CORP                | COM  | 29426L108 | 3      | 3,000     | SH | DEF | 12 |
| EQUIFAX, INC.                       | COM  | 294429105 | 2,426  | 111,600   | SH | DEF | 1  |
| EQUIFAX                             | COM  | 294429105 | 3,076  | 141,470   | SH | DEF | 3  |
| EQUIFAX                             | COM  | 294429105 | 1,940  | 89,245    | SH | DEF | 12 |
| EQUITABLE BANK MD                   | COM  | 29444Q105 | 7      | 210       | SH | DEF | 12 |
| EQUITABLE RESOURCES                 | COM  | 294549100 | 35     | 1,000     | SH | DEF | 2  |
| EQUITABLE RES                       | COM  | 294549100 | 13,540 | 391,900   | SH | DEF | 6  |
| EQUITABLE RESOURCES                 | COM  | 294549100 | 116    | 3,363     | SH | DEF | 12 |
| EQUITY OME FUND 1ST                 | UNIT | 294700703 | 24     | 407       | SH | DEF | 12 |
| EQUITY INNS                         | COM  | 294703103 | 2      | 300       | SH | DEF | 12 |
| EQUITY MARKETING                    | COM  | 294724109 | 139    | 12,900    | SH | DEF | 6  |
| EQUITY MARKETING                    | COM  | 294724109 | 38     | 3,575     | SH | DEF | 12 |
| EQUITY OFFICE PROPERTIES TRUST      | COM  | 294741103 | 1,631  | 63,175    | SH | DEF | 2  |
| EQUITY OFFICE PROPERTIES TRUST      | COM  | 294741103 | 273    | 10,591    | SH | DEF | 12 |
| EQUITY OFFICE PROPERTIES TRUST      | COM  | 294741103 | 256    | 7,000     | SH | DEF | 15 |
| EQUITY OFFICE PROPERTIES TRUST      | PFD  | 294741509 | 7      | 155       | SH | DEF | 2  |
| EQUITY OIL CO                       | COM  | 294749106 | 168    | 72,100    | SH | DEF | 6  |
| EQUITY ONE                          | COM  | 294752100 | 353    | 26,727    | SH | DEF | 12 |
| EQUITY RESIDENTIAL                  | COM  | 29476L107 | 15,425 | 644,340   | SH | DEF | 1  |
| EQUITY RESIDENTIAL                  | COM  | 29476L107 | 1,152  | 48,120    | SH | DEF | 2  |
| EQUITY RESIDENTIAL PROPERTIES TRUST | COM  | 29476L107 | 1,302  | 54,378    | SH | DEF | 9  |
| EQUITY RESIDENTIAL                  | COM  | 29476L107 | 334    | 13,933    | SH | DEF | 12 |
| EQUITY RESIDENTIAL PROPS            | PFD  | 29476L800 | 7      | 280       | SH | DEF | 2  |
| EQUITY RESIDENTIAL                  | PFD  | 29476L859 | 7      | 300       | SH | DEF | 12 |
| EQUITY RESIDENTIAL INT TRUST        | PFD  | 29476L883 | 57     | 2,100     | SH | DEF | 2  |
| LM ERICSSON TELE CO                 | ADR  | 294821400 | 20     | 54,979    | SH | DEF | 2  |
| ERIE INDEMNITY CO-CL A              | COM  | 29530P102 | 29     | 700       | SH | DEF | 12 |
| ESCALADE                            | COM  | 296056104 | 3      | 150       | SH | DEF | 12 |
| ESPEED, INC.                        | COM  | 296643109 | 20,005 | 1,969,000 | SH | DEF | 14 |

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|                                |          |           |        |           |    |     |    |
|--------------------------------|----------|-----------|--------|-----------|----|-----|----|
| ESTERLINE TECHNOLOGIES         | COM      | 297425100 | 238    | 14,300    | SH | DEF | 3  |
| ESTERLINE TECH CORP            | COM      | 297425100 | 3,496  | 210,100   | SH | DEF | 6  |
| ETHAN ALLEN                    | COM      | 297602104 | 5,923  | 183,035   | SH | DEF | 4  |
| ETHAN ALLEN INTERIORS          | COM      | 297602104 | 1,743  | 53,850    | SH | DEF | 12 |
| E-TOYS                         | COM      | 297862104 | 0      | 522       | SH | DEF | 2  |
| EUROPE FUND                    | UNIT     | 29874M103 | 27     | 3,775     | SH | DEF | 12 |
| EUROPEAN WARRANT FUND          | UNIT     | 298792102 | 8      | 4,000     | SH | DEF | 12 |
| EVANS & SUTHERLAND COMPUTER    | COM      | 299096107 | 14     | 4,000     | SH | DEF | 12 |
| EVERCEL                        | COM      | 299759100 | 36     | 19,000    | SH | DEF | 11 |
| EVERGREEN RESOURCES NEW        | COM      | 299900308 | 78     | 1,900     | SH | DEF | 12 |
| EXACTECH                       | COM      | 30064E109 | 54     | 3,100     | SH | DEF | 12 |
| EXCEL TECHNOLOGY               | COM      | 30067T103 | 23     | 1,200     | SH | DEF | 4  |
| EXELON CORP                    | COM      | 30161N101 | 1      | 19        | SH | DEF | 2  |
| EXELON CORP                    | COM      | 30161N101 | 1,321  | 27,800    | SH | DEF | 3  |
| EXELON CORP                    | COM      | 30161N101 | 4,534  | 95,103    | SH | DEF | 6  |
| EXELON CORP                    | COM      | 30161N101 | 335    | 7,053     | SH | DEF | 9  |
| EXELON CORP                    | COM      | 30161N101 | 651    | 13,695    | SH | DEF | 12 |
| EXODUS MUNICATIONS             | COM      | 302088109 | 0      | 200       | SH | DEF | 2  |
| EXPEDIA                        | COM      | 302125109 | 6,410  | 126,550   | SH | DEF | 3  |
| EXPEDIA                        | COM      | 302125109 | 6      | 113       | SH | DEF | 7  |
| EXPEDIA                        | COM      | 302125109 | 56     | 1,102     | SH | DEF | 12 |
| WTS EXPEDIA                    | WARRANTS | 302125125 | 5      | 269       | WT | DEF | 12 |
| EXPEDITORS INTERNATIONAL OF    | COM      | 302130109 | 22     | 784       | SH | DEF | 12 |
| EXPLORATION CO OF DELAWARE     | COM      | 302133202 | 6      | 1,200     | SH | DEF | 12 |
| EXPLORE HOLDINGS LLC SHARES    | COM      | 30214H929 | 47     | 19,234    | SH | DEF | 5  |
| EXPONET                        | COM      | 30214U102 | 1,227  | 97,300    | SH | DEF | 6  |
| EXPRESS SCRIPTS                | COM      | 302182100 | 8,238  | 151,100   | SH | DEF | 3  |
| EXPRESS SCRIPTS                | COM      | 302182100 | 26     | 485       | SH | DEF | 7  |
| EXPRESS SCRIPTS                | COM      | 302182100 | 14     | 250       | SH | DEF | 12 |
| EXPRESSJET HOLDINGS            | COM      | 30218U108 | 949    | 103,200   | SH | DEF | 3  |
| EXPRESSJET HOLDINGS            | COM      | 30218U108 | 2      | 180       | SH | DEF | 12 |
| EXTENDED STAY AMERN            | COM      | 30224P101 | 3      | 200       | SH | DEF | 6  |
| EXTREME NETWORKS               | COM      | 30226D106 | 5      | 1,300     | SH | DEF | 12 |
| EXXON CORP.                    | COM      | 302290101 | 21     | 652       | SH | DEF | 7  |
| EXXON MOBIL CORP.              | COM      | 30231G102 | 29,104 | 912,344   | SH | DEF | 1  |
| EXXON MOBIL CORP.              | COM      | 30231G102 | 33,331 | 1,044,874 | SH | DEF | 2  |
| EXXON MOBIL CORP               | COM      | 30231G102 | 29,258 | 917,168   | SH | DEF | 3  |
| EXXON MOBIL                    | COM      | 30231G102 | 155    | 4,855     | SH | DEF | 4  |
| EXXON MOBIL CORP               | COM      | 30231G102 | 35,047 | 1,098,644 | SH | DEF | 5  |
| EXXON CORP                     | COM      | 30231G102 | 8,172  | 255,533   | SH | DEF | 6  |
| EXXON MOBIL CORP.              | COM      | 30231G102 | 1839   | 57,646    | SH | DEF | 7  |
| EXXON MOBIL CORP.              | COM      | 30231G102 | 2,448  | 76,731    | SH | DEF | 9  |
| EXXON MOBIL CORP               | COM      | 30231G102 | 6,229  | 195,268   | SH | DEF | 11 |
| EXXON MOBIL CORP               | COM      | 30231G102 | 43,785 | 1,372,580 | SH | DEF | 12 |
| EXXON-MOBIL CORP.              | COM      | 30231G102 | 723    | 14,284    | SH | DEF | 15 |
| F&M BANCORP MD                 | COM      | 302367107 | 1,401  | 44,349    | SH | DEF | 6  |
| F&M BANCORP-MD                 | COM      | 302367107 | 514    | 16,262    | SH | DEF | 12 |
| F & M BANK CORP-TIMBERVILLE VA | COM      | 30237P106 | 2      | 86        | SH | DEF | 12 |
| FBL FINL GROUP                 | COM      | 30239F106 | 7,125  | 386,200   | SH | DEF | 6  |
| FBR ASSET INVT CORP            | COM      | 30241E303 | 3,676  | 117,590   | SH | DEF | 3  |
| FBR ASSET INVESTMENT CORP      | COM      | 30241E303 | 3      | 100       | SH | DEF | 12 |
| FBR ASSET INVESTMENT CORP      | COM      | 30241E303 | 667    | 20,000    | SH | DEF |    |
| FEI PANY                       | COM      | 30241L109 | 10,509 | 727,260   | SH | DEF | 3  |
| FFD FINANCIAL CORP             | COM      | 30243C107 | 24     | 2,000     | SH | DEF | 12 |
| FCNB CAPITAL TRUST 8.25%       | PFD      | 30243V204 | 154    | 5,975     | SH | DEF | 12 |
| FLIR SYSTEMS                   | COM      | 302445101 | 75     | 2,145     | SH | DEF | 12 |
| FMC CORP                       | COM      | 302491303 | 13,932 | 539,600   | SH | DEF | 6  |
| FMC CORP NEW                   | COM      | 302491303 | 3      | 100       | SH | DEF | 12 |
| FMC TECHNOLOGIES               | COM      | 30249U101 | 132    | 7,870     | SH | DEF | 3  |
| FNB CORP-N.C.                  | COM      | 302519103 | 182    | 10,781    | SH | DEF | 12 |
| F N B CORP-PA                  | COM      | 302520101 | 105    | 3,765     | SH | DEF | 12 |
| FNB FINANCIAL SERV             | COM      | 302526108 | 728    | 44,223    | SH | DEF | 6  |

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|                                   |     |           |         |           |    |     |    |
|-----------------------------------|-----|-----------|---------|-----------|----|-----|----|
| FPIC INSURANCE GROUP              | COM | 302563101 | 40      | 4,500     | SH | DEF | 12 |
| FPL GROUP                         | COM | 302571104 | 204     | 3,798     | SH | DEF | 2  |
| FPL GROUP                         | COM | 302571104 | 625     | 11,617    | SH | DEF | 5  |
| FPL GROUP                         | COM | 302571104 | 4       | 80        | SH | DEF | 6  |
| FPL GROUP                         | COM | 302571104 | 2,120   | 39,408    | SH | DEF | 9  |
| FPL GROUP                         | COM | 302571104 | 1,590   | 29,547    | SH | DEF | 12 |
| F N B CORP-VA                     | COM | 302930102 | 30      | 992       | SH | DEF | 12 |
| FTI CONSULTING                    | COM | 302941109 | 119     | 3,000     | SH | DEF | 12 |
| FACTORY POINT BANCORP -VT         | COM | 303061105 | 108     | 5,221     | SH | DEF | 12 |
| FACTSET RESEARCH SYSTEMS          | COM | 303075105 | 3       | 100       | SH | DEF | 12 |
| FACTUAL DATA CORP                 | COM | 303094106 | 275     | 42,800    | SH | DEF | 6  |
| FAIRCHILD SEMICONDUCTOR INTL CL A | COM | 303726103 | 6,837   | 721,970   | SH | DEF | 3  |
| FAIRCHILD SEMICONDUCTOR INTL      | COM | 303726103 | 18      | 1,934     | SH | DEF | 12 |
| FAIRMONT HOTELS RES               | COM | 305204109 | 7       | 300       | SH | DEF | 6  |
| ***FAIRMONT HOTELS & RESORTS      | COM | 305204109 | 101     | 4,243     | SH | DEF | 12 |
| FALCON PRODS CORP                 | COM | 306075102 | 89      | 21,400    | SH | DEF | 6  |
| FALCONSTOR SOFTWARE               | COM | 306137100 | 2       | 400       | SH | DEF | 12 |
| FALMOUTH BANCORP                  | COM | 306754102 | 2       | 100       | SH | DEF | 12 |
| FAMILY DOLLAR STORES              | COM | 307000109 | 242     | 9,000     | SH | DEF | 2  |
| FAMILY DOLLAR STORES              | COM | 307000109 | 888     | 33,054    | SH | DEF | 12 |
| FARGO ELECTRONICS COM             | COM | 30744P102 | 21      | 2,600     | SH | DEF | 12 |
| FARMER BROTHERS CO                | COM | 307675108 | 130     | 400       | SH | DEF | 2  |
| FASTENAL CO                       | COM | 311900104 | 54      | 1,719     | SH | DEF | 12 |
| FREDDIE MAC                       | COM | 313400301 | 305     | 5,450     | SH | DEF | 1  |
| FREDDIE MAC                       | COM | 313400301 | 12,021  | 215,048   | SH | DEF | 2  |
| FREDDIE MAC                       | COM | 313400301 | 12,340  | 220,748   | SH | DEF | 3  |
| FREDDIE MAC                       | COM | 313400301 | 8,980   | 160,636   | SH | DEF | 4  |
| FREDDIE MAC                       | COM | 313400301 | 4,471   | 79,975    | SH | DEF | 5  |
| FREDDIE MAC                       | COM | 313400301 | 1,110   | 19,850    | SH | DEF | 6  |
| FREDDIE MAC                       | COM | 313400301 | 17      | 298       | SH | DEF | 7  |
| FREDDIE MAC                       | COM | 313400301 | 532     | 9,510     | SH | DEF | 11 |
| FREDDIE MAC-VOTING COMMON         | COM | 313400301 | 5,985   | 107,075   | SH | DEF | 12 |
| FEDERAL HOME LN. MTG. CORP.       | COM | 313400301 | 186     | 2,100     | SH | DEF | 15 |
| FEDERAL MOGUL CORP                | COM | 313549107 | 8       | 15,200    | SH | DEF | 12 |
| FANNIE MAE                        | COM | 313586109 | 6,049   | 101,600   | SH | DEF | 1  |
| FANNIE MAE                        | COM | 313586109 | 17,680  | 296,936   | SH | DEF | 2  |
| FANNIE MAE                        | COM | 313586109 | 20,867  | 350,467   | SH | DEF | 3  |
| FANNIE MAE                        | COM | 313586109 | 5,888   | 98,893    | SH | DEF | 4  |
| FANNIE MAE                        | COM | 313586109 | 4,567   | 76,711    | SH | DEF | 5  |
| FEDERAL NATL MTG ASSN             | COM | 313586109 | 30,512  | 512,177   | SH | DEF | 6  |
| FANNIE MAE                        | COM | 313586109 | 18      | 297       | SH | DEF | 7  |
| FANNIE MAE                        | COM | 313586109 | 8,679   | 145,772   | SH | DEF | 9  |
| FANNIE MAE                        | COM | 313586109 | 262,332 | 4,405,984 | SH | DEF | 10 |
| FANNIE MAE                        | COM | 313586109 | 2,345   | 39,389    | SH | DEF | 11 |
| FANNIE MAE                        | COM | 313586109 | 16,057  | 269,692   | SH | DEF | 12 |
| FEDERAL NATL. MTG. ASSN.          | COM | 313586109 | 4,482   | 47,470    | SH | DEF | 15 |
| FANNIE MAE                        | COM | 313586109 | 143,271 | 2,406,302 | SH | DEF | 8  |
| FEDERAL REALTY INVESTMENT TRUST   | COM | 313747206 | 60      | 2,225     | SH | DEF | 2  |
| FEDERAL REALTY INVESTMENT TRUST   | COM | 313747206 | 1,057   | 39,150    | SH | DEF | 9  |
| FEDERAL REALTY INVT TRUST         | COM | 313747206 | 1,857   | 68,775    | SH | DEF | 12 |
| FEDERAL SIGNAL CORP               | COM | 313855108 | 93      | 5,066     | SH | DEF | 2  |
| FEDERAL SIGNAL CORP.              | COM | 313855108 | 225     | 12,200    | SH | DEF | 9  |
| FEDERAL SIGNAL CORP               | COM | 313855108 | 1,091   | 59,213    | SH | DEF | 12 |
| FEDERATED DEPARTMENT STORES       | COM | 31410H101 | 62      | 2,100     | SH | DEF | 2  |
| FEDERATED DEPT STORES             | COM | 31410H101 | 4,643   | 157,700   | SH | DEF | 3  |
| FEDERATED DEPARTMENT STORES IN    | COM | 31410H101 | 621     | 21,100    | SH | DEF | 5  |
| FEDERATED DEPT STORE              | COM | 31410H101 | 22,743  | 772,530   | SH | DEF | 6  |
| FEDERATED DEPARTMENT STORES       | COM | 31410H101 | 412     | 13,993    | SH | DEF | 12 |
| FEDERATED INVESTORS ( PA ) CL B   | COM | 314211103 | 5831    | 216,025   | SH | DEF | 7  |
| FEDERATED INVESTORS (PA.)         | COM | 314211103 | 887     | 32,880    | SH | DEF | 12 |
| FEDEX CORP                        | COM | 31428X106 | 60      | 1,200     | SH | DEF | 2  |
| FDX CORP                          | COM | 31428X106 | 7,350   | 146,790   | SH | DEF | 3  |

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|                                     |      |           |        |           |    |     |    |
|-------------------------------------|------|-----------|--------|-----------|----|-----|----|
| FEDEX CORP                          | COM  | 31428X106 | 6,274  | 125,300   | SH | DEF | 6  |
| FEDEX CORP                          | COM  | 31428X106 | 1,533  | 30,608    | SH | DEF | 12 |
| FELCOR LODGING TRUST                | COM  | 31430F101 | 15     | 1,200     | SH | DEF | 2  |
| FELCOR LODGING TRUST                | COM  | 31430F101 | 89     | 6,975     | SH | DEF | 12 |
| FERRELLGAS PARTNERS LP              | COM  | 315293100 | 142    | 7,100     | SH | DEF | 12 |
| FERRO CORP.                         | COM  | 315405100 | 1,731  | 74,925    | SH | DEF | 2  |
| FERRO CORP                          | COM  | 315405100 | 14     | 600       | SH | DEF | 12 |
| F5 NETWORKS                         | COM  | 315616102 | 15     | 2,050     | SH | DEF | 12 |
| FIDELITY ADVISOR EQUITY GROWTH FUND | COM  | 315805853 | 22     | 712       | SH | DEF | 2  |
| FIDELITY BANCORP -PA                | COM  | 315831107 | 59     | 3,300     | SH | DEF | 12 |
| FIDELITY BANCORP                    | COM  | 31583B105 | 371    | 16,700    | SH | DEF | 6  |
| FIDELITY BANKSHARES NEW             | COM  | 31604Q107 | 3729   | 208,300   | SH | DEF | 7  |
| FIDELITY NATIONAL FINL              | COM  | 316326107 | 2,164  | 75,304    | SH | DEF | 3  |
| FIDELITY NATL FINL                  | COM  | 316326107 | 6      | 198       | SH | DEF | 6  |
| FIDELITY NATIONAL FINANCIAL         | COM  | 316326107 | 6      | 210       | SH | DEF | 12 |
| FIFTH THIRD BANCORP                 | COM  | 316773100 | 67,207 | 1,097,622 | SH | DEF | 2  |
| FIFTH THIRD BANCORP NASD BK INS     | COM  | 316773100 | 4,188  | 68,390    | SH | DEF | 3  |
| FIFTH THIRD BANCORP                 | COM  | 316773100 | 4271   | 69,749    | SH | DEF | 7  |
| FIFTH THIRD BANCORP                 | COM  | 316773100 | 2,665  | 43,527    | SH | DEF | 12 |
| FILENET CORP NASD INDL              | COM  | 316869106 | 4,505  | 435,280   | SH | DEF | 3  |
| FINANCIAL FEDERAL CORP              | COM  | 317492106 | 637    | 20,000    | SH | DEF | 7  |
| FINANCIAL INDS CORP                 | COM  | 317574101 | 1,798  | 117,800   | SH | DEF | 6  |
| FINDWHAT.COM                        | COM  | 317794105 | 296    | 69,100    | SH | DEF | 12 |
| FINISAR CORP                        | COM  | 31787A101 | 1      | 800       | SH | DEF | 12 |
| FINGER LAKES BANCORP                | COM  | 31787C107 | 34     | 1,735     | SH | DEF | 2  |
| FINLAY ENTERPRISES                  | COM  | 317884203 | 2,263  | 150,000   | SH | DEF | 6  |
| FINISH LINE -CL                     | COM  | 317923100 | 1,397  | 154,900   | SH | DEF | 3  |
| FINOVA GROUP                        | COM  | 317928109 | 0      | 5,900     | SH | DEF | 2  |
| FIRST AMERN FINL CORP               | COM  | 318522307 | 35,329 | 1,727,972 | SH | DEF | 6  |
| FIRST AMERICAN CORP                 | COM  | 318522307 | 15     | 757       | SH | DEF | 12 |
| FIRST BANCORP P R                   | COM  | 318672102 | 1,509  | 39,590    | SH | DEF | 3  |
| FIRST BANCORP-TROY N.C.             | COM  | 318910106 | 31     | 1,246     | SH | DEF | 12 |
| FIRST BELL BANCORP                  | COM  | 319301107 | 166    | 10,000    | SH | DEF | 2  |
| FIRST BELL BANCORP                  | COM  | 319301107 | 337    | 20,300    | SH | DEF | 4  |
| FIRST BELL BANCORP                  | COM  | 319301107 | 1,113  | 67,000    | SH | DEF | 6  |
| FIRST CASH FINL SVCS                | COM  | 31942D107 | 1,065  | 112,200   | SH | DEF | 6  |
| FIRST CHARTER CORP-N.C.             | COM  | 319439105 | 332    | 20,044    | SH | DEF | 12 |
| FIRST CITIZENS BANCS                | CL A | 31946M103 | 13,533 | 131,279   | SH | DEF | 6  |
| FIRST CITIZENS BANCSHARES           | COM  | 31946M103 | 140    | 1,360     | SH | DEF | 12 |
| FIRST CITIZENS BANCSHARES           | COM  | 31946M202 | 46     | 450       | SH | DEF | 12 |
| FIRST CHESTER CNTY CORP             | COM  | 31947W100 | 31     | 2,151     | SH | DEF | 12 |
| FIRST COMMONWEALTH FINANCIAL        | COM  | 319829107 | 124    | 10,000    | SH | DEF | 1  |
| FIRST COMMONWEALTH FINANCIAL        | COM  | 319829107 | 57     | 4,617     | SH | DEF | 12 |
| FIRST MUNIY BANCORP                 | COM  | 31983B101 | 1593   | 55,050    | SH | DEF | 7  |
| FIRST FED CAP CORP                  | COM  | 319960100 | 5,205  | 267,900   | SH | DEF | 6  |
| FIRST DATA CORP.                    | COM  | 319963104 | 18,723 | 669,859   | SH | DEF | 1  |
| FIRST DATA CORP.                    | COM  | 319963104 | 1,056  | 37,784    | SH | DEF | 2  |
| FIRST DATA CORP                     | COM  | 319963104 | 10,226 | 365,880   | SH | DEF | 3  |
| FIRST DATA CORP.                    | COM  | 319963104 | 19     | 666       | SH | DEF | 7  |
| FIRST DATA CORP                     | COM  | 319963104 | 2,148  | 76,852    | SH | DEF | 11 |
| FIRST DATA CORP                     | COM  | 319963104 | 2,360  | 84,446    | SH | DEF | 12 |
| FIRST DEFIANCE FINL                 | COM  | 32006W106 | 1,690  | 98,400    | SH | DEF | 6  |
| FIRST ESSEX BANCORP                 | COM  | 320103104 | 1,765  | 53,400    | SH | DEF | 6  |
| FIRST FINL BKSH                     | COM  | 32020R109 | 2,368  | 64,971    | SH | DEF | 6  |
| FIRST FINL BANKSHARES               | COM  | 32020R109 | 1004   | 27,550    | SH | DEF | 7  |
| FIRST FINANCIAL BANKSHARES          | COM  | 32020R109 | 7      | 200       | SH | DEF | 12 |
| FIRST FINL CORP                     | COM  | 320218100 | 29     | 600       | SH | DEF | 6  |
| FIRST FINANCIAL CORP-IND            | COM  | 320218100 | 14     | 283       | SH | DEF | 12 |
| FIRST FINANCIAL HOLDINGS            | COM  | 320239106 | 54     | 2,000     | SH | DEF | 12 |
| FIRST FRANKLIN CORP.                | COM  | 320272107 | 11     | 900       | SH | DEF | 2  |
| FIRST INDUSTRIAL REALTY TRUST       | COM  | 32054K103 | 249    | 8,026     | SH | DEF | 12 |
| FIRST INTL BANC CORP                | COM  | 32054Q894 | 0      | 61        | SH | DEF | 6  |

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|                                   |     |           |        |           |    |     |    |
|-----------------------------------|-----|-----------|--------|-----------|----|-----|----|
| FIRST IND CORP                    | COM | 32054R108 | 3,414  | 186,275   | SH | DEF | 6  |
| FIRST KEYSTONE CORP NEW           | COM | 320654205 | 101    | 4,192     | SH | DEF | 12 |
| FIRST MARINER BANCORP             | COM | 320795107 | 50     | 4,830     | SH | DEF | 12 |
| FIRST MERCHANTS CORP              | COM | 320817109 | 195    | 7,875     | SH | DEF | 6  |
| FIRST MERCHANTS CORP              | COM | 320817109 | 37     | 1,515     | SH | DEF | 12 |
| FIRST NATL CORP ORAN              | COM | 320942105 | 135    | 4,900     | SH | DEF | 6  |
| FIRST HEALTH GROUP CORP           | COM | 320960107 | 262    | 9,668     | SH | DEF | 12 |
| FIRST NATIONAL COMMUNITY          | COM | 32110M101 | 8      | 242       | SH | DEF | 12 |
| FIRST MUTUAL BANCSTH              | COM | 32190E102 | 708    | 44,920    | SH | DEF | 6  |
| FIRST OAK BROOK BANCSHARES        | COM | 335847208 | 51     | 1,700     | SH | DEF | 2  |
| FIRST PACIFIC PANY LTD            | ADR | 335889200 | 2      | 3,440     | SH | DEF | 2  |
| ***FIRST QUANTUM MINERALS LTD     | COM | 335934105 | 2      | 1,000     | SH | DEF | 12 |
| FIRST PL FINL CORP                | COM | 33610T109 | 680    | 48,670    | SH | DEF | 6  |
| FIRST PLACE FINANCIAL CORP-DEL    | COM | 33610T109 | 15     | 1,075     | SH | DEF | 12 |
| FIRST REP BANK(S.F)               | COM | 336158100 | 4,274  | 196,500   | SH | DEF | 6  |
| FIRST STATE BANCORP N.M.          | COM | 336453105 | 30     | 1,207     | SH | DEF | 2  |
| FIRST STATE BANCORP N.M.          | COM | 336453105 | 3176   | 128,850   | SH | DEF | 7  |
| 1ST SOURCE CORP                   | COM | 336901103 | 31     | 2,181     | SH | DEF | 2  |
| 1ST SOURCE CORP                   | COM | 336901103 | 953    | 67,630    | SH | DEF | 6  |
| FIRST TENNESSEE NATIONAL CORP.    | COM | 337162101 | 485    | 14,000    | SH | DEF | 1  |
| FIRST TENNESSEE                   | COM | 337162101 | 5,844  | 168,568   | SH | DEF | 2  |
| FIRST TENN NATL CORP NASD BK INS  | COM | 337162101 | 30,087 | 867,820   | SH | DEF | 3  |
| FIRST TENN NATL CORP              | COM | 337162101 | 2      | 60        | SH | DEF | 6  |
| FIRST TENNESSEE                   | COM | 337162101 | 214    | 6,170     | SH | DEF | 9  |
| FIRST TENNESSEE NATIONAL CORP     | COM | 337162101 | 243    | 7,000     | SH | DEF | 11 |
| FIRST TENNESSEE NATIONAL CORP     | COM | 337162101 | 1,139  | 32,850    | SH | DEF | 12 |
| FIRST TRUST BANK CHARLOTTE        | COM | 33732N105 | 22     | 1,560     | SH | DEF | 12 |
| FIRST UNION CORP.                 | COM | 337358105 | 0      | 0         | SH | DEF | 9  |
| FIRST UTD CORP                    | COM | 33741H107 | 960    | 58,051    | SH | DEF | 6  |
| FIRST UNITED CORP                 | COM | 33741H107 | 5      | 292       | SH | DEF | 12 |
| FIRST VA BANKS                    | COM | 337477103 | 48     | 1,275     | SH | DEF | 6  |
| FIRST VIRGINIA BANKS              | COM | 337477103 | 1,930  | 51,735    | SH | DEF | 12 |
| FIRST WEST VIRGINIA BANCORP       | COM | 337493100 | 33     | 1,903     | SH | DEF | 12 |
| ***FIRSTSERVICE CORPORATION       | COM | 33761N109 | 1      | 66        | SH | DEF | 12 |
| FISERV                            | COM | 337738108 | 12     | 412       | SH | DEF | 2  |
| FISERV NASD INDL                  | COM | 337738108 | 190    | 6,750     | SH | DEF | 3  |
| FISERV WISC PV                    | COM | 337738108 | 8      | 300       | SH | DEF | 4  |
| FISERV                            | COM | 337738108 | 5644   | 201,004   | SH | DEF | 7  |
| FISERV                            | COM | 337738108 | 122    | 4,357     | SH | DEF | 12 |
| FIRST FED FINL CORP               | COM | 337907109 | 7,604  | 295,300   | SH | DEF | 6  |
| FIRSTMERIT CORP.                  | COM | 337915102 | 9      | 400       | SH | DEF | 2  |
| FIRSTMERIT CORP                   | COM | 337915102 | 472    | 22,023    | SH | DEF | 12 |
| FIRSTFED AMER BANCOR              | COM | 337929103 | 2,070  | 85,941    | SH | DEF | 6  |
| FLAGSTAR BANCORP                  | COM | 337930101 | 7,265  | 350,975   | SH | DEF | 6  |
| FIRSTENERGY CORP.                 | COM | 337932107 | 82     | 2,753     | SH | DEF | 2  |
| FIRSTENERGY CORP                  | COM | 337932107 | 6      | 209       | SH | DEF | 6  |
| FIRSTENERGY CORP                  | COM | 337932107 | 1,088  | 36,403    | SH | DEF | 12 |
| FISHER SCIENTIFIC INTL NEW        | COM | 338032204 | 1,108  | 36,500    | SH | DEF | 3  |
| FISHER SCIENTIFIC INTL NEW        | COM | 338032204 | 136    | 4,498     | SH | DEF | 12 |
| FISHER SCIENTIFIC INTL.           | COM | 338032204 | 77     | 1,600     | SH | DEF | 15 |
| FIVE STAR QUALITY CARE            | COM | 33832D106 | 3      | 2,174     | SH | DEF | 12 |
| FLANDERS CORP                     | COM | 338494107 | 72     | 44,500    | SH | DEF | 12 |
| FLEETBOSTON FINANCIAL CORP        | COM | 339030108 | 258    | 12,668    | SH | DEF | 2  |
| FLEET BOSTON FINANCIAL CORP       | COM | 339030108 | 2,653  | 130,482   | SH | DEF | 3  |
| FLEET BOSTON FINANCIAL            | COM | 339030108 | 178    | 8,753     | SH | DEF | 4  |
| FLEETBOSTON FINANCIAL CORP        | COM | 339030108 | 1,575  | 77,450    | SH | DEF | 5  |
| FLEETBOSTON FINANCIAL             | COM | 339030108 | 26,099 | 1,284,535 | SH | DEF | 6  |
| FLEET BOSTON FINANCIAL CORP.      | COM | 339030108 | 1,783  | 87,682    | SH | DEF | 9  |
| FLEETBOSTON FINANCIAL CORPORATION | COM | 339030108 | 5,977  | 294,000   | SH | DEF | 10 |
| FLEETBOSTON FINL CORP             | COM | 339030108 | 5,712  | 280,946   | SH | DEF | 12 |
| FLEET BOSTON FINANCIAL CORP.      | COM | 339030108 | 119    | 3,700     | SH | DEF | 15 |
| FLEETBOSTON FINANCIAL CORPORATION | COM | 339030108 | 1,626  | 80,000    | SH | DEF | 8  |

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|                                 |      |           |        |           |     |     |    |
|---------------------------------|------|-----------|--------|-----------|-----|-----|----|
| FLEETWOOD ENTERPRISES           | COM  | 339099103 | 3      | 500       | SH  | DEF | 2  |
| FLEETWOOD ENTERPRISES           | COM  | 339099103 | 13     | 2,000     | SH  | DEF | 12 |
| FLEMING COS                     | COM  | 339130106 | 4,217  | 843,400   | SH  | DEF | 6  |
| FLEMING COMPANIES               | COM  | 339130106 | 515    | 103,000   | SH  | DEF | 12 |
| FLEXSTEEL INDUSTRIES            | COM  | 339382103 | 22     | 1,650     | SH  | DEF | 12 |
| FLORIDA BANKS                   | COM  | 340560101 | 9      | 1,100     | SH  | DEF | 2  |
| FLORIDA EAST COAST INDS         | COM  | 340632108 | 434    | 18,385    | SH  | DEF | 12 |
| FLORIDA EAST COAST INDS         | COM  | 340632207 | 24     | 1,101     | SH  | DEF | 12 |
| FLORIDA ROCK INDS               | COM  | 341140101 | 3,945  | 129,100   | SH  | DEF | 3  |
| FLORIDA ROCK INDUSTRIES         | COM  | 341140101 | 182    | 5,961     | SH  | DEF | 12 |
| FLUOR CORP (NEW)                | COM  | 343412102 | 29     | 1,200     | SH  | DEF | 3  |
| FLUOR CORP                      | COM  | 343412102 | 1      | 50        | SH  | DEF | 6  |
| FLUOR CORP NEW                  | COM  | 343412102 | 128    | 5,253     | SH  | DEF | 12 |
| FLOWERS FOODS                   | COM  | 343498101 | 16     | 711       | SH  | DEF | 12 |
| FLOWERVE CORP                   | COM  | 34354P105 | 1,303  | 130,300   | SH  | DEF | 6  |
| FLOWERVE CORP                   | COM  | 34354P105 | 9      | 905       | SH  | DEF | 12 |
| FLUSHING FINANCIAL CORP         | COM  | 343873105 | 469    | 28,100    | SH  | DEF | 3  |
| FLUSHING FINL CORP              | COM  | 343873105 | 2,375  | 142,400   | SH  | DEF | 6  |
| FOAMEX INTL                     | COM  | 344123104 | 1,619  | 294,300   | SH  | DEF | 6  |
| FOCAL MU WTO7                   | COM  | 34415511  | 0      | 252       | SH  | DEF | 6  |
| FOMENTO ECONOMICO MEX-SP ADR    | ADS  | 344419106 | 10,201 | 301,800   | SH  | DEF | 3  |
| FONAR CORP                      | COM  | 344437108 | 1      | 1,131     | SH  | DEF | 12 |
| FONIX CORP-DEL                  | COM  | 34459U108 | 2      | 35,000    | SH  | DEF | 12 |
| FOOT LOCKER                     | COM  | 344849104 | 3,265  | 326,790   | SH  | DEF | 6  |
| FOOT LOCKER                     | COM  | 344849104 | 22     | 2,166     | SH  | DEF | 12 |
| FOOTHILL INDPT BANCP            | COM  | 344905104 | 267    | 13,000    | SH  | DEF | 6  |
| FOOTSTAR                        | COM  | 344912100 | 2,789  | 357,500   | SH  | DEF | 6  |
| FORD MOTOR CO.                  | COM  | 345370860 | 1,316  | 134,242   | SH  | DEF | 2  |
| FORD MTR CO DEL                 | COM  | 345370860 | 1,895  | 193,400   | SH  | DEF | 3  |
| FORD MOTOR                      | COM  | 345370860 | 245    | 25,000    | SH  | DEF | 4  |
| FORD MTR CO DEL P               | COM  | 345370860 | 8,961  | 925,354   | SH  | DEF | 6  |
| FORD MOTOR CO.                  | COM  | 345370860 | 3,665  | 48,605    | SH  | DEF | 9  |
| FORD MOTOR CO DEL               | COM  | 345370860 | 127    | 12,911    | SH  | DEF | 11 |
| FORD MOTOR CO DEL               | COM  | 345370860 | 6,394  | 652,431   | SH  | DEF | 12 |
| FORD MOTOR CO.                  | COM  | 345370860 | 146    | 9,422     | SH  | DEF | 15 |
| FORD MTR CO CAP TR II           | COM  | 345395206 | 10,298 | 255,870   | SH  | DEF | 6  |
| FORD MTR CO CAP TR II           | PFD  | 345395206 | 1,370  | 33,995    | SH  | DEF | 12 |
| FORD MOTOR CO CAP TR II CVT PFD | CONV | 345395206 | 0      | 350       | PRN | DEF | 16 |
| ***FORDING                      | COM  | 345426100 | 1      | 95        | SH  | DEF | 12 |
| FOREST CITY ENTERPRISES         | COM  | 345550107 | 42     | 1,302     | SH  | DEF | 12 |
| FOREST LABS                     | COM  | 345838106 | 2      | 20        | SH  | DEF | 2  |
| FOREST LABORATORIES             | COM  | 345838106 | 75     | 920       | SH  | DEF | 4  |
| FOREST LABORATORIES             | COM  | 345838106 | 464    | 5,663     | SH  | DEF | 12 |
| FORGOTTEN WOMAN                 | COM  | 345902100 | 0      | 500       | SH  | DEF | 7  |
| FOREST OIL CORP                 | COM  | 346091705 | 4,006  | 157,100   | SH  | DEF | 6  |
| FOREST OIL CORP                 | COM  | 346091705 | 64     | 2,500     | SH  | DEF | 12 |
| FORGENT NETWORKS                | COM  | 34629U103 | 3      | 1,500     | SH  | DEF | 12 |
| FORT DEARBORN OME SECS          | UNIT | 347200107 | 11     | 735       | SH  | DEF | 12 |
| FORTUNE BRANDS                  | COM  | 349631101 | 211    | 4,453     | SH  | DEF | 2  |
| FORTUNE BRANDS                  | COM  | 349631101 | 14     | 300       | SH  | DEF | 4  |
| FORTUNE BRANDS CO               | COM  | 349631101 | 11,465 | 242,410   | SH  | DEF | 6  |
| FORTUNE BRANDS                  | COM  | 349631101 | 1,780  | 37,633    | SH  | DEF | 12 |
| FOSSIL                          | COM  | 349882100 | 6      | 300       | SH  | DEF | 12 |
| FOUNDRY NETWORKS                | COM  | 35063R100 | 1      | 200       | SH  | DEF | 4  |
| FOUNDRY NETWORKS                | COM  | 35063R100 | 6,502  | 1,182,814 | SH  | DEF | 6  |
| FOUNDRY NETWORKS                | COM  | 35063R100 | 41     | 7,505     | SH  | DEF | 12 |
| 4 KIDS ENTERTAINMENT            | COM  | 350865101 | 166    | 7,000     | SH  | DEF | 12 |
| FOX ENTERTAINMENT GROUP         | COM  | 35138T107 | 64     | 2,900     | SH  | DEF | 12 |
| FRANCE TELE SA SPON ADR         | COM  | 35177Q105 | 1      | 65        | SH  | DEF | 6  |
| FRANKLIN BANK N.A.              | COM  | 352456107 | 214    | 12,000    | SH  | DEF | 12 |
| FRANKLIN ELECTRIC CO            | COM  | 353514102 | 6,312  | 147,649   | SH  | DEF | 12 |
| FRANKLIN FINL CORP TENN         | COM  | 353523202 | 10     | 400       | SH  | DEF | 12 |





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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| GARDEN FRESH REST             | COM  | 365235100 | 719    | 76,000    | SH | DEF | 6  |
| GARTNER INC. CL A             | COM  | 366651107 | 142    | 17,516    | SH | DEF | 1  |
| GARTNER                       | COM  | 366651206 | 2      | 221       | SH | DEF | 12 |
| GAS AUTH OF INDIA 144A GDR    | GDR  | 367093101 | 178    | 22,867    | SH | DEF | 3  |
| GATEWAY                       | COM  | 367626108 | 3      | 1,050     | SH | DEF | 2  |
| GATEWAY                       | COM  | 367626108 | 158    | 53,240    | SH | DEF | 6  |
| GATEWAY                       | COM  | 367626108 | 88     | 29,587    | SH | DEF | 9  |
| GATEWAY, INC.                 | COM  | 367626108 | 13,525 | 4,554,000 | SH | DEF | 10 |
| GATEWAY                       | COM  | 367626108 | 476    | 160,167   | SH | DEF | 12 |
| GATEWAY, INC.                 | COM  | 367626108 | 23,552 | 7,930,000 | SH | DEF | 14 |
| GATEWAY 2000 INC              | COM  | 367626108 | 15     | 5,000     | SH | DEF |    |
| GATEWAY, INC.                 | COM  | 367626108 | 6,241  | 2,101,400 | SH | DEF | 8  |
| GAYLORD ENTERTAINMENT CO NEW  | COM  | 367905106 | 7      | 389       | SH | DEF | 12 |
| GATEWAY FINANCIAL HOLDINGS    | COM  | 368140109 | 1      | 99        | SH | DEF | 12 |
| GAZPROM ADR 144A RUSSIA       | ADR  | 368287108 | 83     | 7,500     | SH | DEF | 3  |
| OAD GAZPROM SPON ADR REG S    | ADR  | 368287207 | 1,277  | 113,600   | SH | DEF | 3  |
| GEHL CO                       | COM  | 368483103 | 231    | 22,500    | SH | DEF | 6  |
| GEMSTAR-TV GUIDE INTL         | COM  | 36866W106 | 6,936  | 2,713,806 | SH | DEF | 6  |
| GEMSTAR TV GUIDE INTL         | COM  | 36866W106 | 22     | 8,835     | SH | DEF | 12 |
| GEMSTAR-TV GUIDE INTL INC     | COM  | 36866W106 | 7,429  | 2,947,900 | SH | DEF | 14 |
| GENAERA CORP                  | COM  | 36867G100 | 8      | 12,500    | SH | DEF |    |
| GENAISSANCE PHARMACEUTICALS   | COM  | 36867W105 | 93     | 156,900   | SH | DEF | 12 |
| GENAISSANCE PHARMACEUTICALS   | COM  | 36867W105 | 143    | 20,000    | SH | DEF |    |
| GENCORP                       | COM  | 368682100 | 6,897  | 685,600   | SH | DEF | 6  |
| GENCORP                       | COM  | 368682100 | 7      | 725       | SH | DEF | 12 |
| GENE LOGIC                    | COM  | 368689105 | 19     | 2,500     | SH | DEF | 12 |
| GENELABS TECHNOLOGIES         | COM  | 368706107 | 16     | 10,900    | SH | DEF | 12 |
| GENENTECH, INC.               | COM  | 368710406 | 14,674 | 449,700   | SH | DEF | 1  |
| GENENTECH                     | COM  | 368710406 | 16     | 500       | SH | DEF | 2  |
| GENENTECH                     | COM  | 368710406 | 4,606  | 141,150   | SH | DEF | 3  |
| GENENTECH                     | COM  | 368710406 | 4      | 130       | SH | DEF | 4  |
| GENENTECH                     | COM  | 368710406 | 8      | 237       | SH | DEF | 7  |
| GENENTECH                     | COM  | 368710406 | 2,192  | 67,185    | SH | DEF | 11 |
| GENENTECH                     | COM  | 368710406 | 979    | 30,011    | SH | DEF | 12 |
| GENERAL AMERICAN INVESTORS CO | UNIT | 368802104 | 54     | 2,298     | SH | DEF | 12 |
| GENERAL CABLE CORP            | COM  | 369300108 | 2,244  | 582,800   | SH | DEF | 6  |
| GENERAL DYNAMICS CORP.        | COM  | 369550108 | 10,778 | 132,525   | SH | DEF | 1  |
| GENERAL DYNAMICS CORP         | COM  | 369550108 | 181    | 2,226     | SH | DEF | 2  |
| GENERAL DYNAMICS CORP         | COM  | 369550108 | 1,513  | 18,600    | SH | DEF | 3  |
| GENERAL DYNAMICS              | COM  | 369550108 | 8      | 100       | SH | DEF | 6  |
| GENERAL DYNAMICS CORP         | COM  | 369550108 | 466    | 400,630   | SH | DEF | 9  |
| GENERAL DYNAMICS CORP         | COM  | 369550108 | 1,361  | 16,735    | SH | DEF | 12 |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 16,217 | 657,900   | SH | DEF | 1  |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 36,909 | 1,497,308 | SH | DEF | 2  |
| GENERAL ELEC CO               | COM  | 369604103 | 58,133 | 2,358,348 | SH | DEF | 3  |
| GENERAL ELECTRIC              | COM  | 369604103 | 2,812  | 114,088   | SH | DEF | 4  |
| GENERAL ELECTRIC CO           | COM  | 369604103 | 14,021 | 568,789   | SH | DEF | 5  |
| GENERAL ELEC CO               | COM  | 369604103 | 145    | 5,900     | SH | DEF | 6  |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 876    | 35,545    | SH | DEF | 7  |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 12,603 | 511,273   | SH | DEF | 9  |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 41,840 | 1,697,365 | SH | DEF | 10 |
| GENERAL ELECTRIC CO           | COM  | 369604103 | 6,871  | 278,733   | SH | DEF | 11 |
| GENERAL ELECTRIC CO           | COM  | 369604103 | 55,693 | 2,259,358 | SH | DEF | 12 |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 9,307  | 244,186   | SH | DEF | 15 |
| GENERAL ELECTRIC CO.          | COM  | 369604103 | 32,279 | 1,309,500 | SH | DEF | 8  |
| GENERAL ENER TECH             | COM  | 369739107 | 0      | 2,000     | SH | DEF | 7  |
| GENERAL GROWTH PROPERTIES     | COM  | 370021107 | 120    | 2,325     | SH | DEF | 2  |
| GENERAL GROWTH PPTYS          | COM  | 370021107 | 15,996 | 310,610   | SH | DEF | 3  |
| GENERAL GROWTH PPTYS          | COM  | 370021107 | 538    | 10,450    | SH | DEF | 5  |
| GENERAL GROWTH PROPERTIES     | COM  | 370021107 | 103    | 2,000     | SH | DEF | 7  |
| GENERAL GROWTH PROPERTIES     | COM  | 370021107 | 90     | 1,750     | SH | DEF | 12 |
| GENERAL MILLS                 | COM  | 370334104 | 368    | 8,281     | SH | DEF | 2  |

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|                                   |      |           |        |           |    |     |    |
|-----------------------------------|------|-----------|--------|-----------|----|-----|----|
| GENERAL MILLS                     | COM  | 370334104 | 284    | 6,400     | SH | DEF | 5  |
| GENERAL MILLS                     | COM  | 370334104 | 328    | 7,384     | SH | DEF | 11 |
| GENERAL MILLS                     | COM  | 370334104 | 2,312  | 52,048    | SH | DEF | 12 |
| GENERAL MILLS                     | COM  | 370334104 | 4,234  | 60,100    | SH | DEF | 15 |
| GENERAL MOTORS CORP               | COM  | 370442105 | 1,690  | 43,444    | SH | DEF | 2  |
| GENERAL MTRS CORP                 | COM  | 370442105 | 5,583  | 143,517   | SH | DEF | 3  |
| GENERAL MOTORS                    | COM  | 370442105 | 23     | 600       | SH | DEF | 4  |
| GENERAL MTRS CORP                 | COM  | 370442105 | 43     | 1,104     | SH | DEF | 6  |
| GENERAL MOTORS CORP               | COM  | 370442105 | 7      | 190       | SH | DEF | 7  |
| GENERAL MOTORS CORPORATION        | COM  | 370442105 | 87,295 | 2,244,094 | SH | DEF | 10 |
| GENERAL MOTORS CORP               | COM  | 370442105 | 436    | 11,218    | SH | DEF | 11 |
| GENERAL MOTORS CORP               | COM  | 370442105 | 8,343  | 214,485   | SH | DEF | 12 |
| GENERAL MOTORS CORP.              | COM  | 370442105 | 3,869  | 62,727    | SH | DEF | 15 |
| GENERAL MOTORS CORPORATION        | COM  | 370442105 | 55,198 | 1,418,970 | SH | DEF | 8  |
| GENERAL MOTORS CORP               | PFD  | 370442733 | 40     | 1,800     | SH | DEF | 12 |
| GM HUGHES ELECTRONICS CORP        | COM  | 370442832 | 23     | 2,529     | SH | DEF | 2  |
| GENERAL MOTORS                    | CL H | 370442832 | 1,676  | 183,173   | SH | DEF | 6  |
| GM HUGHES ELECTRONICS CORP        | COM  | 370442832 | 0      | 4         | SH | DEF | 7  |
| GM HUGHES ELECTRONICS CORPORATION | COM  | 370442832 | 7,126  | 778,800   | SH | DEF | 10 |
| GENERAL MOTORS CORP-CL H NEW      | COM  | 370442832 | 397    | 43,372    | SH | DEF | 12 |
| GENERAL MOTORS CORP.              | CL H | 370442832 | 1,814  | 125,000   | SH | DEF | 15 |
| GM HUGHES ELECTRONICS CORPORATION | COM  | 370442832 | 3,685  | 402,700   | SH | DEF | 8  |
| GENESCO                           | COM  | 371532102 | 4,695  | 340,200   | SH | DEF | 6  |
| GENESCO                           | COM  | 371532102 | 4      | 290       | SH | DEF | 12 |
| GENESEE & WYOMING -CL A           | COM  | 371559105 | 1,251  | 56,225    | SH | DEF | 3  |
| GENESEE & WYO                     | CL A | 371559105 | 3,273  | 147,100   | SH | DEF | 6  |
| GENESEE & WYOMING -CL A           | COM  | 371559105 | 131    | 5,906     | SH | DEF | 12 |
| GENESEE CORP-CL B                 | COM  | 371601204 | 1      | 52        | SH | DEF | 12 |
| GENESIS HEALTH VENTURES           | COM  | 37183F107 | 358    | 21,805    | SH | DEF | 12 |
| GENESIS MICROCHIP                 | COM  | 37184C103 | 3,366  | 438,900   | SH | DEF | 6  |
| GENESIS MICROCHIP                 | COM  | 37184C103 | 2      | 206       | SH | DEF | 12 |
| GENTEX CORP                       | COM  | 371901109 | 24     | 870       | SH | DEF | 12 |
| GENLYTE GROUP NASD INDL           | COM  | 372302109 | 4,723  | 133,220   | SH | DEF | 3  |
| GENLYTE GROUP                     | COM  | 372302109 | 1,996  | 56,300    | SH | DEF | 6  |
| ***GENSCI REGENERATION            | COM  | 37244V109 | 1      | 7,800     | SH | DEF | 12 |
| GENTA NEW                         | COM  | 37245M207 | 56     | 8,650     | SH | DEF | 12 |
| GENSYM CORP                       | COM  | 37245R107 | 3      | 4,400     | SH | DEF | 12 |
| GENUINE PARTS CO.                 | COM  | 372460105 | 207    | 6,755     | SH | DEF | 2  |
| GENUINE PARTS CO                  | COM  | 372460105 | 525    | 17,125    | SH | DEF | 5  |
| GENUINE PARTS CO                  | COM  | 372460105 | 1,848  | 60,315    | SH | DEF | 6  |
| GENUINE PARTS CO                  | COM  | 372460105 | 861    | 28,087    | SH | DEF | 12 |
| GENUS                             | COM  | 372461103 | 2      | 2,000     | SH | DEF | 12 |
| GENTIVA HEALTH SERVICES           | COM  | 37247A102 | 2      | 250       | SH | DEF | 12 |
| GENSTAR THERAPEUTICS CORP         | COM  | 37248D105 | 9      | 22,600    | SH | DEF | 12 |
| GENZYME CORP.-GENERAL DIVISION    | COM  | 372917104 | 22     | 1,048     | SH | DEF | 2  |
| GENZYME                           | COM  | 372917104 | 11     | 550       | SH | DEF | 4  |
| GENZYME CORP                      | COM  | 372917104 | 2,730  | 127,360   | SH | DEF | 6  |
| GENZYME CORP                      | COM  | 372917104 | 1,763  | 85,524    | SH | DEF | 12 |
| GENZYME-MOLECULAR ONCOLOGY        | COM  | 372917500 | 0      | 30        | SH | DEF | 2  |
| GENZYME CORP                      | COM  | 372917500 | 3      | 3,180     | SH | DEF | 12 |
| GENZYME CORP-BIOSURGERY DIVISION  | COM  | 372917708 | 0      | 30        | SH | DEF | 2  |
| GENZYME CORP-BIOSURGERY DIV       | COM  | 372917708 | 0      | 39        | SH | DEF | 4  |
| GENZYME CORP-BIOSURGERY           | COM  | 372917708 | 32     | 17,160    | SH | DEF | 5  |
| GENZYME CORP BIOSURGERY           | COM  | 372917708 | 11     | 5,908     | SH | DEF | 12 |
| GEORGIA GULF CORP                 | COM  | 373200203 | 2,706  | 118,300   | SH | DEF | 3  |
| GEORGIA GULF CORP NEW             | COM  | 373200203 | 7      | 300       | SH | DEF | 12 |
| GEORGIA PAC CORP                  | COM  | 373298108 | 14,670 | 1,120,740 | SH | DEF | 3  |
| GEORGIA PACIFIC CORP              | COM  | 373298108 | 215    | 16,419    | SH | DEF | 5  |
| GEORGIA PAC CORP                  | COM  | 373298108 | 8      | 592       | SH | DEF | 6  |
| GEORGIA PACIFIC CORP              | COM  | 373298108 | 189    | 14,417    | SH | DEF | 12 |
| GERON CORP                        | COM  | 374163103 | 5      | 1,400     | SH | DEF | 12 |
| GETTY IMAGES                      | COM  | 374276103 | 50     | 2,500     | SH | DEF | 12 |

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|                                |          |           |        |         |    |     |    |
|--------------------------------|----------|-----------|--------|---------|----|-----|----|
| GETTY REALTY CORP NEW          | COM      | 374297109 | 382    | 20,045  | SH | DEF | 12 |
| GEVITY HR                      | COM      | 374393106 | 12     | 3,600   | SH | DEF | 12 |
| GIANT INDS                     | COM      | 374508109 | 479    | 127,600 | SH | DEF | 6  |
| GILEAD SCIENCES                | COM      | 375558103 | 1      | 25      | SH | DEF | 2  |
| GILEAD SCIENCES                | COM      | 375558103 | 567    | 16,900  | SH | DEF | 3  |
| GILEAD SCIENCES                | COM      | 375558103 | 14     | 405     | SH | DEF | 7  |
| GILEAD SCIENCES                | COM      | 375558103 | 320    | 9,552   | SH | DEF | 12 |
| GILLETTE CO.                   | COM      | 375766102 | 1,851  | 62,543  | SH | DEF | 1  |
| GILLETTE CO.                   | COM      | 375766102 | 239    | 8,069   | SH | DEF | 2  |
| GILLETTE CO                    | COM      | 375766102 | 8,340  | 281,772 | SH | DEF | 3  |
| GILLETTE                       | COM      | 375766102 | 113    | 3,830   | SH | DEF | 4  |
| GILLETTE CO                    | COM      | 375766102 | 216    | 7,310   | SH | DEF | 5  |
| GILLETTE CO.                   | COM      | 375766102 | 6      | 200     | SH | DEF | 7  |
| GILLETTE CO.                   | COM      | 375766102 | 373    | 12,600  | SH | DEF | 9  |
| GILLETTE CO                    | COM      | 375766102 | 364    | 12,281  | SH | DEF | 11 |
| GILLETTE CO                    | COM      | 375766102 | 7,387  | 249,551 | SH | DEF | 12 |
| GILLETTE CO.                   | COM      | 375766102 | 56     | 1,200   | SH | DEF | 15 |
| GIORDANO INTL LTD ADR          | COM      | 376112108 | 1,531  | 398,253 | SH | DEF | 6  |
| GLACIER BANCORP                | COM      | 37637Q105 | 198    | 8,677   | SH | DEF | 2  |
| GLACIER BANCORP                | COM      | 37637Q105 | 125    | 5,500   | SH | DEF | 3  |
| GLACIER BANCORP                | COM      | 37637Q105 | 4,361  | 192,200 | SH | DEF | 6  |
| ***GLAMIS GOLD LTD             | COM      | 376775102 | 7      | 790     | SH | DEF | 12 |
| GLATFELTER                     | COM      | 377316104 | 192    | 16,620  | SH | DEF | 12 |
| GLAXO SMITHKLINE SPON PLC ADR  | ADR      | 37733W105 | 355    | 9,247   | SH | DEF | 2  |
| GLAXOSMITHKLINE PLC            | ADR      | 37733W105 | 8      | 200     | SH | DEF | 4  |
| GLAXO SMITHKLINE PLC ADR       | COM      | 37733W105 | 392    | 10,190  | SH | DEF | 5  |
| GLAXO PLC                      | COM      | 37733W105 | 212    | 5,095   | SH | DEF | 6  |
| GLAXO SMITHKLINE SPON PLC ADR  | ADR      | 37733W105 | 37     | 971     | SH | DEF | 7  |
| GLAXOSMITHKLINE PLC - SPONS    | ADR      | 37733W105 | 0      | 0       | SH | DEF | 9  |
| GLAXOSMITHKLINE PLC            | SPON ADR | 37733W105 | 12     | 300     | SH | DEF | 15 |
| GLEN BURNIE BANCORP            | COM      | 377407101 | 20     | 1,200   | SH | DEF | 12 |
| GLENAYRE TECHNOLOGIES          | COM      | 377899109 | 2      | 2,600   | SH | DEF | 12 |
| GLENBOROUGH REALTY TRUST       | COM      | 37803P105 | 10     | 503     | SH | DEF | 12 |
| GLIMCHER REALTY TRUST-SBI      | COM      | 379302102 | 267    | 14,243  | SH | DEF | 12 |
| GLOBAL INDUSTRIES LTD          | COM      | 379336100 | 9      | 2,200   | SH | DEF | 12 |
| GLOBAL HIGH OME DOLLAR FUND    | UNIT     | 37933G108 | 163    | 11,800  | SH | DEF | 12 |
| GLOBAL IMAGING SYSTEMS         | COM      | 37934A100 | 13,380 | 708,680 | SH | DEF | 3  |
| GLOBAL IMAGING SYS             | COM      | 37934A100 | 2,186  | 115,800 | SH | DEF | 6  |
| GLOBAL IMAGING SYSTEMS         | COM      | 37934A100 | 11     | 600     | SH | DEF | 12 |
| GLOBAL PARTNERS OME FUND       | UNIT     | 37935R102 | 31     | 3,150   | SH | DEF | 12 |
| GLOBAL PAYMENTS                | COM      | 37940X102 | 1,703  | 66,530  | SH | DEF | 3  |
| GLBL POWER EQUIP               | COM      | 37941P108 | 3,203  | 681,500 | SH | DEF | 6  |
| GLOBECOMM SYSTEMS              | COM      | 37956X103 | 3      | 1,000   | SH | DEF | 12 |
| GLOBESPANVIRATA                | COM      | 37957V106 | 61     | 26,014  | SH | DEF | 12 |
| GOAMERICA                      | COM      | 38020R106 | 24     | 71,027  | SH | DEF | 12 |
| GOLDCORP                       | COM      | 380956409 | 33     | 3,000   | SH | DEF | 2  |
| ***GOLDCORP                    | COM      | 380956409 | 645    | 58,465  | SH | DEF | 12 |
| GOLDEN ST BANCORP IN           | COM      | 381197102 | 2,655  | 82,155  | SH | DEF | 6  |
| GOLDEN STATE BANCORP           | COM      | 381197102 | 343    | 10,620  | SH | DEF | 12 |
| GOLDEN ST VINTNERS             | COM      | 38121K208 | 1      | 500     | SH | DEF | 12 |
| GOLDEN WEST FINL CORP. DEL     | COM      | 381317106 | 112    | 1,800   | SH | DEF | 2  |
| GOLDEN WEST FINL CORP DEL      | COM      | 381317106 | 529    | 8,500   | SH | DEF | 5  |
| GOLDEN WEST FINL               | COM      | 381317106 | 5      | 80      | SH | DEF | 6  |
| GOLDEN WEST FINL CORP. DEL     | COM      | 381317106 | 622    | 10,000  | SH | DEF | 7  |
| GOLDEN WEST FINANCIAL CORP-DEL | COM      | 381317106 | 22     | 356     | SH | DEF | 12 |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 5,690  | 86,175  | SH | DEF | 1  |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 65     | 981     | SH | DEF | 2  |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 2,536  | 38,400  | SH | DEF | 3  |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 565    | 8,555   | SH | DEF | 5  |
| GOLDMAN SACHS GROUP I          | COM      | 38141G104 | 20,504 | 312,066 | SH | DEF | 6  |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 13     | 200     | SH | DEF | 7  |
| GOLDMAN SACHS GROUP            | COM      | 38141G104 | 2,083  | 31,547  | SH | DEF | 11 |

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|                                  |            |           |        |           |    |     |    |
|----------------------------------|------------|-----------|--------|-----------|----|-----|----|
| GOLDMAN SACHS GROUP              | COM        | 38141G104 | 1,878  | 28,440    | SH | DEF | 12 |
| GOODMAN FIELDER LTD S            | COM        | 382382208 | 3,675  | 1,118,225 | SH | DEF | 6  |
| GOODRICH CORPORATION             | COM        | 382388106 | 4,867  | 257,783   | SH | DEF | 12 |
| GOODYEAR TIRE & RUBBER CO        | COM        | 382550101 | 158    | 17,775    | SH | DEF | 5  |
| GOODYEAR TIRE & RUBR             | COM        | 382550101 | 4      | 420       | SH | DEF | 6  |
| GOODYEAR TIRE & RUBBER CO        | COM        | 382550101 | 23     | 2,609     | SH | DEF | 9  |
| GOODYEAR TIRE & RUBBER CO        | COM        | 382550101 | 450    | 50,654    | SH | DEF | 12 |
| GOODYEAR TIRE & RUBBER           | COM        | 382550101 | 7      | 500       | SH | DEF | 15 |
| GOTTSCHALKS                      | COM        | 383485109 | 301    | 164,600   | SH | DEF | 6  |
| W R GRACE & CO-DEL NEW           | COM        | 38388F108 | 6      | 3,686     | SH | DEF | 12 |
| GRACO                            | COM        | 384109104 | 190    | 7,650     | SH | DEF | 3  |
| GRAFTECH INTERNATIONAL LTD.      | COM        | 384313102 | 855    | 117,900   | SH | DEF | 2  |
| GRAINGER WW                      | COM        | 384802104 | 77     | 1,800     | SH | DEF | 2  |
| GRAINGER W W                     | COM        | 384802104 | 2      | 40        | SH | DEF | 6  |
| W W GRAINGER                     | COM        | 384802104 | 1,473  | 34,611    | SH | DEF | 12 |
| GRANITE ST BANKSHARE             | COM        | 387472103 | 1,112  | 32,900    | SH | DEF | 6  |
| GRANT PRIDECO                    | COM        | 38821G101 | 5      | 575       | SH | DEF | 4  |
| GRANT PRIDECO                    | COM        | 38821G101 | 21     | 2,500     | SH | DEF | 12 |
| GREAT ATLANTIC & PAC             | COM        | 390064103 | 210    | 25,000    | SH | DEF | 6  |
| GREAT LAKES CHEMICAL CORP        | COM        | 390568103 | 126    | 5,260     | SH | DEF | 12 |
| GREAT LAKES REIT                 | COM        | 390752103 | 56     | 3,210     | SH | DEF | 12 |
| GREAT PLAINS ENERGY              | COM        | 391164100 | 12     | 650       | SH | DEF | 2  |
| GREAT PLAINS ENERGY              | COM        | 391164100 | 3,798  | 198,350   | SH | DEF | 3  |
| GREAT PLAINS ENERGY              | COM        | 391164100 | 17,766 | 927,730   | SH | DEF | 6  |
| GREAT PLAINS ENERGY              | COM        | 391164100 | 128    | 6,691     | SH | DEF | 12 |
| GREATER ATLANTIC FINANCIAL       | COM        | 391601101 | 660    | 109,029   | SH | DEF | 12 |
| GREATER BAY BANCORP              | COM        | 391648102 | 8,198  | 450,710   | SH | DEF | 3  |
| GREATER BAY BANCORP              | COM        | 391648102 | 1,957  | 107,600   | SH | DEF | 6  |
| GREATER BAY BANCORP              | COM        | 391648102 | 4469   | 245,673   | SH | DEF | 7  |
| GREATER BAY BANCORP              | COM        | 391648102 | 848    | 46,600    | SH | DEF | 12 |
| GREATER CHINA FUND               | UNIT       | 39167B102 | 20     | 2,455     | SH | DEF | 12 |
| GREEN MOUNTAIN POWER CORP        | COM        | 393154109 | 7      | 400       | SH | DEF | 2  |
| GREEN MOUNTAIN POWER CORP        | COM        | 393154109 | 2      | 100       | SH | DEF | 12 |
| GREENBRIER COS                   | COM        | 393657101 | 1,580  | 353,134   | SH | DEF | 6  |
| GREENPOINT FINANCIAL CORP        | COM        | 395384100 | 15,129 | 362,470   | SH | DEF | 3  |
| GREENPOINT FINL                  | COM        | 395384100 | 9      | 210       | SH | DEF | 6  |
| GREENPOINT FINANCIAL CORP        | COM        | 395384100 | 4      | 100       | SH | DEF | 12 |
| GREENVILLE FIRST BANCSHARES      | COM        | 39607Y100 | 1      | 100       | SH | DEF | 12 |
| GREIF BROTHERS CORP CL A MIDWEST | COM        | 397624107 | 71     | 2,900     | SH | DEF | 3  |
| GREIF BROS CORP                  | CL A       | 397624107 | 154    | 6,300     | SH | DEF | 6  |
| GREKA ENERGY CORPORATION         | COM        | 397637109 | 14     | 2,599     | SH | DEF | 12 |
| GREY GLOBAL GROUP                | COM        | 39787M108 | 236    | 400       | SH | DEF | 12 |
| GREY WOLF                        | COM        | 397888108 | 1,358  | 377,300   | SH | DEF | 6  |
| GREY WOLF                        | COM        | 397888108 | 39     | 10,900    | SH | DEF | 12 |
| GRIFFON CORP                     | COM        | 398433102 | 7,566  | 710,390   | SH | DEF | 3  |
| GRIFFON CORP                     | COM        | 398433102 | 612    | 57,475    | SH | DEF | 12 |
| GROUP 1 AUTOMOTIVE               | COM        | 398905109 | 3,554  | 159,030   | SH | DEF | 3  |
| GROUP 1 AUTOMOTIVE               | COM        | 398905109 | 7      | 300       | SH | DEF | 12 |
| GROUP 1 SOFTWARE -NEW            | COM        | 39943Y103 | 1      | 100       | SH | DEF | 12 |
| GRUPO TELEVISIA SA               | SP ADR REP | 40049J206 | 1,504  | 37,200    | SH | DEF | 15 |
| GRUPO ELEKTRA SA SPON            | GDR        | 40050A201 | 1,760  | 135,350   | SH | DEF | 3  |
| GTECH HOLDINGS CORP              | COM        | 400518106 | 27,160 | 1,094,270 | SH | DEF | 3  |
| GTECH HLDGS CORP                 | COM        | 400518106 | 14,934 | 601,700   | SH | DEF | 6  |
| GTECH HOLDINGS CORP              | COM        | 400518106 | 5      | 200       | SH | DEF | 12 |
| GUIDANT CORP.                    | COM        | 401698105 | 470    | 14,555    | SH | DEF | 2  |
| GUIDANT CORP                     | COM        | 401698105 | 23     | 700       | SH | DEF | 3  |
| GUIDANT CORP                     | COM        | 401698105 | 272    | 8,405     | SH | DEF | 11 |
| GUIDANT CORP                     | COM        | 401698105 | 1,866  | 57,749    | SH | DEF | 12 |
| GUIDANT CORP.                    | COM        | 401698105 | 77     | 1,500     | SH | DEF | 15 |
| GUILFORD PHARMACEUTICALS         | COM        | 401829106 | 11     | 2,300     | SH | DEF | 2  |
| GUILFORD PHARMACEUTICALS         | COM        | 401829106 | 832    | 171,815   | SH | DEF | 12 |
| GUILFORD PHARMACEUTICALS INC     | COM        | 401829106 | 12     | 2,500     | SH | DEF |    |

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|                                 |          |           |        |           |    |     |    |
|---------------------------------|----------|-----------|--------|-----------|----|-----|----|
| GUITAR CENTER                   | COM      | 402040109 | 802    | 42,700    | SH | DEF | 12 |
| GULF POWER CO-7.50% JR SUB      | PFD      | 402479810 | 58     | 2,332     | SH | DEF | 12 |
| GULFMARK OFFSHORE               | COM      | 402629109 | 2,200  | 127,167   | SH | DEF | 6  |
| H & Q HEALTHCARE INVESTORS      | UNIT     | 404052102 | 149    | 10,575    | SH | DEF | 12 |
| H & Q LIFE SCIENCES INVESTORS   | UNIT     | 404053100 | 533    | 45,237    | SH | DEF | 12 |
| HCA                             | COM      | 404119109 | 167    | 3,498     | SH | DEF | 2  |
| HCA                             | COM      | 404119109 | 6,569  | 137,980   | SH | DEF | 3  |
| HCA                             | COM      | 404119109 | 215    | 4,525     | SH | DEF | 5  |
| HCA                             | COM      | 404119109 | 1,449  | 30,435    | SH | DEF | 12 |
| HCA                             | COM      | 404119109 | 121    | 1,600     | SH | DEF | 15 |
| HCC INSURANCE HOLDINGS          | COM      | 404132102 | 10     | 400       | SH | DEF | 12 |
| HDFC BANK LTD - ADR             | COM      | 40415F101 | 67     | 4,700     | SH | DEF | 3  |
| HMN FINL                        | COM      | 40424G108 | 665    | 38,100    | SH | DEF | 6  |
| HPSC                            | COM      | 404264103 | 8      | 1,000     | SH | DEF | 12 |
| HRPT PROPRTIES TRUST            | COM      | 40426W101 | 18     | 2,200     | SH | DEF | 2  |
| HRPT PPTYS TRUST                | COM      | 40426W101 | 415    | 50,300    | SH | DEF | 3  |
| HRPT PROPERTIES TR-SBI          | COM      | 40426W101 | 193    | 23,411    | SH | DEF | 12 |
| HSBC HOLDINGS PLC SPONSORED ADR | ADR      | 404280406 | 26     | 500       | SH | DEF | 2  |
| HSBC HOLDINGS PLC SPONSORED ADR | ADR      | 404280406 | 8      | 159       | SH | DEF | 7  |
| HAEMONETICS CORP-MASS           | COM      | 405024100 | 5      | 200       | SH | DEF | 12 |
| HAGGAR CORP                     | COM      | 405173105 | 1,015  | 92,400    | SH | DEF | 6  |
| HAIN CELESTIAL GROUP            | COM      | 405217100 | 15     | 1,000     | SH | DEF | 7  |
| HALLIBURTON CO.                 | COM      | 406216101 | 154    | 11,913    | SH | DEF | 2  |
| HALLIBURTON CO                  | COM      | 406216101 | 12,832 | 993,940   | SH | DEF | 3  |
| HALLIBURTON                     | COM      | 406216101 | 6,422  | 497,450   | SH | DEF | 6  |
| HALLIBURTON CO                  | COM      | 406216101 | 1,863  | 144,274   | SH | DEF | 12 |
| HALLIBURTON PANY                | COM      | 406216101 | 41     | 2,000     | SH | DEF | 15 |
| HALSEY DRUG CO                  | COM      | 406369108 | 2      | 1,000     | SH | DEF | 12 |
| HALLWOOD REALTY PARTNERS LP     | COM      | 40636T203 | 2      | 24        | SH | DEF | 12 |
| HAMPSHIRE GROUP LTD             | COM      | 408859106 | 229    | 13,100    | SH | DEF | 6  |
| JOHN HANCOCK BANK & THRIFT      | UNIT     | 409735107 | 226    | 29,725    | SH | DEF | 12 |
| HANCOCK FABRICS                 | COM      | 409900107 | 4,977  | 308,200   | SH | DEF | 3  |
| HANCOCK FABRICS                 | COM      | 409900107 | 199    | 12,300    | SH | DEF | 12 |
| HANCOCK HOLDING CO              | COM      | 410120109 | 1,784  | 37,972    | SH | DEF | 3  |
| HANCOCK HOLDING CO              | COM      | 410120109 | 70     | 1,500     | SH | DEF | 12 |
| JOHN HANCOCK OME SECURITIES     | UNIT     | 410123103 | 200    | 13,300    | SH | DEF | 12 |
| JOHN HANCOCK PATRIOT GLOBAL     | UNIT     | 41013G103 | 20     | 1,700     | SH | DEF | 12 |
| JOHN HANCOCK PATRIOT PREFERRED  | UNIT     | 41013J107 | 99     | 8,000     | SH | DEF | 12 |
| JOHN HANCOCK PATRIOT PREMIUM    | UNIT     | 41013Q101 | 15     | 1,600     | SH | DEF | 12 |
| JOHN HANCOCK PATRIOT SELECT     | UNIT     | 41013U102 | 1      | 100       | SH | DEF | 12 |
| JOHN HANCOCK PREFERRED OME      | UNIT     | 41013W108 | 553    | 22,076    | SH | DEF | 12 |
| JOHN HANCOCK INVESTORS TRUST    | UNIT     | 410142103 | 254    | 13,030    | SH | DEF | 12 |
| HANCOCK JOHN FINL SERVICES      | COM      | 41014S106 | 56     | 2,003     | SH | DEF | 2  |
| JOHN HANCOCK FNL SVS            | COM      | 41014S106 | 9,249  | 332,700   | SH | DEF | 6  |
| HANCOCK JOHN FINL SERVICES      | COM      | 41014S106 | 364    | 13,100    | SH | DEF | 7  |
| HANCOCK JOHN FINL SVCS          | COM      | 41014S106 | 129    | 4,635     | SH | DEF | 12 |
| HANCOCK JOHN FINL TRENDS FD     | COM      | 41014X105 | 12     | 1,000     | SH | DEF | 12 |
| HANDLEMAN CO DEL                | COM      | 410252100 | 365    | 39,900    | SH | DEF | 3  |
| HANDLEMAN CO DEL                | COM      | 410252100 | 4,301  | 470,100   | SH | DEF | 6  |
| HANDLEMAN CO                    | COM      | 410252100 | 10     | 1,100     | SH | DEF | 12 |
| HANDSPRING                      | COM      | 410293104 | 0      | 200       | SH | DEF | 2  |
| HANGER ORTHOPEDIC GRP           | COM      | 41043F208 | 948    | 59,630    | SH | DEF | 3  |
| HANGER ORTHOPEDIC GROUP         | COM      | 41043F208 | 66     | 4,150     | SH | DEF | 12 |
| HANOVER CAPITAL MORTGAGE        | COM      | 410761100 | 1      | 200       | SH | DEF | 12 |
| HANOVER PRESSOR                 | COM      | 410768105 | 10,979 | 1,322,800 | SH | DEF | 6  |
| HANOVER FOODS CORP-CL A         | COM      | 41078W100 | 20     | 400       | SH | DEF | 12 |
| HANSON PLC                      | SPON ADR | 411352404 | 3      | 62        | SH | DEF | 15 |
| HARBOR BANK-VA                  | COM      | 41146K104 | 484    | 25,805    | SH | DEF | 12 |
| HARBOR FLORIDA BANCSHARES       | COM      | 411901101 | 186    | 9,100     | SH | DEF | 3  |
| HARBOR FLORIDA BANCSHARES       | COM      | 411901101 | 5471   | 267,552   | SH | DEF | 7  |
| HARLAND JOHN H CO               | COM      | 412693103 | 16,358 | 602,495   | SH | DEF | 3  |
| HARLAND JOHN H CO               | COM      | 412693103 | 733    | 27,000    | SH | DEF | 6  |

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|                                   |       |           |         |            |     |     |    |
|-----------------------------------|-------|-----------|---------|------------|-----|-----|----|
| HARLEY DAVIDSON                   | COM   | 412822108 | 497     | 10,705     | SH  | DEF | 2  |
| HARLEY DAVIDSON                   | COM   | 412822108 | 530     | 11,400     | SH  | DEF | 9  |
| HARLEY DAVIDSON                   | COM   | 412822108 | 642     | 13,825     | SH  | DEF | 11 |
| HARLEY DAVIDSON                   | COM   | 412822108 | 8,064   | 173,614    | SH  | DEF | 12 |
| HARLEYSVILLE GROUP                | COM   | 412824104 | 59      | 2,260      | SH  | DEF | 12 |
| HARLEYSVILLE NATIONAL CORP-PA     | COM   | 412850109 | 10      | 420        | SH  | DEF | 12 |
| HARMAN INTERNATIONAL              | COM   | 413086109 | 8       | 150        | SH  | DEF | 12 |
| HARMONIC                          | COM   | 413160102 | 0       | 100        | SH  | DEF | 2  |
| HARMONIC                          | COM   | 413160102 | 1       | 808        | SH  | DEF | 12 |
| HARRAHS ENTMT                     | COM   | 413619107 | 3,211   | 66,600     | SH  | DEF | 3  |
| HARRAHS ENTERTAINMENT             | COM   | 413619107 | 46      | 962        | SH  | DEF | 12 |
| HARRIS CORP DEL                   | COM   | 413875105 | 20,992  | 626,810    | SH  | DEF | 3  |
| HARRIS CORP DEL                   | COM   | 413875105 | 4       | 130        | SH  | DEF | 6  |
| HARRIS CORP-DEL                   | COM   | 413875105 | 107     | 3,189      | SH  | DEF | 12 |
| HARSCO CORP                       | COM   | 415864107 | 27      | 1,000      | SH  | DEF | 4  |
| HARSCO CORP                       | COM   | 415864107 | 4,610   | 169,530    | SH  | DEF | 6  |
| HARSCO CORP                       | COM   | 415864107 | 62      | 2,265      | SH  | DEF | 12 |
| HARTE-HANKS                       | COM   | 416196103 | 823     | 44,200     | SH  | DEF | 3  |
| HARTFORD FINANCIAL SERVICES GRP   | COM   | 416515104 | 1,786   | 43,570     | SH  | DEF | 2  |
| HARTFORD FINANCIAL                | COM   | 416515104 | 8       | 200        | SH  | DEF | 4  |
| HARTFORD FINL SVCS GROUP          | COM   | 416515104 | 2,102   | 51,261     | SH  | DEF | 5  |
| HARTFORD FINL SVCS GR             | COM   | 416515104 | 7,032   | 172,039    | SH  | DEF | 6  |
| HARTFORD FINANCIAL SERVICES GRP   | COM   | 416515104 | 7       | 174        | SH  | DEF | 7  |
| HARTFORD FINANCIAL SERVICES GRP   | COM   | 416515104 | 338     | 8,248      | SH  | DEF | 9  |
| HARTFORD FINANCIAL SERVICES       | COM   | 416515104 | 1,124   | 27,411     | SH  | DEF | 12 |
| HARTFORD FINANCIAL SERVICES GROUP | INCOM | 416515104 | 65      | 1,375      | SH  | DEF |    |
| HARVEST NATURAL RESOURCES         | COM   | 41754V103 | 3       | 500        | SH  | DEF | 12 |
| HASBRO                            | COM   | 418056107 | 30      | 2,687      | SH  | DEF | 2  |
| HASBRO                            | COM   | 418056107 | 6,099   | 547,965    | SH  | DEF | 6  |
| HASBRO                            | COM   | 418056107 | 81      | 7,313      | SH  | DEF | 12 |
| HATTERAS OME SECURITIES           | UNIT  | 419025101 | 86      | 6,253      | SH  | DEF | 12 |
| HAVERTY FURNITURE                 | COM   | 419596101 | 2,671   | 213,700    | SH  | DEF | 6  |
| HAVERTY FURNITURE COS             | COM   | 419596101 | 942     | 75,353     | SH  | DEF | 12 |
| HAWAIIAN ELEC INDS                | COM   | 419870100 | 86      | 2,000      | SH  | DEF | 2  |
| HAWAIIAN ELEC INDUSTRIES          | COM   | 419870100 | 12,457  | 289,030    | SH  | DEF | 3  |
| HAWAIIAN ELEC INDS                | COM   | 419870100 | 4,245   | 98,500     | SH  | DEF | 6  |
| HAWAIIAN ELECTRIC INDUSTRIES      | COM   | 419870100 | 179     | 4,144      | SH  | DEF | 12 |
| HAWAIIAN HOLDINGS                 | COM   | 419879101 | 6       | 2,270      | SH  | DEF | 2  |
| HAWKINS                           | COM   | 420261109 | 272     | 31,300     | SH  | DEF | 6  |
| HAWTHORNE FINL CORP               | COM   | 420542102 | 974     | 36,900     | SH  | DEF | 6  |
| HEALTH CARE PROPERTY INVESTORS    | COM   | 421915109 | 17      | 400        | SH  | DEF | 2  |
| HEALTH CARE PROPERTY INVESTORS    | COM   | 421915109 | 3,599   | 84,493     | SH  | DEF | 9  |
| HEALTH CARE PROPERTY INVS         | COM   | 421915109 | 1,474   | 34,590     | SH  | DEF | 12 |
| HEALTHSOUTH CORP.                 | COM   | 421924101 | 67      | 16,164     | SH  | DEF | 1  |
| HEALTHSOUTH CORP                  | COM   | 421924101 | 449     | 108,139    | SH  | DEF | 12 |
| HEALTHSOUTH CORP                  | COM   | 421924101 | 42      | 10,000     | SH  | DEF |    |
| HEALTHSOUTH CORP SUB DEB          | CONV  | 421924AF8 | 6,084   | 6,550,000  | PRN | DEF | 16 |
| HEALTH MANAGEMENT ASSOCIATES CL   | COM   | 421933102 | 199     | 9,850      | SH  | DEF | 2  |
| HEALTH MANAGEMENT ASSOCIATES      | COM   | 421933102 | 358     | 17,700     | SH  | DEF | 12 |
| HEALTHCARE REALTY TRUST           | COM   | 421946104 | 1,804   | 58,002     | SH  | DEF | 12 |
| HEADWATERS                        | COM   | 42210P102 | 756     | 54,700     | SH  | DEF | 3  |
| HEALTH CARE REIT                  | COM   | 42217K106 | 321     | 11,750     | SH  | DEF | 9  |
| HEALTH CARE REIT                  | COM   | 42217K106 | 460     | 16,819     | SH  | DEF | 12 |
| HEALTH NET                        | COM   | 42222G108 | 20,363  | 949,305    | SH  | DEF | 3  |
| HEALTH NET                        | CL A  | 42222G108 | 1,065   | 49,660     | SH  | DEF | 6  |
| HEALTH NET INC.                   | COM   | 42222G108 | 221,215 | 10,313,052 | SH  | DEF | 10 |
| HEALTH NET                        | COM   | 42222G108 | 2,046   | 95,368     | SH  | DEF | 12 |
| HEALTH-NET SYSTEMS                | COM   | 42222G108 | 27      | 800        | SH  | DEF | 15 |
| HEALTH NET INC.                   | COM   | 42222G108 | 100,937 | 4,705,691  | SH  | DEF | 8  |
| HEALTHTRONICS SURGICAL SVCS       | COM   | 42222L107 | 135     | 16,090     | SH  | DEF | 3  |
| ***HEALTHTRAC                     | COM   | 42226R100 | 1       | 11,200     | SH  | DEF | 12 |
| HEARST-ARGYLE TELE                | COM   | 422317107 | 5       | 190        | SH  | DEF | 6  |

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|                              |      |           |        |           |    |     |    |
|------------------------------|------|-----------|--------|-----------|----|-----|----|
| HEARST-ARGYLE TELEVISION     | COM  | 422317107 | 7      | 300       | SH | DEF | 12 |
| HEARTLAND EXPRESS            | COM  | 422347104 | 284    | 15,177    | SH | DEF | 5  |
| HEARTLAND EXPRESS            | COM  | 422347104 | 6      | 300       | SH | DEF | 12 |
| HECLA MINING CO              | COM  | 422704106 | 4      | 1,100     | SH | DEF | 12 |
| HECTOR MUNICATION            | COM  | 422730101 | 333    | 36,400    | SH | DEF | 6  |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 32     | 2,100     | SH | DEF | 12 |
| HEINEKEN NV ADR              | ADR  | 423012202 | 3      | 68        | SH | DEF | 7  |
| HEINZ COMPANY                | COM  | 423074103 | 250    | 7,500     | SH | DEF | 1  |
| H J HEINZ CO                 | COM  | 423074103 | 1,949  | 58,408    | SH | DEF | 2  |
| H.J. HEINZ                   | COM  | 423074103 | 27     | 800       | SH | DEF | 4  |
| HEINZ H J CO                 | COM  | 423074103 | 5      | 150       | SH | DEF | 6  |
| H J HEINZ CO                 | COM  | 423074103 | 898    | 26,917    | SH | DEF | 9  |
| LA COMPAGNIE H.J. HEINZ LTEE | COM  | 423074103 | 7,023  | 210,470   | SH | DEF | 12 |
| HELIX TECHNOLOGY             | COM  | 423319102 | 510    | 52,800    | SH | DEF | 2  |
| HELIX TECHNOLOGY CORP        | COM  | 423319102 | 3      | 300       | SH | DEF | 12 |
| HELIX TECHNOLOGY GROUP       | COM  | 423319102 | 30     | 1,500     | SH | DEF |    |
| HELMERICH & PAYNE            | COM  | 423452101 | 363    | 10,600    | SH | DEF | 2  |
| HELMERICH & PAYNE            | COM  | 423452101 | 10,485 | 320,190   | SH | DEF | 6  |
| HELMERICH & PAYNE            | COM  | 423452101 | 65     | 1,900     | SH | DEF | 12 |
| HEMISPHERX BIOPHARMA         | COM  | 42366C103 | 2      | 1,650     | SH | DEF | 12 |
| HENRY JACK & ASSOCIATES      | COM  | 426281101 | 4157   | 334,450   | SH | DEF | 7  |
| HENRY JACK & ASSOCIATES      | COM  | 426281101 | 6      | 500       | SH | DEF | 12 |
| HERITAGE PROPANE PARTNERS LP | COM  | 426918108 | 28     | 1,000     | SH | DEF | 12 |
| HERITAGE MERCE CO            | COM  | 426927109 | 616    | 70,400    | SH | DEF | 6  |
| HERCULES                     | COM  | 427056106 | 9,380  | 1,018,500 | SH | DEF | 6  |
| HERCULES                     | COM  | 427056106 | 65     | 7,090     | SH | DEF | 12 |
| HERITAGE PROPERTY INVESTMENT | COM  | 42725M107 | 306    | 12,250    | SH | DEF | 12 |
| HERLEY INDUSTRIES            | COM  | 427398102 | 54     | 2,930     | SH | DEF | 12 |
| HERSHEY FOODS CORP.          | COM  | 427866108 | 509    | 8,206     | SH | DEF | 2  |
| HERSHEY FOODS CORP.          | COM  | 427866108 | 7325   | 118,051   | SH | DEF | 7  |
| HERSHEY FOODS CORP           | COM  | 427866108 | 2,238  | 36,066    | SH | DEF | 12 |
| HEWITT ASSOCIATES            | COM  | 42822Q100 | 109    | 3,700     | SH | DEF | 3  |
| HEWLETT-PACKARD CO.          | COM  | 428236103 | 120    | 10,292    | SH | DEF | 1  |
| HEWLETT-PACKARD PANY         | COM  | 428236103 | 2,005  | 171,807   | SH | DEF | 2  |
| HEWLETT PACKARD CO           | COM  | 428236103 | 9,880  | 846,611   | SH | DEF | 3  |
| HEWLETT PACKARD              | COM  | 428236103 | 356    | 30,510    | SH | DEF | 4  |
| HEWLETT PACKARD CO           | COM  | 428236103 | 1,818  | 155,754   | SH | DEF | 5  |
| HEWLETT PACKARD CO           | COM  | 428236103 | 18,509 | 1,585,996 | SH | DEF | 6  |
| HEWLETT-PACKARD PANY         | COM  | 428236103 | 11     | 924       | SH | DEF | 7  |
| HEWLETT PACKARD CO           | COM  | 428236103 | 146    | 12,549    | SH | DEF | 11 |
| HEWLETT PACKARD CO           | COM  | 428236103 | 6,655  | 570,275   | SH | DEF | 12 |
| HEWLETT-PACKARD CO.          | COM  | 428236103 | 2,993  | 161,743   | SH | DEF | 15 |
| HEXCEL CORP NEW              | COM  | 428291108 | 25     | 10,000    | SH | DEF | 12 |
| HEXCEL CORP                  | COM  | 428291108 | 25     | 10,000    | SH | DEF |    |
| HI / FN                      | COM  | 428358105 | 1      | 158       | SH | DEF | 12 |
| HI-TECH PHARMACAL CO         | COM  | 42840B101 | 12     | 900       | SH | DEF | 12 |
| HIBBETT SPORTING GOODS       | COM  | 428565105 | 56     | 2,700     | SH | DEF | 12 |
| HIBERNIA CORP CL A           | COM  | 428656102 | 23,342 | 1,167,705 | SH | DEF | 3  |
| HIBERNIA CORP                | CL A | 428656102 | 2      | 100       | SH | DEF | 6  |
| HIBERNIA CORP-CL A           | COM  | 428656102 | 841    | 42,081    | SH | DEF | 12 |
| HIGH OME OPPORTUNITY FUND    | UNIT | 42967Q105 | 37     | 6,200     | SH | DEF | 12 |
| HIGH YIELD PLUS FUND         | UNIT | 429906100 | 1      | 200       | SH | DEF | 12 |
| HIGHWOODS PROPERTIES         | COM  | 431284108 | 124    | 5,300     | SH | DEF | 2  |
| HIGHWOODS PROPERTIES         | COM  | 431284108 | 1,454  | 62,136    | SH | DEF | 12 |
| HILB ROGAL & HAMILTON CO     | COM  | 431294107 | 400    | 9,700     | SH | DEF | 3  |
| HILB ROGAL & HAMILTON CO     | COM  | 431294107 | 458    | 11,100    | SH | DEF | 12 |
| HILLENBRAND INDUSTRIES       | COM  | 431573104 | 654    | 12,053    | SH | DEF | 2  |
| HILLENBRAND INDS             | COM  | 431573104 | 19,027 | 350,400   | SH | DEF | 3  |
| HILLENBRAND INDUSTRIES       | COM  | 431573104 | 1,502  | 27,669    | SH | DEF | 12 |
| HILTON HOTELS CORP.          | COM  | 432848109 | 80     | 7,000     | SH | DEF | 2  |
| HILTON HOTELS CORP           | COM  | 432848109 | 364    | 32,000    | SH | DEF | 5  |
| HILTON HOTELS CORP           | COM  | 432848109 | 464    | 40,767    | SH | DEF | 12 |

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|                                  |     |           |         |           |    |     |    |
|----------------------------------|-----|-----------|---------|-----------|----|-----|----|
| HINES HORTICULTURE               | COM | 433245107 | 13      | 4,200     | SH | DEF | 6  |
| HITACHI LTD ADR 10               | ADR | 433578507 | 2       | 40        | SH | DEF | 2  |
| HISPANIC BROADCASTING CORP       | COM | 43357B104 | 5       | 265       | SH | DEF | 7  |
| HOLLY CORP. PAR \$0.01           | COM | 435758305 | 0       | 16        | SH | DEF | 2  |
| HOLLY CORP                       | COM | 435758305 | 3,467   | 204,200   | SH | DEF | 6  |
| HOLLY CORP NEW                   | COM | 435758305 | 3       | 156       | SH | DEF | 12 |
| HOLLIS-EDEN PHARMACEUTICALS      | COM | 435902101 | 35      | 8,000     | SH | DEF | 12 |
| HOLLYWOOD ENTMT CORP             | COM | 436141105 | 10,611  | 730,810   | SH | DEF | 3  |
| HOME DEPOT, INC.                 | COM | 437076102 | 2,444   | 93,657    | SH | DEF | 1  |
| THE HOME DEPOT                   | COM | 437076102 | 14,949  | 572,759   | SH | DEF | 2  |
| HOME DEPOT                       | COM | 437076102 | 16,753  | 641,865   | SH | DEF | 3  |
| HOME DEPOT                       | COM | 437076102 | 55      | 2,126     | SH | DEF | 4  |
| HOME DEPOT                       | COM | 437076102 | 776     | 29,715    | SH | DEF | 5  |
| THE HOME DEPOT                   | COM | 437076102 | 142     | 5,453     | SH | DEF | 7  |
| HOME DEPOT                       | COM | 437076102 | 781     | 29,907    | SH | DEF | 9  |
| THE HOME DEPOT, INC.             | COM | 437076102 | 172,049 | 6,591,900 | SH | DEF | 10 |
| HOME DEPOT                       | COM | 437076102 | 1,799   | 68,944    | SH | DEF | 11 |
| HOME DEPOT                       | COM | 437076102 | 21,563  | 826,160   | SH | DEF | 12 |
| HOME DEPOT                       | COM | 437076102 | 3,873   | 94,065    | SH | DEF | 15 |
| THE HOME DEPOT, INC.             | COM | 437076102 | 93,905  | 3,597,900 | SH | DEF | 8  |
| HOME PROPERTIES NEW YORK         | COM | 437306103 | 1,421   | 43,710    | SH | DEF | 3  |
| HOME PROPERTIES OF NEW YORK      | COM | 437306103 | 90      | 2,760     | SH | DEF | 12 |
| HOMEFED CORP                     | COM | 43739D208 | 1       | 1,188     | SH | DEF | 7  |
| HOMEFED CORP NEW                 | COM | 43739D208 | 1       | 1,412     | SH | DEF | 12 |
| HOMESTORE                        | COM | 437852106 | 4       | 12,000    | SH | DEF | 12 |
| HON INDUSTRIES                   | COM | 438092108 | 280     | 11,000    | SH | DEF | 2  |
| HON INDS NASD INDL               | COM | 438092108 | 597     | 23,460    | SH | DEF | 3  |
| HON INDUSTRIES                   | COM | 438092108 | 738     | 28,995    | SH | DEF | 12 |
| HONDA MOTOR LTD AMER SHS         | ADR | 438128308 | 30      | 1,500     | SH | DEF | 2  |
| HONDA MTR LTD                    | COM | 438128308 | 7,819   | 392,963   | SH | DEF | 6  |
| HONEYWELL INT'L, INC.            | COM | 438516106 | 418     | 19,300    | SH | DEF | 1  |
| HONEYWELL INTERNATIONAL          | COM | 438516106 | 3,782   | 174,618   | SH | DEF | 2  |
| HONEYWELL INTERNATIONAL          | COM | 438516106 | 4,934   | 227,790   | SH | DEF | 3  |
| HONEYWELL                        | COM | 438516106 | 6,149   | 283,869   | SH | DEF | 4  |
| HONEYWELL INTERNATIONAL          | COM | 438516106 | 1,688   | 77,941    | SH | DEF | 5  |
| HONEYWELL INTL                   | COM | 438516106 | 17,536  | 809,591   | SH | DEF | 6  |
| HONEYWELL INTERNATIONAL          | COM | 438516106 | 1,752   | 80,904    | SH | DEF | 9  |
| HONEYWELL INTERNATIONAL INC.     | COM | 438516106 | 9,639   | 445,000   | SH | DEF | 10 |
| HONEYWELL INTL                   | COM | 438516106 | 5,816   | 268,521   | SH | DEF | 12 |
| HONEYWELL                        | COM | 438516106 | 2,121   | 61,740    | SH | DEF | 15 |
| HONGKONG ELECTRONIC HOLDINGS LTD | ADR | 438580300 | 13      | 3,100     | SH | DEF | 2  |
| HOOPER HOLMES                    | COM | 439104100 | 304     | 49,100    | SH | DEF | 7  |
| HOOPER HOLMES                    | COM | 439104100 | 39      | 6,300     | SH | DEF | 12 |
| HOOVERS                          | COM | 439321100 | 80      | 16,026    | SH | DEF | 12 |
| HORACE MANN EDUCATORS CORP NEW   | COM | 440327104 | 34      | 2,300     | SH | DEF | 12 |
| HORIZON FINL CORP                | COM | 44041F105 | 1,434   | 124,796   | SH | DEF | 6  |
| HORIZON GROUP PROPERTIES         | COM | 44041U102 | 2       | 728       | SH | DEF | 12 |
| HORIZON HEALTH CORP              | COM | 44041Y104 | 776     | 73,200    | SH | DEF | 6  |
| HORIZON HEALTH CORP              | COM | 44041Y104 | 14      | 1,338     | SH | DEF | 12 |
| HORIZON OFFSHORE                 | COM | 44043J105 | 89      | 21,100    | SH | DEF | 6  |
| HORIZON ORGANIC HOLDING CORP     | COM | 44043T103 | 27      | 1,700     | SH | DEF | 12 |
| HORMEL FOODS CORP                | COM | 440452100 | 1       | 50        | SH | DEF | 6  |
| HORMEL FOODS CORP                | COM | 440452100 | 240     | 10,985    | SH | DEF | 12 |
| HOSP STAFFING SVCS               | COM | 440900108 | 0       | 161       | SH | DEF | 6  |
| HOSPITALITY PPTYS TR SH BEN INT  | COM | 44106M102 | 4,590   | 138,580   | SH | DEF | 3  |
| HOSPITALITY PROPERTIES TRUST     | COM | 44106M102 | 0       | 0         | SH | DEF | 9  |
| HOSPITALITY PROPERTIES TRUST     | COM | 44106M102 | 2,296   | 69,311    | SH | DEF | 12 |
| HOST MARRIOTT FINANCIAL TRUST    | PFD | 441079407 | 2       | 45        | SH | DEF | 12 |
| HOST MARRIOTT CORP NEW           | COM | 44107P104 | 32      | 3,500     | SH | DEF | 2  |
| HOST MARRIOTT CORP               | COM | 44107P104 | 4,806   | 517,840   | SH | DEF | 6  |
| HOST MARRIOTT CORP-NEW REIT      | COM | 44107P104 | 788     | 84,913    | SH | DEF | 12 |
| HOT TOPIC                        | COM | 441339108 | 25      | 1,400     | SH | DEF | 12 |



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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| HOTELS.                        | COM  | 44147T108 | 11,133 | 220,100   | SH | DEF | 3  |
| HOTELS.                        | COM  | 44147T108 | 3      | 61        | SH | DEF | 7  |
| HOUSEHOLD INTERNATIONAL        | COM  | 441815107 | 614    | 21,700    | SH | DEF | 1  |
| HOUSEHOLD INTERNATIONAL        | COM  | 441815107 | 101    | 3,580     | SH | DEF | 2  |
| HOUSEHOLD INTERNATIONAL        | COM  | 441815107 | 12     | 440       | SH | DEF | 4  |
| HOUSEHOLD INTL CO              | COM  | 441815107 | 4,570  | 164,410   | SH | DEF | 6  |
| HOUSEHOLD INTERNATIONAL        | COM  | 441815107 | 1,444  | 51,017    | SH | DEF | 12 |
| HOUSTON EXPL CO                | COM  | 442120101 | 10,734 | 344,580   | SH | DEF | 3  |
| HOUSTON EXPL CO                | COM  | 442120101 | 13,687 | 439,400   | SH | DEF | 6  |
| HOUSTON EXPLORATION CO         | COM  | 442120101 | 6      | 200       | SH | DEF | 12 |
| HOVNIANIAN ENTERPRISES CL A    | COM  | 442487203 | 287    | 8,490     | SH | DEF | 3  |
| HOVNIANIAN ENTERPRISE          | CL A | 442487203 | 11,685 | 345,720   | SH | DEF | 6  |
| HOWELL CORP                    | COM  | 443051107 | 868    | 42,300    | SH | DEF | 6  |
| HUBBELL -CL A                  | COM  | 443510102 | 2      | 70        | SH | DEF | 12 |
| HUBBELL CL B                   | COM  | 443510201 | 259    | 8,922     | SH | DEF | 2  |
| HUBBELL -CL B                  | COM  | 443510201 | 135    | 4,642     | SH | DEF | 12 |
| HUDSON CITY BANCORP            | COM  | 443683107 | 16     | 1,000     | SH | DEF | 12 |
| HUDSON UNITED BANCORP          | COM  | 444165104 | 16,524 | 621,205   | SH | DEF | 3  |
| HUDSON UNITED BANCORP          | COM  | 444165104 | 13     | 500       | SH | DEF | 12 |
| HUFFY CORP                     | COM  | 444356109 | 9      | 1,200     | SH | DEF | 2  |
| HUFFY CORP                     | COM  | 444356109 | 97     | 12,600    | SH | DEF | 6  |
| HUFFY CORP                     | COM  | 444356109 | 5      | 600       | SH | DEF | 12 |
| HUGHES SUPPLY                  | COM  | 444482103 | 12,324 | 422,920   | SH | DEF | 3  |
| HUGHES SUPPLY                  | COM  | 444482103 | 25     | 850       | SH | DEF | 12 |
| HUGOTON ROYALTY TRUST TEXAS    | COM  | 444717102 | 270    | 23,500    | SH | DEF | 12 |
| HUMANA                         | COM  | 444859102 | 3,450  | 278,190   | SH | DEF | 3  |
| HUMANA                         | COM  | 444859102 | 7,638  | 615,395   | SH | DEF | 6  |
| HUMANA                         | COM  | 444859102 | 837    | 67,506    | SH | DEF | 12 |
| HUMAN GENOME SCIENCES          | COM  | 444903108 | 40     | 3,300     | SH | DEF | 2  |
| HUMAN GENOME SCS               | COM  | 444903108 | 40     | 3,350     | SH | DEF | 4  |
| HUMAN GENOME SCIENCES          | COM  | 444903108 | 3      | 288       | SH | DEF | 7  |
| HUMAN GENOME SCIENCES          | COM  | 444903108 | 89     | 7,344     | SH | DEF | 12 |
| HUMBOLDT BANCORP               | COM  | 445069107 | 201    | 16,800    | SH | DEF | 6  |
| HUMBOLDT BANCORP               | COM  | 445069107 | 599    | 50,000    | SH | DEF | 7  |
| HUNT CORP                      | COM  | 445591100 | 4      | 500       | SH | DEF | 6  |
| HUNT JB TRANS SVCS             | COM  | 445658107 | 8,124  | 344,980   | SH | DEF | 6  |
| JB HUNT TRANSPORT SERVICES     | COM  | 445658107 | 1,439  | 61,105    | SH | DEF | 12 |
| HUNTER DOUGLAS N V AD          | COM  | 445681208 | 5,668  | 857,330   | SH | DEF | 6  |
| ***HUNTINGTON EXPLORATION      | COM  | 445901101 | 1      | 20,000    | SH | DEF | 12 |
| HUNTINGTON BANCSHARES          | COM  | 446150104 | 4,476  | 246,061   | SH | DEF | 2  |
| HUNTINGTON BANCSHARES NASD BK  | COM  | 446150104 | 35     | 1,900     | SH | DEF | 3  |
| HUNTINGTON BANCSHARE           | COM  | 446150104 | 12     | 652       | SH | DEF | 6  |
| HUNTINGTON BANCSHARES          | COM  | 446150104 | 958    | 52,647    | SH | DEF | 12 |
| HUTCHINSON TECHNOLOGY NASD IND | COM  | 448407106 | 9,593  | 594,010   | SH | DEF | 3  |
| HUTCHINSON WHAMPOA - UNSP ADR  | ADR  | 448415208 | 32     | 1,100     | SH | DEF | 2  |
| HUTCHISON WHAMPOA LT           | COM  | 448415208 | 448    | 15,300    | SH | DEF | 6  |
| HUTTIG BUILDNG PRODS           | COM  | 448451104 | 187    | 55,100    | SH | DEF | 6  |
| HUTTIG BUILDING PRODUCTS       | COM  | 448451104 | 4      | 1,051     | SH | DEF | 12 |
| HYPERION 2005 INVESTMENT GRADE | UNIT | 448918102 | 12     | 1,180     | SH | DEF | 12 |
| ICN PHARMACEUTICAL IN          | COM  | 448924100 | 10,410 | 1,149,140 | SH | DEF | 6  |
| ICN PHARMACEUTICALS NEW        | COM  | 448924100 | 161    | 17,763    | SH | DEF | 12 |
| IDT CORP                       | CL B | 448947309 | 4,955  | 323,200   | SH | DEF | 6  |
| HYPER CORP                     | COM  | 44913M105 | 31     | 11,000    | SH | DEF | 3  |
| HYPERCOM CORP                  | COM  | 44913M105 | 3      | 1,000     | SH | DEF | 12 |
| HYPERION TOTAL RETURN FUND     | UNIT | 449145101 | 6      | 575       | SH | DEF | 12 |
| HYPERION SOLUTIONS CORP        | COM  | 44914M104 | 9      | 500       | SH | DEF | 12 |
| HYPERION STRATEGIC MTG OME     | UNIT | 44915C105 | 101    | 6,980     | SH | DEF | 12 |
| HYSEQ                          | COM  | 449163302 | 3      | 1,630     | SH | DEF | 2  |
| HYSEQ                          | COM  | 449163302 | 2      | 1,000     | SH | DEF | 12 |
| HYTEK MICROSYSTEMS             | COM  | 449180108 | 2      | 1,400     | SH | DEF | 12 |
| ICOS CORP                      | COM  | 449295104 | 30     | 1,450     | SH | DEF | 12 |
| ICU MEDICAL                    | COM  | 44930G107 | 132    | 3,625     | SH | DEF | 12 |

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|                           |      |           |        |           |    |     |    |
|---------------------------|------|-----------|--------|-----------|----|-----|----|
| ***ID BIOMEDICAL CORP     | COM  | 44936D108 | 4      | 1,115     | SH | DEF | 12 |
| IDEC PHARMACEUTICAL CORP. | COM  | 449370105 | 15     | 350       | SH | DEF | 2  |
| IDEC PHARMACEUTICALS CORP | COM  | 449370105 | 830    | 20,000    | SH | DEF | 3  |
| IDEC PHARMACEUTICALS      | COM  | 449370105 | 42     | 1,005     | SH | DEF | 4  |
| IDEC PHARMACEUTICALS CORP | COM  | 449370105 | 162    | 3,912     | SH | DEF | 12 |
| I.D. SYSTEMS              | COM  | 449489103 | 0      | 100       | SH | DEF | 2  |
| IGEN INTERNATIONAL -DEL   | COM  | 449536101 | 7,231  | 242,015   | SH | DEF | 12 |
| IGEN INC                  | COM  | 449536101 | 1,141  | 60,000    | SH | DEF |    |
| IHOP CORP NEW             | COM  | 449623107 | 439    | 18,230    | SH | DEF | 12 |
| IMC GLOBAL                | COM  | 449669100 | 23,501 | 1,960,115 | SH | DEF | 6  |
| IMC GLOBAL                | COM  | 449669100 | 328    | 27,222    | SH | DEF | 12 |
| ING PRIME RATE TR         | UNIT | 44977W106 | 92     | 15,537    | SH | DEF | 12 |
| IMC MORTGAGE PANY         | COM  | 449923101 | 0      | 700       | SH | DEF | 2  |
| I-LINK CORP               | COM  | 449927102 | 1      | 3,850     | SH | DEF | 12 |
| IMS HEALTH                | COM  | 449934108 | 333    | 22,254    | SH | DEF | 2  |
| IMS HEALTH                | COM  | 449934108 | 437    | 29,175    | SH | DEF | 12 |
| IRT PROPERTY CO           | COM  | 450058102 | 28     | 2,400     | SH | DEF | 2  |
| IRT PPTY CO               | COM  | 450058102 | 1,435  | 122,120   | SH | DEF | 3  |
| IRT PROPERTY CO           | COM  | 450058102 | 31     | 2,650     | SH | DEF | 12 |
| STARWOOD FINANCIAL        | COM  | 45031U101 | 150    | 5,380     | SH | DEF | 3  |
| ISTAR FINANCIAL           | COM  | 45031U101 | 458    | 16,400    | SH | DEF | 12 |
| ISTAR FINANCIAL           | COM  | 45031U309 | 31     | 1,224     | SH | DEF | 12 |
| ITLA CAP CORP             | COM  | 450565106 | 2,669  | 88,400    | SH | DEF | 6  |
| ITT EDUCATIONAL SERVICES  | COM  | 45068B109 | 23     | 1,200     | SH | DEF | 12 |
| IVP TECHNOLOGY CORP (NEW) | COM  | 45070Q300 | 1      | 5,000     | SH | DEF | 12 |
| IBASIS                    | COM  | 450732102 | 1      | 2,000     | SH | DEF | 2  |
| IBERIABANK CORP           | COM  | 450828108 | 2,529  | 67,200    | SH | DEF | 6  |
| IBERIABANK CORP           | COM  | 450828108 | 2481   | 65,925    | SH | DEF | 7  |
| IBERIABANK CORP           | COM  | 450828108 | 55     | 1,450     | SH | DEF | 12 |
| IBIS TECHNOLOGY CORP      | COM  | 450909106 | 27     | 6,320     | SH | DEF | 12 |
| ITT INDUSTRIES            | COM  | 450911102 | 282    | 4,528     | SH | DEF | 2  |
| ITT INDS (IND)            | COM  | 450911102 | 2      | 40        | SH | DEF | 6  |
| ITT INDUSTRIES            | COM  | 450911102 | 62     | 1,000     | SH | DEF | 7  |
| ITT INDUSTRIES            | COM  | 450911102 | 409    | 6,560     | SH | DEF | 12 |
| ITT INDUSTRIES            | COM  | 450911102 | 2,471  | 25,000    | SH | DEF | 15 |
| ICICI BANK LTD - SPON ADR | ADR  | 45104G104 | 213    | 35,500    | SH | DEF | 3  |
| IDACORP                   | COM  | 451107106 | 18,524 | 761,350   | SH | DEF | 6  |
| IDACORP                   | COM  | 451107106 | 232    | 9,540     | SH | DEF | 12 |
| IDEX CORP                 | COM  | 45167R104 | 6      | 200       | SH | DEF | 12 |
| IDEXX LABS                | COM  | 45168D104 | 29,255 | 945,280   | SH | DEF | 3  |
| IDEXX LABORATORIES CORP   | COM  | 45168D104 | 34     | 1,100     | SH | DEF | 12 |
| IGATE CORP                | COM  | 45169U105 | 32     | 11,800    | SH | DEF | 12 |
| IKON OFFICE SOLUTIONS     | COM  | 451713101 | 277    | 35,100    | SH | DEF | 3  |
| IKON OFFICE SOLUTION      | COM  | 451713101 | 2      | 310       | SH | DEF | 6  |
| IKON OFFICE SOLUTIONS     | COM  | 451713101 | 179    | 22,672    | SH | DEF | 12 |
| IKON OFFICE SOLUTIONS INC | COM  | 451713101 | 320    | 40,600    | SH | DEF |    |
| IDENTIX                   | COM  | 451906101 | 2      | 300       | SH | DEF | 2  |
| IDENTIX                   | COM  | 451906101 | 27     | 4,476     | SH | DEF | 12 |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 5,534  | 94,872    | SH | DEF | 2  |
| ILLINOIS TOOL WKS         | COM  | 452308109 | 6,181  | 105,960   | SH | DEF | 3  |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 332    | 5,700     | SH | DEF | 4  |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 401    | 6,880     | SH | DEF | 5  |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 3      | 50        | SH | DEF | 6  |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 280    | 4,793     | SH | DEF | 11 |
| ILLINOIS TOOL WORKS       | COM  | 452308109 | 1,679  | 28,784    | SH | DEF | 12 |
| ILLUMINA                  | COM  | 452327109 | 19     | 5,625     | SH | DEF | 12 |
| IMAGE ENTERTAINMENT NEW   | COM  | 452439201 | 1      | 1,000     | SH | DEF | 12 |
| IMATION CORP              | COM  | 45245A107 | 5,839  | 206,100   | SH | DEF | 3  |
| IMATION CORP              | COM  | 45245A107 | 20     | 715       | SH | DEF | 12 |
| ***IMAX CORP              | COM  | 45245E109 | 2      | 500       | SH | DEF | 12 |
| IMCLONE SYSTEMS           | COM  | 45245W109 | 8      | 1,000     | SH | DEF | 2  |
| IMCLONE SYSTEMS           | COM  | 45245W109 | 612    | 78,490    | SH | DEF | 12 |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| IMAGISTICS INTERNATIONAL       | COM  | 45247T104 | 15     | 857       | SH | DEF | 2  |
| IMAGISTICS INTL                | COM  | 45247T104 | 19     | 1,097     | SH | DEF | 12 |
| IMMUCOR                        | COM  | 452526106 | 2,131  | 131,115   | SH | DEF | 3  |
| IMMUCOR                        | COM  | 452526106 | 110    | 6,750     | SH | DEF | 12 |
| IMMUNOGEN                      | COM  | 45253H101 | 7      | 2,025     | SH | DEF | 12 |
| IMPAC MTG HLDGS                | COM  | 45254P102 | 3,625  | 325,080   | SH | DEF | 3  |
| IMPAC MORTGAGE HOLDINGS        | COM  | 45254P102 | 117    | 10,500    | SH | DEF | 12 |
| IMPATH                         | COM  | 45255G101 | 325    | 25,200    | SH | DEF | 6  |
| IMPATH                         | COM  | 45255G101 | 8      | 600       | SH | DEF | 12 |
| IMPATH                         | COM  | 45255G101 | 41     | 2,000     | SH | DEF | 15 |
| IMPERIAL CHEMICAL INDS PLC     | ADR  | 452704505 | 1      | 90        | SH | DEF | 2  |
| IMPERIAL CHEM INDS             | COM  | 452704505 | 13,553 | 1,032,200 | SH | DEF | 6  |
| IMPERIAL CR INDS*W             | COM  | 452729114 | 0      | 598,764   | SH | DEF | 6  |
| IMMUNOMEDICS                   | COM  | 452907108 | 130    | 21,610    | SH | DEF | 12 |
| IMPERIAL TOBACCO GROUP         | ADR  | 453142101 | 6      | 125       | SH | DEF | 15 |
| INAMED CORP                    | COM  | 453235103 | 961    | 41,770    | SH | DEF | 3  |
| O LIMITEE                      | COM  | 453258402 | 5      | 342       | SH | DEF | 12 |
| YTE GENOMICS                   | COM  | 45337C102 | 3      | 692       | SH | DEF | 12 |
| INDEPENDENCE CMNTY BK CORP     | COM  | 453414104 | 9,790  | 390,200   | SH | DEF | 3  |
| INDEPENDENCE COMMUNITY BANK    | COM  | 453414104 | 138    | 5,490     | SH | DEF | 12 |
| INDEPENDENCE FEDERAL SAVINGS   | COM  | 453432106 | 3      | 220       | SH | DEF | 12 |
| INDEPENDENCE HLDG              | COM  | 453440307 | 348    | 17,385    | SH | DEF | 6  |
| INDEPENDENT BANK CORP-MASS     | COM  | 453836108 | 450    | 22,638    | SH | DEF | 12 |
| INDEVUS PHARMACEUTICALS        | COM  | 454072109 | 2      | 1,000     | SH | DEF | 2  |
| INDEVUS PHARMACEUTICALS        | COM  | 454072109 | 48     | 30,970    | SH | DEF | 12 |
| INDIAN RIVER BANKING CO        | COM  | 45435P104 | 68     | 2,420     | SH | DEF | 12 |
| INDIA FUND                     | COM  | 454990128 | 9      | 1,000     | SH | DEF | 12 |
| INDUS INTERNATIONAL            | COM  | 45578L100 | 19     | 10,000    | SH | DEF | 12 |
| INDYMAC BANCORP                | COM  | 456607100 | 2,108  | 109,400   | SH | DEF | 3  |
| INDYMAC BANCORP                | COM  | 456607100 | 17,616 | 914,150   | SH | DEF | 6  |
| INDYMAC BANCORP                | COM  | 456607100 | 42     | 2,200     | SH | DEF | 12 |
| INERGY L P                     | COM  | 456615103 | 29     | 1,000     | SH | DEF | 12 |
| INFINIUM SOFTWARE              | COM  | 45662Y109 | 5      | 1,000     | SH | DEF | 12 |
| INFORMATICA CORPORATION        | COM  | 45666Q102 | 6      | 1,900     | SH | DEF | 12 |
| INFORMATION ARCHITECTS CORP    | COM  | 45669R305 | 0      | 300       | SH | DEF | 2  |
| INFORTE CORP                   | COM  | 45677R107 | 2      | 400       | SH | DEF | 12 |
| INFOSPACE NEW                  | COM  | 45678T201 | 6      | 1,365     | SH | DEF | 12 |
| INFOUSA NEW                    | COM  | 456818301 | 6,531  | 1,564,447 | SH | DEF | 6  |
| ING GROEP NV SPONS ADR         | ADR  | 456837103 | 415    | 29,566    | SH | DEF | 2  |
| ING GROEP N V ADR SPO          | COM  | 456837103 | 4,790  | 328,616   | SH | DEF | 6  |
| ING GROEP NV SPONS ADR         | ADR  | 456837103 | 2      | 115       | SH | DEF | 7  |
| INGERSOLL-RAND CO.             | COM  | 456866102 | 0      | 0         | SH | DEF | 9  |
| INGRAM MICRO                   | COM  | 457153104 | 213    | 16,050    | SH | DEF | 5  |
| INGRAM MICRO                   | CL A | 457153104 | 4      | 310       | SH | DEF | 6  |
| INGRAM MICRO -CL A             | COM  | 457153104 | 46     | 3,445     | SH | DEF | 12 |
| INHALE THERAPEUTIC SYS         | COM  | 457191104 | 3      | 650       | SH | DEF | 2  |
| INHALE THERAPEUTIC SYSTEMS     | COM  | 457191104 | 7      | 1,300     | SH | DEF | 12 |
| INKINE PHARMACEUTICAL CO       | COM  | 457214104 | 98     | 87,543    | SH | DEF | 9  |
| INKINE PHARMACEUTICAL CO       | COM  | 457214104 | 10     | 8,700     | SH | DEF | 12 |
| INKTOMI CORP                   | COM  | 457277101 | 0      | 10        | SH | DEF | 2  |
| INKTOMI CORP                   | COM  | 457277101 | 4      | 16,970    | SH | DEF | 12 |
| INNODATA CORP                  | COM  | 457642205 | 57     | 57,200    | SH | DEF | 6  |
| INSIGHT ENTERPRISES            | COM  | 45765U103 | 1,412  | 139,100   | SH | DEF | 6  |
| INSITUFORM TECHNOLOGIES        | COM  | 457667103 | 682    | 47,518    | SH | DEF | 12 |
| INSMED                         | COM  | 457669208 | 1      | 2,100     | SH | DEF | 12 |
| INNOTRAC CORP                  | COM  | 45767M109 | 492    | 179,858   | SH | DEF | 6  |
| INNOVATIVE SOLUTIONS           | COM  | 45769N105 | 187    | 24,300    | SH | DEF | 6  |
| INNOVATIVE SOLUTIONS & SUPPORT | COM  | 45769N105 | 24     | 3,059     | SH | DEF | 12 |
| INRANGE TECHNOLOGIES CORP      | COM  | 45769V206 | 2      | 800       | SH | DEF | 12 |
| INKEEPERS USA TRUST            | COM  | 4576J0104 | 16     | 2,000     | SH | DEF | 2  |
| INKEEPERS USA TRUST            | COM  | 4576J0104 | 0      | 0         | SH | DEF | 9  |
| INNKEEPERS USA TRUST-SBI       | COM  | 4576J0104 | 873    | 109,217   | SH | DEF | 12 |

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|                                      |         |           |         |           |    |     |    |
|--------------------------------------|---------|-----------|---------|-----------|----|-----|----|
| INSIGHTFUL CORP                      | COM     | 45770X100 | 1       | 1,000     | SH | DEF | 12 |
| INSPIRE PHARMACEUTICALS              | COM     | 457733103 | 3       | 879       | SH | DEF | 12 |
| INSTINET GROUP                       | COM     | 457750107 | 0       | 100       | SH | DEF | 6  |
| INTEGRA LIFESCIENCES HOLDINGS        | COM     | 457985208 | 3       | 200       | SH | DEF | 12 |
| INSURED MUNICIPAL OME FUND           | UNIT    | 45809F104 | 31      | 2,120     | SH | DEF | 12 |
| INTEGRATED AMER                      | COM     | 45810N302 | 122     | 21,900    | SH | DEF | 6  |
| INTEGRATED DEVICE TECHNOLOGY         | NASDCOM | 458118106 | 195     | 18,700    | SH | DEF | 3  |
| INTEGRATED DEVICE TECHNOLOGY         | COM     | 458118106 | 49      | 4,730     | SH | DEF | 12 |
| INTEGRATED ELCTRCAL                  | COM     | 45811E103 | 2,133   | 570,200   | SH | DEF | 6  |
| INTEGRATED CIRCUIT S                 | COM     | 45811K208 | 12,449  | 792,900   | SH | DEF | 3  |
| INTEGRATED SILICON SOLUTION          | COM     | 45812P107 | 1       | 300       | SH | DEF | 12 |
| INTEL CORP.                          | COM     | 458140100 | 22,650  | 1,630,640 | SH | DEF | 1  |
| INTEL CORP.                          | COM     | 458140100 | 20,063  | 1,444,450 | SH | DEF | 2  |
| INTEL CORP NASD INDL                 | COM     | 458140100 | 23,186  | 1,669,248 | SH | DEF | 3  |
| INTEL                                | COM     | 458140100 | 235     | 16,940    | SH | DEF | 4  |
| INTEL CORP                           | COM     | 458140100 | 2,620   | 188,602   | SH | DEF | 5  |
| INTEL CORP.                          | COM     | 458140100 | 100     | 7,205     | SH | DEF | 7  |
| INTEL CORP.                          | COM     | 458140100 | 3,654   | 263,051   | SH | DEF | 9  |
| INTEL CORP.                          | COM     | 458140100 | 3,463   | 249,300   | SH | DEF | 10 |
| INTEL CORP                           | COM     | 458140100 | 1,677   | 120,702   | SH | DEF | 11 |
| INTEL CORP                           | COM     | 458140100 | 16,974  | 1,222,051 | SH | DEF | 12 |
| INTEL CORP.                          | COM     | 458140100 | 3,876   | 178,340   | SH | DEF | 15 |
| INTEL CORP                           | COM     | 458140100 | 44      | 3,020     | SH | DEF |    |
| INTELIDATA TECHNOLOGIES CORP         | COM     | 45814T107 | 1       | 900       | SH | DEF | 12 |
| INTEGRATED INFORMATION SYSTEMS       | COM     | 45817B103 | 4       | 30,800    | SH | DEF | 12 |
| INTELLI-CHECK                        | COM     | 45817G102 | 46      | 8,100     | SH | DEF | 12 |
| INTEGRATED DEFENSE                   | COM     | 45819B101 | 6       | 300       | SH | DEF | 12 |
| INTER TEL NASD INDL                  | COM     | 458372109 | 16,956  | 833,220   | SH | DEF | 3  |
| INTER TEL                            | COM     | 458372109 | 1       | 50        | SH | DEF | 12 |
| INTERFACE -CL A                      | COM     | 458665106 | 8       | 2,000     | SH | DEF | 12 |
| INTERDIGITAL COMMUNICATIONS          | COM     | 45866A105 | 292     | 33,572    | SH | DEF | 12 |
| INTERGRAPH CORP                      | COM     | 458683109 | 554     | 32,420    | SH | DEF | 6  |
| INTERGRAPH CORP                      | COM     | 458683109 | 17      | 1,000     | SH | DEF | 12 |
| INTERLEUKIN GENETICS                 | COM     | 458738101 | 14      | 27,400    | SH | DEF | 12 |
| INTERLOTT TECH                       | COM     | 458764107 | 219     | 39,500    | SH | DEF | 6  |
| INTERMAGNETICS GENERAL CORP          | COM     | 458771102 | 18      | 1,057     | SH | DEF | 12 |
| INTERMET CORP NASD INDL              | COM     | 45881K104 | 4,011   | 833,990   | SH | DEF | 3  |
| INTERNAP NETWORK SVCS CORP           | COM     | 45885A102 | 19      | 92,115    | SH | DEF | 12 |
| INTL ALUMINUM CORP                   | COM     | 458884103 | 87      | 5,000     | SH | DEF | 12 |
| INTL ASSETS HOLDING CORP             | COM     | 459028106 | 6       | 9,415     | SH | DEF | 12 |
| INTL BANCSHARES CORP                 | COM     | 459044103 | 365     | 9,375     | SH | DEF | 6  |
| INTERNATIONAL BUSINESS MACHINE       | COM     | 459200101 | 1,904   | 32,659    | SH | DEF | 1  |
| IBM                                  | COM     | 459200101 | 11,713  | 200,600   | SH | DEF | 2  |
| IBM                                  | COM     | 459200101 | 28,431  | 487,586   | SH | DEF | 3  |
| IBM                                  | COM     | 459200101 | 8,084   | 138,635   | SH | DEF | 4  |
| IBM                                  | COM     | 459200101 | 1,493   | 25,604    | SH | DEF | 5  |
| IBM                                  | COM     | 459200101 | 21,158  | 362,357   | SH | DEF | 6  |
| IBM                                  | COM     | 459200101 | 1446    | 24,765    | SH | DEF | 7  |
| IBM                                  | COM     | 459200101 | 1,916   | 32,862    | SH | DEF | 9  |
| INTERNATIONAL BUSINESS MACHINES CORP | COM     | 459200101 | 194,383 | 3,329,048 | SH | DEF | 10 |
| IBM                                  | COM     | 459200101 | 5,328   | 91,368    | SH | DEF | 11 |
| INTERNATIONAL BUSINESS               | COM     | 459200101 | 35,314  | 604,797   | SH | DEF | 12 |
| IBM                                  | COM     | 459200101 | 1,210   | 13,066    | SH | DEF | 15 |
| INTERNATIONAL BUSINESS MACHINES      | COM     | 459200101 | 157     | 2,600     | SH | DEF |    |
| INTERNATIONAL BUSINESS MACHINES CORP | COM     | 459200101 | 109,061 | 1,867,809 | SH | DEF | 8  |
| INTERNATIONAL FLAVORS & FRAGRANCES   | COM     | 459506101 | 4       | 135       | SH | DEF | 2  |
| INTL FLAVORS & FRAGRANCES            | COM     | 459506101 | 1,099   | 34,520    | SH | DEF | 12 |
| INTERNATIONAL GAME TECHNOLOGY        | COM     | 459902102 | 353     | 5,100     | SH | DEF | 5  |
| INTL GAME TECHNOLOGY                 | COM     | 459902102 | 3,119   | 45,109    | SH | DEF | 12 |
| INTERNATIONAL PAPER CAP TR           | PFD     | 460137300 | 2,464   | 56,650    | SH | DEF | 2  |
| INTERNATIONAL PAPER CAPITAL          | PFD     | 460137300 | 909     | 20,900    | SH | DEF | 12 |
| INTERNATIONAL PAPER CO.              | COM     | 460146103 | 1,861   | 55,747    | SH | DEF | 2  |

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|                                |            |           |        |           |     |     |    |
|--------------------------------|------------|-----------|--------|-----------|-----|-----|----|
| INTERNATIONAL PAPER CO         | COM        | 460146103 | 3,492  | 104,568   | SH  | DEF | 5  |
| INTERNATIONAL PAPER            | COM        | 460146103 | 3,055  | 91,500    | SH  | DEF | 6  |
| INTERNATIONAL PAPER CO         | COM        | 460146103 | 4,111  | 123,119   | SH  | DEF | 12 |
| INTERNATIONAL PAPER CO.        | COM        | 460146103 | 2,738  | 51,700    | SH  | DEF | 15 |
| INTERNATIONAL RECTIFIER CORP   | COM        | 460254105 | 8      | 540       | SH  | DEF | 2  |
| INTERNATIONAL RECTIFIER CORP   | COM        | 460254105 | 252    | 16,127    | SH  | DEF | 12 |
| INTL SHIPHOLDING CORP NEW      | COM        | 460321201 | 87     | 12,700    | SH  | DEF | 12 |
| INTERNATIONAL SPEEDWAY CORP    | COM        | 460335201 | 4      | 100       | SH  | DEF | 2  |
| INTERNATIONAL SPEEDWAY CORP    | COM        | 460335201 | 166    | 4,183     | SH  | DEF | 12 |
| INTERNATIONAL SPEEDWAY CORP    | COM        | 460335300 | 22     | 544       | SH  | DEF | 12 |
| INTERNET SPORTS NETWORK        | COM        | 46058W202 | 5      | 5,714     | SH  | DEF | 15 |
| INTERNET CAPITAL GROUP         | COM        | 46059C106 | 15     | 74,330    | SH  | DEF | 12 |
| INTERNET PICTURES CORP         | COM        | 46059S200 | 2      | 1,175     | SH  | DEF | 12 |
| INTERNET HOLDRS TR             | COM        | 46059W102 | 2      | 100       | SH  | DEF | 12 |
| INTERNET ARCHITECTURE HOLDR TR | COM        | 46060A107 | 2      | 100       | SH  | DEF | 2  |
| INTERNET ARCHITECTURE          | COM        | 46060A107 | 2      | 100       | SH  | DEF | 12 |
| INTERNET SEC SYS               | COM        | 46060X107 | 3      | 211       | SH  | DEF | 2  |
| INTERNET SECURITY SYSTEMS      | COM        | 46060X107 | 5,657  | 459,140   | SH  | DEF | 3  |
| INTERNET SEC SYS               | COM        | 46060X107 | 37     | 3,015     | SH  | DEF | 12 |
| INTERNATURAL PHARMACEUTICALS   | COM        | 46061X106 | 0      | 100       | SH  | DEF | 2  |
| INTERPOOL                      | COM        | 46062R108 | 5,544  | 461,250   | SH  | DEF | 6  |
| INTERPOOL                      | COM        | 46062R108 | 2      | 150       | SH  | DEF | 7  |
| INTERPORE INTERNATIONAL NEW    | COM        | 46062W107 | 4      | 500       | SH  | DEF | 12 |
| INTERPUBLIC GROUP PANIES       | COM        | 460690100 | 1,982  | 125,046   | SH  | DEF | 2  |
| INTERPUBLIC GROUP              | COM        | 460690100 | 515    | 32,517    | SH  | DEF | 4  |
| INTERPUBLIC GROUP              | COM        | 460690100 | 1,841  | 116,123   | SH  | DEF | 6  |
| INTERPUBLIC GROUP OF COS       | COM        | 460690100 | 922    | 58,175    | SH  | DEF | 12 |
| INTERPUBLIC GROUP COS CVT BOND | CONV       | 460690AJ9 | 2,099  | 2,900,000 | PRN | DEF | 16 |
| INTERSIL CORP                  | COM        | 46069S109 | 2      | 157       | SH  | DEF | 7  |
| INTERSIL CORPORATION CL A      | COM        | 46069S109 | 26     | 2,030     | SH  | DEF | 12 |
| INTERSTATE BAKERIES CP         | COM        | 46072H108 | 15,143 | 569,910   | SH  | DEF | 3  |
| INTERSTATE BAKERIES CORP-DEL   | COM        | 46072H108 | 347    | 13,067    | SH  | DEF | 12 |
| INTERSTATE HOTELS & RESORTS    | COM        | 46088S106 | 2      | 554       | SH  | DEF | 12 |
| INTSTATE NTL DEALER            | COM        | 46102P104 | 223    | 38,800    | SH  | DEF | 6  |
| INTERTAN                       | COM        | 461120107 | 5      | 765       | SH  | DEF | 12 |
| INTEST CORP                    | COM        | 461147100 | 197    | 64,448    | SH  | DEF | 6  |
| INTRABIOTICS PHARMACEUTICALS   | COM        | 46116T100 | 7      | 14,700    | SH  | DEF | 12 |
| INTRADO                        | COM        | 46117A100 | 275    | 28,470    | SH  | DEF | 12 |
| INTUIT CORP.                   | COM        | 461202103 | 23     | 500       | SH  | DEF | 7  |
| INTUIT                         | COM        | 461202103 | 848    | 18,632    | SH  | DEF | 12 |
| INVACARE CORP.                 | COM        | 461203101 | 274    | 8,000     | SH  | DEF | 2  |
| INVACARE CORP                  | COM        | 461203101 | 616    | 17,989    | SH  | DEF | 12 |
| INVENSYS PLC SPONS ADR         | ADR        | 461204109 | 2      | 919       | SH  | DEF | 2  |
| INTUITIVE SURGICAL             | COM        | 46120E107 | 8      | 1,000     | SH  | DEF | 2  |
| INVESTMENT GRADE MUNICIPAL     | UNIT       | 461368102 | 16     | 1,000     | SH  | DEF | 12 |
| INVESTMENT TECHNOLOGY GRP      | COM        | 46145F105 | 64     | 2,190     | SH  | DEF | 12 |
| INVISION TECHNOLOGIES          | COM        | 461851107 | 443    | 13,850    | SH  | DEF | 3  |
| INVISION TECHNOLOGIES          | COM        | 461851107 | 13     | 400       | SH  | DEF | 12 |
| INVITROGEN CORP                | COM        | 46185R100 | 945    | 27,750    | SH  | DEF | 3  |
| INVITROGEN CORP                | COM        | 46185R100 | 321    | 9,428     | SH  | DEF | 12 |
| IOMEGA CORP NASD INDL          | COM        | 462030305 | 2,609  | 244,050   | SH  | DEF | 3  |
| IOMEGA CORP                    | COM        | 462030305 | 13     | 1,185     | SH  | DEF | 12 |
| IONA TECHNOLOGIES PLC-ADR      | ADR        | 46206P109 | 0      | 100       | SH  | DEF | 2  |
| IRON & GLASS BANCORP           | COM        | 462735101 | 13     | 400       | SH  | DEF | 12 |
| IRON MOUNTAIN PA               | COM        | 462846106 | 61     | 2,450     | SH  | DEF | 12 |
| IRON MTN INC PA                | COM        | 462846106 | 42     | 1,500     | SH  | DEF | 12 |
| IRWIN FINL CORP                | COM        | 464119106 | 8,503  | 500,200   | SH  | DEF | 6  |
| ISCO INTERNATIONAL             | COM        | 46426P103 | 1      | 2,500     | SH  | DEF | 12 |
| ISHARES                        | COM        | 464286103 | 35     | 4,042     | SH  | DEF | 12 |
| ISHARES                        | MSCI AUSTR | 464286103 | 19     | 1,350     | SH  | DEF | 15 |
| ISHARES                        | COM        | 464286608 | 23     | 600       | SH  | DEF | 12 |
| ISHARES                        | MSCI EMU I | 464286608 | 135    | 2,200     | SH  | DEF | 15 |

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|                            |            |           |       |         |    |     |    |
|----------------------------|------------|-----------|-------|---------|----|-----|----|
| ISHARES                    | MSCI SINGA | 464286673 | 4     | 600     | SH | DEF | 15 |
| ISHARES                    | COM        | 464286699 | 17    | 1,496   | SH | DEF | 12 |
| ISHARES                    | MSCI UTD K | 464286699 | 36    | 1,900   | SH | DEF | 15 |
| ISHARES                    | COM        | 464286707 | 15    | 1,138   | SH | DEF | 12 |
| ISHARES                    | COM        | 464286749 | 19    | 1,779   | SH | DEF | 12 |
| ISHARES                    | MSCI SWITZ | 464286749 | 10    | 500     | SH | DEF | 15 |
| ISHARES                    | MSCI SWEDE | 464286756 | 6     | 350     | SH | DEF | 15 |
| ISHARES                    | COM        | 464286806 | 13    | 1,441   | SH | DEF | 12 |
| ISHARES                    | COM        | 464286814 | 15    | 1,259   | SH | DEF | 12 |
| ISHARES                    | COM        | 464286848 | 31    | 4,212   | SH | DEF | 12 |
| ISHARES                    | MSCI JAPAN | 464286848 | 98    | 8,400   | SH | DEF | 15 |
| ISHARES                    | COM        | 464286871 | 44    | 6,192   | SH | DEF | 12 |
| ISHARES                    | MSCI HONG  | 464286871 | 4     | 350     | SH | DEF | 15 |
| ISHARES TRUST              | COM        | 464287101 | 246   | 5,800   | SH | DEF | 12 |
| ISHARES S&P 500 INDEX FUND | COM        | 464287200 | 23    | 276     | SH | DEF | 4  |
| ISHARES TRUST              | UNIT       | 464287242 | 79    | 735     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287408 | 8     | 200     | SH | DEF | 12 |
| ISHARES TRUST              | UNIT       | 464287457 | 41    | 500     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287465 | 493   | 5,175   | SH | DEF | 12 |
| ISHARES TR                 | COM        | 464287481 | 24    | 500     | SH | DEF | 12 |
| ISHARES TR                 | COM        | 464287499 | 775   | 17,055  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287507 | 1,884 | 23,136  | SH | DEF | 12 |
| ISHARES TR                 | COM        | 464287556 | 126   | 2,730   | SH | DEF | 12 |
| ISHARES TR                 | COM        | 464287564 | 403   | 4,875   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287580 | 31    | 757     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287606 | 54    | 620     | SH | DEF | 12 |
| ISHARES TR RUSSELL 20      | COM        | 464287630 | 227   | 2,140   | SH | DEF | 6  |
| ISHARES TRUST              | COM        | 464287630 | 966   | 9,040   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287648 | 515   | 13,800  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287655 | 1,171 | 16,362  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287663 | 21    | 375     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287697 | 23    | 500     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287705 | 1,027 | 13,550  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287713 | 35    | 2,461   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287721 | 119   | 4,481   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287747 | 6     | 1,000   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287754 | 9     | 259     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287762 | 136   | 2,928   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287796 | 6     | 151     | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287804 | 1,319 | 14,160  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287812 | 197   | 4,848   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287838 | 106   | 3,375   | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287879 | 986   | 14,235  | SH | DEF | 12 |
| ISHARES TRUST              | COM        | 464287887 | 1,001 | 16,215  | SH | DEF | 12 |
| ISIS PHARMACEUTICALS       | COM        | 464330109 | 7     | 690     | SH | DEF | 4  |
| ISIS PHARMACEUTICALS       | COM        | 464330109 | 46    | 4,700   | SH | DEF | 12 |
| ISLE OF CAPRIS CASINOS     | COM        | 464592104 | 3,955 | 237,125 | SH | DEF | 3  |
| ISLE OF CAPR CAS           | COM        | 464592104 | 4,472 | 268,100 | SH | DEF | 6  |
| ISLE CAPRI CASINOS         | COM        | 464592104 | 417   | 25,000  | SH | DEF | 12 |
| ITALY FUND                 | COM        | 465395101 | 2     | 326     | SH | DEF | 12 |
| I3 MOBILE                  | COM        | 465713105 | 1     | 3,000   | SH | DEF | 12 |
| ITO YOKADO LTD ADR - NEW   | ADR        | 465714301 | 299   | 7,675   | SH | DEF | 2  |
| ITO YOKADO                 | COM        | 465714301 | 2,725 | 73,935  | SH | DEF | 6  |
| ITRON                      | COM        | 465741106 | 1,455 | 79,100  | SH | DEF | 3  |
| ITRON                      | COM        | 465741106 | 4     | 200     | SH | DEF | 12 |
| I2 TECHNOLOGIES            | COM        | 465754109 | 69    | 132,330 | SH | DEF | 6  |
| I2 TECHNOLOGIES            | COM        | 465754109 | 7     | 12,698  | SH | DEF | 12 |
| ***IVANHOE ENERGY          | COM        | 465790103 | 2     | 2,000   | SH | DEF | 12 |
| IVAX CORP.                 | COM        | 465823102 | 2,730 | 222,500 | SH | DEF | 2  |
| IVAX CORP                  | COM        | 465823102 | 2,600 | 211,905 | SH | DEF | 5  |
| IVAX CORP                  | COM        | 465823102 | 132   | 10,779  | SH | DEF | 12 |
| JDN REALTY CORP            | COM        | 465917102 | 559   | 46,246  | SH | DEF | 12 |

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|                                     |      |           |         |            |    |     |    |
|-------------------------------------|------|-----------|---------|------------|----|-----|----|
| IXYS CORP DEL                       | COM  | 46600W106 | 2       | 445        | SH | DEF | 12 |
| J ALEXANDER CORP                    | COM  | 466096104 | 57      | 17,680     | SH | DEF | 12 |
| JDS UNIPHASE CORP                   | COM  | 46612J101 | 13      | 6,580      | SH | DEF | 2  |
| JDS UNIPHASE                        | COM  | 46612J101 | 60      | 31,000     | SH | DEF | 4  |
| JDS UNIPHASE CORP                   | COM  | 46612J101 | 141     | 72,500     | SH | DEF | 6  |
| JDS UNIPHASE CORP                   | COM  | 46612J101 | 289     | 148,612    | SH | DEF | 12 |
| JDS UNIPHASE CORP                   | COM  | 46612J101 | 19      | 10,000     | SH | DEF |    |
| JLG INDS                            | COM  | 466210101 | 101     | 12,500     | SH | DEF | 6  |
| JLG INDUSTRIES                      | COM  | 466210101 | 116     | 14,360     | SH | DEF | 12 |
| JNI CORP                            | COM  | 46622G105 | 1       | 500        | SH | DEF | 12 |
| J NET ENTERPRISES                   | COM  | 46622V102 | 3       | 4,900      | SH | DEF | 12 |
| JPS INDUSTRIES                      | COM  | 46624E405 | 84      | 21,400     | SH | DEF | 6  |
| JP MORGAN CHASE & CO.               | COM  | 46625H100 | 426     | 22,440     | SH | DEF | 1  |
| J.P. MORGAN CHASE & CO.             | COM  | 46625H100 | 6,908   | 363,755    | SH | DEF | 2  |
| JP MORGAN CHASE & CO                | COM  | 46625H100 | 10,583  | 557,291    | SH | DEF | 3  |
| JP MORGAN CHASE                     | COM  | 46625H100 | 59      | 3,085      | SH | DEF | 4  |
| J.P. MORGAN CHASE & CO              | COM  | 46625H100 | 3,663   | 192,887    | SH | DEF | 5  |
| J.P. MORGAN CHASE & C               | COM  | 46625H100 | 22,397  | 1,185,446  | SH | DEF | 6  |
| J P MORGAN CHASE & CO               | COM  | 46625H100 | 1,697   | 89,359     | SH | DEF | 9  |
| J.P. MORGAN CHASE & CO.             | COM  | 46625H100 | 208,746 | 10,992,417 | SH | DEF | 10 |
| JP MORGAN CHASE & CO                | COM  | 46625H100 | 416     | 21,892     | SH | DEF | 11 |
| J P MORGAN CHASE & CO               | COM  | 46625H100 | 12,043  | 634,150    | SH | DEF | 12 |
| JP MORGAN CHASE & CO.               | COM  | 46625H100 | 2,677   | 88,900     | SH | DEF | 15 |
| J.P. MORGAN CHASE & CO.             | COM  | 46625H100 | 116,447 | 6,132,042  | SH | DEF | 8  |
| J P MORGAN CHASE & CO               | PFD  | 46625H209 | 956     | 12,750     | SH | DEF | 2  |
| J2 GLOBAL MUNICATIONS               | COM  | 46626E205 | 507     | 25,500     | SH | DEF | 3  |
| JABIL CIRCUIT                       | COM  | 466313103 | 86      | 5,825      | SH | DEF | 12 |
| JACK IN THE BOX C                   | COM  | 466367109 | 26,124  | 1,150,216  | SH | DEF | 6  |
| JACKSONVILLE BANCORP                | COM  | 469248108 | 496     | 20,000     | SH | DEF | 6  |
| JACO ELECTRS                        | COM  | 469783104 | 146     | 53,100     | SH | DEF | 6  |
| JACOBS ENGINEERING GROUP            | COM  | 469814107 | 27      | 889        | SH | DEF | 12 |
| JAKKS PAC                           | COM  | 47012E106 | 3,832   | 344,600    | SH | DEF | 6  |
| JAPAN SMALLER CAPITALIZATION        | UNIT | 47109U104 | 1       | 230        | SH | DEF | 12 |
| JARDINE FLEMING INDIA FUND          | UNIT | 471112102 | 10      | 1,581      | SH | DEF | 12 |
| JARDINE MATHESON HOLDINGS LTD. SPON | ADR  | 471115303 | 2       | 390        | SH | DEF | 2  |
| JEFFERIES GROUP NEW                 | COM  | 472319102 | 53      | 1,400      | SH | DEF | 12 |
| JEFFERSON-PILOT CORP.               | COM  | 475070108 | 4,683   | 116,771    | SH | DEF | 2  |
| JEFFERSON PILOT CORP                | COM  | 475070108 | 7       | 170        | SH | DEF | 6  |
| JEFFERSON-PILOT CORP.               | COM  | 475070108 | 705     | 17,587     | SH | DEF | 7  |
| JEFFERSON-PILOT CORP.               | COM  | 475070108 | 0       | 0          | SH | DEF | 9  |
| JEFFERSON PILOT CORP                | COM  | 475070108 | 237     | 5,900      | SH | DEF | 11 |
| JEFFERSON PILOT CORP                | COM  | 475070108 | 5,294   | 132,020    | SH | DEF | 12 |
| JETBLUE AIRWAYS CORP                | COM  | 477143101 | -20     | (500)      | SH | DEF | 12 |
| JO-ANN STORES CL A                  | COM  | 47758P109 | 9,789   | 349,120    | SH | DEF | 3  |
| JOHN NUVEEN CO -CL                  | COM  | 478035108 | 12,648  | 555,950    | SH | DEF | 3  |
| JOHN NUVEEN CO-CL A                 | COM  | 478035108 | 673     | 29,588     | SH | DEF | 12 |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 16,216  | 299,843    | SH | DEF | 1  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 27,321  | 505,194    | SH | DEF | 2  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 55,115  | 1,019,138  | SH | DEF | 3  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 7,964   | 147,267    | SH | DEF | 4  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 8,650   | 159,950    | SH | DEF | 5  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 7394    | 136,730    | SH | DEF | 7  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 1,556   | 28,775     | SH | DEF | 9  |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 6,381   | 118,000    | SH | DEF | 10 |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 5,005   | 92,549     | SH | DEF | 11 |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 32,919  | 608,716    | SH | DEF | 12 |
| JOHNSON & JOHNSON                   | COM  | 478160104 | 945     | 11,020     | SH | DEF | 15 |
| JOHNSON CONTROLS                    | COM  | 478366107 | 995     | 12,950     | SH | DEF | 2  |
| JOHNSON CTLS                        | COM  | 478366107 | 29,429  | 383,090    | SH | DEF | 3  |
| JOHNSON CONTROLS                    | COM  | 478366107 | 18      | 230        | SH | DEF | 6  |
| JOHNSON CONTROLS                    | COM  | 478366107 | 383     | 4,989      | SH | DEF | 12 |
| JOHNSON CONTROLS                    | COM  | 478366107 | 305     | 2,500      | SH | DEF | 15 |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| JOHNSON OUTDOORS              | CL A | 479167108 | 1,105  | 105,100   | SH | DEF | 6  |
| JONES APPAREL GROUP           | COM  | 480074103 | 6      | 200       | SH | DEF | 2  |
| JONES APPAREL GROUP           | COM  | 480074103 | 7,980  | 259,950   | SH | DEF | 3  |
| JONES APPAREL GROUP           | COM  | 480074103 | 226    | 7,350     | SH | DEF | 5  |
| JONES APPAREL GROUP           | COM  | 480074103 | 278    | 9,070     | SH | DEF | 6  |
| JONES APPAREL GROUP           | COM  | 480074103 | 230    | 7,493     | SH | DEF | 12 |
| JONES LANG LASALLE            | COM  | 48020Q107 | 66     | 3,200     | SH | DEF | 3  |
| JOS A BANK CLOTHIERS          | COM  | 480838101 | 16     | 900       | SH | DEF | 3  |
| JOS A BANK CLOTHIERS          | COM  | 480838101 | 1,560  | 87,100    | SH | DEF | 6  |
| JOSEPH A BANK CLOTHIERS       | COM  | 480838101 | 13     | 700       | SH | DEF | 12 |
| JOULE '                       | COM  | 481109106 | 8      | 7,300     | SH | DEF | 12 |
| JOURNAL REGISTER CO           | COM  | 481138105 | 378    | 20,030    | SH | DEF | 3  |
| JOY GLOBAL                    | COM  | 481165108 | 177    | 21,360    | SH | DEF | 12 |
| JUNIPER NETWORKS              | COM  | 48203R104 | 5      | 1,112     | SH | DEF | 2  |
| JUNIPER NETWORKS              | COM  | 48203R104 | 2      | 345       | SH | DEF | 7  |
| JUNIPER NETWORKS              | COM  | 48203R104 | 42     | 8,850     | SH | DEF | 12 |
| JUNIPER NETWORKS              | COM  | 48203R104 | 14     | 3,000     | SH | DEF |    |
| KCS ENERGY                    | COM  | 482434206 | 10     | 6,350     | SH | DEF | 12 |
| KFX                           | COM  | 48245L107 | 93     | 46,650    | SH | DEF | 12 |
| KLA-TENCORP CORP              | COM  | 482480100 | 3,571  | 127,800   | SH | DEF | 3  |
| KLA-TENCOR CORP               | COM  | 482480100 | 184    | 6,574     | SH | DEF | 12 |
| KLA-TENCOR CORP.              | COM  | 482480100 | 89     | 2,000     | SH | DEF | 15 |
| KLM ROYAL DUTCH AIRLINES      | COM  | 482516309 | 108    | 13,000    | SH | DEF | 11 |
| ***KLM ROYAL DUTCH AIRLS      | COM  | 482516309 | 17     | 2,025     | SH | DEF | 12 |
| KMART CORP                    | COM  | 482584109 | 0      | 650       | SH | DEF | 2  |
| K MART CORP                   | COM  | 482584109 | 31     | 63,605    | SH | DEF | 12 |
| KPMG CONSULTING               | COM  | 48265R109 | 39     | 6,000     | SH | DEF | 3  |
| KPMG CONSULTING               | COM  | 48265R109 | 2,733  | 423,004   | SH | DEF | 6  |
| KPMG CONSULTING               | COM  | 48265R109 | 72     | 11,150    | SH | DEF | 12 |
| KS BANCORP                    | COM  | 48266R108 | 13     | 800       | SH | DEF | 12 |
| K-SWISS -CL A                 | COM  | 482686102 | 11,537 | 539,880   | SH | DEF | 3  |
| KT CORP SPONSORED ADR         | ADR  | 48268K101 | 3      | 120       | SH | DEF | 2  |
| KT CORP                       | ADR  | 48268K101 | 24,780 | 1,117,215 | SH | DEF | 3  |
| KT CORP                       | COM  | 48268K101 | 1,655  | 76,141    | SH | DEF | 6  |
| K TRON INTL                   | COM  | 482730108 | 103    | 8,100     | SH | DEF | 6  |
| K V PHARMACEUTICAL CO-CL A    | COM  | 482740206 | 19     | 1,000     | SH | DEF | 12 |
| KV PHARMACEUTICALS CO         | COM  | 482740206 | 24     | 1,000     | SH | DEF |    |
| KADANT                        | COM  | 48282T104 | 1      | 54        | SH | DEF | 2  |
| KADANT                        | COM  | 48282T104 | 1      | 79        | SH | DEF | 7  |
| KADANT                        | COM  | 48282T104 | 3      | 236       | SH | DEF | 12 |
| KAMAN CORP                    | CL A | 483548103 | 4,982  | 406,700   | SH | DEF | 6  |
| KAMAN CORP-CL A               | COM  | 483548103 | 7      | 555       | SH | DEF | 12 |
| KANEB PIPE LINE PARTNERS LP   | COM  | 484169107 | 71     | 1,960     | SH | DEF | 12 |
| KANEB SERVICES LLC            | COM  | 484173109 | 3      | 166       | SH | DEF | 12 |
| KANSAS CITY LIFE INSURANCE CO | COM  | 484836101 | 151    | 3,990     | SH | DEF | 12 |
| KANSAS CITY SOUTHERN          | COM  | 485170302 | 5,584  | 450,355   | SH | DEF | 2  |
| KANSAS CITY SOUTHERN          | COM  | 485170302 | 923    | 74,412    | SH | DEF | 12 |
| KAO CORP-UNSPONSORED ADR      | ADR  | 485537203 | 7      | 30        | SH | DEF | 7  |
| KAYDON CORP.                  | COM  | 486587108 | 587    | 29,300    | SH | DEF | 2  |
| KAYDON CORP                   | COM  | 486587108 | 75     | 3,760     | SH | DEF | 12 |
| KEANE                         | COM  | 486665102 | 4,140  | 613,301   | SH | DEF | 6  |
| KEANE                         | COM  | 486665102 | 43     | 6,300     | SH | DEF | 12 |
| KB HOME                       | COM  | 48666K109 | 9,910  | 202,915   | SH | DEF | 3  |
| KB HOME                       | COM  | 48666K109 | 1,807  | 37,000    | SH | DEF | 4  |
| KB HOME                       | COM  | 48666K109 | 4      | 90        | SH | DEF | 6  |
| KB HOME                       | COM  | 48666K109 | 83     | 1,700     | SH | DEF | 12 |
| KEITH PANIES                  | COM  | 487539108 | 783    | 74,610    | SH | DEF | 6  |
| KELLOGG CO                    | COM  | 487836108 | 67     | 2,000     | SH | DEF | 9  |
| KELLOGG CO                    | COM  | 487836108 | 1,015  | 30,517    | SH | DEF | 12 |
| KELLOGG CO.                   | COM  | 487836108 | 232    | 4,400     | SH | DEF | 15 |
| KELLWOOD CO                   | COM  | 488044108 | 930    | 40,700    | SH | DEF | 3  |
| KELLWOOD CO                   | COM  | 488044108 | 18     | 800       | SH | DEF | 12 |



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|                                  |     |           |        |           |    |     |    |
|----------------------------------|-----|-----------|--------|-----------|----|-----|----|
| KELLY SERVICES -CL A             | COM | 488152208 | 58     | 2,665     | SH | DEF | 12 |
| KEMET CORP.                      | COM | 488360108 | 4      | 500       | SH | DEF | 2  |
| KEMET CORP                       | COM | 488360108 | 1      | 170       | SH | DEF | 6  |
| KEMET CORP                       | COM | 488360108 | 383    | 44,820    | SH | DEF | 12 |
| KENDLE INTERNATIONAL             | COM | 48880L107 | 12     | 1,841     | SH | DEF | 2  |
| KENNAMETAL                       | COM | 489170100 | 16     | 500       | SH | DEF | 12 |
| KERR-MCGEE CORP.                 | COM | 492386107 | 317    | 7,290     | SH | DEF | 2  |
| KERR MCGEE CORP                  | COM | 492386107 | 3,480  | 80,100    | SH | DEF | 6  |
| KERR MCGEE CORP                  | COM | 492386107 | 418    | 9,624     | SH | DEF | 12 |
| KEY ENERGY GROUP                 | COM | 492914106 | 377    | 47,900    | SH | DEF | 3  |
| KEY ENERGY SVCS                  | COM | 492914106 | 7,952  | 1,009,200 | SH | DEF | 6  |
| KEY ENERGY SERVICES              | COM | 492914106 | 181    | 23,012    | SH | DEF | 12 |
| KEY PRODUCTION PANY              | COM | 493138101 | 267    | 16,500    | SH | DEF | 3  |
| KEYCORP NEW                      | COM | 493267108 | 923    | 36,978    | SH | DEF | 2  |
| KEYCORP NEW                      | COM | 493267108 | 293    | 11,730    | SH | DEF | 5  |
| KEYCORP                          | COM | 493267108 | 17,585 | 704,250   | SH | DEF | 6  |
| KEYCORP NEW                      | COM | 493267108 | 717    | 28,700    | SH | DEF | 9  |
| KEYCORP NEW                      | COM | 493267108 | 1,616  | 64,724    | SH | DEF | 12 |
| KEYSPAN CORP                     | COM | 49337W100 | 134    | 4,009     | SH | DEF | 2  |
| KEYSPAN CORP                     | COM | 49337W100 | 2      | 70        | SH | DEF | 6  |
| KEYSPAN CORP                     | COM | 49337W100 | 348    | 10,384    | SH | DEF | 9  |
| KEYSPAN CORP                     | COM | 49337W100 | 407    | 12,137    | SH | DEF | 12 |
| KEYSPAN CORP                     | COM | 49337W100 | 17,051 | 510,000   | SH | DEF | 13 |
| KEYSTONE PPTY TR CORP            | COM | 493596100 | 118    | 7,100     | SH | DEF | 12 |
| KFORCE                           | COM | 493732101 | 1      | 237       | SH | DEF | 12 |
| KIDDE PLC SPONSORED A            | COM | 493793103 | 2,968  | 313,774   | SH | DEF | 6  |
| KIMBERLY-CLARK CORP.             | COM | 494368103 | 204    | 3,600     | SH | DEF | 1  |
| KIMBERLY-CLARK CORP.             | COM | 494368103 | 1,592  | 28,108    | SH | DEF | 2  |
| KIMBERLY CLARK CORP              | COM | 494368103 | 12,636 | 223,094   | SH | DEF | 3  |
| KIMBERLY-CLARK                   | COM | 494368103 | 8      | 150       | SH | DEF | 4  |
| KIMBERLY CLARK CORP              | COM | 494368103 | 2,536  | 44,770    | SH | DEF | 5  |
| KIMBERLY CLARK CORP              | COM | 494368103 | 14     | 250       | SH | DEF | 6  |
| KIMBERLY-CLARK CORP.             | COM | 494368103 | 198    | 3,500     | SH | DEF | 7  |
| KIMBERLY-CLARK CORP.             | COM | 494368103 | 2,091  | 36,911    | SH | DEF | 9  |
| KIMBERLY-CLARK CORP.             | COM | 494368103 | 1,416  | 25,000    | SH | DEF | 10 |
| KIMBERLY CLARK CORP              | COM | 494368103 | 218    | 3,851     | SH | DEF | 11 |
| KIMBERLY CLARK CORP              | COM | 494368103 | 4,753  | 83,917    | SH | DEF | 12 |
| KIMBERLY CLARK CORP.             | COM | 494368103 | 207    | 2,300     | SH | DEF | 15 |
| KIMBERLY-CLARK CORP              | COM | 494368103 | 201    | 3,500     | SH | DEF |    |
| KIMCO REALTY CORP.               | COM | 49446R109 | 62     | 2,000     | SH | DEF | 2  |
| KIMCO REALTY CORP.               | COM | 49446R109 | 625    | 20,100    | SH | DEF | 7  |
| KIMCO REALTY CORP                | COM | 49446R109 | 111    | 3,575     | SH | DEF | 12 |
| KINDER MORGAN ENERGY PARTNERS LP | COM | 494550106 | 1,077  | 33,720    | SH | DEF | 2  |
| KINDER MORGAN ENERGY PARTNERS LP | COM | 494550106 | 813    | 25,464    | SH | DEF | 9  |
| KINDER MORGAN ENERGY PARTNERS    | COM | 494550106 | 7,866  | 246,357   | SH | DEF | 12 |
| KINDERHOOK BANK CORP             | COM | 494555105 | 12     | 288       | SH | DEF | 12 |
| KINDER MORGAN                    | COM | 49455P101 | 18     | 500       | SH | DEF | 7  |
| KINDER MORGAN KANS               | COM | 49455P101 | 1,831  | 51,652    | SH | DEF | 12 |
| KINDER MORGAN MGMT LLC           | COM | 49455U100 | 9      | 315       | SH | DEF | 12 |
| KINDER MORGAN MANAGEMENT LLC     | COM | 49455U100 | 110    | 4,000     | SH | DEF |    |
| KINDRED HEALTHCARE IN            | COM | 494580103 | 24,049 | 653,662   | SH | DEF | 6  |
| KING PHARMACEUTICALS             | COM | 495582108 | 4,900  | 269,650   | SH | DEF | 3  |
| KING PHARMACEUTICALS             | COM | 495582108 | 381    | 20,965    | SH | DEF | 12 |
| KING POWER INTL GROUP            | COM | 495611105 | 5      | 1,390     | SH | DEF | 12 |
| KINGFISHER PLC ADR SP            | COM | 495724304 | 2,726  | 453,031   | SH | DEF | 6  |
| ***KINROSS GOLD CORP             | COM | 496902107 | 2      | 1,000     | SH | DEF | 12 |
| KIRBY CORP                       | COM | 497266106 | 346    | 15,300    | SH | DEF | 3  |
| KIRKLANDS                        | COM | 497498105 | 43     | 2,500     | SH | DEF | 12 |
| KNAPE & VOGT MFG CO              | COM | 498782101 | 199    | 18,400    | SH | DEF | 6  |
| KNIGHT RIDDER                    | COM | 499040103 | 113    | 2,000     | SH | DEF | 3  |
| KNIGHT-RIDDER                    | COM | 499040103 | 2      | 40        | SH | DEF | 6  |
| KNIGHT-RIDDER                    | COM | 499040103 | 1,364  | 24,182    | SH | DEF | 12 |

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|                                      |      |           |         |            |    |     |    |
|--------------------------------------|------|-----------|---------|------------|----|-----|----|
| KNIGHT TRADING GROUP                 | COM  | 499063105 | 29      | 7,805      | SH | DEF | 12 |
| KNOWLEDGEMAX                         | COM  | 49925F105 | 7       | 254,561    | SH | DEF | 12 |
| KOGER EQUITY                         | COM  | 500228101 | 5,763   | 341,190    | SH | DEF | 3  |
| KOGER EQUITY                         | COM  | 500228101 | 34      | 2,000      | SH | DEF | 12 |
| KOHL'S CORP.                         | COM  | 500255104 | 98      | 1,618      | SH | DEF | 2  |
| KOHL'S CORP                          | COM  | 500255104 | 826     | 13,585     | SH | DEF | 5  |
| KOHL'S CORP.                         | COM  | 500255104 | 91      | 1,500      | SH | DEF | 7  |
| KOHL'S CORP                          | COM  | 500255104 | 348     | 5,726      | SH | DEF | 12 |
| KOMATSU LTD. S.A.                    | ADR  | 500458401 | 1       | 110        | SH | DEF | 2  |
| KONINKLIJKE PHILIPS ELECTRONICS N.V. | ADR  | 500472303 | 187     | 12,874     | SH | DEF | 2  |
| KONINKLIJKE PHILIPS E                | COM  | 500472303 | 16,586  | 1,141,112  | SH | DEF | 6  |
| KONINKLIJKE PHILIPS ELECTRONICS N.V. | ADR  | 500472303 | 1       | 92         | SH | DEF | 7  |
| KONINKLIJKE PHILIPS ELECTRONICS N.V. | ADR  | 500472303 | 1,715   | 118,000    | SH | DEF | 10 |
| KONINKLIJKE PHILIPS ELECTRONICS      | COM  | 500472303 | 149     | 10,246     | SH | DEF | 11 |
| KOOKMIN BK NEW SPONSO                | COM  | 50049M109 | 5,913   | 167,494    | SH | DEF | 6  |
| KOOKMIN BANK-SPON                    | ADR  | 50049M109 | 2       | 45         | SH | DEF | 7  |
| KOPIN CORP                           | COM  | 500600101 | 32      | 9,125      | SH | DEF | 12 |
| KOREA ELECTRIC POWER CORP.           | ADR  | 500631106 | 144     | 15,440     | SH | DEF | 2  |
| KOREA FUND                           | UNIT | 500634100 | 58      | 4,300      | SH | DEF | 12 |
| KOREA EQUITY FUND                    | UNIT | 50063B104 | 11      | 3,000      | SH | DEF | 12 |
| KOS PHARMACEUTICALS                  | COM  | 500648100 | 11      | 1,000      | SH | DEF | 12 |
| KOSAN BIOSCIENCES INC                | COM  | 50064W107 | 16      | 2,500      | SH | DEF |    |
| KOSS CORP                            | COM  | 500692108 | 321     | 19,900     | SH | DEF | 6  |
| KRAFT FOODS                          | COM  | 50075N104 | 11      | 299        | SH | DEF | 2  |
| KRAFT FOODS                          | CL A | 50075N104 | 3,943   | 108,150    | SH | DEF | 6  |
| KRAFT FOODS                          | COM  | 50075N104 | 6363    | 174,525    | SH | DEF | 7  |
| KRAFT FOODS                          | COM  | 50075N104 | 1,032   | 28,312     | SH | DEF | 12 |
| KRAFT FOODS                          | CL A | 50075N104 | 243     | 4,200      | SH | DEF | 15 |
| KRAMONT REALTY TRUST SH BEN INT      | COM  | 50075Q107 | 181     | 12,200     | SH | DEF | 9  |
| KRAMONT REALTY TRUST                 | COM  | 50075Q107 | 73      | 4,910      | SH | DEF | 12 |
| KRISPY KREME DOUGHNUTS               | COM  | 501014104 | 225     | 7,184      | SH | DEF | 12 |
| THE KROGER CO.                       | COM  | 501044101 | 4,678   | 331,782    | SH | DEF | 2  |
| KROGER CO                            | COM  | 501044101 | 1,056   | 74,900     | SH | DEF | 3  |
| KROGER CO                            | COM  | 501044101 | 1       | 100        | SH | DEF | 6  |
| THE KROGER CO.                       | COM  | 501044101 | 251,821 | 17,859,610 | SH | DEF | 10 |
| KROGER CO                            | COM  | 501044101 | 3,822   | 271,055    | SH | DEF | 12 |
| KROGER CO.                           | COM  | 501044101 | 2,417   | 108,100    | SH | DEF | 15 |
| THE KROGER CO.                       | COM  | 501044101 | 151,002 | 10,709,390 | SH | DEF | 8  |
| KROLL                                | COM  | 501049100 | 10      | 500        | SH | DEF | 2  |
| KRONOS                               | COM  | 501052104 | 48      | 1,958      | SH | DEF | 12 |
| KUBOTA LTD CORP                      | COM  | 501173207 | 2,400   | 170,234    | SH | DEF | 6  |
| KULICKE & SOFFA INDUSTRIES           | COM  | 501242101 | 1       | 200        | SH | DEF | 12 |
| KYPHON                               | COM  | 501577100 | 4       | 285        | SH | DEF | 12 |
| LCA-VISION                           | COM  | 501803209 | 1       | 2,000      | SH | DEF | 2  |
| LCA-VISION NEW                       | COM  | 501803209 | 1       | 1,430      | SH | DEF | 12 |
| LCC INTERNATIONAL CL A               | COM  | 501810105 | 1       | 500        | SH | DEF | 12 |
| LNR PROPERTY CORP                    | COM  | 501940100 | 27      | 800        | SH | DEF | 12 |
| LL & E ROYALTY TRUST UBI             | COM  | 502003106 | 2       | 1,050      | SH | DEF | 12 |
| LMI AEROSPACE                        | COM  | 502079106 | 183     | 83,100     | SH | DEF | 6  |
| LSB BANCSHARES -N.C.                 | COM  | 502158108 | 34      | 2,067      | SH | DEF | 12 |
| LSI LOGIC CORP.                      | COM  | 502161102 | 8       | 1,300      | SH | DEF | 2  |
| LSI LOGIC CORP                       | COM  | 502161102 | 5       | 770        | SH | DEF | 6  |
| LSI LOGIC CORP.                      | COM  | 502161102 | 420     | 66,145     | SH | DEF | 9  |
| LSI LOGIC CORP                       | COM  | 502161102 | 141     | 22,203     | SH | DEF | 12 |
| LSI INDUSTRIES                       | COM  | 50216C108 | 37      | 3,600      | SH | DEF | 2  |
| LSI INDS                             | COM  | 50216C108 | 800     | 78,900     | SH | DEF | 6  |
| LSI INDUSTRIES                       | COM  | 50216C108 | 7       | 652        | SH | DEF | 12 |
| LTC PROPERTIES                       | COM  | 502175102 | 28      | 3,400      | SH | DEF | 12 |
| LTX CORP                             | COM  | 502392103 | 38      | 8,270      | SH | DEF | 12 |
| L-3 COMMUNICATIONS HLDGS             | COM  | 502424104 | 8,977   | 170,350    | SH | DEF | 1  |
| L-3 MUNICATIONS HOLDINGS             | COM  | 502424104 | 2       | 30         | SH | DEF | 2  |
| L-3 MUNICATIONS HOLDINGS             | COM  | 502424104 | 2,531   | 48,030     | SH | DEF | 11 |

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|                                 |      |           |        |           |    |     |    |
|---------------------------------|------|-----------|--------|-----------|----|-----|----|
| L-3 COMMUNICATIONS HLDINGS      | COM  | 502424104 | 1,576  | 29,905    | SH | DEF | 12 |
| L-3 COMMUNICATIONS HOLDINGS INC | COM  | 50242U104 | 68     | 1,200     | SH | DEF |    |
| LA BARGE                        | COM  | 502470107 | 68     | 22,800    | SH | DEF | 6  |
| LA BARGE                        | COM  | 502470107 | 6      | 2,000     | SH | DEF | 12 |
| LA QUINTA CORP PAIRED           | COM  | 50419U202 | 17,392 | 3,675,107 | SH | DEF | 6  |
| LA QUINTA CORP                  | COM  | 50419U202 | 12     | 2,403     | SH | DEF | 12 |
| LA Z BOY                        | COM  | 505336107 | 401    | 17,300    | SH | DEF | 3  |
| LABOR READY NEW                 | COM  | 505401208 | 331    | 52,340    | SH | DEF | 3  |
| LABONE                          | COM  | 50540L105 | 39     | 2,400     | SH | DEF | 3  |
| LABORATORY CORP AMER            | COM  | 50540R409 | 1,277  | 37,800    | SH | DEF | 6  |
| LABORATORY CORP AMER HLDGS      | COM  | 50540R409 | 283    | 8,377     | SH | DEF | 12 |
| LACLEDE GROUP                   | COM  | 505597104 | 47     | 2,000     | SH | DEF | 2  |
| LACLEDE GAS CO                  | COM  | 505597104 | 30     | 1,300     | SH | DEF | 3  |
| LACLEDE GROUP                   | COM  | 505597104 | 22     | 943       | SH | DEF | 12 |
| LADISH                          | COM  | 505754200 | 1,214  | 195,802   | SH | DEF | 6  |
| LADENBURG THALMAN FIN SVCS      | COM  | 50575Q102 | 0      | 148       | SH | DEF | 7  |
| LAFARGE CORP                    | COM  | 505862102 | 1,469  | 50,700    | SH | DEF | 3  |
| LAFARGE NORTH AMCA              | COM  | 505862102 | 2,653  | 91,570    | SH | DEF | 6  |
| LAFARGE NORTH AMER              | COM  | 505862102 | 25     | 850       | SH | DEF | 12 |
| LAIDLAW NEW                     | COM  | 50730K503 | 0      | 800       | SH | DEF | 2  |
| LAKELAND FINL CORP              | COM  | 511656100 | 47     | 2,000     | SH | DEF | 6  |
| LAKELAND INDS                   | COM  | 511795106 | 11     | 1,500     | SH | DEF | 12 |
| LAKES ENTERTAINMENT             | COM  | 51206P109 | 741    | 133,000   | SH | DEF | 6  |
| LAM RESEARCH CORP.              | COM  | 512807108 | 3      | 300       | SH | DEF | 2  |
| LAM RESH CORP NASD INDL         | COM  | 512807108 | 471    | 52,900    | SH | DEF | 3  |
| LAM RESEARCH CORP               | COM  | 512807108 | 198    | 22,236    | SH | DEF | 12 |
| LAMAR ADVERTISING CO-CL A       | COM  | 512815101 | 2,049  | 67,525    | SH | DEF | 12 |
| LANCASTER COLONY CORP.          | COM  | 513847103 | 1,531  | 36,350    | SH | DEF | 2  |
| LANCASTER COLONY CORP NASD INDL | COM  | 513847103 | 1,537  | 36,500    | SH | DEF | 3  |
| LANCASTER COLONY CORP           | COM  | 513847103 | 8,741  | 205,770   | SH | DEF | 6  |
| LANCASTER COLONY CORP           | COM  | 513847103 | 101    | 2,398     | SH | DEF | 12 |
| LANCE NASD INDL                 | COM  | 514606102 | 299    | 23,430    | SH | DEF | 3  |
| LANCE                           | COM  | 514606102 | 50     | 3,925     | SH | DEF | 12 |
| LANCER CORP-TEX                 | COM  | 514614106 | 6      | 1,000     | SH | DEF | 12 |
| LANDAIR CORP                    | COM  | 514757103 | 13     | 1,200     | SH | DEF | 12 |
| LANDAUER                        | COM  | 51476K103 | 358    | 10,800    | SH | DEF | 3  |
| LANDAUER                        | COM  | 51476K103 | 3      | 100       | SH | DEF | 12 |
| LANDAMERICA FINL GROUP          | COM  | 514936103 | 2,153  | 65,452    | SH | DEF | 3  |
| LANDAMERICA FINL G              | COM  | 514936103 | 10,535 | 320,300   | SH | DEF | 6  |
| LANDAMERICA FINANCIAL GROUP     | COM  | 514936103 | 26     | 800       | SH | DEF | 12 |
| LANDRYS RESTAURANTS             | COM  | 51508L103 | 1,302  | 57,650    | SH | DEF | 3  |
| LANDRYS RESTAURANTS             | COM  | 51508L103 | 2      | 100       | SH | DEF | 12 |
| LANDSTAR SYS                    | COM  | 515098101 | 12,916 | 263,450   | SH | DEF | 3  |
| LANDSTAR SYSTEMS                | COM  | 515098101 | 28     | 580       | SH | DEF | 12 |
| LANGER BIOMECHANICS GROUP       | COM  | 515707107 | 0      | 100       | SH | DEF | 7  |
| LARGE SCALE BIOLOGY CORP        | COM  | 517053104 | 2      | 1,000     | SH | DEF | 12 |
| LASER-PACIFIC MEDIA             | COM  | 517923108 | 81     | 44,200    | SH | DEF | 6  |
| LASALLE HOTEL PROPERTIES SBI    | COM  | 517942108 | 25     | 2,000     | SH | DEF | 2  |
| LASALLE HOTEL PROPERTIES        | COM  | 517942108 | 381    | 30,505    | SH | DEF | 12 |
| LASER MORTGAGE MANAGEMENT       | COM  | 51806D100 | 1      | 650       | SH | DEF | 12 |
| LATIN AMERICAN EQUITY FD        | UNIT | 51827Q106 | 11     | 1,196     | SH | DEF | 12 |
| THE LATIN AMERN DISCOVERY FD I  | COM  | 51828C106 | 90     | 13,000    | SH | DEF | 5  |
| LATITUDE COMMUNICATIONS         | COM  | 518292107 | 2      | 3,450     | SH | DEF | 12 |
| ESTEE LAUDER PANIES             | COM  | 518439104 | 33     | 1,150     | SH | DEF | 2  |
| ESTEE LAUDER COMPANIES          | COM  | 518439104 | 165    | 5,732     | SH | DEF | 12 |
| LAUREL CAPITAL GROUP            | COM  | 518629100 | 138    | 7,000     | SH | DEF | 12 |
| LAW ENFORCEMENT ASSOCS CORP     | COM  | 519485106 | 1      | 1,666     | SH | DEF | 12 |
| LAZARE KAPLAN INTL              | COM  | 521078105 | 50     | 9,400     | SH | DEF | 12 |
| LEAP WIRELESS INTERNATIONAL     | COM  | 521863100 | 1      | 4,177     | SH | DEF | 12 |
| LEAR CORP                       | COM  | 521865105 | 24,137 | 579,510   | SH | DEF | 3  |
| LEAR CORP                       | COM  | 521865105 | 402    | 9,650     | SH | DEF | 5  |
| LEAR CORP                       | COM  | 521865105 | 5      | 130       | SH | DEF | 6  |

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|                                      |      |           |        |            |     |     |    |
|--------------------------------------|------|-----------|--------|------------|-----|-----|----|
| LEAR CORP                            | COM  | 521865105 | 4      | 100        | SH  | DEF | 12 |
| LEARNING TREE INTL IN                | COM  | 522015106 | 4,649  | 320,610    | SH  | DEF | 6  |
| LEE ENTERPRISES                      | COM  | 523768109 | 573    | 17,450     | SH  | DEF | 3  |
| LEE ENTERPRISES                      | COM  | 523768109 | 1,290  | 39,260     | SH  | DEF | 12 |
| LEEDS FEDERAL BANKSHARES             | COM  | 524226107 | 28     | 900        | SH  | DEF | 12 |
| LEESPORT FINANCIAL CORP              | COM  | 524477106 | 4      | 200        | SH  | DEF | 12 |
| LEGATO SYSTEMS                       | COM  | 524651106 | 12     | 4,307      | SH  | DEF | 12 |
| LEGGETT & PLATT                      | COM  | 524660107 | 659    | 33,300     | SH  | DEF | 2  |
| LEGGETT & PLATT                      | COM  | 524660107 | 9,641  | 487,161    | SH  | DEF | 4  |
| LEGGETT & PLATT                      | COM  | 524660107 | 963    | 48,675     | SH  | DEF | 5  |
| LEGGETT & PLATT                      | COM  | 524660107 | 2      | 90         | SH  | DEF | 6  |
| LEGGETT & PLATT                      | COM  | 524660107 | 24     | 1,200      | SH  | DEF | 12 |
| LEGG MASON                           | COM  | 524901105 | 278    | 6,532      | SH  | DEF | 2  |
| LEGG MASON                           | COM  | 524901105 | 1532   | 36,000     | SH  | DEF | 7  |
| LEGG MASON                           | COM  | 524901105 | 6,101  | 143,345    | SH  | DEF | 11 |
| LEGG MASON                           | COM  | 524901105 | 17,871 | 419,891    | SH  | DEF | 12 |
| LEHMAN BROTHERS HOLDINGS             | COM  | 524908100 | 169    | 3,448      | SH  | DEF | 2  |
| LEHMAN BROTHERS                      | COM  | 524908100 | 5      | 110        | SH  | DEF | 4  |
| LEHMAN BROTHERS HLDGS                | COM  | 524908100 | 714    | 14,555     | SH  | DEF | 5  |
| LEHMAN BROS HLDGS                    | COM  | 524908100 | 8,894  | 181,320    | SH  | DEF | 6  |
| LEHMAN BROTHERS HOLDINGS             | COM  | 524908100 | 320    | 6,531      | SH  | DEF | 12 |
| LENNAR CORP                          | COM  | 526057104 | 33,215 | 595,470    | SH  | DEF | 3  |
| LENNAR CORP                          | COM  | 526057104 | 238    | 4,258      | SH  | DEF | 12 |
| LENNAR CORP.                         | COM  | 526057104 | 221    | 2,500      | SH  | DEF | 15 |
| LENNOX INTERNATIONAL                 | COM  | 526107107 | 8,923  | 674,420    | SH  | DEF | 3  |
| LENNOX INTL                          | COM  | 526107107 | 139    | 10,505     | SH  | DEF | 12 |
| LEUCADIA NATIONAL                    | COM  | 527288104 | 3      | 100        | SH  | DEF | 2  |
| LEUCADIA NATL CORP                   | COM  | 527288104 | 4      | 120        | SH  | DEF | 6  |
| LEUCADIA NATIONAL CORP               | COM  | 527288104 | 766    | 22,515     | SH  | DEF | 12 |
| LEVEL 3 COMMUNICATIONS, INC.         | COM  | 52729N100 | 60,326 | 15,508,000 | SH  | DEF | 10 |
| LEVEL 3 COMMUNICATIONS               | COM  | 52729N100 | 594    | 152,635    | SH  | DEF | 12 |
| LEVEL 3 COMMUNICATIONS, INC.         | COM  | 52729N100 | 76,633 | 19,700,000 | SH  | DEF | 14 |
| LEVEL 3 MUNICATIONS                  | COM  | 52729N100 | 12     | 2,000      | SH  | DEF | 15 |
| LEVEL 3 COMMUNICATIONS, INC.         | COM  | 52729N100 | 7,962  | 2,046,800  | SH  | DEF | 8  |
| LEXINGTON CORPORATE PROPERTIES TRUST | COM  | 529043101 | 23     | 1,415      | SH  | DEF | 2  |
| LEXINGTON CORPORATE PPTYS TR         | COM  | 529043101 | 2,209  | 137,190    | SH  | DEF | 3  |
| LEXMARK INTERNATIONAL                | COM  | 529771107 | 12     | 250        | SH  | DEF | 2  |
| LEXMARK INTL GROUP CL A              | COM  | 529771107 | 8,874  | 188,800    | SH  | DEF | 3  |
| LEXMARK INTERNATIONAL GROUP A        | COM  | 529771107 | 371    | 7,889      | SH  | DEF | 5  |
| LEXMARK INTERNATIONAL, INC.          | COM  | 529771107 | 7,990  | 170,000    | SH  | DEF | 10 |
| LEXMARK INTERNATIONAL                | COM  | 529771107 | 135    | 2,877      | SH  | DEF | 12 |
| LIBBEY                               | COM  | 529898108 | 5,458  | 171,300    | SH  | DEF | 6  |
| LIBERTY ALL-STAR GROWTH FUND         | UNIT | 529900102 | 61     | 12,082     | SH  | DEF | 12 |
| LIBERTY ALL-STAR EQUITY FUND         | UNIT | 530158104 | 347    | 52,636     | SH  | DEF | 12 |
| LIBERTY CORP-S.C.                    | COM  | 530370105 | 7      | 200        | SH  | DEF | 12 |
| LIBERTY MEDIA GROUP CVT BOND         | CONV | 530715AG6 | 20,765 | 41,950,000 | PRN | DEF | 16 |
| LIBERTY MEDIA GROUP CVT BOND         | CONV | 530715AL5 | 38,440 | 81,570,000 | PRN | DEF | 16 |
| LIBERTY MEDIA CORP.                  | COM  | 530718105 | 4,527  | 630,487    | SH  | DEF | 1  |
| LIBERTY MEDIA CORP - SERIES A NEW    | COM  | 530718105 | 11     | 1,500      | SH  | DEF | 2  |
| LIBERTY MEDIA-A                      | CL A | 530718105 | 4      | 500        | SH  | DEF | 4  |
| LIBERTY MEDIA COR                    | COM  | 530718105 | 3,679  | 512,349    | SH  | DEF | 6  |
| LIBERTY MEDIA CORP - SERIES A NEW    | COM  | 530718105 | 10     | 1,400      | SH  | DEF | 7  |
| LIBERTY MEDIA CORP NEW               | COM  | 530718105 | 522    | 58,037     | SH  | DEF | 9  |
| LIBERTY MEDIA CORP - SERIES A NEW    | COM  | 530718105 | 16,658 | 2,320,000  | SH  | DEF | 10 |
| LIBERTY MEDIA CORP                   | COM  | 530718105 | 3,016  | 420,079    | SH  | DEF | 12 |
| LIBERTY PROPERTY TRUST-SBI           | COM  | 531172104 | 346    | 11,159     | SH  | DEF | 12 |
| LIFECCELL CORP                       | COM  | 531927101 | 4      | 2,000      | SH  | DEF | 12 |
| LIFECORE BIOMEDICAL                  | COM  | 532187101 | 3      | 500        | SH  | DEF | 12 |
| LIFEPOINT HOSPITALS                  | COM  | 53219L109 | 2      | 66         | SH  | DEF | 2  |
| LIFEPOINT HOSPITALS                  | COM  | 53219L109 | 95     | 3,038      | SH  | DEF | 12 |
| LIGAND PHARMACEUTICALS               | COM  | 53220K207 | 2      | 250        | SH  | DEF | 2  |
| LIGAND PHARMACEUTICALS               | COM  | 53220K207 | 16     | 2,400      | SH  | DEF | 12 |

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|                               |      |           |        |            |     |     |    |
|-------------------------------|------|-----------|--------|------------|-----|-----|----|
| LIGHTPATH TECHNOLOGIES        | COM  | 532257102 | 1      | 2,315      | SH  | DEF | 12 |
| ELI LILLY & CO.               | COM  | 532457108 | 11,713 | 211,654    | SH  | DEF | 1  |
| LILLY (ELI) & CO.             | COM  | 532457108 | 839    | 15,162     | SH  | DEF | 2  |
| LILLY ELI & CO                | COM  | 532457108 | 7,185  | 129,827    | SH  | DEF | 3  |
| LILLY                         | COM  | 532457108 | 28     | 500        | SH  | DEF | 4  |
| LILLY ELI & CO                | COM  | 532457108 | 953    | 17,212     | SH  | DEF | 5  |
| LILLY (ELI) & CO.             | COM  | 532457108 | 448    | 8,100      | SH  | DEF | 7  |
| LILLY (ELI) & CO.             | COM  | 532457108 | 1,163  | 21,009     | SH  | DEF | 9  |
| ELI LILLY & CO                | COM  | 532457108 | 458    | 8,277      | SH  | DEF | 11 |
| ELI LILLY & CO                | COM  | 532457108 | 8,499  | 153,572    | SH  | DEF | 12 |
| LILLY ELI & CO.               | COM  | 532457108 | 176    | 2,000      | SH  | DEF | 15 |
| LILLY ELI                     | COM  | 532457108 | 143    | 2,400      | SH  | DEF |    |
| LIMITED BRANDS                | COM  | 532716107 | 373    | 26,039     | SH  | DEF | 2  |
| LIMITED BRANDS                | COM  | 532716107 | 2,175  | 151,650    | SH  | DEF | 3  |
| LIMITED BRANDS                | COM  | 532716107 | 2      | 165        | SH  | DEF | 6  |
| LIMITED BRANDS                | COM  | 532716107 | 1,475  | 102,893    | SH  | DEF | 12 |
| LIMITED BRANDS                | COM  | 532716107 | 77     | 3,400      | SH  | DEF | 15 |
| LARE HOLDINGS                 | COM  | 532791100 | 1,256  | 40,475     | SH  | DEF | 12 |
| LOLN ELECTRIC HLDGS           | COM  | 533900106 | 1,846  | 83,410     | SH  | DEF | 3  |
| LOLN ELEC HLDGS               | COM  | 533900106 | 10,919 | 493,400    | SH  | DEF | 6  |
| LOLN ELEC HOLDINGS            | COM  | 533900106 | 1,157  | 52,300     | SH  | DEF | 12 |
| LOLN NATIONAL CONVERTIBLE     | UNIT | 534183108 | 87     | 7,200      | SH  | DEF | 12 |
| LOLN NATIONAL CORP. IND.      | COM  | 534187109 | 4,028  | 131,844    | SH  | DEF | 2  |
| LOLN NATL CORP IND            | COM  | 534187109 | 2,081  | 68,110     | SH  | DEF | 5  |
| LOLN NATL CORP                | COM  | 534187109 | 15     | 480        | SH  | DEF | 6  |
| LOLN NATIONAL CORP - IND      | COM  | 534187109 | 210    | 6,875      | SH  | DEF | 11 |
| LOLN NATIONAL CORP-IND        | COM  | 534187109 | 670    | 21,930     | SH  | DEF | 12 |
| LOLN NATIONAL OME FUND        | UNIT | 534217104 | 40     | 3,000      | SH  | DEF | 12 |
| LINDSAY MANUFACTURING CO      | COM  | 535555106 | 18     | 724        | SH  | DEF | 12 |
| LINEAR TECHNOLOGY CORP.       | COM  | 535678106 | 2,477  | 119,550    | SH  | DEF | 1  |
| LINEAR TECHNOLOGY CORP        | COM  | 535678106 | 760    | 36,670     | SH  | DEF | 11 |
| LINEAR TECHNOLOGY CORP        | COM  | 535678106 | 587    | 28,312     | SH  | DEF | 12 |
| LINENS N THINGS               | COM  | 535679104 | 44     | 2,405      | SH  | DEF | 12 |
| LITHIA MTRS                   | CL A | 536797103 | 2,834  | 166,600    | SH  | DEF | 6  |
| LITTLEFUSE                    | COM  | 537008104 | 17     | 1,000      | SH  | DEF | 2  |
| LITTELFUSE                    | COM  | 537008104 | 496    | 29,515     | SH  | DEF | 12 |
| LIVEPERSON INC.               | COM  | 538146101 | 13     | 20,162     | SH  | DEF | 1  |
| LIZ CLAIBORNE NASD INDL       | COM  | 539320101 | 16,226 | 650,330    | SH  | DEF | 3  |
| LIZ CLAIBORNE                 | COM  | 539320101 | 327    | 13,100     | SH  | DEF | 5  |
| LIZ CLAIBORNE                 | COM  | 539320101 | 3,568  | 143,020    | SH  | DEF | 6  |
| LIZ CLAIBORNE                 | COM  | 539320101 | 315    | 12,618     | SH  | DEF | 12 |
| LLOYDS TSB GROUP PLC          | ADR  | 539439109 | 3,996  | 132,100    | SH  | DEF | 10 |
| ***LLOYDS TSB GROUP PLC       | COM  | 539439109 | 738    | 24,395     | SH  | DEF | 12 |
| LO-JACK CORP                  | COM  | 539451104 | 19     | 4,400      | SH  | DEF | 6  |
| LOCAL FINL CORP               | COM  | 539553107 | 3,874  | 280,500    | SH  | DEF | 6  |
| LOCH HARRIS NEW               | COM  | 539578203 | 1      | 38,500     | SH  | DEF | 12 |
| LOCKHEED MARTIN CORP.         | COM  | 539830109 | 14,979 | 231,625    | SH  | DEF | 1  |
| LOCKHEED MARTIN CORP.         | COM  | 539830109 | 610    | 9,439      | SH  | DEF | 2  |
| LOCKHEED MARTIN CORP.         | COM  | 539830109 | 2      | 31         | SH  | DEF | 7  |
| LOCKHEED MARTIN CORP          | COM  | 539830109 | 3,124  | 48,310     | SH  | DEF | 11 |
| LOCKHEED MARTIN CORP          | COM  | 539830109 | 2,835  | 43,830     | SH  | DEF | 12 |
| LOEWS CINEPLEX ENTMT CORP     | COM  | 540423100 | 0      | 20         | SH  | DEF | 7  |
| LOEWS CORP.                   | COM  | 540424108 | 1,867  | 43,530     | SH  | DEF | 2  |
| LOEWS CORP                    | COM  | 540424108 | 2,320  | 54,100     | SH  | DEF | 3  |
| LOEWS CORP                    | COM  | 540424108 | 19,382 | 452,954    | SH  | DEF | 6  |
| LOEWS CORP                    | COM  | 540424108 | 205    | 4,770      | SH  | DEF | 12 |
| LOEWS CORP SUB NOTE           | CONV | 540424AL2 | 36,191 | 41,900,000 | PRN | DEF | 16 |
| LONE STAR STEAKHOUSE          | COM  | 542307103 | 788    | 37,520     | SH  | DEF | 3  |
| LONE STAR STEAKHOUSE          | COM  | 542307103 | 21,545 | 1,032,083  | SH  | DEF | 6  |
| LONE STAR STEAKHOUSE & SALOON | COM  | 542307103 | 992    | 47,275     | SH  | DEF | 12 |
| LONE STAR TECH                | COM  | 542312103 | 178    | 15,000     | SH  | DEF | 6  |
| LONE STAR TECHNOLOGIES        | COM  | 542312103 | 21     | 1,775      | SH  | DEF | 12 |

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|                                   |      |           |        |           |    |     |    |
|-----------------------------------|------|-----------|--------|-----------|----|-----|----|
| LONGS DRUG STORES CORP            | COM  | 543162101 | 4      | 180       | SH | DEF | 12 |
| ***LORUS THERAPEUTICS             | COM  | 544191109 | 2      | 10,850    | SH | DEF | 12 |
| LOUISIANA PACIFIC CORP.           | COM  | 546347105 | 21     | 3,170     | SH | DEF | 2  |
| LOWE'S PANIES                     | COM  | 548661107 | 3,501  | 84,560    | SH | DEF | 2  |
| LOWES COS                         | COM  | 548661107 | 530    | 12,800    | SH | DEF | 3  |
| LOWES COS                         | COM  | 548661107 | 304    | 7,347     | SH | DEF | 5  |
| LOWE'S PANIES                     | COM  | 548661107 | 30     | 734       | SH | DEF | 7  |
| LOWES PANIES                      | COM  | 548661107 | 826    | 19,940    | SH | DEF | 11 |
| LOWES COMPANIES                   | COM  | 548661107 | 6,425  | 155,203   | SH | DEF | 12 |
| LUBRIZOL CORP                     | COM  | 549271104 | 382    | 13,500    | SH | DEF | 3  |
| LUBRIZOL CORP                     | COM  | 549271104 | 247    | 8,725     | SH | DEF | 5  |
| LUBRIZOL CORP.                    | COM  | 549271104 | 334    | 11,800    | SH | DEF | 9  |
| LUBRIZOL CORP                     | COM  | 549271104 | 20     | 700       | SH | DEF | 12 |
| LUBYS CAFETERIAS                  | COM  | 549282101 | 12     | 2,535     | SH | DEF | 2  |
| LUBY'S                            | COM  | 549282101 | 18     | 3,650     | SH | DEF | 12 |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 7      | 9,800     | SH | DEF | 2  |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 1,076  | 1,415,765 | SH | DEF | 6  |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 0      | 400       | SH | DEF | 7  |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 93     | 16,380    | SH | DEF | 9  |
| LUCENT TECHNOLOGIES INC.          | COM  | 549463107 | 1,824  | 2,400,000 | SH | DEF | 10 |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 12     | 15,183    | SH | DEF | 11 |
| LUCENT TECHNOLOGIES               | COM  | 549463107 | 576    | 757,722   | SH | DEF | 12 |
| LUCENT TECHNOLOGY                 | COM  | 549463107 | 603    | 500,000   | SH | DEF | 15 |
| LUCENT TECHNOLOGIES INC           | COM  | 549463107 | 8      | 10,000    | SH | DEF |    |
| LUFKIN INDS                       | COM  | 549764108 | 1,734  | 70,500    | SH | DEF | 6  |
| LUMINEX CORP DEL                  | COM  | 55027E102 | 787    | 111,850   | SH | DEF | 12 |
| LUXOTTICA GROUP SPA SPONSORED ADR | ADR  | 55068R202 | 13     | 1,000     | SH | DEF | 2  |
| LYON WILLIAM HOMES                | COM  | 552074106 | 1      | 40        | SH | DEF | 12 |
| LYONDELL PETROCHEMICAL CO         | COM  | 552078107 | 990    | 82,920    | SH | DEF | 3  |
| LYONDELL PETROCHEMICA             | COM  | 552078107 | 9,122  | 766,770   | SH | DEF | 6  |
| LYONDELL CHEMICAL COMPANY         | COM  | 552078107 | 146    | 12,210    | SH | DEF | 12 |
| M & T BANK                        | COM  | 55261F104 | 22,666 | 287,597   | SH | DEF | 4  |
| M&T BANK CORP                     | COM  | 55261F104 | 6925   | 87,875    | SH | DEF | 7  |
| M & T BANK CORP                   | COM  | 55261F104 | 465    | 5,902     | SH | DEF | 12 |
| MAF BANCORP                       | COM  | 55261R108 | 71     | 2,299     | SH | DEF | 2  |
| MAF BANCORP                       | COM  | 55261R108 | 11,333 | 366,763   | SH | DEF | 4  |
| MAF BANCORP                       | COM  | 55261R108 | 6,209  | 200,950   | SH | DEF | 6  |
| MAF BANCORP                       | COM  | 55261R108 | 6      | 200       | SH | DEF | 12 |
| MBIA                              | COM  | 55262C100 | 323    | 8,085     | SH | DEF | 2  |
| MBIA                              | COM  | 55262C100 | 208    | 5,212     | SH | DEF | 5  |
| MBIA                              | COM  | 55262C100 | 15     | 380       | SH | DEF | 6  |
| MBIA                              | COM  | 55262C100 | 2,538  | 63,518    | SH | DEF | 9  |
| MBIA                              | COM  | 55262C100 | 443    | 11,088    | SH | DEF | 12 |
| MBNA CORP                         | COM  | 55262L100 | 168    | 9,139     | SH | DEF | 2  |
| MBNA CORP                         | COM  | 55262L100 | 9,070  | 493,450   | SH | DEF | 3  |
| MBNA                              | COM  | 55262L100 | 42     | 2,277     | SH | DEF | 4  |
| MBNA CORP                         | COM  | 55262L100 | 554    | 30,158    | SH | DEF | 5  |
| MBNA CORP                         | COM  | 55262L100 | 990    | 53,850    | SH | DEF | 6  |
| MBNA CORPORATION                  | COM  | 55262L100 | 5      | 249       | SH | DEF | 10 |
| MBNA CORP                         | COM  | 55262L100 | 395    | 21,484    | SH | DEF | 11 |
| MBNA CORP                         | COM  | 55262L100 | 8,161  | 444,038   | SH | DEF | 12 |
| MBNA CORP                         | COM  | 55262L100 | 9      | 300       | SH | DEF | 15 |
| MBNA CORP                         | COM  | 55262L100 | 193    | 10,350    | SH | DEF |    |
| MB FINANCIAL                      | COM  | 55264U108 | 4,249  | 126,840   | SH | DEF | 3  |
| M D C HLDGS                       | COM  | 552676108 | 1,013  | 28,700    | SH | DEF | 3  |
| MDC HOLDINGS                      | COM  | 552676108 | 5,816  | 164,768   | SH | DEF | 6  |
| M D U RESOURCES GROUP             | COM  | 552690109 | 41     | 1,800     | SH | DEF | 2  |
| MDU RES GROUP                     | COM  | 552690109 | 3,660  | 160,300   | SH | DEF | 6  |
| MDU RESOURCES GROUP               | COM  | 552690109 | 136    | 5,975     | SH | DEF | 12 |
| MCSI                              | COM  | 55270M108 | 2      | 400       | SH | DEF | 2  |
| MCSI                              | COM  | 55270M108 | 7,444  | 1,516,680 | SH | DEF | 6  |
| MEVC DRAPER FISHER JURVET-        | UNIT | 55271E105 | 2      | 250       | SH | DEF | 12 |

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|                              |      |           |         |           |    |     |    |
|------------------------------|------|-----------|---------|-----------|----|-----|----|
| MFS CHARTER OME TRUST-SBI    | UNIT | 552727109 | 190     | 22,532    | SH | DEF | 12 |
| MFA MORTGAGE INVESTMENTS     | COM  | 55272X102 | 1,130   | 139,480   | SH | DEF | 3  |
| MFA MORTGAGE INVESTMENTS     | COM  | 55272X102 | 1,438   | 177,585   | SH | DEF | 12 |
| MFS MULTIMARKET OME TRUST    | UNIT | 552737108 | 166     | 28,209    | SH | DEF | 12 |
| MFS MUNICIPAL OME TRUST-SBI  | UNIT | 552738106 | 352     | 44,535    | SH | DEF | 12 |
| MFS INTERMEDIATE OME TRUST   | UNIT | 55273C107 | 705     | 98,437    | SH | DEF | 12 |
| MGE ENERGY                   | COM  | 55277P104 | 9       | 337       | SH | DEF | 12 |
| MGIC INVESTMENT CORP         | COM  | 552848103 | 37      | 900       | SH | DEF | 2  |
| MGIC INVT CORP WIS           | COM  | 552848103 | 2,948   | 72,200    | SH | DEF | 3  |
| MGIC INVT CORP               | COM  | 552848103 | 9,773   | 239,370   | SH | DEF | 6  |
| MGIC INVESTMENT CORPORATION  | COM  | 552848103 | 377,705 | 9,250,681 | SH | DEF | 10 |
| MGIC INVESTMENT CORP-WISC    | COM  | 552848103 | 2,009   | 49,197    | SH | DEF | 12 |
| MGIC INVESTMENT CORP.        | COM  | 552848103 | 32      | 500       | SH | DEF | 15 |
| MGIC INVESTMENT CORPORATION  | COM  | 552848103 | 199,606 | 4,888,714 | SH | DEF | 8  |
| MGI PHARMA                   | COM  | 552880106 | 19      | 2,750     | SH | DEF | 12 |
| MFS GOVERNMENT MARKETS OME   | UNIT | 552939100 | 273     | 38,515    | SH | DEF | 12 |
| MGM MIRAGE                   | COM  | 552953101 | 1       | 38        | SH | DEF | 2  |
| MGM GRAND                    | COM  | 552953101 | 5,535   | 148,400   | SH | DEF | 3  |
| MGM MIRAGE                   | COM  | 552953101 | 12      | 330       | SH | DEF | 6  |
| MGM MIRAGE                   | COM  | 552953101 | 23      | 611       | SH | DEF | 12 |
| MGM MIRAGE                   | COM  | 552953101 | 6       | 100       | SH | DEF | 15 |
| MIM CORP                     | COM  | 553044108 | 429     | 45,380    | SH | DEF | 3  |
| M/I SCHOTTENSTEIN HOMES      | COM  | 55305B101 | 4,320   | 137,150   | SH | DEF | 3  |
| M/I SCHOTTENSTEIN            | COM  | 55305B101 | 6,615   | 210,000   | SH | DEF | 6  |
| ML DIRECT                    | COM  | 55306M106 | 0       | 300       | SH | DEF | 6  |
| ML DIRECT WTS A              | COM  | 55306M114 | 0       | 800       | SH | DEF | 6  |
| MKS INSTRUMENTS              | COM  | 55306N104 | 16      | 1,500     | SH | DEF | 12 |
| MM02 PLC                     | ADR  | 55309W101 | 0       | 39        | SH | DEF | 2  |
| MPS GROUP                    | COM  | 553409103 | 34      | 5,925     | SH | DEF | 12 |
| MRV COMMUNICATIONS           | COM  | 553477100 | 1       | 1,050     | SH | DEF | 12 |
| MSC INDUSTRIAL DIRECT CL A   | COM  | 553530106 | 485     | 45,700    | SH | DEF | 3  |
| MSC.SOFTWARE CORP            | COM  | 553531104 | 338     | 39,700    | SH | DEF | 3  |
| MTC TECHNOLOGIES             | COM  | 55377A106 | 1,479   | 68,305    | SH | DEF | 12 |
| MTC TECHNOLOGIES INC         | COM  | 55377A106 | 425     | 25,000    | SH | DEF | 12 |
| MACDERMID                    | COM  | 554273102 | 12      | 590       | SH | DEF | 12 |
| MACERICH CO                  | COM  | 554382101 | 23,063  | 744,460   | SH | DEF | 3  |
| MACERICH CO                  | COM  | 554382101 | 33      | 1,050     | SH | DEF | 12 |
| MACK-CALI REALTY CORP        | COM  | 554489104 | 16      | 500       | SH | DEF | 2  |
| MACK-CALI REALTY CORP        | COM  | 554489104 | 26      | 800       | SH | DEF | 7  |
| MACK-CALI REALTY CORP        | COM  | 554489104 | 726     | 22,594    | SH | DEF | 12 |
| MACROCHEM CORP-DEL           | COM  | 555903103 | 1       | 500       | SH | DEF | 12 |
| MACROVISION CORP             | COM  | 555904101 | 8       | 675       | SH | DEF | 12 |
| MACROMEDIA                   | COM  | 556100105 | 0       | 0         | SH | DEF | 9  |
| MACROMEDIA                   | COM  | 556100105 | 1       | 172       | SH | DEF | 12 |
| MACRONIX INTL LTD ADR        | COM  | 556103109 | 74      | 24,000    | SH | DEF | 3  |
| STEVEN MADDEN LTD            | COM  | 556269108 | 1,309   | 90,890    | SH | DEF | 3  |
| MADDEN STEVEN LTD            | COM  | 556269108 | 2,192   | 152,200   | SH | DEF | 6  |
| ESCROW MADISON OIL PANY      | COM  | 558131991 | 0       | 1         | SH | DEF | 2  |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 2       | 3,000     | SH | DEF | 12 |
| MAGNA INTL CL A NASD INDL    | COM  | 559222401 | 9,366   | 166,130   | SH | DEF | 3  |
| MAGNA INTL                   | COM  | 559222401 | 276     | 4,900     | SH | DEF | 5  |
| MAGNA INTERNATIONAL          | CL A | 559222401 | 0       | 0         | SH | DEF | 9  |
| ***MAGNA INTERNATIONAL       | COM  | 559222401 | 56      | 1,000     | SH | DEF | 12 |
| MAGNUM HUNTER RESOURCES      | COM  | 55972F203 | 4       | 750       | SH | DEF | 12 |
| MAIL-WELL                    | COM  | 560321200 | 117     | 112,700   | SH | DEF | 6  |
| MAIL WELL                    | COM  | 560321200 | 50      | 48,458    | SH | DEF | 12 |
| MAIN STREET BANKS            | COM  | 56034R102 | 11      | 586       | SH | DEF | 2  |
| MAINE PUB SVC CO             | COM  | 560483109 | 254     | 9,400     | SH | DEF | 6  |
| MAJOR AUTOMOTIVE COS         | COM  | 560775108 | 1       | 1,000     | SH | DEF | 12 |
| MANAGED MUNICIPALS PORTFOLIO | UNIT | 561662107 | 31      | 2,800     | SH | DEF | 12 |
| MANAGED HIGH OME PORTFOLIO   | UNIT | 56166C105 | 13      | 2,300     | SH | DEF | 12 |
| MANAGED HIGH YIELD PLUS FUND | UNIT | 561911108 | 136     | 31,450    | SH | DEF | 12 |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| MANCHESTER TECH                | COM  | 562398107 | 210    | 97,550    | SH | DEF | 6  |
| MANDALAY RESORT GROUP          | COM  | 562567107 | 5      | 150       | SH | DEF | 2  |
| MANDALAY RESORT GROUP          | COM  | 562567107 | 2,610  | 77,800    | SH | DEF | 3  |
| MANDALAY RESORT GRP            | COM  | 562567107 | 5      | 150       | SH | DEF | 6  |
| MANDALAY RESORT GROUP          | COM  | 562567107 | 83,875 | 2,500,000 | SH | DEF | 10 |
| MANDALAY RESORT GROUP          | COM  | 562567107 | 485    | 14,464    | SH | DEF | 12 |
| MANDALAY RESORT GROUP          | COM  | 562567107 | 2,665  | 79,421    | SH | DEF | 8  |
| MANHATTAN ASSOCIATES           | COM  | 562750109 | 189    | 14,000    | SH | DEF | 3  |
| MANITOWOC CO                   | COM  | 563571108 | 19     | 700       | SH | DEF | 2  |
| MANITOWOC CO                   | COM  | 563571108 | 12     | 450       | SH | DEF | 12 |
| MANOR CARE                     | COM  | 564055101 | 192    | 8,550     | SH | DEF | 2  |
| MANOR CARE                     | COM  | 564055101 | 180    | 8,000     | SH | DEF | 9  |
| MANOR CARE NEW                 | COM  | 564055101 | 80     | 3,564     | SH | DEF | 12 |
| MANPOWER INC.                  | COM  | 56418H100 | 46,973 | 1,601,000 | SH | DEF | 10 |
| MANPOWER -WISC                 | COM  | 56418H100 | 168    | 5,730     | SH | DEF | 12 |
| MANPOWER INC.                  | COM  | 56418H100 | 1,459  | 49,714    | SH | DEF | 8  |
| MANTECH INTERNATIONAL CORP     | COM  | 564563104 | 91     | 3,900     | SH | DEF | 12 |
| MANUFACTURED HOME MUNITIES     | COM  | 564682102 | 64     | 2,000     | SH | DEF | 7  |
| MANUFACTURED HOME COMMUNITIES  | COM  | 564682102 | 10     | 300       | SH | DEF | 12 |
| MANUFACTURERS SVS LT           | COM  | 565005105 | 696    | 257,800   | SH | DEF | 6  |
| MANUGISTICS GROUP              | COM  | 565011103 | 11     | 3,800     | SH | DEF | 12 |
| MANULIFE FINL CORP             | COM  | 56501R106 | 252    | 12,000    | SH | DEF | 2  |
| CORPORATION FINANCIERE MANUVIE | COM  | 56501R106 | 108    | 5,144     | SH | DEF | 12 |
| MAPINFO CORP                   | COM  | 565105103 | 36     | 9,000     | SH | DEF | 12 |
| MARATHON OIL CORP              | COM  | 565849106 | 7      | 297       | SH | DEF | 2  |
| MARATHON OIL CORP              | COM  | 565849106 | 3,583  | 158,000   | SH | DEF | 3  |
| MARATHON OIL CORP              | COM  | 565849106 | 18,888 | 832,801   | SH | DEF | 6  |
| MARATHON OIL CORP              | COM  | 565849106 | 1,628  | 71,773    | SH | DEF | 12 |
| MARATHON OIL CORP.             | COM  | 565849106 | 180    | 5,000     | SH | DEF | 15 |
| MARINEMAX                      | COM  | 567908108 | 2,067  | 229,400   | SH | DEF | 6  |
| MARINE PETROLEUM TRUST UBI     | COM  | 568423107 | 5      | 188       | SH | DEF | 12 |
| MARKEL CORP.                   | COM  | 570535104 | 40     | 200       | SH | DEF | 2  |
| MARKEL CORP HOLDING CO         | COM  | 570535104 | 120    | 600       | SH | DEF | 12 |
| MARKET 2000+HOLDERS TRUST      | COM  | 57059Y204 | 113    | 2,800     | SH | DEF | 12 |
| MARKETWATCH.COM                | COM  | 570619106 | 1      | 300       | SH | DEF | 12 |
| MARKWEST ENERGY PARTNERS L P   | COM  | 570759100 | 22     | 1,000     | SH | DEF | 12 |
| MARKS & SPENCER PLC-ADR        | ADR  | 570912105 | 1      | 48        | SH | DEF | 2  |
| MARSH & MCLENNAN CO.           | COM  | 571748102 | 502    | 12,050    | SH | DEF | 1  |
| MARSH & MCLENNAN COS           | COM  | 571748102 | 292    | 7,013     | SH | DEF | 2  |
| MARSH & MCLENNAN COS           | COM  | 571748102 | 2,846  | 68,340    | SH | DEF | 3  |
| MARSH & MCLENNAN               | COM  | 571748102 | 21     | 515       | SH | DEF | 4  |
| MARSH & MCLENNAN COS           | COM  | 571748102 | 104    | 2,500     | SH | DEF | 7  |
| MARSH & MCLENNAN COS           | COM  | 571748102 | 1,995  | 47,910    | SH | DEF | 9  |
| MARSH & MCLENNAN PANIES        | COM  | 571748102 | 422    | 10,144    | SH | DEF | 11 |
| MARSH & MCLENNAN COMPANIES     | COM  | 571748102 | 3,782  | 90,816    | SH | DEF | 12 |
| MARSH & MCLENNAN CO.           | COM  | 571748102 | 79     | 1,200     | SH | DEF | 15 |
| MARSH SUPERMARKETS             | CL A | 571783307 | 360    | 27,700    | SH | DEF | 6  |
| MARSHALL & ILSLEY CORP.        | COM  | 571834100 | 632    | 22,650    | SH | DEF | 2  |
| MARSHALL & ILSLEY              | COM  | 571834100 | 3      | 100       | SH | DEF | 6  |
| MARSHALL & ILSLEY CORP.        | COM  | 571834100 | 452    | 16,200    | SH | DEF | 7  |
| MARSHALL & ILSLEY CORP         | COM  | 571834100 | 149    | 5,340     | SH | DEF | 12 |
| MARRIOTT INTERNATIONAL CL A    | COM  | 571903202 | 39     | 1,350     | SH | DEF | 2  |
| MARRIOTT INTERNATIONAL CL A    | COM  | 571903202 | 35     | 1,200     | SH | DEF | 7  |
| MARRIOTT INTERNATIONAL NEW     | COM  | 571903202 | 1,203  | 41,510    | SH | DEF | 12 |
| MARTEK BIOSCIENCES CORP        | COM  | 572901106 | 31     | 1,910     | SH | DEF | 12 |
| MARTHA STEWART LIVING OMNIMED  | COM  | 573083102 | 1      | 100       | SH | DEF | 7  |
| MARTHA STEWART LIVING          | COM  | 573083102 | 3      | 380       | SH | DEF | 12 |
| MARTIN LAWRENCE LTD EDITIONS   | COM  | 573269107 | 0      | 200       | SH | DEF | 2  |
| MARTIN MARIETTA MATERIALS      | COM  | 573284106 | 4,072  | 125,013   | SH | DEF | 2  |
| MARTIN MARIETTA MATL           | COM  | 573284106 | 6,443  | 197,830   | SH | DEF | 6  |
| MARTIN MARIETTA MATERIALS      | COM  | 573284106 | 172    | 5,273     | SH | DEF | 12 |
| MARVEL ENTERPRISES             | COM  | 57383M108 | 8      | 1,100     | SH | DEF | 12 |



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|                                |      |           |       |         |    |     |    |
|--------------------------------|------|-----------|-------|---------|----|-----|----|
| MASCO CORP.                    | COM  | 574599106 | 275   | 14,084  | SH | DEF | 2  |
| MASCO CORP                     | COM  | 574599106 | 3     | 150     | SH | DEF | 6  |
| MASCO CORP                     | COM  | 574599106 | 317   | 16,200  | SH | DEF | 12 |
| MASCO CO                       | COM  | 574599106 | 84    | 3,000   | SH | DEF |    |
| MASCOTECH                      | COM  | 574670998 | 0     | 3,000   | SH | DEF | 2  |
| MASCOTECH                      | COM  | 574670998 | 0     | 856,100 | SH | DEF | 6  |
| MASSBANK CP READ MAS           | COM  | 576152102 | 1,290 | 43,100  | SH | DEF | 6  |
| MASSBANK CORP.                 | COM  | 576152102 | 36    | 1,200   | SH | DEF | 7  |
| MASSBANK CORP-READING MASS     | COM  | 576152102 | 18    | 600     | SH | DEF | 12 |
| MASSEY ENERGY CORP             | COM  | 576206106 | 12    | 1,853   | SH | DEF | 12 |
| MASSMUTUAL CORPORATE INVESTORS | UNIT | 576292106 | 9     | 400     | SH | DEF | 12 |
| MASTEC                         | COM  | 576323109 | 2,654 | 821,600 | SH | DEF | 6  |
| MASTEC                         | COM  | 576323109 | 11    | 3,525   | SH | DEF | 12 |
| MATRIA HEALTHCARE IN           | COM  | 576817209 | 353   | 41,200  | SH | DEF | 6  |
| MATRITECH                      | COM  | 576818108 | 1     | 300     | SH | DEF | 12 |
| MATRIX CAP CORP                | COM  | 576819106 | 705   | 70,200  | SH | DEF | 6  |
| MATRIX SVC CO                  | COM  | 576853105 | 776   | 110,800 | SH | DEF | 6  |
| MATRIXX INITIATIVES            | COM  | 57685L105 | 34    | 3,500   | SH | DEF | 12 |
| MATSUSHITA ELEC IND            | ADR  | 576879209 | 107   | 10,355  | SH | DEF | 2  |
| MATSUSHITA ELEC IND            | ADR  | 576879209 | 1     | 135     | SH | DEF | 7  |
| MATLACK SYSTEMS INC            | COM  | 576901102 | 0     | 6,750   | SH | DEF |    |
| MATTEL                         | COM  | 577081102 | 47    | 2,596   | SH | DEF | 2  |
| MATTEL                         | COM  | 577081102 | 13    | 747     | SH | DEF | 7  |
| MATTEL                         | COM  | 577081102 | 554   | 30,781  | SH | DEF | 12 |
| MATTSON TECHNOLOGY             | COM  | 577223100 | 5     | 3,000   | SH | DEF | 12 |
| MAXTOR                         | COM  | 577729205 | 3     | 1,200   | SH | DEF | 4  |
| MAXTOR CORP (NEW)              | COM  | 577729205 | 3     | 1,082   | SH | DEF | 12 |
| MAXIM INTEGRATED PRODUCTS      | COM  | 57772K101 | 15    | 600     | SH | DEF | 7  |
| MAXIM INTEGRATED PRODUCTS      | COM  | 57772K101 | 390   | 15,746  | SH | DEF | 12 |
| MAXWELL SHOE                   | CL A | 577766108 | 2,244 | 197,669 | SH | DEF | 6  |
| MAXWELL TECHNOLOGIES           | COM  | 577767106 | 1     | 225     | SH | DEF | 12 |
| MAY DEPARTMENT STORES          | COM  | 577778103 | 591   | 25,965  | SH | DEF | 2  |
| MAY DEPT STORES CO             | COM  | 577778103 | 402   | 17,635  | SH | DEF | 5  |
| MAY DEPT STORES CO             | COM  | 577778103 | 2,974 | 130,625 | SH | DEF | 6  |
| MAY DEPARTMENT STORES          | COM  | 577778103 | 226   | 9,911   | SH | DEF | 9  |
| MAY DEPARTMENT STORES          | COM  | 577778103 | 8,880 | 390,000 | SH | DEF | 10 |
| MAY DEPT STORES CO             | COM  | 577778103 | 916   | 40,244  | SH | DEF | 12 |
| MAVERICK TUBE CORP             | COM  | 577914104 | 744   | 83,900  | SH | DEF | 6  |
| MAVERICK TUBE CORP             | COM  | 577914104 | 9     | 1,055   | SH | DEF | 12 |
| MAXIMUS                        | COM  | 577933104 | 3,544 | 158,200 | SH | DEF | 6  |
| MAXIMUS                        | COM  | 577933104 | 186   | 8,285   | SH | DEF | 12 |
| MAYTAG CORP.                   | COM  | 578592107 | 18    | 780     | SH | DEF | 2  |
| MAYTAG CORP                    | COM  | 578592107 | 461   | 19,900  | SH | DEF | 6  |
| MAYTAG CORP                    | COM  | 578592107 | 181   | 7,800   | SH | DEF | 12 |
| MCCLATCHY CO-CL A              | COM  | 579489105 | 134   | 2,200   | SH | DEF | 12 |
| MCCORMICK & CO VOTING          | COM  | 579780107 | 568   | 24,808  | SH | DEF | 12 |
| MCCORMICK & CO.                | COM  | 579780206 | 5,144 | 225,606 | SH | DEF | 2  |
| MCCORMICK & CO NON-VOTING      | COM  | 579780206 | 2,694 | 118,149 | SH | DEF | 12 |
| MCDATA CORP                    | COM  | 580031102 | 27    | 5,000   | SH | DEF | 12 |
| MCDATA CORP CL A               | COM  | 580031201 | 0     | 79      | SH | DEF | 2  |
| MCDATA CORP                    | COM  | 580031201 | 0     | 27      | SH | DEF | 4  |
| MCDATA CORP                    | COM  | 580031201 | 12    | 2,275   | SH | DEF | 12 |
| ***MCDERMOTT INTERNATIONAL     | COM  | 580037109 | 5     | 800     | SH | DEF | 12 |
| MCDONALDS CORP.                | COM  | 580135101 | 613   | 34,700  | SH | DEF | 1  |
| MCDONALD'S CORP                | COM  | 580135101 | 7,594 | 430,020 | SH | DEF | 2  |
| MCCLATCHY NEWSPAPERS CL A      | COM  | 580135101 | 1,014 | 16,790  | SH | DEF | 3  |
| MCDONALDS CORP                 | COM  | 580135101 | 7,070 | 400,345 | SH | DEF | 3  |
| MCDONALD'S                     | COM  | 580135101 | 11    | 600     | SH | DEF | 4  |
| MCDONALDS CORP                 | COM  | 580135101 | 2,625 | 148,665 | SH | DEF | 5  |
| MCDONALDS CORP                 | COM  | 580135101 | 629   | 35,600  | SH | DEF | 6  |
| MCDONALD'S CORP                | COM  | 580135101 | 14    | 801     | SH | DEF | 7  |
| MCDONALDS CORP.                | COM  | 580135101 | 1,098 | 62,176  | SH | DEF | 9  |

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|                             |     |           |         |            |    |     |    |
|-----------------------------|-----|-----------|---------|------------|----|-----|----|
| MCDONALDS CORP              | COM | 580135101 | 302     | 17,092     | SH | DEF | 11 |
| MCDONALDS CORP              | COM | 580135101 | 5,013   | 283,870    | SH | DEF | 12 |
| MCDONALDS CORP.             | COM | 580135101 | 2,394   | 85,500     | SH | DEF | 15 |
| MCDONALDS CORP              | COM | 580135101 | 146     | 8,000      | SH | DEF |    |
| MCG CAPITAL CORP            | COM | 58047P107 | 964     | 73,150     | SH | DEF | 3  |
| MCG CAPITAL CORP            | COM | 58047P107 | 72      | 5,500      | SH | DEF | 12 |
| MCGRATH RENTCORP            | COM | 580589109 | 3,608   | 177,100    | SH | DEF | 6  |
| MCGRAW-HILL PANIES          | COM | 580645109 | 178     | 2,900      | SH | DEF | 2  |
| MCGRAW HILL                 | COM | 580645109 | 32      | 521        | SH | DEF | 4  |
| MCGRAW-HILL PANIES          | COM | 580645109 | 257     | 4,200      | SH | DEF | 7  |
| MCGRAW HILL COMPANIES       | COM | 580645109 | 543     | 8,876      | SH | DEF | 12 |
| MCGRAW HILL                 | COM | 580645109 | 124     | 2,000      | SH | DEF |    |
| MCK COMMUNICATIONS          | COM | 581243102 | 2       | 3,000      | SH | DEF | 12 |
| MCKESSON CORP               | COM | 58155Q103 | 42      | 1,500      | SH | DEF | 2  |
| MCKESSON HBOC               | COM | 58155Q103 | 8       | 200        | SH | DEF | 9  |
| MCKESSON CORPORATION        | COM | 58155Q103 | 305,455 | 10,782,041 | SH | DEF | 10 |
| MCKESSON CORP               | COM | 58155Q103 | 3,189   | 112,575    | SH | DEF | 12 |
| MCKESSON CORP.              | COM | 58155Q103 | 9       | 200        | SH | DEF | 15 |
| MCKESSON CORPORATION        | COM | 58155Q103 | 177,711 | 6,272,882  | SH | DEF | 8  |
| MCLEODUSA                   | COM | 582266706 | 2       | 6,356      | SH | DEF | 12 |
| MCMORAN EXPLORATION CO      | COM | 582411104 | 0       | 5          | SH | DEF | 2  |
| MCRAE INDUSTRIES CL A       | COM | 582757209 | 3       | 400        | SH | DEF | 12 |
| MEADE INSTRUMENTS CORP      | COM | 583062104 | 25      | 8,000      | SH | DEF | 12 |
| MEADWESTVACO CORP           | COM | 583334107 | 182     | 9,469      | SH | DEF | 2  |
| MEADWESTVACO CORP           | COM | 583334107 | 693     | 36,094     | SH | DEF | 5  |
| MEADWESTVACO CORP           | COM | 583334107 | 1,153   | 60,010     | SH | DEF | 6  |
| MEADWESTVACO CORP           | COM | 583334107 | 456     | 23,762     | SH | DEF | 12 |
| MEADWESTVACO CORP.          | COM | 583334107 | 64      | 2,100      | SH | DEF | 15 |
| MEASUREMENT SPECIALTIES     | COM | 583421102 | 2       | 1,000      | SH | DEF | 2  |
| MECHANICAL TECHNOLOGY       | COM | 583538103 | 116     | 90,881     | SH | DEF | 12 |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 142     | 30,000     | SH | DEF |    |
| MEDAREX                     | COM | 583916101 | 8       | 2,340      | SH | DEF | 12 |
| MED-DESIGN CORP             | COM | 583926100 | 9       | 2,650      | SH | DEF | 12 |
| MED DIVERSIFIED             | COM | 58401N102 | 1       | 7,800      | SH | DEF | 12 |
| MEDAMICUS                   | COM | 584027106 | 1       | 200        | SH | DEF | 12 |
| MEDFORD BANCORP             | COM | 584131106 | 175     | 5,000      | SH | DEF | 12 |
| MEDIA ARTS GROUP            | COM | 58439C102 | 10      | 5,200      | SH | DEF | 12 |
| MEDIA GENERAL CLASS A       | COM | 584404107 | 41      | 800        | SH | DEF | 2  |
| MEDIA GEN CL A              | COM | 584404107 | 15      | 300        | SH | DEF | 3  |
| MEDIA GENERAL -CL A         | COM | 584404107 | 182     | 3,585      | SH | DEF | 12 |
| MEDIA MUNICATIONS CORP      | COM | 58446K105 | 3       | 580        | SH | DEF | 7  |
| MEDICAL TECHNOLOGY SYSTEM   | COM | 58462R802 | 1       | 400        | SH | DEF | 12 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 44      | 1,073      | SH | DEF | 12 |
| MEDIMMUNE                   | COM | 584699102 | 1,865   | 89,160     | SH | DEF | 2  |
| MEDIMMUNE                   | COM | 584699102 | 19      | 925        | SH | DEF | 4  |
| MEDIMMUNE                   | COM | 584699102 | 3       | 146        | SH | DEF | 7  |
| MEDIMMUNE                   | COM | 584699102 | 1,148   | 54,890     | SH | DEF | 12 |
| MEDQUIST                    | COM | 584949101 | 8       | 353        | SH | DEF | 12 |
| MEDTRONIC, INC.             | COM | 585055106 | 30,720  | 729,356    | SH | DEF | 1  |
| MEDTRONIC                   | COM | 585055106 | 17,631  | 418,598    | SH | DEF | 2  |
| MEDTRONIC                   | COM | 585055106 | 5,793   | 137,544    | SH | DEF | 3  |
| MEDTRONIC                   | COM | 585055106 | 55      | 1,306      | SH | DEF | 4  |
| MEDTRONIC                   | COM | 585055106 | 4,883   | 115,920    | SH | DEF | 5  |
| MEDTRONIC                   | COM | 585055106 | 1272    | 30,201     | SH | DEF | 7  |
| MEDTRONIC                   | COM | 585055106 | 2,165   | 51,407     | SH | DEF | 11 |
| MEDTRONIC                   | COM | 585055106 | 6,651   | 157,902    | SH | DEF | 12 |
| MEDTRONIC                   | COM | 585055106 | 194     | 2,900      | SH | DEF | 15 |
| MEDTRONIC INC               | COM | 585055106 | 172     | 4,140      | SH | DEF |    |
| MELLON FINANCIAL CORP.      | COM | 58551A108 | 316     | 12,200     | SH | DEF | 1  |
| MELLON FINANCIAL CORP       | COM | 58551A108 | 10,445  | 402,812    | SH | DEF | 2  |
| MELLON FINANCIAL            | COM | 58551A108 | 10,067  | 388,243    | SH | DEF | 4  |
| MELLON FINANCIAL CORP.      | COM | 58551A108 | 220     | 8,475      | SH | DEF | 5  |

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|                                |     |           |        |           |    |     |    |
|--------------------------------|-----|-----------|--------|-----------|----|-----|----|
| MELLON FINL CORP               | COM | 58551A108 | 3,882  | 149,720   | SH | DEF | 9  |
| MELLON FINANCIAL CORP          | COM | 58551A108 | 265    | 10,225    | SH | DEF | 11 |
| MELLON FINL CORP               | COM | 58551A108 | 1,338  | 51,619    | SH | DEF | 12 |
| MELLON FINL CORP.              | COM | 58551A108 | 53     | 1,300     | SH | DEF | 15 |
| MEMBERWORKS                    | COM | 586002107 | 2,718  | 156,000   | SH | DEF | 3  |
| MEMRY CORP NEW                 | COM | 586263204 | 35     | 25,769    | SH | DEF | 12 |
| MENTOR CORP MINN NASD INDL     | COM | 587188103 | 12,465 | 391,005   | SH | DEF | 3  |
| MENTOR GRAPHICS CORP NASD INDL | COM | 587200106 | 3,448  | 706,465   | SH | DEF | 3  |
| MENTOR GRAPHICS CORP           | COM | 587200106 | 55     | 11,200    | SH | DEF | 5  |
| MENTOR GRAPHICS CORP           | COM | 587200106 | 27     | 5,533     | SH | DEF | 12 |
| MERCANTILE BANKSHARES CORP.    | COM | 587405101 | 137    | 3,600     | SH | DEF | 2  |
| MERCANTILE BANKSHARES CORP.    | COM | 587405101 | 382    | 10,000    | SH | DEF | 7  |
| MERCANTILE BANKSHARES CORP     | COM | 587405101 | 7,635  | 200,020   | SH | DEF | 12 |
| MERCATOR SOFTWARE              | COM | 587587106 | 3      | 2,150     | SH | DEF | 12 |
| MERCHANTONLINE.                | COM | 588200105 | 0      | 2,500     | SH | DEF | 2  |
| MERCHANTS BANCSHARES           | COM | 588448100 | 1,603  | 64,900    | SH | DEF | 6  |
| MERCK & CO., INC.              | COM | 589331107 | 7,269  | 159,035   | SH | DEF | 1  |
| MERCK & CO.                    | COM | 589331107 | 24,598 | 538,124   | SH | DEF | 2  |
| MERCK & CO                     | COM | 589331107 | 39,490 | 863,926   | SH | DEF | 3  |
| MERCK                          | COM | 589331107 | 17,083 | 373,722   | SH | DEF | 4  |
| MERCK & CO                     | COM | 589331107 | 6,273  | 137,235   | SH | DEF | 5  |
| MERCK & CO                     | COM | 589331107 | 28,845 | 630,257   | SH | DEF | 6  |
| MERCK & CO.                    | COM | 589331107 | 1678   | 36,700    | SH | DEF | 7  |
| MERCK & CO.                    | COM | 589331107 | 2,429  | 53,133    | SH | DEF | 9  |
| MERCK & CO., INC.              | COM | 589331107 | 7,908  | 173,000   | SH | DEF | 10 |
| MERCK & CO                     | COM | 589331107 | 2,388  | 52,247    | SH | DEF | 11 |
| MERCK & CO                     | COM | 589331107 | 33,321 | 728,968   | SH | DEF | 12 |
| MERCK & CO.                    | COM | 589331107 | 11,546 | 159,280   | SH | DEF | 15 |
| MERCURY AIR GROUP              | COM | 589354109 | 398    | 103,291   | SH | DEF | 6  |
| MERCURY PUTER SYSTEMS          | COM | 589378108 | 5      | 200       | SH | DEF | 2  |
| MERCURY COMPUTER SYSTEMS       | COM | 589378108 | 54     | 2,285     | SH | DEF | 12 |
| MERCURY GENERAL CORP NEW       | COM | 589400100 | 90     | 2,100     | SH | DEF | 12 |
| MERCURY INTERACTIVE CORP       | COM | 589405109 | 37     | 2,171     | SH | DEF | 12 |
| MEREDITH CORP                  | COM | 589433101 | 43     | 1,000     | SH | DEF | 3  |
| MEREDITH CORP                  | COM | 589433101 | 39     | 900       | SH | DEF | 12 |
| MERIDIAN BIOSCIENCE            | COM | 589584101 | 13     | 2,173     | SH | DEF | 2  |
| MERIDIAN MEDICAL TECH          | COM | 589658103 | 2,420  | 67,320    | SH | DEF | 3  |
| MERIDIAN MEDICAL TECHNOLOGIES  | COM | 589658103 | 32     | 900       | SH | DEF | 12 |
| MERIDIAN RESOURCE CORP (THE)   | COM | 58977Q109 | 2      | 1,000     | SH | DEF | 12 |
| MERISTAR HOSPITALITY CORP      | COM | 58984Y103 | 12     | 1,400     | SH | DEF | 2  |
| MERISTAR HOSPITALITY CORP      | COM | 58984Y103 | 355    | 41,349    | SH | DEF | 12 |
| MERIT MEDICAL SYSTEMS          | COM | 589889104 | 3,290  | 170,390   | SH | DEF | 3  |
| ***MERIDIAN GOLD               | COM | 589975101 | 1      | 50        | SH | DEF | 12 |
| MERGE TECHNOLOGIES             | COM | 589981109 | 50     | 7,700     | SH | DEF | 15 |
| MERITOR SAVINGS BANK-PA        | COM | 590007100 | 42     | 17,300    | SH | DEF | 12 |
| MERRILL LYNCH & CO.            | COM | 590188108 | 378    | 11,470    | SH | DEF | 2  |
| MERRILL LYNCH & CO             | COM | 590188108 | 3,004  | 91,170    | SH | DEF | 3  |
| MERRILL LYNCH                  | COM | 590188108 | 12     | 370       | SH | DEF | 4  |
| MERRILL LYNCH & CO             | COM | 590188108 | 15,344 | 465,686   | SH | DEF | 6  |
| MERRILL LYNCH & CO.            | COM | 590188108 | 1,406  | 42,677    | SH | DEF | 9  |
| MERRILL LYNCH & CO             | COM | 590188108 | 1,487  | 45,119    | SH | DEF | 12 |
| MERRILL LYNCH & CO.            | COM | 590188108 | 7,221  | 138,200   | SH | DEF | 15 |
| MERRILL LYNCH & CO 9% CUM PFD  | PFD | 590188819 | 31     | 1,100     | SH | DEF | 2  |
| MERRILL LYNCH BK AND TR CO     | COM | 59020D400 | 15     | 1,500     | SH | DEF | 12 |
| MERRILL MERCHANTS BANCSHARES   | COM | 59021H103 | 101    | 6,300     | SH | DEF | 7  |
| MERRILL LYNCH & CO             | COM | 59021J505 | 2      | 300       | SH | DEF | 12 |
| MERRILL LYNCH & CO             | COM | 59021J802 | 35     | 5,000     | SH | DEF | 12 |
| MERRILL LYNCH & CO             | COM | 59021J836 | 5      | 1,000     | SH | DEF | 12 |
| MERRILL LYNCH PFD CAP TR V     | PFD | 59021K205 | 9      | 337       | SH | DEF | 2  |
| MESA LABS                      | COM | 59064R109 | 190    | 29,500    | SH | DEF | 6  |
| MESA ROYALTY TRUST-UBI         | COM | 590660106 | 71     | 1,750     | SH | DEF | 12 |
| MESABA HLDGS                   | COM | 59066B102 | 6,047  | 1,110,190 | SH | DEF | 6  |

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|                                     |      |           |        |           |    |     |    |
|-------------------------------------|------|-----------|--------|-----------|----|-----|----|
| MET PRO CORP                        | COM  | 590876306 | 1,050  | 76,900    | SH | DEF | 6  |
| MET-PRO CORP                        | COM  | 590876306 | 15     | 1,100     | SH | DEF | 12 |
| METASOLV                            | COM  | 59139P104 | 16     | 10,500    | SH | DEF | 5  |
| METASOLV                            | COM  | 59139P104 | 1      | 547       | SH | DEF | 12 |
| METHANEX CORP                       | COM  | 59151K108 | 74     | 8,600     | SH | DEF | 3  |
| METHANEX CORP                       | COM  | 59151K108 | 5,746  | 678,983   | SH | DEF | 6  |
| ***METHANEX CORP                    | COM  | 59151K108 | 2      | 200       | SH | DEF | 12 |
| METHODE ELECTRONICS CL A NASD INDL  | COM  | 591520200 | 5,368  | 584,720   | SH | DEF | 3  |
| METLIFE                             | COM  | 59156R108 | 7,246  | 318,350   | SH | DEF | 3  |
| METLIFE                             | COM  | 59156R108 | 11,708 | 514,400   | SH | DEF | 6  |
| METLIFE                             | COM  | 59156R108 | 402    | 17,663    | SH | DEF | 12 |
| METLIFE                             | COM  | 59156R108 | 4      | 100       | SH | DEF | 15 |
| METRIS COMPANIES                    | COM  | 591598107 | 3      | 1,500     | SH | DEF | 12 |
| METRO GOLDWYN MAYER                 | COM  | 591610100 | 6      | 500       | SH | DEF | 6  |
| METRO-GOLDWYN-MAYER INC.            | COM  | 591610100 | 2,640  | 220,959   | SH | DEF | 10 |
| METRO-GOLDWYN-MAYER NEW             | COM  | 591610100 | 5      | 400       | SH | DEF | 12 |
| METRO-GOLDWYN-MAYER                 | COM  | 591610100 | 4      | 200       | SH | DEF | 15 |
| METRO ONE TELECOMM                  | COM  | 59163F105 | 2,575  | 302,900   | SH | DEF | 6  |
| METROMEDIA FIBER NETWORK            | COM  | 591689104 | 1      | 95,037    | SH | DEF | 12 |
| METTLER TOLEDO INTERNATIONAL        | COM  | 592688105 | 4      | 150       | SH | DEF | 2  |
| METTLER-TOLEDO INTERNATIONAL        | COM  | 592688105 | 28     | 1,090     | SH | DEF | 12 |
| MEXICO EQUITY & OME FUND            | UNIT | 592834105 | 12     | 1,684     | SH | DEF | 12 |
| MEXICO FUND                         | UNIT | 592835102 | 29     | 2,062     | SH | DEF | 12 |
| MICHAELS STORES                     | COM  | 594087108 | 139    | 3,045     | SH | DEF | 12 |
| MICROS SYSTEMS                      | COM  | 594901100 | 3,411  | 147,080   | SH | DEF | 3  |
| MICROS SYSTEMS                      | COM  | 594901100 | 517    | 22,290    | SH | DEF | 12 |
| MICROSOFT CORP.                     | COM  | 594918104 | 32,489 | 742,784   | SH | DEF | 1  |
| MICROSOFT CORP.                     | COM  | 594918104 | 25,162 | 575,260   | SH | DEF | 2  |
| MICROSOFT CORP NASD INDL            | COM  | 594918104 | 62,577 | 1,430,649 | SH | DEF | 3  |
| MICROSOFT                           | COM  | 594918104 | 10,301 | 235,499   | SH | DEF | 4  |
| MICROSOFT CORP                      | COM  | 594918104 | 6,887  | 157,457   | SH | DEF | 5  |
| MICROSOFT CORP.                     | COM  | 594918104 | 259    | 5,924     | SH | DEF | 7  |
| MICROSOFT CORP.                     | COM  | 594918104 | 3,369  | 77,026    | SH | DEF | 9  |
| MICROSOFT CORP.                     | COM  | 594918104 | 6,648  | 152,000   | SH | DEF | 10 |
| MICROSOFT CORP                      | COM  | 594918104 | 4,314  | 98,628    | SH | DEF | 11 |
| MICROSOFT CORP                      | COM  | 594918104 | 25,010 | 571,788   | SH | DEF | 12 |
| MICROSOFT CORP.                     | COM  | 594918104 | 6,873  | 100,445   | SH | DEF | 15 |
| MICROSOFT CORP                      | COM  | 594918104 | 164    | 3,000     | SH | DEF |    |
| MICROSTRATEGY                       | COM  | 594972101 | 0      | 40        | SH | DEF | 2  |
| MICROSTRATEGY                       | COM  | 594972408 | 2      | 212       | SH | DEF | 12 |
| MICRO THERAPEUTICS NEW              | COM  | 59500W100 | 1      | 500       | SH | DEF | 12 |
| MICROCHIP TECHNOLOGY                | COM  | 595017104 | 16     | 781       | SH | DEF | 2  |
| MICROCHIP TECHNOLOGY                | COM  | 595017104 | 2,930  | 143,257   | SH | DEF | 3  |
| MICROCHIP TECHNOLOGY                | COM  | 595017104 | 5      | 223       | SH | DEF | 12 |
| MICROFINANCIAL                      | COM  | 595072109 | 983    | 219,000   | SH | DEF | 6  |
| MICROMUSE                           | COM  | 595094103 | 6      | 2,540     | SH | DEF | 12 |
| MICRON TECHNOLOGY                   | COM  | 595112103 | 4      | 290       | SH | DEF | 4  |
| MICRON TECHNOLOGY                   | COM  | 595112103 | 5,826  | 470,970   | SH | DEF | 6  |
| MICRON TECHNOLOGY                   | COM  | 595112103 | 157    | 12,712    | SH | DEF | 12 |
| MICRON TECHNOLOGY                   | COM  | 595112103 | 29     | 1,500     | SH | DEF | 15 |
| MICROSEMI CORP                      | COM  | 595137100 | 323    | 57,630    | SH | DEF | 12 |
| MICROTUNE DEL                       | COM  | 59514P109 | 11     | 4,650     | SH | DEF | 12 |
| MID-AMERICA APARTMENT               | COM  | 59522J103 | 407    | 16,334    | SH | DEF | 12 |
| MID-ATLANTIC REALTY TRUST-SBI       | COM  | 595232109 | 1,012  | 63,122    | SH | DEF | 12 |
| MID ATLANTIC MEDICAL SVCS           | COM  | 59523C107 | 18,147 | 501,290   | SH | DEF | 3  |
| MID ATLANTIC MEDICAL SERVICES       | COM  | 59523C107 | 712    | 19,658    | SH | DEF | 12 |
| MID-STATE BANCSHARE                 | COM  | 595440108 | 462    | 28,200    | SH | DEF | 6  |
| MID-STATE BANCSHARES                | COM  | 595440108 | 492    | 30,000    | SH | DEF | 7  |
| MIDAS                               | COM  | 595626102 | 1,210  | 241,900   | SH | DEF | 6  |
| MIDAS                               | COM  | 595626102 | 2      | 300       | SH | DEF | 12 |
| S&P MID-CAP 400 DEPOSITARY RECEIPTS | COM  | 595635103 | 87     | 1,175     | SH | DEF | 2  |
| STANDARD & POORS MIDCAP 400         | COM  | 595635103 | 1,710  | 23,027    | SH | DEF | 12 |

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|                                      |          |           |       |         |    |     |    |
|--------------------------------------|----------|-----------|-------|---------|----|-----|----|
| S & P "MIDCAP SPDR'S"                | UN SER 1 | 595635103 | 35    | 300     | SH | DEF | 15 |
| MIDCAROLINA FINANCIAL                | COM      | 59563Q107 | 25    | 1,810   | SH | DEF | 12 |
| MIDDLEBURG FINANCIAL CORP            | COM      | 596094102 | 391   | 8,290   | SH | DEF | 12 |
| MIDDLESEX WATER CO                   | COM      | 596680108 | 373   | 16,592  | SH | DEF | 12 |
| MIDLAND CO                           | COM      | 597486109 | 2,410 | 143,200 | SH | DEF | 6  |
| MIDSOUTH BANCORP -LA                 | COM      | 598039105 | 18    | 1,378   | SH | DEF | 12 |
| MIDWAY GAMES                         | COM      | 598148104 | 4     | 700     | SH | DEF | 12 |
| MILACRON                             | COM      | 598709103 | 101   | 22,401  | SH | DEF | 2  |
| MILACRON                             | COM      | 598709103 | 391   | 86,800  | SH | DEF | 6  |
| MILACRON                             | COM      | 598709103 | 1     | 300     | SH | DEF | 12 |
| MILACRON 4% PFD                      | PFD      | 598709202 | 4     | 108     | SH | DEF | 2  |
| MILLENNIUM PHARMACEUTICALS           | COM      | 599902103 | 23    | 2,500   | SH | DEF | 2  |
| MILLENNIUM PHARMACEUTICALS           | COM      | 599902103 | 140   | 15,000  | SH | DEF | 5  |
| MILLENNIUM PHARMACEUTICALS           | COM      | 599902103 | 340   | 36,457  | SH | DEF | 12 |
| MILLENIUUM CHEMICALS                 | COM      | 599903101 | 0     | 14      | SH | DEF | 7  |
| MILLENNIUM CHEMICALS                 | COM      | 599903101 | 1     | 100     | SH | DEF | 12 |
| MILLENNIUM CHEMICALS                 | COM      | 599903101 | 1     | 35      | SH | DEF | 15 |
| MILLEA HLDGS ADR                     | COM      | 60032R106 | 5,165 | 135,350 | SH | DEF | 6  |
| MILLENNIUM BANKSHARES CORP           | COM      | 60037B106 | 60    | 9,200   | SH | DEF | 12 |
| MILLENNIUM CELL                      | COM      | 60038B105 | 315   | 138,170 | SH | DEF | 12 |
| MILLER HERMAN                        | COM      | 600544100 | 78    | 4,400   | SH | DEF | 2  |
| MILLER HERMAN                        | COM      | 600544100 | 3,838 | 216,615 | SH | DEF | 6  |
| HERMAN MILLER                        | COM      | 600544100 | 18    | 1,000   | SH | DEF | 12 |
| MILLER BUILDING SYS                  | COM      | 600ECS992 | 0     | 47,100  | SH | DEF | 6  |
| MILLIPORE CORP                       | COM      | 601073109 | 139   | 4,358   | SH | DEF | 12 |
| MILLS CORP                           | COM      | 601148109 | 2,000 | 67,443  | SH | DEF | 12 |
| MILLS MUSIC TRUST-UBI                | COM      | 601158108 | 20    | 800     | SH | DEF | 12 |
| MINE SAFETY APPLIANC                 | COM      | 602720104 | 1,438 | 36,700  | SH | DEF | 6  |
| MINE SAFETY APPLIANCES CO            | COM      | 602720104 | 63    | 1,605   | SH | DEF | 12 |
| MINERAL MOUNTAIN MINING              | COM      | 602873101 | 0     | 333     | SH | DEF | 2  |
| MINERALS TECHNOLOGIES                | COM      | 603158106 | 4,819 | 130,000 | SH | DEF | 3  |
| MINNESOTA MINING & MANUFACTURING CO. | COM      | 604059105 | 77    | 700     | SH | DEF | 9  |
| MIPS TECHNOLOGIES CL B               | COM      | 604567206 | 0     | 48      | SH | DEF | 2  |
| MIRANT CORP                          | COM      | 604675108 | 1     | 636     | SH | DEF | 2  |
| MIRANT CORP                          | COM      | 604675108 | 1,456 | 658,800 | SH | DEF | 6  |
| MIRANT CORP                          | COM      | 604675108 | 0     | 10,476  | SH | DEF | 9  |
| MIRANT CORP                          | COM      | 604675108 | 270   | 122,035 | SH | DEF | 12 |
| MIRANT CORP.                         | COM      | 604675108 | 452   | 128,847 | SH | DEF | 15 |
| MIRANT TR I                          | PFD      | 60467Q102 | 87    | 5,800   | SH | DEF | 12 |
| MISONIX                              | COM      | 604871103 | 15    | 3,000   | SH | DEF | 12 |
| MISSION WEST PPTYS MD                | COM      | 605203108 | 28    | 2,550   | SH | DEF | 12 |
| MISSISSIPPI CHEMICAL CORP NEW        | COM      | 605288208 | 4     | 6,000   | SH | DEF | 12 |
| MISSISSIPPI VY BANCSHARES            | COM      | 605720101 | 1412  | 28,350  | SH | DEF | 7  |
| MITSUBISHI TOKYO FINANCIAL GROUP     | ADR      | 606816106 | 14    | 1,850   | SH | DEF | 2  |
| MITSUBISHI TOKYO FINA                | COM      | 606816106 | 1,361 | 192,346 | SH | DEF | 6  |
| MITSUBISHI TOKYO FINANCIAL GROUP     | ADR      | 606816106 | 3     | 387     | SH | DEF | 7  |
| MITY ENTERPRISES                     | COM      | 606850105 | 108   | 9,600   | SH | DEF | 6  |
| MODTECH HLDGS                        | COM      | 60783C100 | 1,812 | 181,200 | SH | DEF | 6  |
| MOHAWK INDUSTRIES                    | COM      | 608190104 | 189   | 3,800   | SH | DEF | 12 |
| MOLECULAR DEVICES CORP               | COM      | 60851C107 | 6     | 500     | SH | DEF | 12 |
| MOLEX                                | COM      | 608554101 | 556   | 23,635  | SH | DEF | 2  |
| MOLEX                                | COM      | 608554101 | 34    | 1,440   | SH | DEF | 12 |
| MOLEX CL A                           | COM      | 608554200 | 713   | 33,964  | SH | DEF | 2  |
| MOLEX CL A                           | COM      | 608554200 | 31    | 1,500   | SH | DEF | 7  |
| MOLEX -CL A                          | COM      | 608554200 | 188   | 8,975   | SH | DEF | 12 |
| MONACO COACH CORP                    | COM      | 60886R103 | 14    | 700     | SH | DEF | 12 |
| MONADNOCK PAPER MILLS                | COM      | 608990107 | 246   | 3,171   | SH | DEF | 5  |
| MONARCH SERVICES                     | COM      | 609176102 | 1     | 450     | SH | DEF | 12 |
| ROBERT MONDAVI CORP-CL A             | COM      | 609200100 | 15    | 500     | SH | DEF | 12 |
| MONRO MUFFLER BRAKE                  | COM      | 610236101 | 599   | 33,550  | SH | DEF | 6  |
| MONSANTO CO NEW                      | COM      | 61166W101 | 66    | 4,308   | SH | DEF | 2  |
| MONSANTO CO                          | COM      | 61166W101 | 1     | 68      | SH | DEF | 4  |

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|                                    |      |           |        |         |    |     |    |
|------------------------------------|------|-----------|--------|---------|----|-----|----|
| MONSANTO CO                        | COM  | 61166W101 | 90     | 5,878   | SH | DEF | 6  |
| MONSANTO CO NEW                    | COM  | 61166W101 | 1      | 85      | SH | DEF | 7  |
| MONSANTO CO                        | COM  | 61166W101 | 264    | 17,254  | SH | DEF | 12 |
| MONSANTO CO.                       | COM  | 61166W101 | 13     | 534     | SH | DEF | 15 |
| MONTANA MLS BREAD                  | COM  | 612071100 | 1      | 160     | SH | DEF | 12 |
| MONTGOMERY STREET OME              | UNIT | 614115103 | 122    | 6,430   | SH | DEF | 12 |
| MONY GROUP                         | COM  | 615337102 | 2      | 100     | SH | DEF | 6  |
| MONY GROUP                         | COM  | 615337102 | 9      | 356     | SH | DEF | 12 |
| MOODYS CORP                        | COM  | 615369105 | 569    | 11,727  | SH | DEF | 2  |
| MOODYS CORP                        | COM  | 615369105 | 806    | 16,620  | SH | DEF | 12 |
| MOOG CL A                          | COM  | 615394202 | 2,251  | 79,640  | SH | DEF | 3  |
| MOOG                               | CL A | 615394202 | 4,369  | 154,600 | SH | DEF | 6  |
| MORGAN STANLEY                     | COM  | 617446448 | 293    | 8,656   | SH | DEF | 2  |
| MORGAN STANLEY                     | COM  | 617446448 | 4,953  | 146,195 | SH | DEF | 3  |
| MORGAN STANLEY                     | COM  | 617446448 | 9      | 260     | SH | DEF | 4  |
| MORGAN STANLEY                     | COM  | 617446448 | 1,035  | 30,550  | SH | DEF | 5  |
| MORGAN STANLEY                     | COM  | 617446448 | 12,853 | 379,379 | SH | DEF | 6  |
| MORGAN STANLEY                     | COM  | 617446448 | 2,169  | 64,010  | SH | DEF | 12 |
| MORGAN STANLEY                     | COM  | 617446448 | 81     | 1,500   | SH | DEF | 15 |
| MORGAN STANLEY                     | COM  | 617446448 | 115    | 3,400   | SH | DEF |    |
| MORGAN STANLEY EMERGING MARKET     | COM  | 61744G107 | 2,635  | 336,940 | SH | DEF | 5  |
| MORGAN STANLEY                     | UNIT | 61744G107 | 392    | 50,100  | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61744H105 | 7      | 1,050   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61744M104 | 6      | 1,000   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61744U106 | 12     | 1,683   | SH | DEF | 12 |
| MORGAN STANLEY DEAN WITTER         | COM  | 61744Y355 | 28     | 1,000   | SH | DEF | 12 |
| MORGAN STANLEY DEAN WITTER         | COM  | 61744Y660 | 5      | 450     | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745C105 | 6      | 751     | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P106 | 19     | 2,000   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P304 | 2      | 2,000   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P429 | 43     | 4,600   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P437 | 47     | 5,406   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P452 | 107    | 13,000  | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P585 | 22     | 1,500   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P668 | 185    | 12,470  | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P734 | 59     | 4,015   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P791 | 85     | 5,800   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P866 | 62     | 4,203   | SH | DEF | 12 |
| MORGAN STANLEY                     | UNIT | 61745P874 | 2      | 160     | SH | DEF | 12 |
| TECHNOLOGY FUND D                  | COM  | 61746X405 | 0      | 200     | SH | DEF | 6  |
| MOSSIMO                            | COM  | 619696107 | 1      | 150     | SH | DEF | 12 |
| MOTHERS WORK                       | COM  | 619903107 | 490    | 12,890  | SH | DEF | 3  |
| MOTHERS WORK                       | COM  | 619903107 | 1,114  | 29,283  | SH | DEF | 12 |
| MOTOROLA CAPITAL TRUST I 6.68% PFD | PFD  | 620074203 | 7      | 355     | SH | DEF | 2  |
| MOTOROLA                           | COM  | 620076109 | 481    | 47,259  | SH | DEF | 2  |
| MOTOROLA                           | COM  | 620076109 | 8,144  | 799,960 | SH | DEF | 3  |
| MOTOROLA                           | COM  | 620076109 | 107    | 10,500  | SH | DEF | 5  |
| MOTOROLA                           | COM  | 620076109 | 932    | 91,514  | SH | DEF | 6  |
| MOTOROLA                           | COM  | 620076109 | 990    | 97,207  | SH | DEF | 9  |
| MOTOROLA                           | COM  | 620076109 | 155    | 15,265  | SH | DEF | 11 |
| MOTOROLA                           | COM  | 620076109 | 3,785  | 371,768 | SH | DEF | 12 |
| MOTOROLA                           | COM  | 620076109 | 61     | 3,800   | SH | DEF | 15 |
| MOTOROLA INC COMMON STOCK          | COM  | 620076109 | 148    | 14,400  | SH | DEF |    |
| MOUNTAIN VALLEY BANCSHARES         | COM  | 62430P104 | 66     | 3,000   | SH | DEF | 12 |
| MOVADO GROUP                       | COM  | 624580106 | 2,069  | 127,300 | SH | DEF | 6  |
| MOVIE GALLERY                      | COM  | 624581104 | 6,544  | 435,970 | SH | DEF | 3  |
| MUELLER INDS                       | COM  | 624756102 | 5,452  | 210,500 | SH | DEF | 6  |
| MUELLER INDUSTRIES                 | COM  | 624756102 | 10     | 400     | SH | DEF | 12 |
| MULTEX COM                         | COM  | 625367107 | 3      | 1,100   | SH | DEF | 12 |
| MULTI COLOR CORP                   | COM  | 625383104 | 111    | 7,950   | SH | DEF | 6  |
| MULTI COLOR CORP                   | COM  | 625383104 | 32     | 2,250   | SH | DEF | 12 |
| MULTIMEDIA GAMES                   | COM  | 625453105 | 4,136  | 210,060 | SH | DEF | 3  |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| MUNIHOLDINGS INSURED FUND      | UNIT | 625930102 | 28     | 2,000     | SH | DEF | 12 |
| MUNIHOLDINGS NEW JERSEY        | UNIT | 625936109 | 29     | 2,000     | SH | DEF | 12 |
| MUNICIPAL ADVANTAGE FUND       | UNIT | 626189104 | 35     | 2,500     | SH | DEF | 12 |
| MUNIASSETS FUND                | UNIT | 62618Q106 | 2      | 159       | SH | DEF | 12 |
| MUNICIPAL HIGH OME FUND        | UNIT | 626214100 | 108    | 13,100    | SH | DEF | 12 |
| MUNICIPAL PARTNERS FUND II     | UNIT | 62622E107 | 18     | 1,300     | SH | DEF | 12 |
| MUNIHANCED FUND                | UNIT | 626243109 | 659    | 57,975    | SH | DEF | 12 |
| MUNIMAE MIDLAND LLC            | COM  | 62624B101 | 2,375  | 93,273    | SH | DEF | 12 |
| MUNIHOLDINGS FLORIDA INSURED   | UNIT | 62624W105 | 172    | 11,400    | SH | DEF | 12 |
| MUNIHOLDINGS INSD FD II        | UNIT | 62625A102 | 63     | 4,680     | SH | DEF | 12 |
| MUNIVEST FUND                  | UNIT | 626295109 | 71     | 7,700     | SH | DEF | 12 |
| MUNIYIELD CALIFORNIA FUND      | UNIT | 626296107 | 64     | 4,100     | SH | DEF | 12 |
| MUNIYIELD FUND                 | UNIT | 626299101 | 40     | 3,000     | SH | DEF | 12 |
| MUNIYIELD CALIFORNIA INSURED   | UNIT | 62629L104 | 7      | 483       | SH | DEF | 12 |
| MUNIYIELD QUALITY FUND         | UNIT | 626302103 | 15     | 1,034     | SH | DEF | 12 |
| MUNIYIELD INSURED FUND         | UNIT | 62630E107 | 14     | 915       | SH | DEF | 12 |
| MUNIYIELD QUALITY FUND II      | UNIT | 62630T104 | 23     | 1,844     | SH | DEF | 12 |
| MUNIYIELD PENNSYLVANIA INSD FD | UNIT | 62630V109 | 27     | 1,676     | SH | DEF | 12 |
| MURPHY OIL CORP                | COM  | 626717102 | 8,324  | 101,430   | SH | DEF | 6  |
| MURPHY OIL CORP                | COM  | 626717102 | 286    | 3,484     | SH | DEF | 12 |
| MYERS INDUSTIES                | COM  | 628464109 | 2      | 142       | SH | DEF | 2  |
| MYERS INDS                     | COM  | 628464109 | 629    | 50,177    | SH | DEF | 3  |
| MYERS INDUSTRIES               | COM  | 628464109 | 5,001  | 399,116   | SH | DEF | 12 |
| MYKROLIS CORP                  | COM  | 62852P103 | 10     | 1,625     | SH | DEF | 12 |
| MYLAN LABS                     | COM  | 628530107 | 21,445 | 654,995   | SH | DEF | 3  |
| MYLAN LABS                     | COM  | 628530107 | 2      | 50        | SH | DEF | 6  |
| MYLAN LABORATORIES             | COM  | 628530107 | 1,507  | 46,039    | SH | DEF | 12 |
| MYLAN LABORATORIES             | COM  | 628530107 | 218    | 4,200     | SH | DEF | 15 |
| MYRIAD GENETICS                | COM  | 62855J104 | 19     | 1,200     | SH | DEF | 2  |
| MYRIAD GENETICS                | COM  | 62855J104 | 29     | 1,800     | SH | DEF | 12 |
| NBTY                           | COM  | 628782104 | 3,026  | 233,130   | SH | DEF | 3  |
| NCI BUILDING SYSTEMS           | COM  | 628852105 | 16,105 | 862,219   | SH | DEF | 6  |
| NCO GROUP                      | COM  | 628858102 | 4,512  | 396,100   | SH | DEF | 6  |
| NCO GROUP                      | COM  | 628858102 | 2      | 150       | SH | DEF | 12 |
| NCO PTFL MANAGEMENT            | COM  | 62885J108 | 874    | 164,937   | SH | DEF | 6  |
| NCR CORP.                      | COM  | 62886E108 | 58     | 2,927     | SH | DEF | 2  |
| NCR CORP NEW                   | COM  | 62886E108 | 242    | 12,200    | SH | DEF | 5  |
| NCR CORP                       | COM  | 62886E108 | 4      | 200       | SH | DEF | 6  |
| NCR CORP.                      | COM  | 62886E108 | 0      | 18        | SH | DEF | 7  |
| NCR CORP NEW                   | COM  | 62886E108 | 630    | 31,824    | SH | DEF | 12 |
| NIC                            | COM  | 62914B100 | 36     | 21,200    | SH | DEF | 12 |
| NL INDS                        | COM  | 629156407 | 7,461  | 514,200   | SH | DEF | 6  |
| NN                             | COM  | 629337106 | 564    | 61,000    | SH | DEF | 12 |
| NPS PHAMACEUTICALS             | COM  | 62936P103 | 4      | 200       | SH | DEF | 12 |
| NTN COMMUNICATIONS INC NEW     | COM  | 629410309 | 7      | 7,500     | SH | DEF |    |
| NUI CORP                       | COM  | 629431107 | 776    | 35,940    | SH | DEF | 3  |
| NUI CORP                       | COM  | 629431107 | 6,690  | 309,700   | SH | DEF | 6  |
| NUI CORP HOLDING COMPANY       | COM  | 629431107 | 35     | 1,600     | SH | DEF | 12 |
| NVR                            | COM  | 62944T105 | 28,211 | 94,090    | SH | DEF | 3  |
| NVR                            | COM  | 62944T105 | 34     | 113       | SH | DEF | 12 |
| NABI BIOPHARMACEUTICALS        | COM  | 629519109 | 121    | 22,400    | SH | DEF | 12 |
| NACCO INDUSTRIES               | COM  | 629579103 | 20     | 500       | SH | DEF | 2  |
| NACCO INDS                     | CL A | 629579103 | 10,858 | 272,821   | SH | DEF | 6  |
| NACCO INDS                     | COM  | 629579103 | 3,361  | 82,517    | SH | DEF | 6  |
| NAMIBIAN MINERALS CORP         | COM  | 629913104 | 176    | 1,758,000 | SH | DEF | 3  |
| ***NAMIBIAN MINERALS CORP      | COM  | 629913104 | 3      | 35,700    | SH | DEF | 12 |
| NANOGEN                        | COM  | 630075109 | 3      | 1,500     | SH | DEF | 12 |
| NANOPHASE TECHNOLOGIES CORP    | COM  | 630079101 | 4      | 1,000     | SH | DEF | 7  |
| NAPRO BIOTHERAPEUTICS          | COM  | 630795102 | 1      | 1,000     | SH | DEF | 12 |
| NASDAQ 100 SHARES              | COM  | 631100104 | 152    | 7,341     | SH | DEF | 2  |
| NASDAQ-100                     | COM  | 631100104 | 9      | 445       | SH | DEF | 4  |
| NASDAQ 100 SHARES              | COM  | 631100104 | 2,551  | 122,959   | SH | DEF | 12 |

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|   |      |           |        |           |    |     |    |
|---|------|-----------|--------|-----------|----|-----|----|
| NASDAQ 100 SHARES                       | COM  | 631100104 | 10     | 300       | SH | DEF | 15 |
| NASDAQ STOCK MARKET                     | COM  | 631103108 | 3      | 300       | SH | DEF | 12 |
| NASH FH CO NASD INDL                    | COM  | 631158102 | 4,846  | 356,350   | SH | DEF | 3  |
| NASH FH CO                              | COM  | 631158102 | 2,833  | 205,081   | SH | DEF | 6  |
| NATIONAL AUSTRALIA BANK LTD SPON ADRADR |      | 632525408 | 707    | 7,800     | SH | DEF | 2  |
| BANQUE NATIONALE DU CANADA              | COM  | 633067103 | 4      | 200       | SH | DEF | 12 |
| NATIONAL BANKSHARES -VA                 | COM  | 634865109 | 11     | 400       | SH | DEF | 12 |
| NATIONAL CITY CORP.                     | COM  | 635405103 | 201    | 7,056     | SH | DEF | 1  |
| NATIONAL CITY CORP.                     | COM  | 635405103 | 4,502  | 157,783   | SH | DEF | 2  |
| NATIONAL CITY CORP                      | COM  | 635405103 | 7,016  | 245,920   | SH | DEF | 3  |
| NATIONAL CITY CORP                      | COM  | 635405103 | 951    | 33,323    | SH | DEF | 5  |
| NATIONAL CITY CORP                      | COM  | 635405103 | 9      | 300       | SH | DEF | 6  |
| NATIONAL CITY CORP.                     | COM  | 635405103 | 342    | 12,000    | SH | DEF | 7  |
| NATIONAL CITY CORP                      | COM  | 635405103 | 2,464  | 86,371    | SH | DEF | 12 |
| NATIONAL MERCE FINANCIAL CORP           | COM  | 63545P104 | 881    | 35,150    | SH | DEF | 2  |
| NATIONAL MERCE FINANCIAL CORP           | COM  | 63545P104 | 95     | 3,800     | SH | DEF | 3  |
| NATIONAL MERCE FINANCIAL CORPORATIO     | COM  | 63545P104 | 4541   | 181,275   | SH | DEF | 7  |
| NATIONAL COMMERCE FINANCIAL             | COM  | 63545P104 | 1,446  | 57,727    | SH | DEF | 12 |
| NATIONAL DENTEX CORP                    | COM  | 63563H109 | 552    | 30,500    | SH | DEF | 6  |
| NATIONAL HEALTH REALTY                  | COM  | 635905102 | 21     | 1,335     | SH | DEF | 12 |
| NATIONAL FUEL GAS CO                    | COM  | 636180101 | 4,772  | 240,170   | SH | DEF | 6  |
| NATIONAL FUEL GAS CO                    | COM  | 636180101 | 178    | 8,982     | SH | DEF | 12 |
| NATIONAL GOLF PROPERTIES                | COM  | 63623G109 | 15     | 1,300     | SH | DEF | 12 |
| NATIONAL HEALTH INVS                    | COM  | 63633D104 | 835    | 54,740    | SH | DEF | 3  |
| NATIONAL HEALTH INVESTORS               | COM  | 63633D104 | 111    | 7,300     | SH | DEF | 12 |
| NATIONAL INSTRUMENTS CORP               | COM  | 636518102 | 70     | 3,200     | SH | DEF | 12 |
| NATIONAL-OILWELL                        | COM  | 637071101 | 7,633  | 393,870   | SH | DEF | 3  |
| NATIONAL-OILWELL                        | COM  | 637071101 | 3      | 170       | SH | DEF | 6  |
| NATIONAL PENN BANCSHARES                | COM  | 637138108 | 17     | 618       | SH | DEF | 12 |
| NATIONAL PRESTO INDUSTRIES              | COM  | 637215104 | 105    | 3,650     | SH | DEF | 12 |
| NATIONAL RESEARCH CORP                  | COM  | 637372103 | 4      | 500       | SH | DEF | 12 |
| NATIONAL SEMICONDUCTOR CORP             | COM  | 637640103 | 82     | 6,908     | SH | DEF | 12 |
| NATIONAL SERVICE INDUSTRIES             | COM  | 637657206 | 1      | 200       | SH | DEF | 2  |
| NATIONAL SVC INDS                       | COM  | 637657206 | 3,778  | 631,307   | SH | DEF | 6  |
| NATIONAL SERVICES INDUSTRIES            | COM  | 637657206 | 5      | 849       | SH | DEF | 12 |
| NATIONAL WESTN LIFE                     | CL A | 638522102 | 5,261  | 51,583    | SH | DEF | 6  |
| NATIONAL WESTERN LIFE INS CO            | COM  | 638522102 | 10     | 100       | SH | DEF | 12 |
| NATIONS BALANCED TARGET                 | UNIT | 63857K107 | 17     | 1,700     | SH | DEF | 12 |
| NATIONWIDE FINL SVCS                    | CL A | 638612101 | 13,942 | 522,160   | SH | DEF | 6  |
| NATIONWIDE FINL SVCS                    | COM  | 638612101 | 4,839  | 183,352   | SH | DEF | 6  |
| NATIONWIDE FINANCIAL SERVICES           | COM  | 638612101 | 19     | 701       | SH | DEF | 12 |
| NATIONWIDE HEALTH PROPERTIES            | COM  | 638620104 | 191    | 11,200    | SH | DEF | 9  |
| NATIONWIDE HEALTH PROPERTIES            | COM  | 638620104 | 3,105  | 182,130   | SH | DEF | 12 |
| NATURAL ALTERNATIVES INTL               | COM  | 638842302 | 2      | 500       | SH | DEF | 12 |
| NATURE SUNSHINE PROD                    | COM  | 639027101 | 2,732  | 252,300   | SH | DEF | 6  |
| NATUZZI S P A ADR                       | COM  | 63905A101 | 8,849  | 821,761   | SH | DEF | 6  |
| NAUTICA ENTERPRISES NASD INDL           | COM  | 639089101 | 74     | 7,100     | SH | DEF | 3  |
| NAUTICA ENTERPRISES                     | COM  | 639089101 | 6,080  | 584,600   | SH | DEF | 6  |
| NAUTICA ENTERPRISES                     | COM  | 639089101 | 179    | 17,175    | SH | DEF | 12 |
| NAUTILUS GROUP                          | COM  | 63910B102 | 20,103 | 1,030,926 | SH | DEF | 3  |
| NAUTILUS GROUP                          | COM  | 63910B102 | 404    | 20,740    | SH | DEF | 12 |
| NAVARRÉ CORP                            | COM  | 639208107 | 1      | 660       | SH | DEF | 12 |
| NAVISTAR INTERNATIONAL CORP             | COM  | 63934E108 | 2      | 80        | SH | DEF | 12 |
| NAVIGANT CONSULTING                     | COM  | 63935N107 | 43     | 7,750     | SH | DEF | 12 |
| NAVIGANT INTL                           | COM  | 63935R108 | 1      | 82        | SH | DEF | 12 |
| NDCHEALTH CORP                          | COM  | 639480102 | 156    | 10,050    | SH | DEF | 3  |
| NEFFS BANCORP -PA                       | COM  | 640098109 | 19     | 100       | SH | DEF | 12 |
| NEIMAN-MARCUS GROUP                     | COM  | 640204202 | 27     | 1,023     | SH | DEF | 12 |
| NEIMAN MARCUS GROUP                     | COM  | 640204301 | 4      | 156       | SH | DEF | 2  |
| NEIMAN MARCUS GROUP                     | CL B | 640204301 | 1,139  | 46,500    | SH | DEF | 6  |
| NEIMAN-MARCUS GROUP                     | COM  | 640204301 | 7      | 269       | SH | DEF | 12 |
| NEON SYSTEM                             | COM  | 640509105 | 9      | 3,000     | SH | DEF | 12 |



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|                                |      |           |        |         |    |     |    |
|--------------------------------|------|-----------|--------|---------|----|-----|----|
| NEORX CORP NEW                 | COM  | 640520300 | 15     | 38,595  | SH | DEF | 12 |
| NEOSE TECHNOLOGIES             | COM  | 640522108 | 8      | 1,200   | SH | DEF | 2  |
| NEOTHERAPEUTICS                | COM  | 640656302 | 1      | 737     | SH | DEF | 12 |
| NEUROTECH DEVELOPMENT CORP     | COM  | 640902300 | 1      | 68,182  | SH | DEF | 12 |
| NEOPHARM                       | COM  | 640919106 | 3      | 220     | SH | DEF | 12 |
| NET.BANK                       | COM  | 640933107 | 105    | 10,100  | SH | DEF | 12 |
| NETWORKS ASSOCIATES            | COM  | 640938106 | 10     | 800     | SH | DEF | 2  |
| NETWORKS ASSOCIATES            | COM  | 640938106 | 58     | 5,490   | SH | DEF | 12 |
| NESS ENERGY INTERNATIONAL      | COM  | 64104P105 | 2      | 5,400   | SH | DEF | 12 |
| NESTLE SA SPONSORED ADR        | ADR  | 641069406 | 2,596  | 47,510  | SH | DEF | 2  |
| NESTLE SA SPONSORED ADR        | ADR  | 641069406 | 9      | 160     | SH | DEF | 7  |
| NESTLE S A SPONSORED ADR       | COM  | 641069406 | 246    | 4,500   | SH | DEF | 11 |
| NET2PHONE                      | COM  | 64108N106 | 0      | 100     | SH | DEF | 2  |
| NETFLIX                        | COM  | 64110L106 | 228    | 23,496  | SH | DEF | 5  |
| NETEGRITY                      | COM  | 64110P107 | 74     | 36,000  | SH | DEF | 12 |
| NETMANAGE NEW                  | COM  | 641144308 | 3      | 3,069   | SH | DEF | 12 |
| NETOPIA                        | COM  | 64114K104 | 1      | 500     | SH | DEF | 12 |
| NETIQ CORP                     | COM  | 64115P102 | 9,173  | 632,600 | SH | DEF | 3  |
| NETIQ CORP                     | COM  | 64115P102 | 7      | 500     | SH | DEF | 12 |
| NETSCREEN TECHNOLOGIES         | COM  | 64117V107 | 143    | 13,200  | SH | DEF | 12 |
| NETWORK APPLIANCE, INC.        | COM  | 64120L104 | 328    | 44,718  | SH | DEF | 1  |
| NETWORK APPLIANCE              | COM  | 64120L104 | 20     | 2,749   | SH | DEF | 4  |
| NETWORK APPLIANCE              | COM  | 64120L104 | 3      | 387     | SH | DEF | 7  |
| NETWORK APPLIANCE              | COM  | 64120L104 | 281    | 38,328  | SH | DEF | 12 |
| NETWORK APPLIANCE              | COM  | 64120L104 | 1      | 100     | SH | DEF | 15 |
| NETWORK PLUS CORP              | COM  | 64122D506 | 0      | 13,900  | SH | DEF |    |
| NET2000 MUNICATIONS            | COM  | 64122G103 | 0      | 75      | SH | DEF | 2  |
| NEUBERGER BERMAN               | COM  | 641234109 | 643    | 23,850  | SH | DEF | 3  |
| NEUBERGER BERMAN .             | COM  | 641234109 | 429    | 15,925  | SH | DEF | 12 |
| NEUROGEN CORP                  | COM  | 64124E106 | 4      | 500     | SH | DEF | 12 |
| NEUBERGER BERMAN INTERMEDIATE  | UNIT | 64124P101 | 129    | 8,600   | SH | DEF | 12 |
| NEUROCRINE BIOSCIENCIES        | COM  | 64125C109 | 156    | 3,800   | SH | DEF | 3  |
| NEUROCRINE BIOSCIENCES         | COM  | 64125C109 | 70     | 1,700   | SH | DEF | 12 |
| NEW AMERICA HIGH OME FUND      | UNIT | 641876107 | 13     | 7,000   | SH | DEF | 12 |
| NEW CENTURY FINANCIAL CORP     | COM  | 64352D101 | 856    | 36,580  | SH | DEF | 3  |
| NEW CENTURY FIN CORP           | COM  | 64352D101 | 6,660  | 284,600 | SH | DEF | 6  |
| NEW CENTURY FINANCIAL CORP.    | COM  | 64352D101 | 4917   | 210,125 | SH | DEF | 7  |
| NEW CENTURY EQUITY HLDGS CORP  | COM  | 64353J107 | 2      | 5,400   | SH | DEF | 12 |
| NEW ENGLAND BUSINESS SERVICE   | COM  | 643872104 | 42     | 2,000   | SH | DEF | 2  |
| NEW ENGLAND BUSINESS SVC       | COM  | 643872104 | 194    | 9,150   | SH | DEF | 3  |
| NEW ENGLAND BUSINESS SVC       | COM  | 643872104 | 4,230  | 200,017 | SH | DEF | 5  |
| NEW ENGLAND BUSINESS           | COM  | 643872104 | 4,211  | 199,100 | SH | DEF | 6  |
| NEW ENVIRONMENTAL TECHNOLOGIES | COM  | 644277204 | 0      | 4       | SH | DEF | 7  |
| NEW JERSEY RES                 | COM  | 646025106 | 7,665  | 232,980 | SH | DEF | 3  |
| NEW JERSEY RESOURCES           | COM  | 646025106 | 25     | 771     | SH | DEF | 4  |
| NEW JERSEY RES CORP            | COM  | 646025106 | 3,274  | 99,500  | SH | DEF | 6  |
| NEW JERSEY RESOURCES CORP      | COM  | 646025106 | 10     | 300     | SH | DEF | 12 |
| NEW PLAN EXCEL REALTY TRUST    | COM  | 648053106 | 7      | 400     | SH | DEF | 7  |
| NEW PLAN EXCEL REALTY TRUST    | COM  | 648053106 | 625    | 33,867  | SH | DEF | 12 |
| NEW WINDSOR BANCORP            | COM  | 649203106 | 33     | 1,126   | SH | DEF | 12 |
| NEW YORK TIMES CO.             | COM  | 650111107 | 61     | 1,350   | SH | DEF | 2  |
| NEW YORK TIMES CO CL A         | COM  | 650111107 | 14,239 | 313,281 | SH | DEF | 5  |
| NEW YORK TIMES CO-CL A         | COM  | 650111107 | 1,599  | 35,179  | SH | DEF | 12 |
| NEW YORK TIMES CO-CONV CL B    | COM  | 650111404 | 5      | 120     | SH | DEF | 12 |
| NEWELL RUBBERMAID              | COM  | 651229106 | 473    | 15,335  | SH | DEF | 2  |
| NEWELL RUBBERMAID              | COM  | 651229106 | 7,649  | 248,399 | SH | DEF | 6  |
| NEWELL RUBBERMAID              | COM  | 651229106 | 2,109  | 68,313  | SH | DEF | 12 |
| NEWFIELD EXPLORATION CO        | COM  | 651290108 | 14,101 | 419,790 | SH | DEF | 3  |
| NEWFIELD EXPL CO               | COM  | 651290108 | 4,350  | 129,490 | SH | DEF | 6  |
| NEWFIELD EXPLORATION CO        | COM  | 651290108 | 10     | 300     | SH | DEF | 12 |
| NEWMIL BANCORP                 | COM  | 651633109 | 19     | 1,000   | SH | DEF | 12 |
| NEWMONT MINING CORP HOLDING CO | COM  | 651639106 | 103    | 3,756   | SH | DEF | 2  |

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|                                |          |           |         |            |    |     |       |
|--------------------------------|----------|-----------|---------|------------|----|-----|-------|
| NEWMONT MINING CORP HOLDING CO | COM      | 651639106 | 62      | 2,244      | SH | DEF | 7     |
| NEWMONT MINING CORP            | COM      | 651639106 | 1,714   | 62,307     | SH | DEF | 12    |
| NEWMONT MNG CORP.              | COM      | 651639106 | 107     | 2,446      | SH | DEF | 15    |
| NEWPARK RESOURCES PAR \$0.01   | COM      | 651718504 | 138     | 34,932     | SH | DEF | 2     |
| NEWPARK RESOURCES NEW          | COM      | 651718504 | 2       | 400        | SH | DEF | 12    |
| NEWPORT CORP                   | COM      | 651824104 | 133     | 11,777     | SH | DEF | 12    |
| NEWS CORP LIMITED              | ADR      | 652487703 | 7       | 365        | SH | DEF | 2     |
| NEWS CORP                      | COM      | 652487703 | 4       | 211        | SH | DEF | 4     |
| NEXTERA ENTERPRISES            | COM      | 65332E101 | 1       | 2,500      | SH | DEF | 12    |
| NEXTCARD                       | COM      | 65332K107 | 0       | 192        | SH | DEF | 2     |
| NEXTEL MUNICATIONS             | COM      | 65332V103 | 11      | 1,500      | SH | DEF | 2     |
| NEXTEL M                       | CL A     | 65332V103 | 2,021   | 267,700    | SH | DEF | 6     |
| NEXTEL MUNICATIONS             | COM      | 65332V103 | 86      | 10,490     | SH | DEF | 6     |
| NEXTEL MUNICATIONS             | COM      | 65332V103 | 8       | 1,010      | SH | DEF | 7     |
| NEXTEL MUNICATIONS             | COM      | 65332V103 | 798     | 105,650    | SH | DEF | 9     |
| NEXTEL COMMUNICATIONS, INC.    | COM      | 65332V103 | 553,823 | 73,354,103 | SH | DEF | 10 73 |
| NEXTEL COMMUNICATIONS -CL A    | COM      | 65332V103 | 5,568   | 737,526    | SH | DEF | 12    |
| NEXTEL MUNICATIONS             | COM      | 65332V103 | 56      | 4,700      | SH | DEF | 15    |
| NEXTEL COMMUNICATIONS, INC.    | COM      | 65332V103 | 231,791 | 30,700,790 | SH | DEF | 8     |
| NEXTEL PARTNERS                | COM      | 65333F107 | 1,097   | 203,850    | SH | DEF | 12    |
| NEXPRISE NEW                   | COM      | 65333Q202 | 0       | 65         | SH | DEF | 6     |
| NICOR                          | COM      | 654086107 | 8,522   | 302,200    | SH | DEF | 6     |
| NICOR                          | COM      | 654086107 | 483     | 17,137     | SH | DEF | 12    |
| NIKE                           | COM      | 654106103 | 272     | 6,300      | SH | DEF | 2     |
| NIKE                           | COM      | 654106103 | 4       | 100        | SH | DEF | 7     |
| NIKE -CL B                     | COM      | 654106103 | 594     | 13,763     | SH | DEF | 12    |
| NIKE                           | CL B     | 654106103 | 2,739   | 40,000     | SH | DEF | 15    |
| NIKU CORP                      | COM      | 654113109 | 0       | 100        | SH | DEF | 2     |
| 99 CENTS ONLY STORES           | COM      | 65440K106 | 7       | 353        | SH | DEF | 12    |
| NINTENDO LTD ADR NEW           | COM      | 654445303 | 488     | 41,525     | SH | DEF | 6     |
| NISOURCE                       | COM      | 65473P105 | 65      | 3,800      | SH | DEF | 2     |
| NISOURCE                       | COM      | 65473P105 | 7       | 430        | SH | DEF | 6     |
| NISOURCE                       | COM      | 65473P105 | 1,489   | 86,435     | SH | DEF | 12    |
| NISOURCE INC                   | COM      | 65473P105 | 9,892   | 575,000    | SH | DEF | 13    |
| NOKIA CORP. SPONS ADR          | COM      | 654902204 | 215     | 16,200     | SH | DEF | 1     |
| NOKIA OYJ SPONSORED ADR        | ADR      | 654902204 | 892     | 67,305     | SH | DEF | 2     |
| NOKIA CORP SPNS ADR            | COM      | 654902204 | 1,087   | 82,000     | SH | DEF | 3     |
| NOKIA                          | COM      | 654902204 | 33      | 2,485      | SH | DEF | 4     |
| NOKIA CORP SPONSORED ADR       | COM      | 654902204 | 424     | 32,010     | SH | DEF | 5     |
| NOKIA CORP                     | COM      | 654902204 | 5,282   | 391,000    | SH | DEF | 6     |
| NOKIA OYJ SPONSORED ADR        | ADR      | 654902204 | 7       | 496        | SH | DEF | 7     |
| NOKIA                          | COM      | 654902204 | 547     | 41,260     | SH | DEF | 9     |
| NOKIA OYJ SPONSORED ADR        | ADR      | 654902204 | 8,480   | 640,000    | SH | DEF | 10    |
| NOKIA CORP                     | COM      | 654902204 | 760     | 57,396     | SH | DEF | 11    |
| NOKIA CORP.                    | SPON ADR | 654902204 | 120     | 5,700      | SH | DEF | 15    |
| NOBLE ENERGY                   | COM      | 655044105 | 4       | 120        | SH | DEF | 6     |
| NOBLE ENERGY                   | COM      | 655044105 | 467     | 13,735     | SH | DEF | 12    |
| NOBLE INTL LTD                 | COM      | 655053106 | 308     | 27,900     | SH | DEF | 6     |
| NOLAND CO                      | COM      | 655286102 | 3       | 99         | SH | DEF | 12    |
| NOMAS CORP.                    | COM      | 65531N100 | 0       | 405        | SH | DEF | 7     |
| NOMAS CORP NEV PFD SER A       | PFD      | 65531N209 | 0       | 405        | SH | DEF | 7     |
| NORDSTROM                      | COM      | 655664100 | 18      | 1,000      | SH | DEF | 2     |
| NORDSTROM                      | COM      | 655664100 | 5       | 280        | SH | DEF | 6     |
| NORDSTROM                      | COM      | 655664100 | 207     | 11,565     | SH | DEF | 12    |
| NORFOLK SOUTHERN CORP.         | COM      | 655844108 | 3,242   | 160,562    | SH | DEF | 2     |
| NORFOLK SOUTHERN               | COM      | 655844108 | 27      | 1,350      | SH | DEF | 4     |
| NORFOLK SOUTHN CORP            | COM      | 655844108 | 2,449   | 121,295    | SH | DEF | 5     |
| NORFOLK SOUTHERN               | COM      | 655844108 | 20      | 990        | SH | DEF | 6     |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 2,165   | 107,250    | SH | DEF | 12    |
| NORFOLK SOUTHERN RAILWAY CO.   | PFD      | 655855203 | 5       | 118        | SH | DEF | 2     |
| NORSK HYDRO AS ADR             | ADR      | 656531605 | 183     | 4,850      | SH | DEF | 2     |
| NORTEK                         | COM      | 656559101 | 7,559   | 174,700    | SH | DEF | 6     |

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|                                  |      |           |        |         |    |     |    |
|----------------------------------|------|-----------|--------|---------|----|-----|----|
| NORTEK                           | COM  | 656559101 | 9      | 200     | SH | DEF | 12 |
| NORTEL NETWORKS CORP.            | COM  | 656568102 | 9      | 15,803  | SH | DEF | 2  |
| NORTEL NETWORKS CORP             | COM  | 656568102 | 147    | 272,600 | SH | DEF | 5  |
| ***NORTEL NETWORKS CORP          | COM  | 656568102 | 94     | 174,900 | SH | DEF | 12 |
| NORTEL NETWORKS CORP.            | COM  | 656568102 | 0      | 240     | SH | DEF | 15 |
| NORTH CENT BANCSHRS              | COM  | 658418108 | 427    | 14,800  | SH | DEF | 6  |
| NORTH EUROPEAN OIL ROYALTY TRUST | COM  | 659310106 | 7      | 315     | SH | DEF | 2  |
| NORTH EUROPEAN OIL ROYALTY       | COM  | 659310106 | 21     | 900     | SH | DEF | 12 |
| NORTH FORK BANCORP -DEL          | COM  | 659424105 | 139    | 3,685   | SH | DEF | 2  |
| NORTH FORK BANCORP               | COM  | 659424105 | 280    | 7,400   | SH | DEF | 5  |
| NORTH FORK BANCORP -DEL          | COM  | 659424105 | 10161  | 268,531 | SH | DEF | 7  |
| NORTH FORK BANCORPORATION        | COM  | 659424105 | 6,833  | 180,576 | SH | DEF | 12 |
| NORTH PITTSBURGH SYSTEMS         | COM  | 661562108 | 362    | 27,140  | SH | DEF | 12 |
| NORTH VALLEY BANCORP             | COM  | 66304M105 | 745    | 45,206  | SH | DEF | 6  |
| NORTHEAST BANCORP                | COM  | 663904100 | 52     | 3,700   | SH | DEF | 6  |
| ***NORTHCOTT GOLD                | COM  | 664016102 | 1      | 5,000   | SH | DEF | 12 |
| NORTHEAST UTILS                  | COM  | 664397106 | 5      | 280     | SH | DEF | 6  |
| NORTHEAST UTILITIES              | COM  | 664397106 | 17     | 980     | SH | DEF | 12 |
| NORTHERN BORDER PARTNERS LP      | COM  | 664785102 | 246    | 6,676   | SH | DEF | 12 |
| NORTHERN BORDER PARTNERS LP      | COM  | 664785102 | 89     | 2,500   | SH | DEF |    |
| NORTHERN MINERAL CO              | COM  | 665415105 | 0      | 38      | SH | DEF | 2  |
| NORTHERN TRUST CORP.             | COM  | 665859104 | 210    | 5,555   | SH | DEF | 2  |
| NORTHERN TRUST CORP.             | COM  | 665859104 | 213    | 5,650   | SH | DEF | 7  |
| NORTHERN TRUST CORP              | COM  | 665859104 | 2,288  | 60,665  | SH | DEF | 12 |
| NORTHFIELD LABORATORIES          | COM  | 666135108 | 4      | 1,100   | SH | DEF | 12 |
| NORTHRIM BANCORP                 | COM  | 666762109 | 829    | 67,708  | SH | DEF | 6  |
| NORTHRIM BANCORP                 | COM  | 666762109 | 2954   | 241,352 | SH | DEF | 7  |
| NORTHROP GRUMMAN CORP.           | COM  | 666807102 | 62     | 500     | SH | DEF | 2  |
| NORTHRUP GRUMMAN CORP            | COM  | 666807102 | 34,607 | 279,590 | SH | DEF | 6  |
| NORTHROP GRUMMAN CORP            | COM  | 666807102 | 2,135  | 17,215  | SH | DEF | 12 |
| NORTHWEST NAT GAS CO NASD INDL   | COM  | 667655104 | 11,925 | 406,180 | SH | DEF | 3  |
| NORTHWEST NAT GAS CO             | COM  | 667655104 | 9,750  | 332,100 | SH | DEF | 6  |
| NORTHWEST NATURAL GAS CO         | COM  | 667655104 | 112    | 3,823   | SH | DEF | 12 |
| NORTHWEST PIPE CO                | COM  | 667746101 | 1,719  | 96,100  | SH | DEF | 6  |
| NORTHWESTERN CORP                | COM  | 668074107 | 4,299  | 440,500 | SH | DEF | 6  |
| NORTHWESTERN CORP                | COM  | 668074107 | 268    | 27,446  | SH | DEF | 12 |
| NOVA CHEMICALS CORP              | COM  | 66977W109 | 1,504  | 72,470  | SH | DEF | 3  |
| NOVARTIS AG-ADR                  | ADR  | 66987V109 | 581    | 14,620  | SH | DEF | 2  |
| NOVARTIS AG SPONSORED            | COM  | 66987V109 | 25,657 | 643,937 | SH | DEF | 6  |
| NOVARTIS AG-ADR                  | ADR  | 66987V109 | 65     | 1,638   | SH | DEF | 7  |
| NOVARTIS AG-ADR                  | ADR  | 66987V109 | 0      | 0       | SH | DEF | 9  |
| NOVASTAR FINANCIAL               | COM  | 669947400 | 22     | 1,000   | SH | DEF | 12 |
| NUANCE COMMUNICATIONS            | COM  | 669967101 | 12     | 6,950   | SH | DEF | 12 |
| NOVAVAX                          | COM  | 670002104 | 12     | 2,675   | SH | DEF | 12 |
| NOVELL                           | COM  | 670006105 | 4      | 2,000   | SH | DEF | 2  |
| NOVELL                           | COM  | 670006105 | 2      | 760     | SH | DEF | 6  |
| NOVELL                           | COM  | 670006105 | 81     | 38,338  | SH | DEF | 12 |
| NOVELLUS SYSTEMS                 | COM  | 670008101 | 2      | 89      | SH | DEF | 7  |
| NOVELLUS SYSTEMS                 | COM  | 670008101 | 124    | 5,935   | SH | DEF | 12 |
| NOVEN PHARMACEUTICALS            | COM  | 670009109 | 6      | 500     | SH | DEF | 12 |
| NOVO-NORDISK A/S ADR             | ADR  | 670100205 | 224    | 8,300   | SH | DEF | 2  |
| NOVO-NORDISK AS                  | COM  | 670100205 | 26     | 950     | SH | DEF | 6  |
| NOVOSTE CORP                     | COM  | 67010C100 | 87     | 18,700  | SH | DEF | 12 |
| NSTOR TECHNOLOGIES               | COM  | 67018N108 | 14     | 57,000  | SH | DEF | 12 |
| NU SKIN ASIA CL A                | COM  | 67018T105 | 3,163  | 259,250 | SH | DEF | 3  |
| NU SKIN ENTERPRISES              | CL A | 67018T105 | 74     | 6,100   | SH | DEF | 6  |
| NU SKIN ENTERPRISES              | COM  | 67018T105 | 9      | 700     | SH | DEF | 12 |
| NSTAR                            | COM  | 67019E107 | 190    | 4,810   | SH | DEF | 3  |
| NSTAR                            | COM  | 67019E107 | 3,910  | 98,855  | SH | DEF | 6  |
| NSTAR                            | COM  | 67019E107 | 217    | 5,494   | SH | DEF | 12 |
| NUCOR CORP.                      | COM  | 670346105 | 31     | 822     | SH | DEF | 2  |
| NUCOR CORP                       | COM  | 670346105 | 197    | 5,200   | SH | DEF | 3  |

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|                                |      |           |       |         |    |     |    |
|--------------------------------|------|-----------|-------|---------|----|-----|----|
| NUCOR CORP                     | COM  | 670346105 | 8     | 200     | SH | DEF | 6  |
| NUCOR CORP                     | COM  | 670346105 | 734   | 19,370  | SH | DEF | 12 |
| NUEVO ENERGY CO                | COM  | 670509108 | 5     | 500     | SH | DEF | 12 |
| NUMERICAL TECHNOLOGIES         | COM  | 67053T101 | 31    | 10,700  | SH | DEF | 12 |
| NUVEEN CONNECTICUT PREMIUM     | UNIT | 67060D107 | 17    | 1,000   | SH | DEF | 12 |
| NUVEEN GEORGIA PREMIUM OME     | UNIT | 67060F102 | 13    | 800     | SH | DEF | 12 |
| NUVEEN NORTH CAROLINA PREMIUM  | UNIT | 67060P100 | 153   | 9,626   | SH | DEF | 12 |
| NUTRACEUTICAL INTL C           | COM  | 67060Y101 | 279   | 34,600  | SH | DEF | 6  |
| NUVEEN PENNSYLVANIA PREMIUM    | UNIT | 67061F101 | 120   | 7,899   | SH | DEF | 12 |
| NUVEEN MARYLAND PREMIUM OME    | UNIT | 67061Q107 | 579   | 35,106  | SH | DEF | 12 |
| NUVEEN SELECT MATURITIES       | UNIT | 67061T101 | 182   | 17,899  | SH | DEF | 12 |
| NUVEEN INVESTMENT QUALITY      | UNIT | 67062E103 | 649   | 41,186  | SH | DEF | 12 |
| NUVEEN SELECT TAX FREE OME     | UNIT | 67062F100 | 163   | 11,305  | SH | DEF | 12 |
| FPG MONETAIRE E&P MANUVIE S2   | UNIT | 67062H106 | 1,991 | 128,192 | SH | DEF | 12 |
| NUVEEN MUNICIPAL OME FUND      | UNIT | 67062J102 | 92    | 8,337   | SH | DEF | 12 |
| NUVEEN INSURED QUALITY         | UNIT | 67062N103 | 194   | 11,828  | SH | DEF | 12 |
| NUVEEN PERFORMANCE PLUS        | UNIT | 67062P108 | 2,015 | 133,067 | SH | DEF | 12 |
| NUVEEN PREMIUM OME             | UNIT | 67062T100 | 3,434 | 230,627 | SH | DEF | 12 |
| NUVEEN MUNICIPAL MARKET        | UNIT | 67062W103 | 1,865 | 124,900 | SH | DEF | 12 |
| NUVEEN NEW YORK INVESTMENT     | UNIT | 67062X101 | 67    | 4,230   | SH | DEF | 12 |
| NUVEEN SELECT TAX FREE OME     | UNIT | 67063C106 | 494   | 33,915  | SH | DEF | 12 |
| NUVEEN PREMIUM OME             | UNIT | 67063W102 | 303   | 19,896  | SH | DEF | 12 |
| NUVEEN SELECT TAX FREE OME     | UNIT | 67063X100 | 61    | 4,300   | SH | DEF | 12 |
| NUVEEN VIRGINIA PREMIUM OME    | UNIT | 67064R102 | 315   | 18,181  | SH | DEF | 12 |
| NVIDIA CORP                    | COM  | 67066G104 | 2,978 | 347,900 | SH | DEF | 6  |
| NVIDIA CORP                    | COM  | 67066G104 | 12    | 1,365   | SH | DEF | 12 |
| NUVEEN DIVID ADVANTAGE MUN FD  | UNIT | 67066V101 | 488   | 31,307  | SH | DEF | 12 |
| NUVEEN SR OME FD               | UNIT | 67067Y104 | 206   | 30,600  | SH | DEF | 12 |
| NUVEEN VA DIVID ADVANTAGE MUN  | UNIT | 67069M108 | 672   | 42,267  | SH | DEF | 12 |
| NUVEEN NORTH CAROLINA DIVID    | UNIT | 67069N106 | 53    | 3,500   | SH | DEF | 12 |
| NUVEEN MASS DIVID ADVANTAGE D  | UNIT | 67069P101 | 23    | 1,345   | SH | DEF | 12 |
| NUVEEN MD DIVID ADVANTAGE MUN  | UNIT | 67069R107 | 892   | 57,543  | SH | DEF | 12 |
| NUVEEN CALIFORNIA DIVIDEND     | UNIT | 67069X104 | 15    | 1,000   | SH | DEF | 12 |
| NUVEEN NEW JERSEY DIVID        | UNIT | 67069Y102 | 37    | 2,500   | SH | DEF | 12 |
| NUVEEN INSURED PREMIUM OME     | UNIT | 6706D8104 | 220   | 15,374  | SH | DEF | 12 |
| NUVEEN PREMIUM OME             | UNIT | 6706K4105 | 310   | 22,895  | SH | DEF | 12 |
| NUVEEN OHIO DIVIDEND           | UNIT | 67070C107 | 94    | 5,966   | SH | DEF | 12 |
| NUVEEN PENNSYLVANIA DIVIDEND   | UNIT | 67070E103 | 202   | 12,862  | SH | DEF | 12 |
| NUVEEN DIVIDEND ADVANTAGE      | UNIT | 67070F100 | 3,137 | 210,380 | SH | DEF | 12 |
| NUVEEN OHIO DIVIDEND           | UNIT | 67070R104 | 21    | 1,350   | SH | DEF | 12 |
| NUVEEN MARYLAND DIVIDEND       | UNIT | 67070V105 | 85    | 5,533   | SH | DEF | 12 |
| NUVEEN DIVIDEND ADVANTAGE      | UNIT | 67070X101 | 1,643 | 113,569 | SH | DEF | 12 |
| NYFIX                          | COM  | 670712108 | 10    | 2,662   | SH | DEF | 12 |
| NUVEEN REAL ESTATE OME FD      | UNIT | 67071B108 | 1,073 | 68,536  | SH | DEF | 12 |
| NUVEEN VA DIVID ADVANTAGE MUN  | UNIT | 67071C106 | 254   | 16,115  | SH | DEF | 12 |
| NUVEEN NORTH CAROLINA DIVID    | UNIT | 67071D104 | 152   | 10,011  | SH | DEF | 12 |
| NUVEEN INSD DIVID ADVANTAGE    | UNIT | 67071L106 | 279   | 17,899  | SH | DEF | 12 |
| NUVEEN CT DIVIDEND ADVANTAGE   | UNIT | 67071R103 | 11    | 678     | SH | DEF | 12 |
| NUVEEN QUALITY PFD OME FUND    | UNIT | 67071S101 | 859   | 55,911  | SH | DEF | 12 |
| NUVEEN OHIO DIVIDEND ADVANTAGE | UNIT | 67071V104 | 35    | 2,315   | SH | DEF | 12 |
| NUVEEN PA DIVIDEND ADVANTAGE   | UNIT | 67071W102 | 72    | 4,574   | SH | DEF | 12 |
| NUVEEN CONNECTICUT DIVIDEND    | UNIT | 67071Y108 | 722   | 47,999  | SH | DEF | 12 |
| NUVEEN MARYLAND DIVIDEND       | UNIT | 67072A109 | 95    | 6,330   | SH | DEF | 12 |
| NUVEEN QUALITY PFD OME FD 2    | UNIT | 67072C105 | 1,749 | 115,161 | SH | DEF | 12 |
| NUVEEN NORTH CAROLINA DIVID    | UNIT | 67072D103 | 53    | 3,560   | SH | DEF | 12 |
| NYVATEX OIL CORP               | COM  | 670794106 | 11    | 50,000  | SH | DEF | 12 |
| OGE ENERGY CORP                | COM  | 670837103 | 1,210 | 71,510  | SH | DEF | 6  |
| OGE ENERGY CORP                | COM  | 670837103 | 153   | 9,097   | SH | DEF | 12 |
| O I CORP                       | COM  | 670841105 | 74    | 20,900  | SH | DEF | 6  |
| OM GROUP                       | COM  | 670872100 | 9     | 201     | SH | DEF | 2  |
| OM GROUP                       | COM  | 670872100 | 6     | 150     | SH | DEF | 12 |
| FPG MONETAIRE E&P MANUVIE S2   | UNIT | 670928100 | 713   | 73,522  | SH | DEF | 12 |

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|                                    |      |           |        |           |    |     |    |
|------------------------------------|------|-----------|--------|-----------|----|-----|----|
| NUVEEN FLORIDA INVESTMENT          | UNIT | 670970102 | 51     | 3,017     | SH | DEF | 12 |
| NUVEEN NEW JERSEY INVESTMENT       | UNIT | 670971100 | 106    | 6,600     | SH | DEF | 12 |
| NUVEEN PENNSYLVANIA INVESTMENT     | UNIT | 670972108 | 382    | 24,337    | SH | DEF | 12 |
| NUVEEN SELECT QUALITY              | UNIT | 670973106 | 2,505  | 165,237   | SH | DEF | 12 |
| NUVEEN NEW YORK SELECT QUALITY     | UNIT | 670976109 | 118    | 7,570     | SH | DEF | 12 |
| NUVEEN QUALITY OME                 | UNIT | 670977107 | 659    | 44,419    | SH | DEF | 12 |
| NUVEEN FLORIDA QUALITY OME         | UNIT | 670978105 | 89     | 5,275     | SH | DEF | 12 |
| NUVEEN OHIO QUALITY OME            | UNIT | 670980101 | 322    | 18,034    | SH | DEF | 12 |
| NUVEEN INSURED MUNICIPAL           | UNIT | 670984103 | 878    | 54,903    | SH | DEF | 12 |
| NUVEEN CALIFORNIA QUALITY          | UNIT | 670985100 | 12     | 700       | SH | DEF | 12 |
| NUVEEN NEW YORK QUALITY OME        | UNIT | 670986108 | 236    | 15,378    | SH | DEF | 12 |
| NUVEEN PREMIER INSURED             | UNIT | 670987106 | 48     | 3,000     | SH | DEF | 12 |
| NUVEEN PREMIER MUNICIPAL           | UNIT | 670988104 | 182    | 11,784    | SH | DEF | 12 |
| NUVEEN NEW JERSEY PREMIUM          | UNIT | 67101N106 | 21     | 1,309     | SH | DEF | 12 |
| NUVEEN INSURED NEW YORK PREM-      | UNIT | 67101R107 | 35     | 2,200     | SH | DEF | 12 |
| NUVEEN INSURED FLORIDA PREMIUM     | UNIT | 67101V108 | 100    | 5,862     | SH | DEF | 12 |
| OSI SYSTEMS                        | COM  | 671044105 | 1,236  | 71,420    | SH | DEF | 3  |
| OAK TECHNOLOGY                     | COM  | 671802106 | 1      | 175       | SH | DEF | 12 |
| OAKLEY                             | COM  | 673662102 | 10     | 1,000     | SH | DEF | 12 |
| OAKWOOD HOMES CORP                 | COM  | 674098207 | 7      | 4,460     | SH | DEF | 12 |
| OCCIDENTAL PETE CORP DEL           | COM  | 674599105 | 23,658 | 833,620   | SH | DEF | 3  |
| OCCIDENTAL PETE CORP               | COM  | 674599105 | 1,127  | 39,700    | SH | DEF | 5  |
| OCCIDENTAL PETE CORP               | COM  | 674599105 | 26     | 920       | SH | DEF | 6  |
| OCCIDENTAL PETE CORP               | COM  | 674599105 | 189    | 6,671     | SH | DEF | 12 |
| OCEAN ENERGY                       | COM  | 67481E106 | 451    | 22,600    | SH | DEF | 3  |
| OCEAN ENERGY                       | COM  | 67481E106 | 288    | 14,431    | SH | DEF | 12 |
| OCEAN ENERGY INC TEX               | COM  | 67481E106 | 40     | 2,000     | SH | DEF |    |
| OCEANEERING INTL NASD INDL         | COM  | 675232102 | 3,878  | 152,360   | SH | DEF | 3  |
| OCTEL CORP                         | COM  | 675727101 | 378    | 20,030    | SH | DEF | 3  |
| OCULAR SCIENCES                    | COM  | 675744106 | 722    | 30,900    | SH | DEF | 3  |
| OFFICE DEPOT NASD INDL             | COM  | 676220106 | 15,281 | 1,238,300 | SH | DEF | 3  |
| OFFICE DEPOT                       | COM  | 676220106 | 247    | 20,000    | SH | DEF | 4  |
| OFFICE DEPOT                       | COM  | 676220106 | 447    | 36,240    | SH | DEF | 12 |
| OFFICE DEPOT                       | COM  | 676220106 | 147    | 7,500     | SH | DEF | 15 |
| OFFICEMAX                          | COM  | 67622M108 | 5,106  | 1,263,709 | SH | DEF | 6  |
| OFFICEMAX                          | COM  | 67622M108 | 34     | 8,250     | SH | DEF | 12 |
| OFFSHORE LOGISTICS NASD INDL       | COM  | 676255102 | 1,115  | 62,100    | SH | DEF | 3  |
| OFFSHORE LOGISTICS                 | COM  | 676255102 | 6,895  | 383,900   | SH | DEF | 6  |
| OHIO CASUALTY CORP.                | COM  | 677240103 | 221    | 13,580    | SH | DEF | 2  |
| OHIO CASUALTY CORP.                | COM  | 677240103 | 1,081  | 66,400    | SH | DEF | 3  |
| OHIO CASUALTY CORP                 | COM  | 677240103 | 1,694  | 104,025   | SH | DEF | 12 |
| LUKOIL OIL CO SPONSORED ADR RUSSIA | ADR  | 677862104 | 9,154  | 151,300   | SH | DEF | 3  |
| OIL SVC HOLDRS TR                  | COM  | 678002106 | 80     | 1,600     | SH | DEF | 12 |
| OILGEAR CO                         | COM  | 678042102 | 2      | 512       | SH | DEF | 12 |
| OLD DOMINION FGHT                  | COM  | 679580100 | 1,341  | 72,600    | SH | DEF | 6  |
| OLD DOMINION FREIGHT LINES         | COM  | 679580100 | 89     | 4,835     | SH | DEF | 12 |
| OLD NATL BANCP IND                 | COM  | 680033107 | 138    | 5,550     | SH | DEF | 6  |
| OLD POINT FINANCIAL CORP           | COM  | 680194107 | 192    | 6,100     | SH | DEF | 12 |
| OLD REPUBLIC INTL CORP             | COM  | 680223104 | 15,791 | 556,400   | SH | DEF | 3  |
| OLD REP INTL CORP                  | COM  | 680223104 | 8,310  | 292,800   | SH | DEF | 6  |
| OLD REPUBLIC INTL CORP             | COM  | 680223104 | 33     | 1,175     | SH | DEF | 12 |
| OLIN CORP NEW                      | COM  | 680665205 | 139    | 8,456     | SH | DEF | 12 |
| OMNICARE                           | COM  | 681904108 | 4,173  | 197,600   | SH | DEF | 3  |
| OMNICARE                           | COM  | 681904108 | 4      | 190       | SH | DEF | 6  |
| OMNICARE                           | COM  | 681904108 | 337    | 15,973    | SH | DEF | 12 |
| OMNICARE INC.                      | COM  | 681904108 | 35,904 | 1,700,000 | SH | DEF | 14 |
| OMNICARE INC.                      | COM  | 681904108 | 7,736  | 366,300   | SH | DEF | 8  |
| OMNI GROUP                         | COM  | 681919106 | 694    | 12,460    | SH | DEF | 4  |
| OMNI GROUP                         | COM  | 681919106 | 1,627  | 29,223    | SH | DEF | 5  |
| OMNICOM GROUP                      | COM  | 681919106 | 932    | 16,745    | SH | DEF | 12 |
| OMEGA HEALTHCARE INVESTORS         | COM  | 681936100 | 12     | 2,047     | SH | DEF | 12 |
| 1-800 CONTACTS                     | COM  | 681977104 | 200    | 20,000    | SH | DEF | 6  |

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|                                   |      |           |       |           |    |     |    |
|-----------------------------------|------|-----------|-------|-----------|----|-----|----|
| OMEGA FINANCIAL CORP              | COM  | 682092101 | 101   | 3,000     | SH | DEF | 12 |
| OMEGA PROTEIN CORP                | COM  | 68210P107 | 4     | 1,100     | SH | DEF | 12 |
| OMNI ENERGY SERVICES CORP         | COM  | 68210T208 | 5     | 3,333     | SH | DEF | 12 |
| OMNOVA SOLUTIONS                  | COM  | 682129101 | 2     | 475       | SH | DEF | 12 |
| ON ASSIGNMENT                     | COM  | 682159108 | 1,380 | 166,828   | SH | DEF | 12 |
| ON ASSIGNMENT INC                 | COM  | 682159108 | 1,010 | 60,000    | SH | DEF |    |
| ON MAND CORP.                     | COM  | 682160106 | 0     | 580       | SH | DEF | 2  |
| ON-SITE SOURCING                  | COM  | 682195102 | 3     | 1,000     | SH | DEF | 12 |
| ON TECHNOLOGY CORP                | COM  | 68219P108 | 72    | 31,800    | SH | DEF | 12 |
| ONE LIBERTY PROPERTIES            | COM  | 682406103 | 6     | 435       | SH | DEF | 12 |
| ONE LIBERTY PROPERTIES            | PFD  | 682406202 | 16    | 900       | SH | DEF | 12 |
| ONEIDA LTD                        | COM  | 682505102 | 7     | 500       | SH | DEF | 2  |
| ONEIDA VALLEY SECS CORP           | COM  | 682607106 | 0     | 10        | SH | DEF | 2  |
| ONEOK NEW                         | COM  | 682680103 | 30    | 1,600     | SH | DEF | 12 |
| ONLINE POWER SUPPLY               | COM  | 68274C109 | 1     | 1,000     | SH | DEF | 12 |
| ONYX ACCEP CORP                   | COM  | 682914106 | 241   | 78,300    | SH | DEF | 6  |
| OPEN TEXT CORP.                   | COM  | 683715106 | 12    | 400       | SH | DEF | 15 |
| OPENWAVE SYSTEMS                  | COM  | 683718100 | 853   | 1,376,267 | SH | DEF | 5  |
| OPENWAVE SYS                      | COM  | 683718100 | 0     | 360       | SH | DEF | 6  |
| OPENWAVE SYS                      | COM  | 683718100 | 2     | 3,427     | SH | DEF | 12 |
| OPINION RESH CORP                 | COM  | 683755102 | 177   | 36,400    | SH | DEF | 6  |
| OPNET TECHNOLOGIES                | COM  | 683757108 | 7     | 1,100     | SH | DEF | 12 |
| OPTELECOM NEW                     | COM  | 683818207 | 5     | 900       | SH | DEF | 12 |
| OPSWARE                           | COM  | 68383A101 | 1     | 2,000     | SH | DEF | 12 |
| OPTICAL SENSORS                   | COM  | 68384P206 | 1     | 333       | SH | DEF | 12 |
| OPTICNET                          | COM  | 683868103 | 0     | 2,400     | SH | DEF | 3  |
| ***OPTIMAL ROBOTICS CORP-CL A     | COM  | 68388R208 | 38    | 5,000     | SH | DEF | 12 |
| ORACLE CORP.                      | COM  | 68389X105 | 4,593 | 584,376   | SH | DEF | 1  |
| ORACLE CORP                       | COM  | 68389X105 | 5,096 | 648,363   | SH | DEF | 2  |
| ORACLE CORP                       | COM  | 68389X105 | 5,621 | 715,198   | SH | DEF | 3  |
| ORACLE                            | COM  | 68389X105 | 16    | 1,979     | SH | DEF | 4  |
| ORACLE SYSTEMS CORP               | COM  | 68389X105 | 1,731 | 220,268   | SH | DEF | 5  |
| ORACLE CORP                       | COM  | 68389X105 | 24    | 3,100     | SH | DEF | 7  |
| ORACLE CORP                       | COM  | 68389X105 | 717   | 91,248    | SH | DEF | 9  |
| ORACLE CORP                       | COM  | 68389X105 | 117   | 14,925    | SH | DEF | 11 |
| ORACLE CORP                       | COM  | 68389X105 | 6,437 | 818,995   | SH | DEF | 12 |
| ORACLE CORP.                      | COM  | 68389X105 | 142   | 11,400    | SH | DEF | 15 |
| FPG FIDELITY CROISSANCE EUROPE    | UNIT | 683933105 | 82    | 10,755    | SH | DEF | 12 |
| OPTI                              | COM  | 683960108 | 2     | 2,000     | SH | DEF | 12 |
| ORASURE TECHNOLOGIES              | COM  | 68554V108 | 51    | 11,592    | SH | DEF | 12 |
| ORBITAL SCIENCES CORP             | COM  | 685564106 | 2     | 500       | SH | DEF | 12 |
| ORGANOGENESIS                     | COM  | 685906109 | 80    | 8,000     | SH | DEF | 12 |
| O REILLY AUTOMOTIVE               | COM  | 686091109 | 24    | 850       | SH | DEF | 12 |
| ORIENTAL FINL GROUP               | COM  | 68618W100 | 1,903 | 86,500    | SH | DEF | 6  |
| ORIX CORP ADR SPONSOR             | COM  | 686330101 | 4,464 | 156,881   | SH | DEF | 6  |
| ORIX SPONS ADR                    | ADR  | 686330101 | 2     | 57        | SH | DEF | 7  |
| ORPHAN MEDICAL                    | COM  | 687303107 | 18    | 2,250     | SH | DEF | 12 |
| ORTHOLOGIC CORP                   | COM  | 68750J107 | 17    | 4,500     | SH | DEF | 12 |
| ORTHODONTIC CENTERS OF AMERICA    | COM  | 68750P103 | 84    | 7,875     | SH | DEF | 12 |
| OSHKOSH B GOSH CL A NASD INDL     | COM  | 688222207 | 583   | 16,960    | SH | DEF | 3  |
| OSHKOSH B GOSH                    | CL A | 688222207 | 4,632 | 134,800   | SH | DEF | 6  |
| OSHKOSH TRUCK CORP. CLASS B       | COM  | 688239201 | 158   | 2,800     | SH | DEF | 2  |
| OSHKOSH TRUCK CORP CL B NASD INDL | COM  | 688239201 | 9,600 | 170,210   | SH | DEF | 3  |
| OSMONICS                          | COM  | 688350107 | 36    | 3,000     | SH | DEF | 12 |
| OTTER TAIL PWR CO NASD INDL       | COM  | 689648103 | 657   | 24,930    | SH | DEF | 3  |
| OTTER TAIL CORP                   | COM  | 689648103 | 21    | 800       | SH | DEF | 12 |
| OUTBACK STEAKHOUSE                | COM  | 689899102 | 800   | 29,115    | SH | DEF | 12 |
| OUTBACK STEAKHOUSE                | COM  | 689899102 | 83    | 1,900     | SH | DEF | 15 |
| OUTLOOK GROUP CORP                | COM  | 690113105 | 176   | 31,500    | SH | DEF | 6  |
| OVERLAND STORAGE                  | COM  | 690310107 | 7     | 650       | SH | DEF | 12 |
| OVERSEAS SHIPHOLDING              | COM  | 690368105 | 7,127 | 466,400   | SH | DEF | 6  |
| OVERSEAS SHIPHOLDING GROUP        | COM  | 690368105 | 110   | 7,225     | SH | DEF | 12 |

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|                              |      |           |        |           |    |     |    |
|------------------------------|------|-----------|--------|-----------|----|-----|----|
| OVERSTOCK COM                | COM  | 690370101 | 21     | 3,600     | SH | DEF | 12 |
| OVERTURE SERVICES            | COM  | 69039R100 | 6,187  | 262,500   | SH | DEF | 3  |
| OVERTURE SERVICES            | COM  | 69039R100 | 9      | 381       | SH | DEF | 7  |
| OVERTURE SERVICES            | COM  | 69039R100 | 510    | 21,635    | SH | DEF | 12 |
| OWENS & MINOR NEW            | COM  | 690732102 | 1,645  | 115,090   | SH | DEF | 3  |
| OWENS & MINOR NEW            | COM  | 690732102 | 334    | 23,400    | SH | DEF | 9  |
| OWENS & MINOR HOLDING CO     | COM  | 690732102 | 1,269  | 88,786    | SH | DEF | 12 |
| OWENS CORNING                | COM  | 69073F103 | 19     | 17,605    | SH | DEF | 12 |
| OWENS-ILLINOIS               | COM  | 690768403 | 18,342 | 1,620,340 | SH | DEF | 3  |
| OWENS ILLINOIS NEW           | COM  | 690768403 | 65     | 5,735     | SH | DEF | 12 |
| OWOSSO CORP                  | COM  | 691217103 | 109    | 227,738   | SH | DEF | 12 |
| OXFORD HEALTH PLANS          | COM  | 691471106 | 8,933  | 229,400   | SH | DEF | 3  |
| OXFORD HEALTH PLANS          | COM  | 691471106 | 7      | 190       | SH | DEF | 6  |
| OXFORD HEALTH PLANS          | COM  | 691471106 | 59     | 1,522     | SH | DEF | 7  |
| OXFORD HEALTH PLANS          | COM  | 691471106 | 237    | 6,089     | SH | DEF | 12 |
| OXFORD HEALTH PLANS, INC.    | COM  | 691471106 | 22,585 | 580,000   | SH | DEF | 14 |
| OXFORD INDS                  | COM  | 691497309 | 1,610  | 73,500    | SH | DEF | 6  |
| P G & E CORP.                | COM  | 69331C108 | 2      | 187       | SH | DEF | 2  |
| PG&E CORP                    | COM  | 69331C108 | 20,015 | 1,777,503 | SH | DEF | 6  |
| PG&E CORP                    | COM  | 69331C108 | 16     | 1,400     | SH | DEF | 12 |
| PFF BANCORP                  | COM  | 69331W104 | 5,863  | 211,500   | SH | DEF | 6  |
| PF CHANGS CHINA BISTRO       | COM  | 69333Y108 | 81     | 2,780     | SH | DEF | 12 |
| PIMCO COMMERCIAL MORTGAGE    | UNIT | 693388100 | 148    | 10,052    | SH | DEF | 12 |
| PLM EQUIPMENT GROWTH FUND    | COM  | 693413106 | 1      | 2,680     | SH | DEF | 12 |
| PMC CAPITAL                  | COM  | 693430100 | 10     | 2,400     | SH | DEF | 2  |
| PMC CAPITAL                  | COM  | 693430100 | 9      | 2,250     | SH | DEF | 12 |
| PMC COMMERCIAL TRUST-SBI     | COM  | 693434102 | 7      | 495       | SH | DEF | 12 |
| PMC-SIERRA                   | COM  | 69344F106 | 8      | 2,143     | SH | DEF | 12 |
| PMI GROUP                    | COM  | 69344M101 | 2,858  | 105,050   | SH | DEF | 2  |
| PMI GROUP                    | COM  | 69344M101 | 25,354 | 931,790   | SH | DEF | 3  |
| THE PMI GROUP                | COM  | 69344M101 | 4,671  | 171,657   | SH | DEF | 5  |
| PMI GROUP                    | COM  | 69344M101 | 4,343  | 159,752   | SH | DEF | 6  |
| PMI GROUP                    | COM  | 69344M101 | 177    | 6,520     | SH | DEF | 12 |
| THE PMI GROUP                | COM  | 69344M101 | 129    | 3,000     | SH | DEF | 15 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 2,915  | 69,121    | SH | DEF | 2  |
| PNC                          | COM  | 693475105 | 54     | 1,284     | SH | DEF | 4  |
| PNC BANK CORP                | COM  | 693475105 | 10,792 | 256,510   | SH | DEF | 6  |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 2,616  | 62,039    | SH | DEF | 9  |
| PNC FINANCIAL SVCS GROUP     | COM  | 693475105 | 4,468  | 105,942   | SH | DEF | 12 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 60     | 900       | SH | DEF | 15 |
| POSCO SPONSORED ADR          | ADR  | 693483109 | 101    | 4,700     | SH | DEF | 2  |
| POSCO                        | ADR  | 693483109 | 3,673  | 170,200   | SH | DEF | 3  |
| POSCO ADR SPONSORED          | COM  | 693483109 | 404    | 17,820    | SH | DEF | 6  |
| PNM RES                      | COM  | 69349H107 | 12,387 | 625,600   | SH | DEF | 6  |
| PPG INDUSTRIES               | COM  | 693506107 | 611    | 13,680    | SH | DEF | 2  |
| PPG INDS                     | COM  | 693506107 | 4,783  | 107,000   | SH | DEF | 3  |
| PPG INDUSTRIES               | COM  | 693506107 | 16,069 | 359,480   | SH | DEF | 6  |
| PPG INDUSTRIES               | COM  | 693506107 | 2,228  | 49,851    | SH | DEF | 12 |
| PPL CORP                     | COM  | 69351T106 | 3      | 100       | SH | DEF | 2  |
| PPL CORP                     | COM  | 69351T106 | 562    | 17,275    | SH | DEF | 5  |
| PPL CORP                     | COM  | 69351T106 | 12     | 370       | SH | DEF | 6  |
| PPL CORPORATION              | COM  | 69351T106 | 1,348  | 41,417    | SH | DEF | 12 |
| PPL CORPORATION              | COM  | 69351T106 | 3,904  | 120,000   | SH | DEF | 13 |
| PPL CORP                     | COM  | 69351T106 | 122    | 4,000     | SH | DEF |    |
| PS BUSINESS PARKS            | COM  | 69360J107 | 3,162  | 93,000    | SH | DEF | 3  |
| PS BUSINESS PKS CALIF        | COM  | 69360J503 | 5      | 200       | SH | DEF | 12 |
| PSS WORLD MEDICAL            | COM  | 69366A100 | 244    | 36,640    | SH | DEF | 3  |
| PSS WORLD MEDICAL            | COM  | 69366A100 | 5      | 800       | SH | DEF | 12 |
| PTEK HOLDINGS                | COM  | 69366M104 | 296    | 63,512    | SH | DEF | 12 |
| PACCAR                       | COM  | 693718108 | 117    | 3,450     | SH | DEF | 2  |
| PACCAR                       | COM  | 693718108 | 2      | 60        | SH | DEF | 6  |
| PACCAR                       | COM  | 693718108 | 1      | 39        | SH | DEF | 12 |

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|                                |      |           |        |         |    |     |    |
|--------------------------------|------|-----------|--------|---------|----|-----|----|
| PAC-WEST TELECOMM              | COM  | 69371Y101 | 4      | 15,140  | SH | DEF | 12 |
| PACHOLDER HIGH YIELD FUND      | UNIT | 693742108 | 5      | 700     | SH | DEF | 12 |
| PACIFIC AMERICAN OME SHARES    | UNIT | 693796104 | 1,595  | 109,255 | SH | DEF | 12 |
| PACIFIC CAPITAL BANCORP        | COM  | 69404P101 | 410    | 15,100  | SH | DEF | 3  |
| PACIFIC CAP BANCORP NEW        | COM  | 69404P101 | 5627   | 207,247 | SH | DEF | 7  |
| PACIFIC CREST CAP              | COM  | 694166109 | 630    | 20,500  | SH | DEF | 6  |
| PACIFIC CREST CAPITAL          | COM  | 694166109 | 1      | 21      | SH | DEF | 12 |
| PACIFIC NORTHWEST BANCORP      | COM  | 69466M103 | 3402   | 124,925 | SH | DEF | 7  |
| PACIFIC NORTHWEST BANCORP      | COM  | 69466M103 | 340    | 12,500  | SH | DEF | 12 |
| PACIFICARE HEALTH              | COM  | 695112102 | 16,387 | 709,691 | SH | DEF | 6  |
| PACIFICARE HEALTH SYSTEMS      | COM  | 695112102 | 886    | 38,383  | SH | DEF | 12 |
| PACKAGING CORP AMER            | COM  | 695156109 | 338    | 19,325  | SH | DEF | 12 |
| PACTIV CORP                    | COM  | 695257105 | 837    | 50,858  | SH | DEF | 12 |
| PAIN THERAPEUTICS              | COM  | 69562K100 | 2      | 500     | SH | DEF | 12 |
| PALL CORP.                     | COM  | 696429307 | 38     | 2,400   | SH | DEF | 2  |
| PALL CORP.                     | COM  | 696429307 | 101    | 6,400   | SH | DEF | 9  |
| PALL CORP                      | COM  | 696429307 | 691    | 43,732  | SH | DEF | 12 |
| PALL CORP.                     | COM  | 696429307 | 2,529  | 101,000 | SH | DEF | 15 |
| PALM BEACH NATIONAL HOLDING CO | COM  | 696595107 | 142    | 3,000   | SH | DEF | 12 |
| PALM                           | COM  | 696642107 | 21     | 28,810  | SH | DEF | 12 |
| PALM                           | COM  | 696642107 | 1      | 1,000   | SH | DEF | 15 |
| PALOMAR MED TECHNOLOGIES       | COM  | 697529303 | 1      | 613     | SH | DEF | 12 |
| PAMRAPO BANCORP                | COM  | 697738102 | 13     | 800     | SH | DEF | 12 |
| PANAMSAT CORP                  | COM  | 697933109 | 5      | 310     | SH | DEF | 6  |
| PAN PACIFIC RETAIL PROPERTIES  | COM  | 69806L104 | 21     | 610     | SH | DEF | 12 |
| PANDA PROJECT                  | COM  | 69833F104 | 0      | 5       | SH | DEF | 2  |
| PANERA BREAD PANY              | COM  | 69840W108 | 5      | 200     | SH | DEF | 2  |
| PANERA BREAD CO CL A           | COM  | 69840W108 | 519    | 19,240  | SH | DEF | 12 |
| PAPA JOHNS INTERNATIONAL       | COM  | 698813102 | 1,149  | 39,460  | SH | DEF | 3  |
| PAPA JOHNS INTL                | COM  | 698813102 | 5,092  | 174,800 | SH | DEF | 6  |
| PAPA JOHNS INTERNATIONAL       | COM  | 698813102 | 513    | 17,600  | SH | DEF | 12 |
| PARACELSIAN                    | COM  | 698898103 | 23     | 194,333 | SH | DEF | 12 |
| PARADIGM MEDICAL INDUSTRIES    | COM  | 69900Q108 | 13     | 50,000  | SH | DEF | 12 |
| PARADIGM GENETICS              | COM  | 69900R106 | 1      | 1,806   | SH | DEF | 12 |
| PARADYNE NETWORKS              | COM  | 69911G107 | 1      | 1,000   | SH | DEF | 12 |
| PARAGON TECHNOLOGIES           | COM  | 69912T108 | 2      | 300     | SH | DEF | 12 |
| PARALLEL PETE CORP             | COM  | 699157103 | 428    | 172,700 | SH | DEF | 6  |
| PARAMETRIC TECHNOLOGY CORP     | COM  | 699173100 | 15     | 8,266   | SH | DEF | 12 |
| PAREXEL INTERNATIONAL CORP     | COM  | 699462107 | 11     | 1,300   | SH | DEF | 12 |
| PARK NATIONAL CORP             | COM  | 700658107 | 15     | 160     | SH | DEF | 2  |
| PARK NATIONAL CORP             | COM  | 700658107 | 155    | 1,653   | SH | DEF | 12 |
| PARK PL ENTMT CORP             | COM  | 700690100 | 5      | 620     | SH | DEF | 6  |
| PARKPLACE ENTERTAINMENT CORP   | COM  | 700690100 | 39     | 4,915   | SH | DEF | 12 |
| PARKER DRILLING CO             | COM  | 701081101 | 16     | 7,200   | SH | DEF | 12 |
| PARKER HANNIFIN CORP           | COM  | 701094104 | 39     | 1,012   | SH | DEF | 2  |
| PARKER HANNIFIN CORP           | COM  | 701094104 | 606    | 15,860  | SH | DEF | 6  |
| PARKER HANNIFIN CORP           | COM  | 701094104 | 8      | 220     | SH | DEF | 9  |
| PARKER HANNIFIN CORP           | COM  | 701094104 | 540    | 14,126  | SH | DEF | 12 |
| PARKVALE FINL CORP             | COM  | 701492100 | 1,930  | 81,949  | SH | DEF | 6  |
| PARKVALE FINANCIAL CORP        | COM  | 701492100 | 538    | 22,837  | SH | DEF | 12 |
| PARKWAY PPTYS                  | COM  | 70159Q104 | 311    | 9,200   | SH | DEF | 3  |
| PATINA OIL & GAS CORP          | COM  | 703224105 | 4,275  | 150,000 | SH | DEF | 3  |
| PATRIOT BANK COR PA            | COM  | 70335P103 | 439    | 32,500  | SH | DEF | 6  |
| PATRIOT BANK CORP PA           | COM  | 70335P103 | 1      | 100     | SH | DEF | 12 |
| PATTERSON DENTAL CO            | COM  | 703412106 | 715    | 13,976  | SH | DEF | 12 |
| PATTERSON UTI ENGY             | COM  | 703481101 | 510    | 20,000  | SH | DEF | 6  |
| PATTERSON-UTI ENERGY           | COM  | 703481101 | 67     | 2,612   | SH | DEF | 12 |
| PAXAR CORP                     | COM  | 704227107 | 6,738  | 463,440 | SH | DEF | 3  |
| PAXAR CORP                     | COM  | 704227107 | 58     | 4,000   | SH | DEF | 12 |
| PAXSON COMMUNICATIONS CORP     | COM  | 704231109 | 71     | 32,250  | SH | DEF | 12 |
| PAYCHEX, INC.                  | COM  | 704326107 | 5,413  | 223,050 | SH | DEF | 1  |
| PAYCHEX                        | COM  | 704326107 | 4      | 150     | SH | DEF | 2  |



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|                                |     |           |        |         |    |     |    |
|--------------------------------|-----|-----------|--------|---------|----|-----|----|
| PAYCHEX                        | COM | 704326107 | 8      | 327     | SH | DEF | 7  |
| PAYCHEX                        | COM | 704326107 | 2      | 100     | SH | DEF | 9  |
| PAYCHEX                        | COM | 704326107 | 495    | 20,373  | SH | DEF | 12 |
| PAYLESS SHOESOURCE             | COM | 704379106 | 19,017 | 352,100 | SH | DEF | 6  |
| PAYLESS SHOESOURCE             | COM | 704379106 | 14     | 267     | SH | DEF | 12 |
| PAYPAL                         | COM | 704508100 | 119    | 5,700   | SH | DEF | 12 |
| PEABODY ENERGY CORP C          | COM | 704549104 | 4,606  | 180,226 | SH | DEF | 6  |
| PEABODY ENERGY CORPORATION     | COM | 704549104 | 148    | 5,800   | SH | DEF | 12 |
| PEAPACK-GLADSTONE FINANCIAL CO | COM | 704692102 | 2,409  | 37,062  | SH | DEF | 1  |
| PEAPACK-GLADSTONE FINANCIAL    | COM | 704699107 | 15     | 236     | SH | DEF | 12 |
| PECHINEY SPONSORED AD          | COM | 705151207 | 2,600  | 191,099 | SH | DEF | 6  |
| PECO II                        | COM | 705221109 | 1      | 500     | SH | DEF | 12 |
| PEDIATRIX MED GROUP            | COM | 705324101 | 4,354  | 140,490 | SH | DEF | 3  |
| PEDIATRIX MEDICAL GROUP        | COM | 705324101 | 8      | 250     | SH | DEF | 12 |
| PEERLESS MFG CO                | COM | 705514107 | 194    | 23,100  | SH | DEF | 6  |
| PEET'S COFFEE & TEA            | COM | 705560100 | 54     | 4,200   | SH | DEF | 2  |
| PEGASUS SYSTEMS                | COM | 705906105 | 1,765  | 167,330 | SH | DEF | 3  |
| PENN NATIONAL GAMING           | COM | 707569109 | 8,082  | 428,050 | SH | DEF | 3  |
| PENN NATIONAL GAMING           | COM | 707569109 | 11     | 600     | SH | DEF | 12 |
| PENN VA CORP NASD INDL         | COM | 707882106 | 139    | 4,300   | SH | DEF | 3  |
| PENN VIRGINIA CORP             | COM | 707882106 | 130    | 4,000   | SH | DEF | 6  |
| PENN VIRGINIA CORP             | COM | 707882106 | 1,252  | 38,649  | SH | DEF | 12 |
| PENN VA RESOURCE PARTNERS LP   | COM | 707884102 | 1,129  | 55,596  | SH | DEF | 12 |
| PENNEY (J C) CO                | COM | 708160106 | 13     | 800     | SH | DEF | 2  |
| PENNEY J C                     | COM | 708160106 | 350    | 21,970  | SH | DEF | 6  |
| J C PENNEY CO                  | COM | 708160106 | 176    | 11,075  | SH | DEF | 12 |
| PENNFED FINL SVCS              | COM | 708167101 | 1,515  | 55,100  | SH | DEF | 6  |
| PENNRock FINANCIAL SERVICES    | COM | 708352109 | 3      | 115     | SH | DEF | 12 |
| PENNSYLVANIA MERCE BANCORP     | COM | 708677109 | 637    | 15,924  | SH | DEF | 7  |
| PENNSYLVANIA COMMERCE          | COM | 708677109 | 61     | 1,532   | SH | DEF | 12 |
| PENNSYLVANIA REAL ESTATE       | COM | 709102107 | 36     | 1,414   | SH | DEF | 12 |
| PENNZOIL-QUAKER STATE CO       | COM | 709323109 | 285    | 12,952  | SH | DEF | 12 |
| PENTAIR NASD INDL              | COM | 709631105 | 212    | 5,700   | SH | DEF | 3  |
| PENTAIR                        | COM | 709631105 | 4      | 100     | SH | DEF | 6  |
| PENTAIR                        | COM | 709631105 | 0      | 0       | SH | DEF | 9  |
| PENTAIR                        | COM | 709631105 | 523    | 14,061  | SH | DEF | 12 |
| PENTAIR INC.                   | COM | 709631105 | 36,427 | 980,000 | SH | DEF | 14 |
| PENTON MEDIA                   | COM | 709668107 | 0      | 300     | SH | DEF | 2  |
| PENWEST PHARMACEUTICALS CO     | COM | 709754105 | 1      | 100     | SH | DEF | 12 |
| PEOPLES BANCORP                | COM | 709789101 | 989    | 38,500  | SH | DEF | 6  |
| PEOPLES BANCORP -OH            | COM | 709789101 | 61     | 2,389   | SH | DEF | 12 |
| PEOPLES BANK-BRIDGEPORT CONN   | COM | 710198102 | 188    | 8,361   | SH | DEF | 12 |
| PEOPLES BANCORP OF N C         | COM | 710577107 | 4      | 297     | SH | DEF | 12 |
| PEOPLES ENERGY CORP.           | COM | 711030106 | 23     | 694     | SH | DEF | 2  |
| PEOPLES ENERGY CORP            | COM | 711030106 | 20,302 | 602,600 | SH | DEF | 6  |
| PEOPLES ENERGY CORP            | COM | 711030106 | 71     | 2,108   | SH | DEF | 12 |
| PEOPLESOFT, INC.               | COM | 712713106 | 179    | 14,500  | SH | DEF | 1  |
| PEOPLESOFT                     | COM | 712713106 | 7      | 600     | SH | DEF | 2  |
| PEOPLESOFT                     | COM | 712713106 | 111    | 8,945   | SH | DEF | 12 |
| PEP BOYS MANNY MOE & JACK      | COM | 713278109 | 9,132  | 745,470 | SH | DEF | 3  |
| PEP BOYS MANNY MOE & JACK      | COM | 713278109 | 239    | 19,508  | SH | DEF | 9  |
| PEP BOYS-MANNY MOE & JACK      | COM | 713278109 | 37     | 2,990   | SH | DEF | 12 |
| PEPCO HOLDINGS                 | COM | 713291102 | 81     | 4,049   | SH | DEF | 2  |
| PEPCO HOLDINGS                 | COM | 713291102 | 1,859  | 93,170  | SH | DEF | 3  |
| PEPCO HOLDINGS                 | COM | 713291102 | 5      | 230     | SH | DEF | 6  |
| PEPCO HOLDINGS                 | COM | 713291102 | 1,484  | 74,364  | SH | DEF | 12 |
| THE PEPSI BOTTLING GROUP       | COM | 713409100 | 5      | 221     | SH | DEF | 12 |
| PEPSIAMERICAS                  | COM | 71343P200 | 25     | 1,767   | SH | DEF | 2  |
| PEPSIAMERICAS                  | COM | 71343P200 | 1,676  | 118,000 | SH | DEF | 3  |
| PEPSIAMERICAS                  | COM | 71343P200 | 5      | 330     | SH | DEF | 6  |
| PEPSIAMERICAS                  | COM | 71343P200 | 159    | 11,231  | SH | DEF | 12 |
| PEPSICO                        | COM | 713448108 | 10,534 | 285,097 | SH | DEF | 1  |

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|                                     |      |           |        |           |    |     |    |
|-------------------------------------|------|-----------|--------|-----------|----|-----|----|
| PEPSICO                             | COM  | 713448108 | 13,912 | 376,496   | SH | DEF | 2  |
| PEPSICO                             | COM  | 713448108 | 8,645  | 233,957   | SH | DEF | 3  |
| PEPSICO                             | COM  | 713448108 | 67     | 1,811     | SH | DEF | 4  |
| PEPSICO                             | COM  | 713448108 | 3,988  | 107,921   | SH | DEF | 5  |
| PEPSICO                             | COM  | 713448108 | 641    | 17,350    | SH | DEF | 6  |
| PEPSICO                             | COM  | 713448108 | 717    | 19,400    | SH | DEF | 7  |
| PEPSICO                             | COM  | 713448108 | 2,284  | 61,810    | SH | DEF | 9  |
| PEPSICO                             | COM  | 713448108 | 12,738 | 344,723   | SH | DEF | 11 |
| PEPSICO                             | COM  | 713448108 | 14,215 | 384,711   | SH | DEF | 12 |
| PEPSICO                             | COM  | 713448108 | 4,401  | 75,100    | SH | DEF | 15 |
| PEPSICO INC                         | COM  | 713448108 | 154    | 4,200     | SH | DEF |    |
| PEREGRINE PHARMACEUTICALS           | COM  | 713661106 | 0      | 1,000     | SH | DEF | 7  |
| PEREGRINE SYSTEMS                   | COM  | 71366Q101 | 1      | 15,801    | SH | DEF | 12 |
| PEREGRINE SYSTEMS                   | COM  | 71366Q101 | 0      | 1,500     | SH | DEF | 15 |
| PERFORMANCE FOOD GROUP CO           | COM  | 713755106 | 303    | 8,915     | SH | DEF | 12 |
| PERFORMANCE TECHNOLOGIES            | COM  | 71376K102 | 2      | 500       | SH | DEF | 12 |
| PERINI CORP                         | COM  | 713839108 | 504    | 120,000   | SH | DEF | 6  |
| PERKINELMER                         | COM  | 714046109 | 1      | 176       | SH | DEF | 2  |
| PERKINELMER                         | COM  | 714046109 | 0      | 50        | SH | DEF | 6  |
| PERKINELMER                         | COM  | 714046109 | 70     | 12,778    | SH | DEF | 12 |
| PEROT SYSTEMS CORP                  | COM  | 714265105 | 496    | 53,300    | SH | DEF | 12 |
| PEROT SYSTEMS CORP                  | COM  | 714265105 | 61     | 5,000     | SH | DEF |    |
| PERRIGO CO NASD INDL                | COM  | 714290103 | 7,615  | 716,360   | SH | DEF | 3  |
| PERRIGO CO                          | COM  | 714290103 | 537    | 50,525    | SH | DEF | 12 |
| PERVASIVE SOFTWARE                  | COM  | 715710109 | 548    | 190,450   | SH | DEF | 6  |
| PETROCORP                           | COM  | 71645N101 | 107    | 13,100    | SH | DEF | 6  |
| PETROLEUM & RESOURCES CORP          | UNIT | 716549100 | 55     | 2,872     | SH | DEF | 12 |
| PETROLEO BRASILEIRO S.A.- PETROBRAS | ADR  | 71654V101 | 1      | 150       | SH | DEF | 2  |
| PETROLEO BRASILEIRO S.A. - ADR      | ADR  | 71654V101 | 13,303 | 1,393,000 | SH | DEF | 3  |
| PETROLEO BRASILEIRO S.A.-ADR        | ADR  | 71654V408 | 149    | 13,900    | SH | DEF | 3  |
| PETROLEUM DEV CORP                  | COM  | 716578109 | 1,186  | 232,600   | SH | DEF | 6  |
| PETROLEUM DEVELOPMENT CORP-NEV      | COM  | 716578109 | 5      | 1,000     | SH | DEF | 12 |
| ***PETROQUEST ENERGY                | COM  | 716748108 | 67     | 15,200    | SH | DEF | 12 |
| PETSMART                            | COM  | 716768106 | 771    | 43,310    | SH | DEF | 3  |
| PETSMART                            | COM  | 716768106 | 51     | 2,891     | SH | DEF | 12 |
| PETSMART INC                        | COM  | 716768106 | 9      | 700       | SH | DEF |    |
| PFIZER, INC.                        | COM  | 717081103 | 29,291 | 1,009,323 | SH | DEF | 1  |
| PFIZER                              | COM  | 717081103 | 20,495 | 706,250   | SH | DEF | 2  |
| PFIZER                              | COM  | 717081103 | 48,613 | 1,675,151 | SH | DEF | 3  |
| PFIZER                              | COM  | 717081103 | 348    | 11,981    | SH | DEF | 4  |
| PFIZER                              | COM  | 717081103 | 9,035  | 311,328   | SH | DEF | 5  |
| PFIZER                              | COM  | 717081103 | 3442   | 118,618   | SH | DEF | 7  |
| PFIZER                              | COM  | 717081103 | 3,980  | 137,157   | SH | DEF | 9  |
| PFIZER INC.                         | COM  | 717081103 | 1,683  | 58,000    | SH | DEF | 10 |
| PFIZER                              | COM  | 717081103 | 2,930  | 100,967   | SH | DEF | 11 |
| PFIZER                              | COM  | 717081103 | 36,804 | 1,268,233 | SH | DEF | 12 |
| PFIZER                              | COM  | 717081103 | 12,571 | 273,375   | SH | DEF | 15 |
| PFIZER INC                          | COM  | 717081103 | 477    | 13,000    | SH | DEF |    |
| PHARMACEUTICAL PRODUCT              | COM  | 717124101 | 388    | 20,041    | SH | DEF | 12 |
| PHARMACEUTICAL RES                  | COM  | 717125108 | 3,790  | 135,460   | SH | DEF | 3  |
| PHARMACEUTICAL RESOURCES            | COM  | 717125108 | 460    | 16,450    | SH | DEF | 12 |
| PHARMACEUTICAL HOLDRS TR            | COM  | 71712A206 | 228    | 3,300     | SH | DEF | 12 |
| PHARMACOPEIA                        | COM  | 71713B104 | 473    | 53,347    | SH | DEF | 9  |
| PHARMACOPEIA                        | COM  | 71713B104 | 14     | 1,525     | SH | DEF | 12 |
| PHARMANETICS                        | COM  | 71713J107 | 28     | 5,750     | SH | DEF | 12 |
| PHARMACIA CORP                      | COM  | 71713U102 | 5,450  | 140,165   | SH | DEF | 2  |
| PHARMACIA CORP                      | COM  | 71713U102 | 14,049 | 361,346   | SH | DEF | 3  |
| PHARMACIA                           | COM  | 71713U102 | 16     | 400       | SH | DEF | 4  |
| PHARMACIA CORP                      | COM  | 71713U102 | 5,259  | 135,271   | SH | DEF | 5  |
| PHARMACIA CORP                      | COM  | 71713U102 | 1,306  | 33,597    | SH | DEF | 6  |
| PHARMACIA CORP                      | COM  | 71713U102 | 19     | 500       | SH | DEF | 7  |
| PHARMACIA CORP                      | COM  | 71713U102 | 343    | 8,822     | SH | DEF | 11 |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| PHARMACIA CORP                 | COM  | 71713U102 | 4,242  | 109,111   | SH | DEF | 12 |
| PHARMACIA CORP.                | COM  | 71713U102 | 193    | 3,133     | SH | DEF | 15 |
| PHELPS DODGE                   | COM  | 717265102 | 6      | 240       | SH | DEF | 2  |
| PHELPS DODGE CORP              | COM  | 717265102 | 67     | 2,600     | SH | DEF | 3  |
| PHELPS DODGE CORP              | COM  | 717265102 | 11,342 | 442,510   | SH | DEF | 6  |
| PHELPS DODGE CORP              | COM  | 717265102 | 122    | 4,755     | SH | DEF | 12 |
| PHILADELPHIA CONS HLDG CO.     | COM  | 717528103 | 4346   | 147,325   | SH | DEF | 7  |
| PHILADELPHIA CONSOLIDATED      | COM  | 717528103 | 30     | 1,000     | SH | DEF | 12 |
| PHILADELPHIA SUBURBAN CORP NEW | COM  | 718009608 | 273    | 13,427    | SH | DEF | 12 |
| PHILADELPHIA SUBN CORP         | COM  | 718009608 | 402    | 22,000    | SH | DEF |    |
| PHILIP MORRIS COS.             | COM  | 718154107 | 927    | 23,900    | SH | DEF | 1  |
| PHILIP MORRIS PANIES           | COM  | 718154107 | 2,378  | 61,295    | SH | DEF | 2  |
| PHILIP MORRIS COS              | COM  | 718154107 | 34,415 | 886,996   | SH | DEF | 3  |
| PHILIP MORRIS COS              | COM  | 718154107 | 827    | 21,325    | SH | DEF | 5  |
| PHILIP MORRIS CO               | COM  | 718154107 | 8,828  | 227,526   | SH | DEF | 6  |
| PHILIP MORRIS PANIES           | COM  | 718154107 | 57     | 1,476     | SH | DEF | 7  |
| PHILIP MORRIS PANIES           | COM  | 718154107 | 339    | 8,725     | SH | DEF | 11 |
| PHILIP MORRIS COMPANIES        | COM  | 718154107 | 10,635 | 274,105   | SH | DEF | 12 |
| PHILIP MORRIS PANIES           | COM  | 718154107 | 13,386 | 217,560   | SH | DEF | 15 |
| PHILLIPS VAN HEUSEN CORP       | COM  | 718592108 | 1,915  | 151,950   | SH | DEF | 3  |
| PHILLIPS VAN HEUSEN            | COM  | 718592108 | 771    | 61,200    | SH | DEF | 6  |
| PHILLIPS VAN HEUSEN CORP       | COM  | 718592108 | 67     | 5,300     | SH | DEF | 12 |
| THE PHOENIX PANIES             | COM  | 71902E109 | 13     | 941       | SH | DEF | 2  |
| PHOENIX COMPANIES NEW          | COM  | 71902E109 | 20     | 1,502     | SH | DEF | 12 |
| PHOENIX GROUP CORP             | COM  | 71906P100 | 1      | 15,000    | SH | DEF | 12 |
| PHOTON DYNAMICS                | COM  | 719364101 | 16     | 850       | SH | DEF | 12 |
| PHYCOGEN                       | COM  | 7194099A4 | 200    | 10,288    | SH | DEF | 5  |
| PIEDMONT NATURAL GAS CO        | COM  | 720186105 | 28     | 800       | SH | DEF | 2  |
| PIEDMONT NATURAL GAS CO        | COM  | 720186105 | 745    | 21,011    | SH | DEF | 12 |
| PIER 1 IMPORTS                 | COM  | 720279108 | 19     | 1,000     | SH | DEF | 2  |
| PIER 1 IMPORTS DEL             | COM  | 720279108 | 1,556  | 81,590    | SH | DEF | 3  |
| PIER 1 IMPORTS                 | COM  | 720279108 | 109    | 5,730     | SH | DEF | 12 |
| PILGRIM'S PRIDE CORP           | CL B | 721467108 | 1,440  | 154,830   | SH | DEF | 6  |
| PILGRIM'S PRIDE CORP           | CL A | 721467207 | 1,275  | 178,290   | SH | DEF | 6  |
| PIMCO CALIF MUN OME FUND       | UNIT | 72200N106 | 30     | 2,000     | SH | DEF | 12 |
| PIMCO MUN OME FUND             | UNIT | 72200R107 | 8      | 500       | SH | DEF | 12 |
| PIMCO CORPORATE OME FD         | UNIT | 72200U100 | 4      | 312       | SH | DEF | 12 |
| PIMCO STRATEGIC GLOBAL GOVT FD | UNIT | 72200X104 | 154    | 12,804    | SH | DEF | 12 |
| PINELAWN CEMETERY              | COM  | 723104105 | 31     | 200       | SH | DEF | 12 |
| PINNACLE ENTERTAINMENT         | COM  | 723456109 | 463    | 63,470    | SH | DEF | 12 |
| PINNACLE ENTERTAINMENT, INC.   | COM  | 723456109 | 12,994 | 1,780,000 | SH | DEF | 14 |
| PINNACLE BANKSHARES CORP       | COM  | 72345E102 | 2      | 150       | SH | DEF | 12 |
| PINNACLE BUSINESS MANAGEMENT   | COM  | 72345F109 | 2      | 2,000,000 | SH | DEF | 12 |
| PINNACLE SYSTEMS               | COM  | 723481107 | 17     | 1,600     | SH | DEF | 12 |
| PINNACLE WEST CAP              | COM  | 723484101 | 5      | 180       | SH | DEF | 6  |
| PINNACLE WEST CAPITAL CORP     | COM  | 723484101 | 74     | 2,650     | SH | DEF | 12 |
| PIONEER HIGH OME TR            | UNIT | 72369H106 | 36     | 2,792     | SH | DEF | 12 |
| PIONEER INTEREST SHARES        | UNIT | 723703104 | 52     | 4,400     | SH | DEF | 12 |
| PIONEER NATURAL RES            | COM  | 723787107 | 5      | 210       | SH | DEF | 6  |
| PIONEER NATURAL RESOURCES CO   | COM  | 723787107 | 34     | 1,395     | SH | DEF | 12 |
| PIONEER RAILCORP               | COM  | 723839106 | 2      | 1,000     | SH | DEF | 12 |
| PIONEER STANDARD               | COM  | 723877106 | 386    | 53,300    | SH | DEF | 2  |
| PIONEER STANDARD ELECTRONICS   | COM  | 723877106 | 29     | 3,950     | SH | DEF | 12 |
| PITNEY-BOWES                   | COM  | 724479100 | 440    | 14,429    | SH | DEF | 2  |
| PITNEY BOWES                   | COM  | 724479100 | 488    | 16,000    | SH | DEF | 3  |
| PITNEY BOWES                   | COM  | 724479100 | 1,238  | 40,530    | SH | DEF | 6  |
| PITNEY-BOWES                   | COM  | 724479100 | 1,699  | 55,715    | SH | DEF | 9  |
| PITNEY BOWES AVEC DROITS       | COM  | 724479100 | 793    | 26,017    | SH | DEF | 12 |
| PITNEY BOWES                   | COM  | 724479100 | 2,456  | 50,800    | SH | DEF | 15 |
| PITTSBURGH & WEST VIRGINIA     | COM  | 724819107 | 9      | 1,000     | SH | DEF | 12 |
| PITTSBURGH FINANCIAL CORP      | COM  | 725098107 | 17     | 1,500     | SH | DEF | 12 |
| PITTSTON CO BRINKS GRP         | COM  | 725701106 | 6,941  | 309,880   | SH | DEF | 3  |

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|                                |      |           |        |         |    |     |    |
|--------------------------------|------|-----------|--------|---------|----|-----|----|
| PIXAR                          | COM  | 725811103 | 1,489  | 30,950  | SH | DEF | 6  |
| PIXAR                          | COM  | 725811103 | 193    | 4,005   | SH | DEF | 12 |
| PLACER DOME                    | COM  | 725906101 | 19     | 2,042   | SH | DEF | 2  |
| ***PLACER DOME                 | COM  | 725906101 | 135    | 14,800  | SH | DEF | 12 |
| PLACER DOME                    | COM  | 725906101 | 7      | 500     | SH | DEF | 15 |
| PLAINS ALL AMERICAN PIPELINE   | COM  | 726503105 | 114    | 4,701   | SH | DEF | 12 |
| PLAINS RESOURCES NEW           | COM  | 726540503 | 619    | 24,000  | SH | DEF | 2  |
| PLAINS RESOURCES               | COM  | 726540503 | 608    | 23,600  | SH | DEF | 3  |
| PLANAR SYSTEMS                 | COM  | 726900103 | 1,753  | 109,960 | SH | DEF | 3  |
| PLANTRONICS                    | COM  | 727493108 | 176    | 10,800  | SH | DEF | 3  |
| PLANTRONICS NEW                | COM  | 727493108 | 24     | 1,500   | SH | DEF | 12 |
| PLAYTEX PRODUCTS               | COM  | 72813P100 | 3,623  | 425,700 | SH | DEF | 3  |
| PLAYTEX PRODUCTS               | COM  | 72813P100 | 3      | 375     | SH | DEF | 12 |
| PLEXUS CORP                    | COM  | 729132100 | 5      | 500     | SH | DEF | 12 |
| PLUG PWR                       | COM  | 72919P103 | 3      | 550     | SH | DEF | 12 |
| PLUM CREEK TIMBER PANY         | COM  | 729251108 | 122    | 5,393   | SH | DEF | 2  |
| PLUM CREEK TIMBER              | COM  | 729251108 | 30     | 1,315   | SH | DEF | 4  |
| PLUM CREEK TIMBER PANY         | COM  | 729251108 | 389    | 17,200  | SH | DEF | 5  |
| PLUM CREEK TIMBER PANY         | COM  | 729251108 | 16     | 708     | SH | DEF | 7  |
| PLUM CREEK TIMBER CO           | COM  | 729251108 | 1,778  | 78,646  | SH | DEF | 12 |
| POGO PRODUCING CO              | COM  | 730448107 | 3,453  | 101,380 | SH | DEF | 3  |
| POGO PRODUCING CO              | COM  | 730448107 | 53     | 1,543   | SH | DEF | 12 |
| POLARIS INDS                   | COM  | 731068102 | 3,866  | 62,360  | SH | DEF | 3  |
| POLO RALPH LAUREN CL A         | COM  | 731572103 | 1,743  | 83,860  | SH | DEF | 3  |
| POLO RALPH LAUREN              | CL A | 731572103 | 4      | 210     | SH | DEF | 6  |
| POLO RALPH LAUREN CORP-CL A    | COM  | 731572103 | 2      | 100     | SH | DEF | 12 |
| POLY                           | COM  | 73172K104 | 1      | 200     | SH | DEF | 2  |
| POLYCOM                        | COM  | 73172K104 | 666    | 98,125  | SH | DEF | 12 |
| POLYMEDICA CORP                | COM  | 731738100 | 3,046  | 115,310 | SH | DEF | 3  |
| POLYMEDICA CORP                | COM  | 731738100 | 73     | 2,780   | SH | DEF | 12 |
| POLYONE CORP                   | COM  | 73179P106 | 1,168  | 137,050 | SH | DEF | 6  |
| POLYONE CORP                   | COM  | 73179P106 | 120    | 14,000  | SH | DEF |    |
| POMEROY PUTER RESOURCES        | COM  | 731822102 | 17     | 1,695   | SH | DEF | 2  |
| POMEROY PUTER RES              | COM  | 731822102 | 1,881  | 190,800 | SH | DEF | 6  |
| POPE & TALBOT                  | COM  | 732827100 | 41     | 3,200   | SH | DEF | 12 |
| POPULAR                        | COM  | 733174106 | 10,255 | 324,540 | SH | DEF | 3  |
| POPULAR                        | COM  | 733174106 | 2      | 50      | SH | DEF | 6  |
| ***POPULAR                     | COM  | 733174106 | 2,852  | 90,260  | SH | DEF | 12 |
| PORT FINANCIAL CORP            | COM  | 734119100 | 44     | 1,100   | SH | DEF | 3  |
| PORT FINANCIAL CORP            | COM  | 734119100 | 983    | 24,575  | SH | DEF | 7  |
| PORT FINANCIAL CORP            | COM  | 734119100 | 10     | 260     | SH | DEF | 12 |
| PORTAL SOFTWARE                | COM  | 736126103 | 0      | 300     | SH | DEF | 2  |
| PORTAL SOFTWARE                | COM  | 736126103 | 24     | 100,000 | SH | DEF | 4  |
| PORTAL SOFTWARE                | COM  | 736126103 | 4      | 15,448  | SH | DEF | 12 |
| PORTUGAL TELE SGPS S.A.        | ADR  | 737273102 | 1      | 275     | SH | DEF | 2  |
| PORTUGAL TEL SGPS SA           | COM  | 737273102 | 33     | 7,140   | SH | DEF | 6  |
| POSSIS MEDICAL                 | COM  | 737407106 | 5      | 500     | SH | DEF | 2  |
| POST PROPERTIES                | COM  | 737464107 | 827    | 31,840  | SH | DEF | 2  |
| POST PROPERTIES                | COM  | 737464107 | 97     | 3,738   | SH | DEF | 12 |
| ***POTASH CORP OF SASKATCHEWAN | COM  | 73755L107 | 19     | 300     | SH | DEF | 12 |
| POTLATCH CORP                  | COM  | 737628107 | 281    | 9,800   | SH | DEF | 3  |
| POWER INTEGRATIONS             | COM  | 739276103 | 436    | 35,800  | SH | DEF | 3  |
| POWER-ONE                      | COM  | 739308104 | 11     | 3,600   | SH | DEF | 12 |
| POWERWAVE TECHNOLOGIES         | COM  | 739363109 | 6      | 1,800   | SH | DEF | 12 |
| POZEN                          | COM  | 73941U102 | 28     | 5,500   | SH | DEF | 12 |
| PRAECIS PHARMACEUTICALS        | COM  | 739421105 | 14     | 4,600   | SH | DEF | 2  |
| PRAECIS PHARMACEUTICALS        | COM  | 739421105 | 20     | 6,725   | SH | DEF | 12 |
| PRAXAIR                        | COM  | 74005P104 | 51     | 1,000   | SH | DEF | 2  |
| PRAXAIR                        | COM  | 74005P104 | 296    | 5,800   | SH | DEF | 5  |
| PRAXAIR                        | COM  | 74005P104 | 924    | 18,080  | SH | DEF | 6  |
| PRAXAIR                        | COM  | 74005P104 | 5      | 100     | SH | DEF | 7  |
| PRAXAIR                        | COM  | 74005P104 | 313    | 6,124   | SH | DEF | 12 |

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|                               |      |           |        |         |    |     |    |
|-------------------------------|------|-----------|--------|---------|----|-----|----|
| PRE-PAID LEGAL SERVICES       | COM  | 740065107 | 26     | 1,300   | SH | DEF | 12 |
| PRECISION CASTPARTS C         | COM  | 740189105 | 20,518 | 953,124 | SH | DEF | 6  |
| PRECISION CASTPARTS CORP      | COM  | 740189105 | 74     | 3,410   | SH | DEF | 12 |
| PRECISION DRILLING CORP       | COM  | 74022D100 | 5,925  | 196,830 | SH | DEF | 3  |
| PRECISION DRILLING CORP       | COM  | 74022D100 | 57     | 1,900   | SH | DEF |    |
| PREFERRED OME OPPORTUNITY     | UNIT | 74037H104 | 15     | 1,200   | SH | DEF | 12 |
| PRENTISS PROPERTIES TRUST     | COM  | 740706106 | 8      | 280     | SH | DEF | 2  |
| PRESIDENTIAL LIFE CORP        | COM  | 740884101 | 59     | 4,098   | SH | DEF | 12 |
| PRESIDENTIAL REALTY CORP NEW  | COM  | 741004204 | 1      | 100     | SH | DEF | 12 |
| PRESSTEK                      | COM  | 741113104 | 1      | 300     | SH | DEF | 12 |
| PRICE COMMUNICATIONS CORP NEW | COM  | 741437305 | 106    | 9,400   | SH | DEF | 12 |
| PRICE LEGACY CORP             | COM  | 74144P205 | 8      | 500     | SH | DEF | 12 |
| T ROWE PRICE GROUP            | COM  | 74144T108 | 5      | 220     | SH | DEF | 7  |
| PRICE T ROWE GROUP            | COM  | 74144T108 | 3,311  | 132,642 | SH | DEF | 12 |
| PRICELINE.COM                 | COM  | 741503106 | 28     | 19,300  | SH | DEF | 12 |
| PRIDE INTL DEL                | COM  | 74153Q102 | 4      | 280     | SH | DEF | 6  |
| PRIDE INTERNATIONAL           | COM  | 74153Q102 | 127    | 9,800   | SH | DEF | 12 |
| PRIME MEDICAL SVCS I          | COM  | 74156D108 | 785    | 85,000  | SH | DEF | 3  |
| PRIME MED SVC                 | COM  | 74156D108 | 41     | 4,400   | SH | DEF | 6  |
| PRIME RETAIL                  | COM  | 741570105 | 1      | 22,098  | SH | DEF | 12 |
| PRIME RETAIL -8.50% CONV      | PFD  | 741570303 | 4      | 1,547   | SH | DEF | 12 |
| PRIMEDIA                      | COM  | 74157K101 | 3      | 2,400   | SH | DEF | 12 |
| PRIME GROUP REALTY TRUST-SBI  | COM  | 74158J103 | 10     | 2,025   | SH | DEF | 12 |
| PRIME HOSPITALITY             | COM  | 741917108 | 98     | 12,000  | SH | DEF | 6  |
| PRIMUS TELECOMMUNICATIONS     | COM  | 741929103 | 5      | 6,000   | SH | DEF | 12 |
| PRIDE INTERNATIONAL           | COM  | 741932107 | 65     | 5,000   | SH | DEF | 2  |
| PRETON REVIEW                 | COM  | 742352107 | 35     | 5,800   | SH | DEF | 12 |
| PRIPAL FINANCIAL GROUP        | COM  | 74251V102 | 2,676  | 102,210 | SH | DEF | 2  |
| PRIPAL FINANCIAL GROUP        | COM  | 74251V102 | 3,461  | 132,200 | SH | DEF | 3  |
| PRIPAL FINANCIAL GROUP        | COM  | 74251V102 | 2,436  | 93,040  | SH | DEF | 5  |
| PRIPAL FINANCIAL GROUP        | COM  | 74251V102 | 376    | 14,373  | SH | DEF | 12 |
| PRINTCAFE SOFTWARE INC        | COM  | 742562101 | 19     | 1,900   | SH | DEF |    |
| PRIORITY HEALTHCARE CORP-CL B | COM  | 74264T102 | 2      | 80      | SH | DEF | 12 |
| PROBUSINESS SERVICES          | COM  | 742674104 | 2      | 300     | SH | DEF | 12 |
| PROCTER & GAMBLE CO.          | COM  | 742718109 | 1,880  | 21,030  | SH | DEF | 1  |
| PROCTER & GAMBLE CO.          | COM  | 742718109 | 52,843 | 591,218 | SH | DEF | 2  |
| PROCTER & GAMBLE CO           | COM  | 742718109 | 26,355 | 294,861 | SH | DEF | 3  |
| PROCTER & GAMBLE              | COM  | 742718109 | 476    | 5,321   | SH | DEF | 4  |
| PROCTER & GAMBLE CO           | COM  | 742718109 | 14,973 | 167,521 | SH | DEF | 5  |
| PROCTER & GAMBLE CO           | COM  | 742718109 | 3,122  | 34,933  | SH | DEF | 6  |
| PROCTER & GAMBLE CO.          | COM  | 742718109 | 1818   | 20,340  | SH | DEF | 7  |
| PROCTER & GAMBLE CO.          | COM  | 742718109 | 36     | 400     | SH | DEF | 9  |
| PROCTER & GAMBLE CO           | COM  | 742718109 | 8,016  | 89,682  | SH | DEF | 11 |
| PROCTER & GAMBLE CO           | COM  | 742718109 | 24,591 | 275,132 | SH | DEF | 12 |
| PROCTER & GAMBLE CO.          | COM  | 742718109 | 822    | 5,800   | SH | DEF | 15 |
| ***PROCYON BIOPHARMA          | COM  | 74280P100 | 7      | 25,000  | SH | DEF | 12 |
| PROGRESS ENERGY               | COM  | 743263105 | 559    | 13,674  | SH | DEF | 2  |
| PROGRESS ENERGY               | COM  | 743263105 | 24     | 587     | SH | DEF | 6  |
| PROGRESS ENERGY               | COM  | 743263105 | 256    | 6,270   | SH | DEF | 9  |
| PROGRESS ENERGY               | COM  | 743263105 | 1,541  | 37,701  | SH | DEF | 11 |
| PROGRESS ENERGY               | COM  | 743263105 | 2,188  | 53,539  | SH | DEF | 12 |
| PROGRESS ENERGY               | COM  | 743263105 | 84     | 1,300   | SH | DEF | 15 |
| PROGRESS ENERGY CVO           | COM  | 743263AA3 | 0      | 937     | SH | DEF | 2  |
| PROGRESS ENERGY               | COM  | 743263AA3 | 0      | 100     | SH | DEF | 6  |
| PROGRESS SOFTWARE CO          | COM  | 743312100 | 5,804  | 479,650 | SH | DEF | 3  |
| PROGRESS SOFTWARE CORP        | COM  | 743312100 | 5      | 400     | SH | DEF | 12 |
| PROGRESSIVE CORP OHIO         | COM  | 743315103 | 658    | 13,000  | SH | DEF | 3  |
| PROGRESSIVE CORP-OHIO         | COM  | 743315103 | 109    | 2,148   | SH | DEF | 12 |
| PROLOGIS                      | COM  | 743410102 | 76     | 3,050   | SH | DEF | 2  |
| PROLOGIS                      | COM  | 743410102 | 243    | 9,747   | SH | DEF | 12 |
| ***PROMETIC LIFE SCIENCES     | COM  | 74342Q104 | 1      | 1,100   | SH | DEF | 12 |
| PROPHET 21                    | COM  | 743459109 | 1      | 100     | SH | DEF | 4  |

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|                                  |      |           |        |            |    |     |       |
|----------------------------------|------|-----------|--------|------------|----|-----|-------|
| PROQUEST PANY                    | COM  | 74346P102 | 89     | 2,945      | SH | DEF | 3     |
| PROQUEST COMPANY                 | COM  | 74346P102 | 6      | 200        | SH | DEF | 12    |
| FPG P AMERICAIN A MOYENNE        | UNIT | 743586406 | 6      | 2,483      | SH | DEF | 12    |
| PROSPERITY BANCSHARES            | COM  | 743606105 | 1653   | 97,050     | SH | DEF | 7     |
| PROTECTIVE LIFE CORP NASD BK INS | COM  | 743674103 | 1,772  | 57,600     | SH | DEF | 3     |
| PROTECTIVE LIFE CORP             | COM  | 743674103 | 4      | 140        | SH | DEF | 6     |
| PROTECTIVE LIFE CORP.            | COM  | 743674103 | 1179   | 38,325     | SH | DEF | 7     |
| PROTECTIVE LIFE CORP             | COM  | 743674103 | 59     | 1,920      | SH | DEF | 12    |
| PROTEIN DESIGN LABS              | COM  | 74369L103 | 34     | 4,100      | SH | DEF | 4     |
| PROTEIN DESIGN LABS              | COM  | 74369L103 | 14     | 1,630      | SH | DEF | 12    |
| PROTON ENERGY SYSTEM             | COM  | 74371K101 | 6      | 3,000      | SH | DEF | 12    |
| PROVIDENT BANKSHARES             | COM  | 743859100 | 9      | 414        | SH | DEF | 4     |
| PROVIDENT BANKSHARES CORP        | COM  | 743859100 | 1,277  | 59,189     | SH | DEF | 12    |
| PROVIDENT FINANCIAL GRP          | COM  | 743866105 | 610    | 24,312     | SH | DEF | 2     |
| PROVIDENT FINANCIAL GROUP        | COM  | 743866105 | 385    | 15,335     | SH | DEF | 4     |
| PROVIDENT FINANCIAL GROUP        | COM  | 743866105 | 198    | 7,900      | SH | DEF | 12    |
| ***PROVIDENT ENERGY TRUST        | COM  | 74386K104 | 7      | 1,000      | SH | DEF | 12    |
| PROVE HEALTHCARE CO              | COM  | 743977100 | 15     | 900        | SH | DEF | 12    |
| PROVIDIAN FINANCIAL CORP.        | COM  | 74406A102 | 2      | 400        | SH | DEF | 2     |
| PROVIDIAN FINANCIAL CORP.        | COM  | 74406A102 | 66,640 | 13,600,000 | SH | DEF | 10 13 |
| PROVIDIAN FINANCIAL CORP         | COM  | 74406A102 | 1,225  | 250,063    | SH | DEF | 12    |
| PROVIDIAN FINANCIAL CORP.        | COM  | 74406A102 | 49,000 | 10,000,000 | SH | DEF | 14 10 |
| PROVIDIAN FINL CORP              | COM  | 74406A102 | 25     | 5,000      | SH | DEF |       |
| PROVIDIAN FINANCIAL CORP.        | COM  | 74406A102 | 11,124 | 2,270,104  | SH | DEF | 8     |
| PRUDENTIAL FINANCIAL             | COM  | 744320102 | 91     | 3,184      | SH | DEF | 2     |
| PRUDENTIAL FINANCIAL             | COM  | 744320102 | 783    | 27,405     | SH | DEF | 12    |
| PRUDENTIAL FINANCIAL             | PFD  | 744320201 | 2      | 35         | SH | DEF | 12    |
| PRUDENTIAL PLC ADR               | ADR  | 74435K204 | 1      | 137        | SH | DEF | 7     |
| PSINET                           | PFD  | 74437C309 | 6      | 2,250      | SH | DEF | 12    |
| PUBLIC SERVICE ENTERPRISE GROUP  | COM  | 744573106 | 19     | 615        | SH | DEF | 2     |
| PUBLIC SVC ENTERPR               | COM  | 744573106 | 3      | 100        | SH | DEF | 6     |
| PUBLIC SERVICE ENTERPRISE GROUP  | COM  | 744573106 | 60     | 1,954      | SH | DEF | 9     |
| PUBLIC SERVICE ENTERPRISE        | COM  | 744573106 | 1,665  | 54,596     | SH | DEF | 12    |
| PUBLIC STORAGE                   | COM  | 74460D109 | 16     | 500        | SH | DEF | 2     |
| PUBLIC STORAGE                   | COM  | 74460D109 | 4,764  | 149,350    | SH | DEF | 6     |
| PUBLIC STORAGE                   | COM  | 74460D109 | 9      | 291        | SH | DEF | 12    |
| PUBLICIS GROUPE S A N            | COM  | 74463M106 | 286    | 14,815     | SH | DEF | 6     |
| PUGET SOUND PWR & LT CO          | COM  | 745310102 | 284    | 13,900     | SH | DEF | 3     |
| PUGET ENERGY NEW                 | COM  | 745310102 | 4,257  | 208,621    | SH | DEF | 6     |
| PUGET ENERGY ORPORATED           | COM  | 745310102 | 4      | 200        | SH | DEF | 7     |
| PUGET ENERGY                     | COM  | 745310102 | 306    | 14,983     | SH | DEF | 12    |
| PULASKI FINANCIAL CORP           | COM  | 745548107 | 270    | 15,000     | SH | DEF | 12    |
| PULITZER                         | COM  | 745769109 | 104    | 2,500      | SH | DEF | 3     |
| PULTE HOMES                      | COM  | 745867101 | 6      | 130        | SH | DEF | 6     |
| PULTE HOMES                      | COM  | 745867101 | 23     | 544        | SH | DEF | 12    |
| PURCHASEPRO.                     | COM  | 746144104 | 0      | 28         | SH | DEF | 4     |
| PURE WORLD                       | COM  | 74622C106 | 3      | 6,017      | SH | DEF | 12    |
| PUTNAM HIGH OME                  | UNIT | 746479104 | 56     | 3,800      | SH | DEF | 12    |
| PUTNAM HIGH OME BOND FUND        | UNIT | 746779107 | 12     | 1,900      | SH | DEF | 12    |
| PUTNAM HIGH YIELD MUNICIPAL      | UNIT | 746781103 | 27     | 3,440      | SH | DEF | 12    |
| PUTNAM INVESTMENT GRADE          | UNIT | 746805100 | 40     | 3,400      | SH | DEF | 12    |
| PUTNAM MANAGED HIGH YIELD        | UNIT | 746819101 | 59     | 7,600      | SH | DEF | 12    |
| PUTNAM MANAGED MUNICIPAL         | UNIT | 746823103 | 174    | 21,194     | SH | DEF | 12    |
| PUTNAM MASTER OME TRUST-SBI      | UNIT | 74683K104 | 711    | 108,247    | SH | DEF | 12    |
| PUTNAM MUNICIPAL BOND FUND       | UNIT | 74683V100 | 7      | 552        | SH | DEF | 12    |
| PUTNAM PREMIER OME TRUST         | UNIT | 746853100 | 950    | 150,554    | SH | DEF | 12    |
| PUTNAM MASTER INTERMEDIATE       | UNIT | 746909100 | 960    | 150,445    | SH | DEF | 12    |
| PUTNAM TAX FREE HEALTH CARE      | UNIT | 746920107 | 223    | 18,000     | SH | DEF | 12    |
| PUTNAM NEW YORK INVESTMENT       | UNIT | 746921105 | 19     | 1,500      | SH | DEF | 12    |
| PUTNAM MUNICIPAL OPPORTUNITIES   | UNIT | 746922103 | 176    | 13,400     | SH | DEF | 12    |
| ***QLT                           | COM  | 746927102 | 1      | 100        | SH | DEF | 12    |
| QLOGIC CORP                      | COM  | 747277101 | 255    | 9,800      | SH | DEF | 3     |

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|                                     |     |           |         |            |    |     |    |
|-------------------------------------|-----|-----------|---------|------------|----|-----|----|
| QLOGIC CORP                         | COM | 747277101 | 80      | 3,070      | SH | DEF | 12 |
| Q E P                               | COM | 74727K102 | 122     | 29,575     | SH | DEF | 6  |
| QUAKER CHEMICAL CORP                | COM | 747316107 | 56      | 2,900      | SH | DEF | 12 |
| QUAKER CITY BANCORP                 | COM | 74731K106 | 1,124   | 33,875     | SH | DEF | 6  |
| QUAKER FABRIC                       | COM | 747399103 | 1,626   | 258,500    | SH | DEF | 6  |
| QUALM                               | COM | 747525103 | 404     | 14,610     | SH | DEF | 2  |
| QUALM                               | COM | 747525103 | 423     | 15,300     | SH | DEF | 3  |
| QUALM                               | COM | 747525103 | 524     | 18,980     | SH | DEF | 5  |
| QUALCOMM                            | COM | 747525103 | 4,788   | 173,362    | SH | DEF | 12 |
| QUALM                               | COM | 747525103 | 4       | 100        | SH | DEF | 15 |
| QUALITY SYSTEMS                     | COM | 747582104 | 353     | 20,900     | SH | DEF | 12 |
| QUANEX CORP                         | COM | 747620102 | 14,973  | 431,510    | SH | DEF | 3  |
| QUANEX CORP                         | COM | 747620102 | 7,644   | 220,300    | SH | DEF | 6  |
| QUANTA SVCS                         | COM | 74762E102 | 1,930   | 928,100    | SH | DEF | 6  |
| QUANTUM-DLT & STORAGE               | COM | 747906204 | 3       | 1,410      | SH | DEF | 4  |
| QUANTUM CORP                        | COM | 747906204 | 65      | 29,600     | SH | DEF | 5  |
| QUANTUM CORP DSSG COM               | COM | 747906204 | 26      | 11,948     | SH | DEF | 12 |
| QUEENSTOWN BANCORP OF MARYLAND      | COM | 74831Y105 | 12      | 212        | SH | DEF | 12 |
| QUEST DIAGNOSTICS                   | COM | 74834L100 | 733     | 11,913     | SH | DEF | 12 |
| QUESTAR CORP.                       | COM | 748356102 | 37      | 1,600      | SH | DEF | 2  |
| QUESTAR CORP                        | COM | 748356102 | 276     | 12,100     | SH | DEF | 5  |
| QUESTAR CORP                        | COM | 748356102 | 5,367   | 235,000    | SH | DEF | 6  |
| QUESTAR CORP                        | COM | 748356102 | 15      | 665        | SH | DEF | 12 |
| QUINTILES TRANSNATION               | COM | 748767100 | 1,256   | 133,665    | SH | DEF | 6  |
| QUINTILES TRANSNATIONAL CORP        | COM | 748767100 | 1,851   | 194,644    | SH | DEF | 12 |
| QWEST MUNICATIONS INTERNATIONAL     | COM | 749121109 | 83      | 36,273     | SH | DEF | 2  |
| QWEST MUNICATIONS                   | COM | 749121109 | 2       | 709        | SH | DEF | 4  |
| QWEST MUNICATIONS INTERNATI         | COM | 749121109 | 433     | 189,925    | SH | DEF | 5  |
| QWEST MUNICATIONS INTERNATIONAL IN  | COM | 749121109 | 0       | 185        | SH | DEF | 7  |
| QWEST MUNICATIONS INTERNATIONAL IN  | COM | 749121109 | 19      | 8,275      | SH | DEF | 9  |
| QWEST COMMUNICATIONS INTERNATIONAL, | COM | 749121109 | 175,641 | 77,035,552 | SH | DEF | 10 |
| QWEST MUNICATIONS INTL              | COM | 749121109 | 41      | 18,096     | SH | DEF | 11 |
| QWEST COMMUNICATIONS                | COM | 749121109 | 1,168   | 512,120    | SH | DEF | 12 |
| QWEST COMMUNICATIONS INTL INC       | COM | 749121109 | 11      | 5,000      | SH | DEF |    |
| QWEST COMMUNICATIONS INTERNATIONAL, | COM | 749121109 | 86,685  | 38,019,570 | SH | DEF | 8  |
| R & B                               | COM | 749124103 | 779     | 90,000     | SH | DEF | 6  |
| R&G FINANCIAL CORP CL B             | COM | 749136107 | 17,433  | 798,940    | SH | DEF | 3  |
| RESOURCE ASSET INVESTMENT TRUST     | COM | 749227104 | 80      | 3,900      | SH | DEF | 3  |
| RAIT INVESTMENT TRUST               | COM | 749227104 | 7       | 362        | SH | DEF | 12 |
| RCM TECHNOLOGIES                    | COM | 749360400 | 634     | 149,200    | SH | DEF | 6  |
| RCN CORP                            | COM | 749361101 | 3       | 6,536      | SH | DEF | 4  |
| RCN CORP                            | COM | 749361101 | 23      | 44,258     | SH | DEF | 12 |
| R H INVESTMENT PANY                 | COM | 749550992 | 2,682   | 14,908     | SH | DEF | 5  |
| RFS HOTEL INVESTORS                 | COM | 74955J108 | 0       | 0          | SH | DEF | 9  |
| RFS HOTEL INVESTORS                 | COM | 74955J108 | 172     | 15,621     | SH | DEF | 12 |
| RGC RESOURCES                       | COM | 74955L103 | 38      | 2,100      | SH | DEF | 12 |
| R.H. DONNELLY CORP.                 | COM | 74955W307 | 58      | 2,224      | SH | DEF | 2  |
| RH DONNELLEY CORP                   | COM | 74955W307 | 8,897   | 342,200    | SH | DEF | 3  |
| R.H.DONNELLEY CORP                  | COM | 74955W307 | 12,402  | 477,000    | SH | DEF | 6  |
| R.H. DONNELLY CORP.                 | COM | 74955W307 | 0       | 0          | SH | DEF | 9  |
| R H DONNELLEY CORP (NEW)            | COM | 74955W307 | 3       | 102        | SH | DEF | 12 |
| RLI CORP                            | COM | 749607107 | 290     | 5,400      | SH | DEF | 3  |
| RLI CORP.                           | COM | 749607107 | 5519    | 102,875    | SH | DEF | 7  |
| RLI CORP                            | COM | 749607107 | 27      | 500        | SH | DEF | 12 |
| RPM OHIO NASD INDL                  | COM | 749685103 | 9,723   | 691,570    | SH | DEF | 3  |
| RPM -OHIO                           | COM | 749685103 | 615     | 43,771     | SH | DEF | 12 |
| RSA SECURITY                        | COM | 749719100 | 1       | 150        | SH | DEF | 2  |
| RSA SECURITY                        | COM | 749719100 | 4       | 1,185      | SH | DEF | 12 |
| RTI INTERNATIONAL METALS            | COM | 74973W107 | 61      | 5,800      | SH | DEF | 3  |
| ***RADIANT ENERGY CORP              | COM | 749931101 | 1       | 18,000     | SH | DEF | 12 |
| RF MICRO DEVICES                    | COM | 749941100 | 540     | 89,927     | SH | DEF | 12 |
| RACING CHAMPIONS CORP               | COM | 750069106 | 1,534   | 93,900     | SH | DEF | 3  |

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|                                |     |           |        |           |    |     |    |
|--------------------------------|-----|-----------|--------|-----------|----|-----|----|
| RADIAN GROUP                   | COM | 750236101 | 15,768 | 482,790   | SH | DEF | 3  |
| RADIAN GROUP                   | COM | 750236101 | 7      | 200       | SH | DEF | 6  |
| RADIAN GROUP INC.              | COM | 750236101 | 81,650 | 2,500,000 | SH | DEF | 10 |
| RADIAN GROUP                   | COM | 750236101 | 236    | 7,238     | SH | DEF | 12 |
| RADIAN GROUP INC.              | COM | 750236101 | 6,429  | 196,840   | SH | DEF | 8  |
| RADIANT SYSTEMS                | COM | 75025N102 | 12     | 1,450     | SH | DEF | 12 |
| RADIOLOGIX                     | COM | 75040K109 | 1,299  | 203,000   | SH | DEF | 6  |
| RADIO UNICA COMMUNICATIONS     | COM | 75040Q106 | 2      | 2,500     | SH | DEF | 12 |
| RADIOSHACK CORP                | COM | 750438103 | 901    | 44,900    | SH | DEF | 6  |
| RADIOSHACK CORP                | COM | 750438103 | 1,220  | 60,820    | SH | DEF | 12 |
| RADISYS CORP                   | COM | 750459109 | 1      | 300       | SH | DEF | 12 |
| RADVA CORP                     | COM | 750610107 | 1      | 3,850     | SH | DEF | 12 |
| RADYNE COMSTREAM               | COM | 750611402 | 1      | 500       | SH | DEF | 12 |
| RAILAMERICA                    | COM | 750753105 | 66     | 9,090     | SH | DEF | 12 |
| RAINANCE COMMUNICATIONS        | COM | 75086X106 | 3      | 1,000     | SH | DEF | 12 |
| RAMBUS                         | COM | 750917106 | 17     | 3,900     | SH | DEF | 2  |
| RAMBUS                         | COM | 750917106 | 20     | 4,700     | SH | DEF | 12 |
| RALCORP HLDGS                  | COM | 751028101 | 4,239  | 199,300   | SH | DEF | 3  |
| RAMTRON INTERNATIONAL CORP     | COM | 751907304 | 1      | 400       | SH | DEF | 2  |
| RAND MCNALLY & PANY (ESCROW)   | COM | 752210971 | 0      | 50        | SH | DEF | 2  |
| RANGE RESOURCES CORP           | COM | 75281A109 | 38     | 8,200     | SH | DEF | 3  |
| RANGE RESOURCES CORP           | COM | 75281A109 | 3,382  | 722,700   | SH | DEF | 6  |
| RARE HOSPITALITY INTERNATIONAL | COM | 753820109 | 10     | 422       | SH | DEF | 12 |
| RATIONAL SOFTWARE CORP NEW     | COM | 75409P202 | 462    | 107,010   | SH | DEF | 3  |
| RATIONAL SOFTWARE CORP         | COM | 75409P202 | 107    | 24,863    | SH | DEF | 5  |
| RATIONAL SOFTWARE CORP. NEW    | COM | 75409P202 | 1      | 185       | SH | DEF | 7  |
| RATIONAL SOFTWARE CORP NEW     | COM | 75409P202 | 48     | 11,112    | SH | DEF | 12 |
| RAVEN INDS                     | COM | 754212108 | 1,177  | 44,100    | SH | DEF | 6  |
| RAVEN INDUSTRIES               | COM | 754212108 | 60     | 2,250     | SH | DEF | 12 |
| RAYMOND JAMES FINANCIAL        | COM | 754730109 | 30     | 1,125     | SH | DEF | 2  |
| RAYMOND JAMES FINANCIAL        | COM | 754730109 | 125    | 4,624     | SH | DEF | 12 |
| RAYONIER                       | COM | 754907103 | 20     | 475       | SH | DEF | 2  |
| RAYONIER                       | COM | 754907103 | 4      | 100       | SH | DEF | 7  |
| RAYONIER                       | COM | 754907103 | 0      | 0         | SH | DEF | 9  |
| RAYONIER                       | COM | 754907103 | 71     | 1,705     | SH | DEF | 12 |
| RAYOVAC CORP                   | COM | 755081106 | 382    | 31,300    | SH | DEF | 6  |
| RAYOVAC CORP                   | COM | 755081106 | 15     | 1,200     | SH | DEF | 12 |
| RAYTHEON PANY                  | COM | 755111507 | 289    | 9,856     | SH | DEF | 2  |
| RAYTHEON CO NEW                | COM | 755111507 | 32,702 | 1,114,702 | SH | DEF | 6  |
| RAYTHEON PANY                  | COM | 755111507 | 0      | 8         | SH | DEF | 7  |
| RAYTHEON CO                    | COM | 755111507 | 1,922  | 65,587    | SH | DEF | 12 |
| RAYTHEON CO                    | PFD | 755111606 | 87     | 1,681     | SH | DEF | 12 |
| READ RITE CORP                 | COM | 755246105 | 1      | 1,800     | SH | DEF | 12 |
| READERS DIGEST ASSOCIATION     | COM | 755267101 | 106    | 6,750     | SH | DEF | 12 |
| REAL ESTATE OME FUND           | COM | 755881109 | 149    | 10,500    | SH | DEF | 12 |
| REALNETWORKS                   | COM | 75605L104 | 41     | 11,320    | SH | DEF | 12 |
| REALTY OME CORP                | COM | 756109104 | 273    | 8,000     | SH | DEF | 3  |
| REALTY OME CORP                | COM | 756109104 | 212    | 6,220     | SH | DEF | 12 |
| RECKSON ASSOCIATES REALTY CORP | COM | 75621K106 | 423    | 18,560    | SH | DEF | 12 |
| RECKSON ASSOCS RLTY CORP       | COM | 75621K304 | 171    | 7,189     | SH | DEF | 12 |
| RED HAT                        | COM | 756577102 | 45     | 9,375     | SH | DEF | 12 |
| RED HAT INC                    | COM | 756577102 | 24     | 5,000     | SH | DEF |    |
| RED ROBIN GOURMET BURGERS      | COM | 75689M101 | 98     | 9,460     | SH | DEF | 3  |
| REDWOOD TRUST                  | COM | 758075402 | 369    | 13,500    | SH | DEF | 12 |
| REEBOK INTL LTD                | COM | 758110100 | 4,802  | 191,700   | SH | DEF | 3  |
| REEBOK INTL LTD                | COM | 758110100 | 733    | 29,270    | SH | DEF | 6  |
| REEBOK INTERNATIONAL LTD       | COM | 758110100 | 183    | 7,288     | SH | DEF | 12 |
| REED ELSEVIER N V SPO          | COM | 758204101 | 2,579  | 106,191   | SH | DEF | 6  |
| REGAL-BELOIT CORP              | COM | 758750103 | 41     | 2,370     | SH | DEF | 12 |
| REGENCY CENTERS CORP           | COM | 758849103 | 149    | 4,800     | SH | DEF | 12 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 54     | 4,035     | SH | DEF | 12 |
| REGENERATION TECHNOLOGIES      | COM | 75886N100 | 85     | 10,600    | SH | DEF | 12 |



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|                             |      |           |         |           |    |     |    |
|-----------------------------|------|-----------|---------|-----------|----|-----|----|
| REGIS CORP MINN NASD INDL   | COM  | 758932107 | 8,156   | 288,290   | SH | DEF | 3  |
| REGIS CORP-MINN             | COM  | 758932107 | 3,631   | 128,350   | SH | DEF | 12 |
| REGIONS FINANCIAL CORP.     | COM  | 758940100 | 259     | 7,920     | SH | DEF | 2  |
| REGIONS FINANCIAL CORP      | COM  | 758940100 | 335     | 10,259    | SH | DEF | 5  |
| REGIONS FINL CORP           | COM  | 758940100 | 19      | 590       | SH | DEF | 6  |
| REGIONS FINANCIAL CORP      | COM  | 758940100 | 1,265   | 38,708    | SH | DEF | 12 |
| REGIONS FINANCIAL CORP.     | COM  | 758940100 | 207     | 4,000     | SH | DEF | 15 |
| REHABILICARE                | COM  | 758944102 | 463     | 133,000   | SH | DEF | 6  |
| REGISTER.COM                | COM  | 75914G101 | 5       | 1,595     | SH | DEF | 12 |
| REINSURANCE GRP             | COM  | 759351109 | 178     | 6,900     | SH | DEF | 6  |
| RELIANT RESOURCES           | COM  | 75952B105 | 20      | 11,500    | SH | DEF | 5  |
| RELIANT RESOURCES           | COM  | 75952B105 | 14      | 8,000     | SH | DEF | 6  |
| RELIANT RESOURCES           | COM  | 75952B105 | 21      | 11,924    | SH | DEF | 12 |
| RELIANT ENERGY              | COM  | 75952J108 | 134     | 13,364    | SH | DEF | 2  |
| RELIANT ENERGY              | COM  | 75952J108 | 1       | 140       | SH | DEF | 6  |
| RELIANT ENERGY              | COM  | 75952J108 | 293     | 29,289    | SH | DEF | 12 |
| REMEDYTEMP                  | CL A | 759549108 | 31      | 2,500     | SH | DEF | 6  |
| REMINGTON OIL & GAS CORP    | COM  | 759594302 | 7       | 500       | SH | DEF | 12 |
| RELIABILITY                 | COM  | 759903107 | 26      | 20,000    | SH | DEF | 12 |
| REPLIGEN CORP               | COM  | 759916109 | 3       | 1,200     | SH | DEF | 12 |
| RENAL CARE GROUP            | COM  | 759930100 | 212     | 6,435     | SH | DEF | 12 |
| RENT-A-CENTER               | COM  | 76009N100 | 8,491   | 163,450   | SH | DEF | 3  |
| RENT A CTR NEW CO           | COM  | 76009N100 | 32,847  | 635,556   | SH | DEF | 6  |
| RENT A CENTER -NEW          | COM  | 76009N100 | 26      | 500       | SH | DEF | 12 |
| RENTECH                     | COM  | 760112102 | 378     | 663,800   | SH | DEF | 12 |
| RENTRAK CORP                | COM  | 760174102 | 353     | 88,700    | SH | DEF | 6  |
| REPSOL S.A. ADR             | ADR  | 76026T205 | 223     | 18,585    | SH | DEF | 2  |
| REPUBLIC BANCORP -KY CL A   | COM  | 760281204 | 113     | 10,000    | SH | DEF | 12 |
| REPUBLIC BANCORP            | COM  | 760282103 | 6,380   | 490,771   | SH | DEF | 6  |
| REPUBLIC BANCORP -MICH      | COM  | 760282103 | 13      | 1,000     | SH | DEF | 12 |
| REPUBLIC FIRST BNCP         | COM  | 760416107 | 427     | 79,700    | SH | DEF | 6  |
| REPUBLIC SERVICES CL A      | COM  | 760759100 | 1,829   | 97,300    | SH | DEF | 3  |
| REPUBLIC SVCS               | COM  | 760759100 | 7       | 360       | SH | DEF | 6  |
| REPUBLIC SERVICES, INC.     | COM  | 760759100 | 115,554 | 6,146,500 | SH | DEF | 10 |
| REPUBLIC SERVICES           | COM  | 760759100 | 704     | 37,435    | SH | DEF | 12 |
| REPUBLIC SERVICES, INC.     | COM  | 760759100 | 44,349  | 2,359,000 | SH | DEF | 14 |
| REPUBLIC SERVICES, INC.     | COM  | 760759100 | 16,191  | 861,199   | SH | DEF | 8  |
| RESEARCH FRONTIERS          | COM  | 760911107 | 8       | 900       | SH | DEF | 12 |
| RES-CARE                    | COM  | 760943100 | 1,444   | 291,150   | SH | DEF | 6  |
| RESEARCH IN MOTION LIMITED  | COM  | 760975102 | 2       | 253       | SH | DEF | 7  |
| RESEARCH IN MOTION LIMITED  | COM  | 760975102 | 21,666  | 2,300,000 | SH | DEF | 10 |
| ***RESEARCH IN MOTION LTD   | COM  | 760975102 | 169     | 17,970    | SH | DEF | 12 |
| RESEARCH IN MOTION LIMITED  | COM  | 760975102 | 18,840  | 2,000,000 | SH | DEF | 14 |
| RESEARCH IN MOTION LIMITED  | COM  | 760975102 | 4,587   | 486,900   | SH | DEF | 8  |
| RESORTQUEST INTL            | COM  | 761183102 | 960     | 239,300   | SH | DEF | 6  |
| RESORTQUEST INTERNATIONAL   | COM  | 761183102 | 175     | 43,600    | SH | DEF | 12 |
| RESOURCE AMERICA            | CL A | 761195205 | 506     | 63,300    | SH | DEF | 6  |
| RESOURCE BANKSHARES CORP    | COM  | 76121R104 | 21      | 1,000     | SH | DEF | 12 |
| RESPIRONICS                 | COM  | 761230101 | 16,949  | 529,485   | SH | DEF | 3  |
| REUNION INDUSTRIES          | COM  | 761312107 | 7       | 22,700    | SH | DEF | 12 |
| REUTERS GROUP PLC SPON      | ADR  | 76132M102 | 27      | 1,258     | SH | DEF | 2  |
| REUTERS GROUP PLC ADR       | COM  | 76132M102 | 4,441   | 206,686   | SH | DEF | 6  |
| REUTERS GROUP PLC SPON      | ADR  | 76132M102 | 1       | 30        | SH | DEF | 7  |
| REVLON -CL A                | COM  | 761525500 | 2       | 700       | SH | DEF | 12 |
| REX HIDE                    | COM  | 761576107 | 87      | 6,200     | SH | DEF | 12 |
| REX STORES CORP             | COM  | 761624105 | 1,866   | 181,148   | SH | DEF | 6  |
| REYNOLDS & REYNOLDS PANY    | COM  | 761695105 | 34      | 1,496     | SH | DEF | 2  |
| REYNOLDS & REYNOLDS CO CL A | COM  | 761695105 | 11,036  | 491,780   | SH | DEF | 3  |
| REYNOLDS & REYNOLDS CO CL A | COM  | 761695105 | 509     | 22,700    | SH | DEF | 5  |
| REYNOLDS & REYNOLDS         | CL A | 761695105 | 3       | 150       | SH | DEF | 6  |
| REYNOLDS & REYNOLDS CO-CL A | COM  | 761695105 | 118     | 5,260     | SH | DEF | 12 |
| REYNOLDS R J TOB HLDGS      | COM  | 76182K105 | 13      | 314       | SH | DEF | 2  |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| REYNOLDS R J TOB HOLDINGS      | COM  | 76182K105 | 94     | 2,333     | SH | DEF | 12 |
| RHEOMETRICS SCIENTIFIC         | COM  | 762073104 | 4      | 5,000     | SH | DEF | 12 |
| RIBAPHARM                      | COM  | 762537108 | 185    | 41,000    | SH | DEF | 3  |
| RIBAPHARM                      | COM  | 762537108 | 4,478  | 995,150   | SH | DEF | 6  |
| LES MINES RICHMONT             | COM  | 76547T106 | 8      | 2,500     | SH | DEF | 12 |
| RIGEL PHARMACEUTICALS          | COM  | 766559108 | 16     | 10,200    | SH | DEF | 2  |
| RIGGS NATIONAL CORP            | COM  | 766570105 | 47     | 3,300     | SH | DEF | 12 |
| RIGHT MANAGEMENT CONSULTANTS   | COM  | 766573109 | 4,113  | 166,930   | SH | DEF | 3  |
| RIGHT MGMT CONSULTNT           | COM  | 766573109 | 646    | 26,200    | SH | DEF | 6  |
| RIMAGE CORP                    | COM  | 766721104 | 216    | 24,000    | SH | DEF | 6  |
| RIO GRANDE INDUSTRIES          | COM  | 767100100 | 0      | 20        | SH | DEF | 7  |
| RIO TINTO PLC - SPONSORED      | ADR  | 767204100 | 503    | 7,640     | SH | DEF | 2  |
| RIO TINTO LTD ADR SPO          | COM  | 767204100 | 4,556  | 68,948    | SH | DEF | 6  |
| RITE AID CORP.                 | COM  | 767754104 | 28     | 13,500    | SH | DEF | 2  |
| RITE AID CORP                  | COM  | 767754104 | 216    | 102,725   | SH | DEF | 12 |
| RIVERSTONE NETWORKS            | COM  | 769320102 | 15     | 30,000    | SH | DEF | 5  |
| RIVERSTONE NETWORKS            | COM  | 769320102 | 382    | 749,789   | SH | DEF | 6  |
| RIVERSTONE NETWORKS            | COM  | 769320102 | 21     | 41,903    | SH | DEF | 12 |
| RIVIANA FOODS                  | COM  | 769536103 | 649    | 28,350    | SH | DEF | 7  |
| ROADHOUSE GRILL                | COM  | 769725102 | 4      | 9,500     | SH | DEF | 12 |
| ROADWAY EXPRESS IN             | COM  | 769742107 | 13,992 | 381,450   | SH | DEF | 3  |
| ROADWAY CORPORATION            | COM  | 769742107 | 11     | 300       | SH | DEF | 12 |
| ROBBINS & MYERS                | COM  | 770196103 | 3,230  | 173,200   | SH | DEF | 6  |
| ROBERT HALF INTL               | COM  | 770323103 | 1      | 85        | SH | DEF | 7  |
| ROBERT HALF INTERNATIONAL      | COM  | 770323103 | 263    | 16,575    | SH | DEF | 12 |
| ROBOTIC VISION SYSTEMS         | COM  | 771074101 | 15     | 52,770    | SH | DEF | 12 |
| ROBOTIC VISION SYS INC         | COM  | 771074101 | 45     | 159,500   | SH | DEF |    |
| ROCHE HOLDING AG               | ADR  | 771195104 | 142    | 2,100     | SH | DEF | 2  |
| ROCHE HLDG LTD SPONSO          | COM  | 771195104 | 2,927  | 43,603    | SH | DEF | 6  |
| ROCHESTER GAS & ELECTRIC CORP. | PFD  | 771367208 | 1      | 20        | SH | DEF | 2  |
| ROCK-TENN PANY                 | COM  | 772739207 | 3,254  | 211,000   | SH | DEF | 3  |
| ROCK-TENN CO                   | CL A | 772739207 | 7,434  | 482,100   | SH | DEF | 6  |
| ROCKFORD CORP                  | COM  | 77316P101 | 577    | 88,300    | SH | DEF | 6  |
| ROCKWELL INTERNATIONAL CORP.   | COM  | 773903109 | 20     | 1,224     | SH | DEF | 2  |
| ROCKWELL INTL CORP NEW         | COM  | 773903109 | 517    | 31,800    | SH | DEF | 3  |
| ROCKWELL AUTOMATION            | COM  | 773903109 | 293    | 18,000    | SH | DEF | 5  |
| ROCKWELL AUTOMATION            | COM  | 773903109 | 549    | 33,714    | SH | DEF | 12 |
| ROCKWELL COLLINS               | COM  | 774341101 | 27     | 1,224     | SH | DEF | 2  |
| ROCKWELL COLLINS               | COM  | 774341101 | 395    | 18,000    | SH | DEF | 5  |
| ROCKWELL COLLINS               | COM  | 774341101 | 176    | 8,006     | SH | DEF | 12 |
| ROCKY SHOES & BOOTS            | COM  | 774830103 | 55     | 12,000    | SH | DEF | 6  |
| ROFIN SINAR TECHNOLOGIES INC   | COM  | 775043102 | 134    | 21,200    | SH | DEF |    |
| ***ROGERS COMMUNICATIONS       | COM  | 775109200 | 345    | 55,000    | SH | DEF | 12 |
| ROGERS CORP                    | COM  | 775133101 | 23     | 1,000     | SH | DEF | 12 |
| ***ROGERS WIRELESS             | COM  | 775315104 | 1      | 150       | SH | DEF | 12 |
| ROHM & HAAS                    | COM  | 775371107 | 196    | 6,325     | SH | DEF | 2  |
| ROHM & HAAS CO                 | COM  | 775371107 | 3      | 100       | SH | DEF | 6  |
| ROHM & HAAS CO                 | COM  | 775371107 | 91     | 2,950     | SH | DEF | 12 |
| ROLLINS                        | COM  | 775711104 | 237    | 12,200    | SH | DEF | 3  |
| ROLLS-ROYCE PLC S.A.           | ADR  | 775781206 | 1      | 150       | SH | DEF | 2  |
| ROPER INDUSTRIES NEW           | COM  | 776696106 | 25     | 714       | SH | DEF | 12 |
| ROSLYN BANCORP                 | COM  | 778162107 | 25,808 | 1,482,370 | SH | DEF | 3  |
| ROSLYN BANCORP                 | COM  | 778162107 | 21     | 1,207     | SH | DEF | 4  |
| ROSLYN BANCORP                 | COM  | 778162107 | 1,003  | 57,590    | SH | DEF | 6  |
| ROSS STORES NASD INDL          | COM  | 778296103 | 18,664 | 523,670   | SH | DEF | 3  |
| ROSS STORES                    | COM  | 778296103 | 646    | 18,133    | SH | DEF | 12 |
| ROSTELKOM SPONSORED ADR        | COM  | 778529107 | 2,146  | 368,800   | SH | DEF | 3  |
| ROUSE CO                       | COM  | 779273101 | 1,047  | 32,778    | SH | DEF | 12 |
| ROUSE CO.                      | REIT | 779273101 | 41     | 800       | SH | DEF | 15 |
| ROUSE CO-CONV PFD SER B        | PFD  | 779273309 | 74     | 1,600     | SH | DEF | 12 |
| ROWAN COS                      | COM  | 779382100 | 4      | 200       | SH | DEF | 6  |
| ROWAN COMPANIES                | COM  | 779382100 | 71     | 3,799     | SH | DEF | 12 |

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|                                |            |           |        |         |     |     |    |
|--------------------------------|------------|-----------|--------|---------|-----|-----|----|
| THE ROWE COMPANIES             | COM        | 779528108 | 9      | 5,200   | SH  | DEF | 12 |
| ***ROYAL GROUP TECHNOLOGIES    | COM        | 779915107 | 3      | 350     | SH  | DEF | 12 |
| ROXIO                          | COM        | 780008108 | 3      | 1,001   | SH  | DEF | 12 |
| ROXIO                          | COM        | 780008108 | 0      | 5       | SH  | DEF | 15 |
| ROYAL APPLIANCE MFG            | COM        | 780076105 | 767    | 192,800 | SH  | DEF | 6  |
| ROYAL BANCSHARES PA            | CL A       | 780081105 | 996    | 54,446  | SH  | DEF | 6  |
| BANQUE ROYALE DU CANADA        | COM        | 780087102 | 1,297  | 39,184  | SH  | DEF | 12 |
| ROYAL BANK OF SCOTLAND GRP PLC | PFD        | 780097507 | 13     | 500     | SH  | DEF | 2  |
| ROYAL CARIBBEAN CRUISES LTD    | CONV       | 780153AK8 | 2      | 7,000   | PRN | DEF | 12 |
| ROYAL DUTCH PETE CO NY REG GLD | COM        | 780257804 | 601    | 14,955  | SH  | DEF | 1  |
| ROYAL DUTCH PETROLEUM CO       | ADR        | 780257804 | 3,207  | 79,840  | SH  | DEF | 2  |
| ROYAL DUTCH PETRO-NY SHARES    | COM        | 780257804 | 861    | 21,440  | SH  | DEF | 4  |
| ROYAL DUTCH PETROLEUM CO       | COM        | 780257804 | 642    | 15,976  | SH  | DEF | 5  |
| ROYAL DUTCH PETROLEUM CO       | ADR        | 780257804 | 438    | 10,896  | SH  | DEF | 7  |
| ROYAL DUTCH PETROLEUM CO ADR   | ADR        | 780257804 | 1,110  | 27,621  | SH  | DEF | 9  |
| ROYAL DUTCH PETE CO            | COM        | 780257804 | 296    | 7,378   | SH  | DEF | 11 |
| ***ROYAL DUTCH PETROLEUM CO    | COM        | 780257804 | 5,871  | 146,160 | SH  | DEF | 12 |
| ROYAL DUTCH PETROLEUM CO.      | NY REG GLD | 780257804 | 443    | 6,950   | SH  | DEF | 15 |
| ROYAL GOLD                     | COM        | 780287108 | 79     | 4,150   | SH  | DEF | 12 |
| ***ROYAL OAK MINES             | COM        | 78051D105 | 3      | 202,300 | SH  | DEF | 12 |
| ROYCE FOCUS TRUST              | UNIT       | 78080N108 | 34     | 6,500   | SH  | DEF | 12 |
| ROYCE VALUE TRUST              | UNIT       | 780910105 | 3,835  | 304,586 | SH  | DEF | 12 |
| ROYCE MICRO-CAP TRUST          | UNIT       | 780915104 | 604    | 74,256  | SH  | DEF | 12 |
| RUBY TUESDAY                   | COM        | 781182100 | 69     | 3,680   | SH  | DEF | 2  |
| RUBY TUESDAY                   | COM        | 781182100 | 4      | 200     | SH  | DEF | 3  |
| RUBY TUESDAY                   | COM        | 781182100 | 465    | 24,737  | SH  | DEF | 12 |
| RUDDICK CORP                   | COM        | 781258108 | 251    | 16,500  | SH  | DEF | 3  |
| RUDDICK CORP                   | COM        | 781258108 | 81     | 5,300   | SH  | DEF | 12 |
| RUDOLPH TECHNOLOGIES           | COM        | 781270103 | 3,385  | 329,000 | SH  | DEF | 3  |
| RUSH ENTERPRISES               | COM        | 781846209 | 172    | 42,900  | SH  | DEF | 6  |
| RUSH ENTERPRISES               | COM        | 781846308 | 290    | 69,950  | SH  | DEF | 6  |
| RUSSELL CORP                   | COM        | 782352108 | 3,700  | 246,800 | SH  | DEF | 6  |
| RYANS FAMILY STEAK HOUSE       | COM        | 783519101 | 7,448  | 611,980 | SH  | DEF | 3  |
| RYANS FAMILY STEAK             | COM        | 783519101 | 9,592  | 788,150 | SH  | DEF | 6  |
| RYANS FAMILY STEAK HOUSES      | COM        | 783519101 | 83     | 6,850   | SH  | DEF | 12 |
| RYDER SYS                      | COM        | 783549108 | 50     | 2,000   | SH  | DEF | 3  |
| RYDER SYS                      | COM        | 783549108 | 1      | 50      | SH  | DEF | 6  |
| RYDER SYSTEM                   | COM        | 783549108 | 107    | 4,280   | SH  | DEF | 12 |
| RYLAND GROUP                   | COM        | 783764103 | 20,493 | 551,340 | SH  | DEF | 3  |
| RYLAND GROUP                   | COM        | 783764103 | 10,311 | 277,400 | SH  | DEF | 6  |
| RYLAND GROUP                   | COM        | 783764103 | 23     | 608     | SH  | DEF | 12 |
| S&K FAMOUS BRANDS              | COM        | 783774102 | 531    | 45,600  | SH  | DEF | 6  |
| S & T BANCORP                  | COM        | 783859101 | 8,907  | 353,731 | SH  | DEF | 6  |
| S & T BANCORP                  | COM        | 783859101 | 18     | 700     | SH  | DEF | 12 |
| SBC COMMUNICATIONS, INC.       | COM        | 78387G103 | 689    | 34,265  | SH  | DEF | 1  |
| SBC MUNICATIONS                | COM        | 78387G103 | 10,496 | 522,182 | SH  | DEF | 2  |
| SBC MUNICATIONS                | COM        | 78387G103 | 19,144 | 952,420 | SH  | DEF | 3  |
| SBC MUNICATIONS                | COM        | 78387G103 | 51     | 2,542   | SH  | DEF | 4  |
| SBC MUNICATIONS                | COM        | 78387G103 | 2,267  | 112,798 | SH  | DEF | 5  |
| SBC MUNICATIONS                | COM        | 78387G103 | 4,311  | 213,675 | SH  | DEF | 6  |
| SBC MUNICATIONS                | COM        | 78387G103 | 12     | 600     | SH  | DEF | 7  |
| SBC MUNICATIONS                | COM        | 78387G103 | 96     | 4,759   | SH  | DEF | 9  |
| SBC COMMUNICATIONS INC.        | COM        | 78387G103 | 1,709  | 85,000  | SH  | DEF | 10 |
| SBC MUNICATIONS                | COM        | 78387G103 | 1,303  | 64,832  | SH  | DEF | 11 |
| SBC COMMUNICATIONS             | COM        | 78387G103 | 6,173  | 307,125 | SH  | DEF | 12 |
| SBC MUNICATIONS                | COM        | 78387G103 | 2,673  | 83,874  | SH  | DEF | 15 |
| SBC COMMUNICATIONS             | COM        | 78387G103 | 282    | 14,000  | SH  | DEF |    |
| SBS TECHNOLOGIES               | COM        | 78387P103 | 1      | 100     | SH  | DEF | 12 |
| SBA COMMUNICATIONS CORP        | COM        | 78388J106 | 6      | 5,850   | SH  | DEF | 12 |
| SATX                           | COM        | 78400J100 | 0      | 1,000   | SH  | DEF | 7  |
| SCP POOL CORP                  | COM        | 784028102 | 334    | 12,180  | SH  | DEF | 3  |
| SCP POOL CORP                  | COM        | 784028102 | 67     | 2,435   | SH  | DEF | 12 |

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|                                |          |           |        |           |    |     |    |   |
|--------------------------------|----------|-----------|--------|-----------|----|-----|----|---|
| SCMP GROUP LTD SPONSO          | COM      | 78402H102 | 5,432  | 2,356,196 | SH | DEF | 6  | 2 |
| SEI INVESTMENTS CO             | COM      | 784117103 | 4      | 165       | SH | DEF | 7  |   |
| SEI INVESTMENTS CO             | COM      | 784117103 | 4      | 187       | SH | DEF | 12 |   |
| SI DIAMOND TECHNOLOGY          | COM      | 784249104 | 3      | 10,000    | SH | DEF | 12 |   |
| SK TELE ADR                    | ADR      | 78440P108 | 4,407  | 207,566   | SH | DEF | 3  |   |
| SK TELE LTD ADR SP             | COM      | 78440P108 | 3,842  | 177,670   | SH | DEF | 6  |   |
| SL GREEN REALTY CORP           | COM      | 78440X101 | 3      | 100       | SH | DEF | 12 |   |
| SLM CORP                       | COM      | 78442P106 | 239    | 2,567     | SH | DEF | 2  |   |
| SLM CORP                       | COM      | 78442P106 | 20     | 215       | SH | DEF | 4  |   |
| SLM CORPORATION                | COM      | 78442P106 | 318    | 3,416     | SH | DEF | 12 |   |
| SNTL LITIGATION TRUST CERT     | COM      | 78461S106 | 7      | 60,000    | SH | DEF | 12 |   |
| SPS TECHNOLOGIES               | COM      | 784626103 | 4,702  | 188,600   | SH | DEF | 6  |   |
| SPS TECHNOLOGIES               | COM      | 784626103 | 15     | 600       | SH | DEF | 12 |   |
| STANDARD & POORS DEP RECEIPTS  | COM      | 78462F103 | 185    | 2,259     | SH | DEF | 2  |   |
| S&P 500 SPIDERS                | COM      | 78462F103 | 2,395  | 29,277    | SH | DEF | 4  |   |
| STANDARD & POOR'S DEPOSITARY R | COM      | 78462F103 | 204    | 2,500     | SH | DEF | 5  |   |
| STANDARD & POORS DEP RECEIPTS  | COM      | 78462F103 | 172    | 2,100     | SH | DEF | 7  |   |
| STANDARD & POORS DEPOSITORY    | COM      | 78462F103 | 2,666  | 32,602    | SH | DEF | 12 |   |
| S & P "SPDR'S"                 | UN SER 1 | 78462F103 | 575    | 4,440     | SH | DEF | 15 |   |
| SPSS                           | COM      | 78462K102 | 80     | 6,881     | SH | DEF | 12 |   |
| SPX CORP                       | COM      | 784635104 | 505    | 5,000     | SH | DEF | 3  |   |
| SPX CORP                       | COM      | 784635104 | 178    | 1,761     | SH | DEF | 9  |   |
| SPX CORP                       | COM      | 784635104 | 76     | 750       | SH | DEF | 12 |   |
| S1 CORP                        | COM      | 78463B101 | 10     | 1,800     | SH | DEF | 12 |   |
| SRA INTERNATIONAL              | COM      | 78464R105 | 9      | 300       | SH | DEF | 12 |   |
| SM&A                           | COM      | 78465D105 | 18     | 6,000     | SH | DEF | 12 |   |
| SVT                            | COM      | 784878100 | 1      | 500       | SH | DEF | 12 |   |
| S Y BANCORP                    | COM      | 785060104 | 35     | 1,000     | SH | DEF | 12 |   |
| SABRE HOLDING CORP             | CL A     | 785905100 | 1,997  | 103,200   | SH | DEF | 6  |   |
| SABRE HOLDINGS CORP CL A       | COM      | 785905100 | 42     | 2,150     | SH | DEF | 12 |   |
| SAFECO CORP                    | COM      | 786429100 | 90     | 2,840     | SH | DEF | 2  |   |
| SAFECO CORP NASD BK INS        | COM      | 786429100 | 3,502  | 110,200   | SH | DEF | 3  |   |
| SAFECO CORP                    | COM      | 786429100 | 10     | 330       | SH | DEF | 6  |   |
| SAFECO CORP                    | COM      | 786429100 | 737    | 23,185    | SH | DEF | 12 |   |
| SAFEGUARD SCIENTIFICS          | COM      | 786449108 | 21     | 19,190    | SH | DEF | 12 |   |
| SAFENET                        | COM      | 78645R107 | 220    | 13,550    | SH | DEF | 12 |   |
| SAFEWAY                        | COM      | 786514208 | 5,566  | 249,589   | SH | DEF | 2  |   |
| SAFEWAY NEW                    | COM      | 786514208 | 2,376  | 106,550   | SH | DEF | 5  |   |
| SAFEWAY                        | COM      | 786514208 | 1      | 50        | SH | DEF | 6  |   |
| SAFEWAY                        | COM      | 786514208 | 0      | 9         | SH | DEF | 7  |   |
| SAFEWAY                        | COM      | 786514208 | 291    | 13,063    | SH | DEF | 11 |   |
| SAFEWAY                        | COM      | 786514208 | 1,798  | 80,614    | SH | DEF | 12 |   |
| SAFEWAY                        | COM      | 786514208 | 81     | 2,300     | SH | DEF | 15 |   |
| SAFLINK CORP                   | COM      | 786578302 | 8      | 3,142     | SH | DEF | 12 |   |
| SAGA COMMUNICATIONS -CL A      | COM      | 786598102 | 12     | 656       | SH | DEF | 12 |   |
| ST FRANCIS CAP CORP            | COM      | 789374105 | 3,030  | 131,700   | SH | DEF | 6  |   |
| ST JOE CO                      | COM      | 790148100 | 960    | 34,775    | SH | DEF | 12 |   |
| ST JUDE MEDICAL                | COM      | 790849103 | 754    | 21,132    | SH | DEF | 2  |   |
| ST JUDE MED NASD INDL          | COM      | 790849103 | 22,031 | 617,120   | SH | DEF | 3  |   |
| ST JUDE MEDICAL                | COM      | 790849103 | 328    | 9,186     | SH | DEF | 12 |   |
| ST. JUDE MEDICAL               | COM      | 790849103 | 340    | 6,000     | SH | DEF | 15 |   |
| ST. MARY LAND & EXPLORATION    | COM      | 792228108 | 320    | 13,400    | SH | DEF | 2  |   |
| ST MARY LAND & EXPLORATION CO  | COM      | 792228108 | 12     | 500       | SH | DEF | 12 |   |
| ST. PAUL PANIES                | COM      | 792860108 | 95     | 3,300     | SH | DEF | 2  |   |
| ST PAUL COS                    | COM      | 792860108 | 582    | 20,280    | SH | DEF | 6  |   |
| ST PAUL COMPANIES              | COM      | 792860108 | 99     | 3,440     | SH | DEF | 12 |   |
| SAKS                           | COM      | 79377W108 | 11     | 1,055     | SH | DEF | 12 |   |
| SALANT CORP NEW                | COM      | 794004200 | 1      | 347       | SH | DEF | 12 |   |
| SALOMON BROTHERS HIGH OME      | UNIT     | 794907105 | 138    | 14,721    | SH | DEF | 12 |   |
| SALISBURY BANCORP (NEW)        | COM      | 795226109 | 13     | 500       | SH | DEF | 12 |   |
| SALIX PHARMACEUTICALS LTD      | COM      | 795435106 | 42     | 5,000     | SH | DEF | 12 |   |
| SALOMON BROTHERS FUND          | UNIT     | 795477108 | 118    | 13,875    | SH | DEF | 12 |   |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| SALOMON BROTHERS HIGH OME     | UNIT | 79547Q106 | 18     | 2,000     | SH | DEF | 12 |
| SALOMON BROTHERS 2008 WORLD-  | UNIT | 79548R103 | 205    | 20,100    | SH | DEF | 12 |
| SALOMON BROTHERS WORLDWIDE    | UNIT | 79548T109 | 232    | 18,600    | SH | DEF | 12 |
| SALTON                        | COM  | 795757103 | 1,678  | 197,200   | SH | DEF | 6  |
| SALTON                        | COM  | 795757103 | 9      | 1,040     | SH | DEF | 12 |
| SAN JUAN BASIN ROYALTY TR-UBI | COM  | 798241105 | 94     | 8,000     | SH | DEF | 12 |
| SAN PAOLO-IMI S P A           | ADR  | 799175104 | 218    | 19,034    | SH | DEF | 2  |
| SAN PAOLO-IMI S P A           | ADR  | 799175104 | 1      | 100       | SH | DEF | 7  |
| SANCHEZ COMPUTER ASSOCIATES   | COM  | 799702105 | 72     | 29,620    | SH | DEF | 12 |
| SANDISK CORP.                 | COM  | 80004C101 | 3      | 265       | SH | DEF | 2  |
| SANDISK CORP                  | COM  | 80004C101 | 12     | 915       | SH | DEF | 12 |
| SANDY SPRING BANCORP          | COM  | 800363103 | 1,337  | 43,411    | SH | DEF | 12 |
| SANFILIPPO JOHN B             | COM  | 800422107 | 504    | 77,000    | SH | DEF | 6  |
| SANGAMO BIOSCIENCES           | COM  | 800677106 | 16     | 8,100     | SH | DEF | 12 |
| SANMINA-SCI CORP.             | COM  | 800907107 | 15     | 5,304     | SH | DEF | 2  |
| SANMINA-SCI CORP              | COM  | 800907107 | 54     | 19,568    | SH | DEF | 12 |
| SANGSTAT MED CORP             | COM  | 801003104 | 6,627  | 317,710   | SH | DEF | 3  |
| SAP AG SPONSORED ADR          | ADR  | 803054204 | 6      | 500       | SH | DEF | 2  |
| SAP AG SPONSORED ADR          | ADR  | 803054204 | 1      | 81        | SH | DEF | 7  |
| SAPIENT CORP                  | COM  | 803062108 | 1      | 1,000     | SH | DEF | 12 |
| SAPPI LTD ADR SPON NE         | COM  | 803069202 | 28,358 | 2,474,903 | SH | DEF | 6  |
| SARA LEE CORP                 | COM  | 803111103 | 359    | 19,603    | SH | DEF | 2  |
| SARA LEE CORP                 | COM  | 803111103 | 650    | 35,519    | SH | DEF | 5  |
| SARA LEE CORP                 | COM  | 803111103 | 25,059 | 1,361,193 | SH | DEF | 6  |
| SARA LEE CORP                 | COM  | 803111103 | 56     | 3,060     | SH | DEF | 7  |
| SARA LEE CORP                 | COM  | 803111103 | 1,788  | 97,733    | SH | DEF | 9  |
| SARA LEE CORP                 | COM  | 803111103 | 224    | 12,250    | SH | DEF | 11 |
| SARA LEE CORP                 | COM  | 803111103 | 3,838  | 209,867   | SH | DEF | 12 |
| SARA LEE CORP                 | COM  | 803111103 | 15     | 500       | SH | DEF | 15 |
| SATCON TECHNOLOGY CORP        | COM  | 803893106 | 2      | 1,150     | SH | DEF | 12 |
| SAUCONY                       | CL A | 804120103 | 122    | 19,460    | SH | DEF | 6  |
| SAUCONY -CL A                 | COM  | 804120103 | 2      | 300       | SH | DEF | 12 |
| SAUL CENTERS                  | COM  | 804395101 | 113    | 4,860     | SH | DEF | 3  |
| SAUL CENTERS                  | COM  | 804395101 | 475    | 20,475    | SH | DEF | 12 |
| SAXON CAPITAL                 | COM  | 80556P302 | 146    | 13,200    | SH | DEF | 3  |
| SCANA CORP                    | COM  | 80589M102 | 14,403 | 553,550   | SH | DEF | 3  |
| SCANA CORP                    | COM  | 80589M102 | 6      | 220       | SH | DEF | 6  |
| SCANA CORP NEW                | COM  | 80589M102 | 201    | 7,734     | SH | DEF | 11 |
| SCANA CORPORATION NEW         | COM  | 80589M102 | 1,599  | 61,440    | SH | DEF | 12 |
| SCANSOURCE                    | COM  | 806037107 | 503    | 8,670     | SH | DEF | 3  |
| SCANSOURCE                    | COM  | 806037107 | 61     | 1,050     | SH | DEF | 12 |
| SCANSOFT                      | COM  | 80603P107 | 5      | 1,557     | SH | DEF | 12 |
| HENRY SCHEIN                  | COM  | 806407102 | 4,795  | 90,900    | SH | DEF | 3  |
| HENRY SCHEIN                  | COM  | 806407102 | 180    | 3,415     | SH | DEF | 12 |
| SCHERING A G SPONS ADR        | COM  | 806585204 | 366    | 7,560     | SH | DEF | 6  |
| SCHERING-PLOUGH CORP.         | COM  | 806605101 | 2,095  | 98,250    | SH | DEF | 1  |
| SCHERING-PLOUGH CORP          | COM  | 806605101 | 4,080  | 191,357   | SH | DEF | 2  |
| SCHERING PLOUGH CORP          | COM  | 806605101 | 4,046  | 189,794   | SH | DEF | 3  |
| SCHERING-PLOUGH               | COM  | 806605101 | 330    | 15,500    | SH | DEF | 4  |
| SCHERING PLOUGH CORP          | COM  | 806605101 | 905    | 42,425    | SH | DEF | 5  |
| SCHERING PLOUGH CORP          | COM  | 806605101 | 9,933  | 465,900   | SH | DEF | 6  |
| SCHERING-PLOUGH CORP          | COM  | 806605101 | 207    | 9,713     | SH | DEF | 9  |
| SCHERING-PLOUGH CORP          | COM  | 806605101 | 267    | 12,505    | SH | DEF | 11 |
| SCHERING PLOUGH CORP          | COM  | 806605101 | 9,921  | 465,344   | SH | DEF | 12 |
| SCHERING-PLOUGH CORP          | COM  | 806605101 | 6,887  | 203,700   | SH | DEF | 15 |
| SCHLOTZSKYS                   | COM  | 806832101 | 249    | 64,054    | SH | DEF | 6  |
| SCHLUMBERGER LTD.             | COM  | 806857108 | 296    | 7,700     | SH | DEF | 1  |
| SCHLUMBERGER LIMITED          | COM  | 806857108 | 6,607  | 171,791   | SH | DEF | 2  |
| SCHLUMBERGER LTD              | COM  | 806857108 | 514    | 13,376    | SH | DEF | 3  |
| SCHLUMBERGER LTD              | COM  | 806857108 | 2,514  | 65,375    | SH | DEF | 5  |
| SCHLUMBERGER LTD              | COM  | 806857108 | 3,175  | 82,541    | SH | DEF | 6  |
| SCHLUMBERGER LIMITED          | COM  | 806857108 | 1,038  | 26,996    | SH | DEF | 9  |

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|                              |      |           |        |         |    |     |    |
|------------------------------|------|-----------|--------|---------|----|-----|----|
| SCHLUMBERGER LTD             | COM  | 806857108 | 529    | 13,754  | SH | DEF | 11 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 4,478  | 116,431 | SH | DEF | 12 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 3,171  | 52,000  | SH | DEF | 15 |
| SCHLUMBERGER                 | COM  | 806857108 | 175    | 4,400   | SH | DEF |    |
| SCHOLASTIC CORP              | COM  | 807066105 | 7      | 150     | SH | DEF | 12 |
| SCHOOL SPECIALTY             | COM  | 807863105 | 2      | 92      | SH | DEF | 12 |
| SCHUFF INTL                  | COM  | 808156103 | 76     | 59,500  | SH | DEF | 6  |
| SCHULMAN A NASD INDL         | COM  | 808194104 | 4,893  | 282,360 | SH | DEF | 3  |
| A SCHULMAN                   | COM  | 808194104 | 156    | 9,021   | SH | DEF | 12 |
| SCHWAB CHARLES CORP.         | COM  | 808513105 | 2,314  | 265,994 | SH | DEF | 2  |
| SCHWAB CHARLES CORP.         | COM  | 808513105 | 61     | 7,000   | SH | DEF | 7  |
| SCHWAB CHARLES CORP.         | COM  | 808513105 | 30     | 3,400   | SH | DEF | 9  |
| CHARLES SCHWAB CORP NEW      | COM  | 808513105 | 592    | 67,998  | SH | DEF | 12 |
| SCHWAB (CHARLES) CORP.       | COM  | 808513105 | 46     | 3,300   | SH | DEF | 15 |
| SCHWEITZER-MAUDUIT INTL      | COM  | 808541106 | 1      | 40      | SH | DEF | 2  |
| SCHWEITZER-MAUDUIT           | COM  | 808541106 | 5,182  | 242,700 | SH | DEF | 6  |
| SCICLONE PHARMACEUTICALS     | COM  | 80862K104 | 447    | 151,400 | SH | DEF | 12 |
| SCIENTIFIC-ATLANTA           | COM  | 808655104 | 115    | 9,200   | SH | DEF | 2  |
| SCIENTIFIC ATLANTA           | COM  | 808655104 | 5,845  | 467,250 | SH | DEF | 3  |
| SCIENTIFIC-ATLANTA           | COM  | 808655104 | 4      | 300     | SH | DEF | 4  |
| SCIENTIFIC ATLANTA           | COM  | 808655104 | 364    | 29,085  | SH | DEF | 6  |
| SCIENTIFIC ATLANTA           | COM  | 808655104 | 644    | 51,500  | SH | DEF | 12 |
| SCIENTIFIC GAMES CORP        | COM  | 80874P109 | 129    | 19,200  | SH | DEF | 12 |
| SCIOS                        | COM  | 808905103 | 242    | 9,500   | SH | DEF | 3  |
| SCIOS                        | COM  | 808905103 | 78     | 3,078   | SH | DEF | 12 |
| SCIQEST                      | COM  | 80908Q107 | 1      | 2,000   | SH | DEF | 12 |
| SCITEX CORP LTD              | COM  | 809090103 | 8      | 5,565   | SH | DEF | 12 |
| THE SCOTTS CO CLASS A        | COM  | 810186106 | 229    | 5,500   | SH | DEF | 2  |
| SCOTT'S                      | COM  | 810186106 | 83     | 2,000   | SH | DEF | 4  |
| SCOTTS CO-CL A               | COM  | 810186106 | 38     | 900     | SH | DEF | 12 |
| SCREAMINGMEDIA               | COM  | 810883108 | 16     | 12,000  | SH | DEF | 12 |
| SCRIPPS CO E W CL A          | COM  | 811054204 | 194    | 2,800   | SH | DEF | 2  |
| E W SCRIPPS CO NEW-CL A      | COM  | 811054204 | 62     | 900     | SH | DEF | 12 |
| SCUDDER HIGH OME TR          | UNIT | 811153105 | 119    | 22,975  | SH | DEF | 12 |
| SCUDDER GLOBAL HIGH OME      | UNIT | 81115E101 | 3      | 500     | SH | DEF | 12 |
| SCUDDER INTER GOVT TR        | UNIT | 811163104 | 110    | 15,228  | SH | DEF | 12 |
| SCUDDER NEW ASIA FUND        | UNIT | 811183102 | 19     | 2,500   | SH | DEF | 12 |
| SCUDDER MULTI-MARKET OME TR  | UNIT | 81118Q101 | 117    | 15,955  | SH | DEF | 12 |
| SCUDDER STRATEGIC MUN OME    | UNIT | 811234103 | 83     | 6,817   | SH | DEF | 12 |
| SEA CONTAINERS LTD           | COM  | 811371103 | 6      | 632     | SH | DEF | 12 |
| SEA CONTAINERS LTD-CL A      | COM  | 811371707 | 41     | 3,835   | SH | DEF | 12 |
| SEABULK INTL                 | COM  | 81169P101 | 33     | 5,754   | SH | DEF | 12 |
| SEACOAST BANKING CORP FLA    | COM  | 811707306 | 104    | 5,400   | SH | DEF | 7  |
| SEACOAST BANKING CORPORATION | COM  | 811707306 | 1,709  | 89,079  | SH | DEF | 12 |
| SEACOAST FINANCIAL SERVICES  | COM  | 81170Q106 | 60     | 3,000   | SH | DEF | 12 |
| ESC SEAGATE TECHNOLOGY       | COM  | 811804988 | 0      | 1,335   | SH | DEF | 6  |
| SEACOR SMIT                  | COM  | 811904101 | 5,208  | 127,050 | SH | DEF | 3  |
| SEACOR SMIT                  | COM  | 811904101 | 12,965 | 316,300 | SH | DEF | 6  |
| SEACOR HOLDINGS              | COM  | 811904101 | 5119   | 124,875 | SH | DEF | 7  |
| SEALED AIR CORP.             | COM  | 81211K100 | 29     | 1,700   | SH | DEF | 2  |
| SEALED AIR CORP              | COM  | 81211K100 | 2,593  | 153,550 | SH | DEF | 3  |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 62     | 3,647   | SH | DEF | 12 |
| SEALED AIR CORP NEW-\$2 CONV | PFD  | 81211K209 | 4      | 166     | SH | DEF | 12 |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 96     | 2,472   | SH | DEF | 2  |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 8,744  | 224,200 | SH | DEF | 3  |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 469    | 12,024  | SH | DEF | 5  |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 784    | 20,100  | SH | DEF | 6  |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 17     | 442     | SH | DEF | 7  |
| SEARS ROEBUCK & CO           | COM  | 812387108 | 859    | 22,028  | SH | DEF | 12 |
| SEATTLE GENETICS             | COM  | 812578102 | 20     | 6,300   | SH | DEF | 12 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 8      | 2,500   | SH | DEF |    |
| SEATTLE GENETICS INC         | COM  | 812578102 | 23     | 5,000   | SH | DEF |    |

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|                                |      |           |       |         |    |     |    |
|--------------------------------|------|-----------|-------|---------|----|-----|----|
| SE CO LTD ADR                  | ADR  | 813113206 | 2     | 20      | SH | DEF | 7  |
| SECOND BANCORP                 | COM  | 813114105 | 112   | 4,200   | SH | DEF | 6  |
| SELECT SECTOR SPDR FUND        | COM  | 81369Y100 | 9     | 509     | SH | DEF | 12 |
| SLECT SECTOR SPDR FUND         | COM  | 81369Y209 | 18    | 730     | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y308 | 24    | 1,194   | SH | DEF | 12 |
| SELECT SECTOR SPDR FUND        | COM  | 81369Y407 | 1     | 39      | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y506 | 18    | 843     | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y605 | 138   | 6,686   | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y704 | 1     | 75      | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y803 | 429   | 36,269  | SH | DEF | 12 |
| SECTOR SPDR TRUST              | COM  | 81369Y886 | 2     | 132     | SH | DEF | 12 |
| SECURE COMPUTING CORP          | COM  | 813705100 | 8     | 2,582   | SH | DEF | 12 |
| SEITEL NEW                     | COM  | 816074306 | 5     | 7,200   | SH | DEF | 12 |
| SELAS CORP AMER                | COM  | 816119101 | 82    | 36,000  | SH | DEF | 6  |
| SELECT MED CORP                | COM  | 816196109 | 7     | 500     | SH | DEF | 12 |
| SELECTIVE INSURANCE GROUP      | COM  | 816300107 | 7     | 300     | SH | DEF | 12 |
| SELIGMAN QUALITY MUNICIPAL     | UNIT | 816343107 | 2     | 135     | SH | DEF | 12 |
| SELIGMAN SELECT MUNICIPAL FUND | UNIT | 816344105 | 74    | 6,700   | SH | DEF | 12 |
| SEMICONDUCTOR HOLDRS TR        | COM  | 816636203 | 251   | 13,100  | SH | DEF | 12 |
| SEMPRA ENERGY                  | COM  | 816851109 | 3,878 | 196,398 | SH | DEF | 6  |
| SEMPRA ENERGY                  | COM  | 816851109 | 435   | 22,137  | SH | DEF | 12 |
| SEMITOOL                       | COM  | 816909105 | 149   | 29,000  | SH | DEF | 6  |
| SENIOR HIGH OME PORTFOLIO      | UNIT | 81721E107 | 142   | 29,905  | SH | DEF | 12 |
| SENIOR HSG PPTYS TR            | COM  | 81721M109 | 2,246 | 200,154 | SH | DEF | 12 |
| SENSIENT TECHNOLOGIES CORP     | COM  | 81725T100 | 30    | 1,400   | SH | DEF | 2  |
| SENSIENT TECHNOLOGIES CORP     | COM  | 81725T100 | 469   | 22,200  | SH | DEF | 5  |
| SENSIENT TECH CORP             | COM  | 81725T100 | 744   | 35,200  | SH | DEF | 6  |
| SENSIENT TECHNOLOGIES CORP     | COM  | 81725T100 | 729   | 34,495  | SH | DEF | 12 |
| SENSYTECH                      | COM  | 81726S101 | 34    | 3,789   | SH | DEF | 12 |
| SEPRACOR                       | COM  | 817315104 | 17    | 3,174   | SH | DEF | 12 |
| SEPRACOR INC.                  | COM  | 817315104 | 2,979 | 568,600 | SH | DEF | 8  |
| SEROLOGICALS CORP              | COM  | 817523103 | 9,886 | 738,290 | SH | DEF | 3  |
| SERVICE CORP. INTERNATIONAL    | COM  | 817565104 | 26    | 7,500   | SH | DEF | 2  |
| SERVICE CORP INTL              | COM  | 817565104 | 2,062 | 592,508 | SH | DEF | 6  |
| SERVICE CORP INTERNATIONAL     | COM  | 817565104 | 298   | 85,264  | SH | DEF | 12 |
| SERVICEMASTER CO               | COM  | 81760N109 | 254   | 23,451  | SH | DEF | 2  |
| SERVICEMASTER CO               | COM  | 81760N109 | 3,464 | 319,300 | SH | DEF | 3  |
| SERVICEMASTER CO               | COM  | 81760N109 | 0     | 0       | SH | DEF | 9  |
| SERVICEMASTER CO (THE)         | COM  | 81760N109 | 2,285 | 210,610 | SH | DEF | 12 |
| 7-ELEVEN NEW                   | COM  | 817826209 | 7,393 | 863,508 | SH | DEF | 6  |
| 7-ELEVEN                       | COM  | 817826209 | 7     | 760     | SH | DEF | 12 |
| SEVEN ELEVEN JAPAN-UNSP ADR    | ADR  | 817828205 | 2     | 72      | SH | DEF | 7  |
| SHARPER IMAGE CORP             | COM  | 820013100 | 229   | 11,980  | SH | DEF | 3  |
| SHAW GROUP                     | COM  | 820280105 | 8,573 | 603,700 | SH | DEF | 6  |
| SHAW GROUP                     | COM  | 820280105 | 839   | 59,092  | SH | DEF | 12 |
| SHAW COMMUNICATIONS            | COM  | 82028K200 | 29    | 3,500   | SH | DEF | 12 |
| SHELBOURNE PROPERTIES I        | COM  | 821373107 | 1     | 12      | SH | DEF | 12 |
| SHELL TRANSPORT & TRADING PLC  | ADR  | 822703609 | 558   | 15,612  | SH | DEF | 2  |
| SHELL TRANSPORT & TRADING PLC  | ADR  | 822703609 | 14    | 402     | SH | DEF | 7  |
| SHELL TRANSPORT & TRADING      | COM  | 822703609 | 155   | 4,334   | SH | DEF | 12 |
| SHENANDOAH TELECOMMUNICATIONS  | COM  | 82312B106 | 172   | 3,380   | SH | DEF | 12 |
| SHERWIN WILLIAMS CORP.         | COM  | 824348106 | 19    | 800     | SH | DEF | 2  |
| SHERWIN WILLIAMS CO            | COM  | 824348106 | 7,867 | 332,210 | SH | DEF | 3  |
| SHERWIN-WILLIAMS CO            | COM  | 824348106 | 1,015 | 42,875  | SH | DEF | 5  |
| SHERWIN WILLIAMS CO            | COM  | 824348106 | 9     | 400     | SH | DEF | 6  |
| SHERWIN WILLIAMS CO            | COM  | 824348106 | 392   | 16,534  | SH | DEF | 12 |
| SHIRE PHARMACEUTICALS          | COM  | 82481R106 | 6,131 | 248,830 | SH | DEF | 6  |
| SHOE CARNIVAL                  | COM  | 824889109 | 3,571 | 250,630 | SH | DEF | 3  |
| SHOE CARNIVAL                  | COM  | 824889109 | 212   | 14,900  | SH | DEF | 6  |
| SHOE CARNIVAL                  | COM  | 824889109 | 7     | 500     | SH | DEF | 12 |
| SHOPKO STORES                  | COM  | 824911101 | 3,620 | 277,200 | SH | DEF | 3  |
| SHOPKO STORES                  | COM  | 824911101 | 1,187 | 90,900  | SH | DEF | 6  |

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|                                  |      |           |        |           |    |     |    |
|----------------------------------|------|-----------|--------|-----------|----|-----|----|
| SHOPKO STORES                    | COM  | 824911101 | 1      | 100       | SH | DEF | 12 |
| SHOP AT HOME NEW                 | COM  | 825066301 | 1      | 500       | SH | DEF | 12 |
| SHORE BANCSHARES                 | COM  | 825107105 | 249    | 11,845    | SH | DEF | 12 |
| SHURGARD STORAGE CENTERS         | COM  | 82567D104 | 240    | 7,582     | SH | DEF | 12 |
| SIBNEFT-SPON ADR                 | ADR  | 825731102 | 4,389  | 231,000   | SH | DEF | 3  |
| SICOR                            | COM  | 825846108 | 35,998 | 2,366,710 | SH | DEF | 3  |
| SICOR                            | COM  | 825846108 | 32     | 2,105     | SH | DEF | 4  |
| SICOR                            | COM  | 825846108 | 23     | 1,500     | SH | DEF | 12 |
| SIEBEL SYSTEMS                   | COM  | 826170102 | 4      | 741       | SH | DEF | 7  |
| SIEBEL SYSTEMS                   | COM  | 826170102 | 88     | 15,374    | SH | DEF | 12 |
| SIEMENS A G SPONSORED            | COM  | 826197501 | 1,313  | 38,627    | SH | DEF | 6  |
| SIEMENS AG SPONSORED ADR         | ADR  | 826197501 | 4      | 106       | SH | DEF | 7  |
| SIERRA HEALTH SVCS               | COM  | 826322109 | 10,813 | 602,740   | SH | DEF | 3  |
| SIERRA HEALTH SERVICES           | COM  | 826322109 | 4      | 200       | SH | DEF | 12 |
| SIERRA PACIFIC RESOURCES NEW     | COM  | 826428104 | 396    | 64,926    | SH | DEF | 12 |
| SIFCO INDS                       | COM  | 826546103 | 134    | 47,100    | SH | DEF | 6  |
| SIGMA-ALDRICH CORP.              | COM  | 826552101 | 108    | 2,200     | SH | DEF | 2  |
| SIGMA ALDRICH CORP               | COM  | 826552101 | 310    | 6,300     | SH | DEF | 5  |
| SIGMA-ALDRICH CORP               | COM  | 826552101 | 1,462  | 29,681    | SH | DEF | 12 |
| SILGAN HOLDINGS                  | COM  | 827048109 | 9,467  | 332,890   | SH | DEF | 3  |
| SILGAN HLDGS                     | COM  | 827048109 | 7,241  | 254,600   | SH | DEF | 6  |
| SILICON GRAPHICS                 | COM  | 827056102 | 0      | 354       | SH | DEF | 2  |
| SILICON STORAGE TECHNOLOGY       | COM  | 827057100 | 1      | 300       | SH | DEF | 2  |
| SILICON STGE TECH                | COM  | 827057100 | 60     | 15,400    | SH | DEF | 6  |
| SILICON STORAGE TECHNOLOGY       | COM  | 827057100 | 14     | 3,532     | SH | DEF | 12 |
| SILICON VY BANCSHARE             | COM  | 827064106 | 506    | 29,900    | SH | DEF | 6  |
| SILICON VALLEY BANCSHARES        | COM  | 827064106 | 7      | 400       | SH | DEF | 12 |
| SILICONIX NEW                    | COM  | 827079203 | 4      | 200       | SH | DEF | 12 |
| SILICONWARE PRECISION INDUSTRIES | ADR  | 827084864 | 1,379  | 551,500   | SH | DEF | 3  |
| SILVER DINER                     | COM  | 827655101 | 1      | 5,100     | SH | DEF | 12 |
| SILVER STANDARD RESOURCES        | COM  | 82823L106 | 4      | 1,000     | SH | DEF | 12 |
| SIMMONS 1ST NATL COR             | CL A | 828730200 | 2,268  | 61,000    | SH | DEF | 6  |
| SIMON PROPERTY GROUP             | COM  | 828806109 | 71     | 2,000     | SH | DEF | 2  |
| SIMON PROPERTY GROUP             | COM  | 828806109 | 18,322 | 512,800   | SH | DEF | 3  |
| SIMON PROPERTY GROUP             | COM  | 828806109 | 0      | 0         | SH | DEF | 9  |
| SIMON PROPERTY GROUP             | COM  | 828806109 | 2,843  | 79,576    | SH | DEF | 12 |
| SIMON PPTY GROUP                 | COM  | 828806109 | 532    | 10,500    | SH | DEF | 15 |
| SIMPSON MANUFACTURING CO         | COM  | 829073105 | 6      | 200       | SH | DEF | 12 |
| SIMTEK CORP                      | COM  | 829204106 | 1      | 4,000     | SH | DEF | 12 |
| SLAIR BROADCAST GROUP            | COM  | 829226109 | 12     | 870       | SH | DEF | 12 |
| SLAIR BROADCAST GROUP            | PFD  | 829226505 | 2      | 45        | SH | DEF | 12 |
| SINGAPORE TELECOMMUNICATIONS LTD | ADR  | 82929R106 | 9      | 1,100     | SH | DEF | 2  |
| SINOPEC SHANGHAI - SPONS ADR     | ADR  | 82935M109 | 4      | 400       | SH | DEF | 2  |
| SIRIUS SATELLITE RADIO           | COM  | 82966U103 | 11     | 11,340    | SH | DEF | 12 |
| SITEL CORP                       | COM  | 82980K107 | 5      | 2,650     | SH | DEF | 12 |
| SIX FLAGS                        | COM  | 83001P109 | 0      | 50        | SH | DEF | 6  |
| SIX FLAGS                        | COM  | 83001P109 | 5      | 1,300     | SH | DEF | 12 |
| SIZELER PROPERTY INVESTORS       | COM  | 830137105 | 11     | 1,125     | SH | DEF | 12 |
| SKECHERS USA                     | COM  | 830566105 | 1,095  | 114,740   | SH | DEF | 3  |
| SKECHERS U S A                   | CL A | 830566105 | 2,731  | 286,300   | SH | DEF | 6  |
| SKECHERS USA                     | COM  | 830566105 | 10     | 1,100     | SH | DEF | 12 |
| SKY FINANCIAL GROUP              | COM  | 83080P103 | 54     | 2,696     | SH | DEF | 2  |
| SKY FINANCIAL GROUP              | COM  | 83080P103 | 1,412  | 70,900    | SH | DEF | 3  |
| SKY FINL GROUP                   | COM  | 83080P103 | 1      | 50        | SH | DEF | 6  |
| SKY FINANCIAL GROUP              | COM  | 83080P103 | 565    | 28,367    | SH | DEF | 12 |
| SKYWEST NASD INDL                | COM  | 830879102 | 8,296  | 633,320   | SH | DEF | 3  |
| SKYWEST                          | COM  | 830879102 | 432    | 33,000    | SH | DEF | 6  |
| SKYWORKS SOLUTIONS               | COM  | 83088M102 | 2      | 351       | SH | DEF | 2  |
| SKYWORKS SOLUTIONS               | COM  | 83088M102 | 0      | 52        | SH | DEF | 6  |
| SKYWORKS SOLUTIONS               | COM  | 83088M102 | 26     | 5,725     | SH | DEF | 12 |
| SLIPPERY ROCK FINANCIAL CORP     | COM  | 831471107 | 7      | 500       | SH | DEF | 12 |
| SMALLCAP FUND TM                 | UNIT | 831680103 | 11     | 1,464     | SH | DEF | 12 |



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|                                    |      |           |       |           |     |     |    |
|------------------------------------|------|-----------|-------|-----------|-----|-----|----|
| SMART & FINAL                      | COM  | 831683107 | 104   | 24,400    | SH  | DEF | 6  |
| SMEDVIG ASA ADR                    | COM  | 83169H105 | 2,146 | 510,458   | SH  | DEF | 6  |
| SMITH & WESSON HOLDING CORP        | COM  | 831756101 | 8     | 5,900     | SH  | DEF | 12 |
| SMITH & WOLLENSKY RESTAURANT       | COM  | 831758107 | 53    | 12,900    | SH  | DEF | 12 |
| SMITH & NEPHEW P L C               | COM  | 83175M205 | 4,108 | 66,194    | SH  | DEF | 6  |
| A O SMITH CORP                     | COM  | 831865209 | 18    | 630       | SH  | DEF | 12 |
| SMITH INTL                         | COM  | 832110100 | 1,342 | 45,800    | SH  | DEF | 3  |
| SMITH INTERNATIONAL                | COM  | 832110100 | 15    | 500       | SH  | DEF | 12 |
| SMITHFIELD FOODS                   | COM  | 832248108 | 3,995 | 254,450   | SH  | DEF | 6  |
| SMITHFIELD FOODS                   | COM  | 832248108 | 3,406 | 216,945   | SH  | DEF | 12 |
| SMITHFIELD FOODS                   | COM  | 832248108 | 2,488 | 100,000   | SH  | DEF | 15 |
| THE J.M. SMUCKER PANY              | COM  | 832696405 | 1,428 | 38,918    | SH  | DEF | 2  |
| THE J.M. SMUCKER PANY              | COM  | 832696405 | 15    | 406       | SH  | DEF | 7  |
| SMUCKER J M COMPANY                | COM  | 832696405 | 689   | 18,766    | SH  | DEF | 12 |
| SMURFIT-STONE CONTAINER CORP       | COM  | 832727101 | 564   | 44,900    | SH  | DEF | 5  |
| SMURFIT-STONE CONTNR               | COM  | 832727101 | 21    | 1,710     | SH  | DEF | 6  |
| SMURFIT-STONE CONTAINER CORP       | COM  | 832727101 | 9     | 742       | SH  | DEF | 12 |
| SNAP-ON                            | COM  | 833034101 | 294   | 12,800    | SH  | DEF | 12 |
| SOCIEDAD QUIMCA Y MINERA DE CHILLE | SADR | 833635105 | 38    | 2,000     | SH  | DEF | 2  |
| SOCIETE GENERALE FRAN              | COM  | 83364L109 | 2,726 | 314,450   | SH  | DEF | 6  |
| SOCIETE GENERALE-SPONS ADR         | ADR  | 83364L109 | 2     | 210       | SH  | DEF | 7  |
| SOFTNET SYSTEMS                    | COM  | 833964109 | 104   | 45,175    | SH  | DEF | 12 |
| SOLA INTL                          | COM  | 834092108 | 3,888 | 386,900   | SH  | DEF | 6  |
| SOLECTRON CORP                     | COM  | 834182107 | 12    | 5,500     | SH  | DEF | 2  |
| SOLECTRON                          | COM  | 834182107 | 35    | 16,500    | SH  | DEF | 4  |
| SOLECTRON CORP                     | COM  | 834182107 | 159   | 75,475    | SH  | DEF | 5  |
| SOLECTRON CORP                     | COM  | 834182107 | 56    | 26,550    | SH  | DEF | 6  |
| SOLECTRON CORP                     | COM  | 834182107 | 43    | 20,376    | SH  | DEF | 12 |
| SOLECTRON CORP CONV. NOTE          | CONV | 834182AK3 | 2,293 | 4,013,000 | PRN | DEF | 16 |
| SOLUTIA                            | COM  | 834376105 | 1     | 168       | SH  | DEF | 2  |
| SOLUTIA                            | COM  | 834376105 | 732   | 140,200   | SH  | DEF | 3  |
| SOLUTIA                            | COM  | 834376105 | 14    | 2,668     | SH  | DEF | 12 |
| SOMERA MUNICATN                    | COM  | 834458101 | 882   | 430,300   | SH  | DEF | 6  |
| SONEX RESEARCH                     | COM  | 835448101 | 3     | 15,500    | SH  | DEF | 12 |
| SONIC CORP                         | COM  | 835451105 | 120   | 5,200     | SH  | DEF | 12 |
| SONIC AUTOMOTIVE                   | COM  | 83545G102 | 6,934 | 391,770   | SH  | DEF | 3  |
| SONIC AUTOMOTIVE -CL A             | COM  | 83545G102 | 9     | 500       | SH  | DEF | 12 |
| SONIC SOLUTIONS                    | COM  | 835460106 | 10    | 1,500     | SH  | DEF | 12 |
| SONICBLUE                          | COM  | 83546Q109 | 2     | 8,968     | SH  | DEF | 12 |
| SONICWALL                          | COM  | 835470105 | 5     | 1,900     | SH  | DEF | 12 |
| SONOCO PRODS CO NASD INDL          | COM  | 835495102 | 234   | 11,000    | SH  | DEF | 3  |
| SONOCO PRODS CO                    | COM  | 835495102 | 299   | 14,048    | SH  | DEF | 5  |
| SONOCO PRODS                       | COM  | 835495102 | 4     | 200       | SH  | DEF | 6  |
| SONOCO PRODUCTS CO                 | COM  | 835495102 | 894   | 41,936    | SH  | DEF | 12 |
| SONOSITE INC                       | COM  | 83568G104 | 29    | 1,700     | SH  | DEF |    |
| SONY CORP. - SPONSORED ADR         | ADR  | 835699307 | 1,113 | 27,090    | SH  | DEF | 2  |
| SONY CORP. - SPONSORED ADR         | ADR  | 835699307 | 2     | 52        | SH  | DEF | 7  |
| SOTHEBYS HOLDINGS -CL A            | COM  | 835898107 | 140   | 20,000    | SH  | DEF | 12 |
| SONUS NETWORKS                     | COM  | 835916107 | 0     | 365       | SH  | DEF | 7  |
| SOUNDVIEW TECHNOLOGY GROUP         | COM  | 83611Q109 | 17    | 12,700    | SH  | DEF | 12 |
| SOURCE INTERLINK CO                | COM  | 836151209 | 77    | 14,300    | SH  | DEF | 6  |
| SOURCE INTERLINK COMPANIES         | COM  | 836151209 | 1     | 100       | SH  | DEF | 12 |
| SOUTH FINANCIAL GROUP              | COM  | 837841105 | 4,307 | 204,240   | SH  | DEF | 3  |
| SOUTH FINL GROUP                   | COM  | 837841105 | 49    | 2,306     | SH  | DEF | 12 |
| SOUTH JERSEY INDS                  | COM  | 838518108 | 29    | 900       | SH  | DEF | 6  |
| SOUTH JERSEY INDUSTRIES            | COM  | 838518108 | 17    | 517       | SH  | DEF | 12 |
| THE SOUTHERN PANY                  | COM  | 842587107 | 331   | 11,512    | SH  | DEF | 2  |
| SOUTHERN CO                        | COM  | 842587107 | 7,651 | 265,850   | SH  | DEF | 3  |
| SOUTHERN CO                        | COM  | 842587107 | 9     | 300       | SH  | DEF | 6  |
| SOUTHERN CO                        | COM  | 842587107 | 417   | 14,483    | SH  | DEF | 9  |
| SOUTHERN CO                        | COM  | 842587107 | 1,894 | 65,820    | SH  | DEF | 12 |
| SOUTHERN PANY                      | COM  | 842587107 | 274   | 6,000     | SH  | DEF | 15 |

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|                               |     |           |        |           |    |     |    |
|-------------------------------|-----|-----------|--------|-----------|----|-----|----|
| SOUTHERN COMMUNITY FINANCIAL  | COM | 842632101 | 146    | 23,338    | SH | DEF | 12 |
| SOUTHERN CONNECTICUT BANCORP  | COM | 84264A102 | 2      | 235       | SH | DEF | 12 |
| SOUTHERN FINL BANCORP         | COM | 842870107 | 1231   | 42,500    | SH | DEF | 7  |
| SOUTHERN FINANCIAL BANCORP    | COM | 842870107 | 14     | 485       | SH | DEF | 12 |
| SOUTHERN PACIFIC PETROLEUM NL | ADR | 843581406 | 1      | 68        | SH | DEF | 2  |
| SOUTHERN PAC PETE N L         | COM | 843581406 | 1      | 93        | SH | DEF | 12 |
| SOUTHERN UNION                | COM | 844030106 | 186    | 16,443    | SH | DEF | 4  |
| SOUTHERN UNION CO NEW         | COM | 844030106 | 18     | 1,577     | SH | DEF | 12 |
| SOUTHTRUST CORP.              | COM | 844730101 | 29     | 1,200     | SH | DEF | 2  |
| SOUTHTRUST CORP               | COM | 844730101 | 340    | 14,000    | SH | DEF | 5  |
| SOUTHTRUST CORP               | COM | 844730101 | 4      | 160       | SH | DEF | 6  |
| SOUTHTRUST CORP               | COM | 844730101 | 1,765  | 72,782    | SH | DEF | 12 |
| SOUTHWEST AIRLINES CO.        | COM | 844741108 | 47     | 3,575     | SH | DEF | 2  |
| SOUTHWEST AIRLINES            | COM | 844741108 | 232    | 17,775    | SH | DEF | 4  |
| SOUTHWEST AIRLINES CO         | COM | 844741108 | 1,219  | 93,362    | SH | DEF | 12 |
| STHWST BANCORP                | COM | 844767103 | 1,657  | 65,900    | SH | DEF | 6  |
| SOUTHWEST BANCORP OF TEXAS    | COM | 84476R109 | 218    | 6,000     | SH | DEF | 5  |
| SOUTHWEST BANCORP OF TEXAS    | COM | 84476R109 | 5190   | 142,550   | SH | DEF | 7  |
| SOUTHWEST BANCORPORATION      | COM | 84476R109 | 252    | 6,925     | SH | DEF | 12 |
| SOUTHWEST GAS CORP            | COM | 844895102 | 2,793  | 125,530   | SH | DEF | 3  |
| SOUTHWEST GAS CORP            | COM | 844895102 | 220    | 9,905     | SH | DEF | 12 |
| SOUTHWEST WATER CO            | COM | 845331107 | 24     | 1,680     | SH | DEF | 12 |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 3,199  | 266,600   | SH | DEF | 3  |
| SOUTHWESTERN ENERGY           | COM | 845467109 | 4,315  | 359,600   | SH | DEF | 6  |
| SOUTHWESTERN ENERGY CO        | COM | 845467109 | 4      | 300       | SH | DEF | 12 |
| SOVEREIGN BANCORP             | COM | 845905108 | 6      | 500       | SH | DEF | 2  |
| SOVEREIGN BANCORP IN          | COM | 845905108 | 2,312  | 179,200   | SH | DEF | 3  |
| SOVEREIGN BANCORP             | COM | 845905108 | 1,133  | 87,808    | SH | DEF | 4  |
| SOVEREIGN BANCORP             | COM | 845905108 | 5,518  | 427,730   | SH | DEF | 6  |
| SOVEREIGN BANCORP INC.        | COM | 845905108 | 46,440 | 3,600,000 | SH | DEF | 10 |
| SOVEREIGN BANCORP             | COM | 845905108 | 1,605  | 124,422   | SH | DEF | 12 |
| SOVEREIGN BANCORP INC.        | COM | 845905108 | 1,488  | 115,320   | SH | DEF | 8  |
| SOVRAN SELF STORAGE           | COM | 84610H108 | 33     | 1,090     | SH | DEF | 12 |
| SPAN-AMERICA MEDICAL SYSTEMS  | COM | 846396109 | 19     | 2,900     | SH | DEF | 12 |
| SPARTAN MOTORS                | COM | 846819100 | 1,137  | 100,620   | SH | DEF | 3  |
| SPARTAN MOTORS                | COM | 846819100 | 542    | 48,000    | SH | DEF | 6  |
| SPARTAN STORES                | COM | 846822104 | 822    | 293,400   | SH | DEF | 6  |
| SPARTECH CORP NEW             | COM | 847220209 | 4      | 200       | SH | DEF | 12 |
| SPECTRASITE HOLDINGS          | COM | 84760T100 | 2      | 26,725    | SH | DEF | 12 |
| SPECTRUM CONTROL              | COM | 847615101 | 27     | 5,500     | SH | DEF | 6  |
| SPECTRUM CONTROL              | COM | 847615101 | 3      | 700       | SH | DEF | 12 |
| SPECTRUM SIGNAL PROCESSING    | COM | 84763F107 | 23     | 20,000    | SH | DEF | 12 |
| SPEECHWORKS INTL              | COM | 84764M101 | 1      | 400       | SH | DEF | 12 |
| SPEECHWORKS INTL INC          | COM | 84764M101 | 12     | 5,000     | SH | DEF |    |
| SPEEDWAY MOTORSPORTS          | COM | 847788106 | 15     | 635       | SH | DEF | 12 |
| SPHERION CORP                 | COM | 848420105 | 25     | 3,600     | SH | DEF | 6  |
| SPHERION CORP                 | COM | 848420105 | 411    | 58,360    | SH | DEF | 12 |
| SPHERIX                       | COM | 84842R106 | 72     | 10,330    | SH | DEF | 12 |
| SPINNAKER EXPL CO             | COM | 84855W109 | 1,223  | 42,600    | SH | DEF | 6  |
| SPINNAKER EXPL CO             | COM | 84855W109 | 37     | 1,272     | SH | DEF | 12 |
| SPORT CHALET                  | COM | 849163100 | 52     | 7,500     | SH | DEF | 6  |
| SPORTS AUTHORITY              | COM | 849176102 | 1,626  | 272,400   | SH | DEF | 3  |
| SPRINT CORP (FON GROUP)       | COM | 852061100 | 328    | 35,913    | SH | DEF | 2  |
| SPRINT CORP                   | COM | 852061100 | 1,198  | 131,380   | SH | DEF | 3  |
| SPRINT CORP (FON GRP)         | COM | 852061100 | 6,172  | 676,776   | SH | DEF | 6  |
| SPRINT CORP. (FON GROUP)      | COM | 852061100 | 42     | 4,590     | SH | DEF | 9  |
| SPRINT CORP                   | COM | 852061100 | 737    | 80,773    | SH | DEF | 12 |
| SPRINT CORP. (PCS GROUP)      | COM | 852061506 | 17     | 8,922     | SH | DEF | 2  |
| SPRINT CORP PCS GROUP         | COM | 852061506 | 78     | 39,700    | SH | DEF | 5  |
| SPRINT CORP PCS GROUP SER 1   | COM | 852061506 | 120    | 61,232    | SH | DEF | 12 |
| SPRINT CORPORATION COM        | COM | 852061506 | 10     | 5,000     | SH | DEF |    |
| STAGE STORES                  | COM | 85254C305 | 2,807  | 129,400   | SH | DEF | 3  |

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|                                     |      |           |        |         |    |     |    |
|-------------------------------------|------|-----------|--------|---------|----|-----|----|
| STANCORP FINANCIAL GROUP            | COM  | 852891100 | 8675   | 163,996 | SH | DEF | 7  |
| STAMFORD INTERNATIONAL              | COM  | 852902105 | 1      | 800     | SH | DEF | 7  |
| STANDARD L CORP                     | COM  | 853258101 | 2,730  | 163,100 | SH | DEF | 6  |
| STANDARD MANAGEMENT CORP            | COM  | 853612109 | 2      | 420     | SH | DEF | 2  |
| STANDARD MGMT CORP                  | COM  | 853612109 | 571    | 114,300 | SH | DEF | 6  |
| STANDARD MICROSYSTEMS               | COM  | 853626109 | 14     | 920     | SH | DEF | 4  |
| STANDARD MOTOR PRODUCTS             | COM  | 853666105 | 16     | 1,500   | SH | DEF | 2  |
| STANDARD PAC CORP                   | COM  | 85375C101 | 9,993  | 427,400 | SH | DEF | 6  |
| STANDARD REGISTER CO NASD INDL      | COM  | 853887107 | 881    | 36,720  | SH | DEF | 3  |
| STANDEX INTL CORP                   | COM  | 854231107 | 5,444  | 267,950 | SH | DEF | 6  |
| STANLEY FURNITURE                   | COM  | 854305208 | 1,044  | 49,150  | SH | DEF | 6  |
| STANLEY FURNITURE CO NEW            | COM  | 854305208 | 8      | 400     | SH | DEF | 12 |
| LA COMPAGNIE STANLEY WORKS          | COM  | 854616109 | 438    | 13,396  | SH | DEF | 12 |
| STAPLES                             | COM  | 855030102 | 92     | 7,172   | SH | DEF | 2  |
| STAPLES                             | COM  | 855030102 | 9,486  | 741,650 | SH | DEF | 3  |
| STAPLES                             | COM  | 855030102 | 292    | 22,800  | SH | DEF | 5  |
| STAPLES                             | COM  | 855030102 | 323    | 25,240  | SH | DEF | 12 |
| STAPLES                             | COM  | 855030102 | 2,481  | 122,300 | SH | DEF | 15 |
| STAR GAS PARTNERS LP                | COM  | 85512C105 | 283    | 15,989  | SH | DEF | 12 |
| STARGAS PARTNERS, LP                | COM  | 85512C105 | 53     | 3,000   | SH | DEF |    |
| STAR SCIENTIFIC                     | COM  | 85517P101 | 9      | 7,200   | SH | DEF | 12 |
| STARBUCKS CORP                      | COM  | 855244109 | 58     | 2,800   | SH | DEF | 2  |
| STARBUCKS CORP                      | COM  | 855244109 | 21     | 1,000   | SH | DEF | 7  |
| STARBUCKS CORP                      | COM  | 855244109 | 537    | 26,025  | SH | DEF | 12 |
| STARBUCKS                           | COM  | 855244109 | 126    | 6,000   | SH | DEF |    |
| STARTEK INC                         | COM  | 85569C107 | 35     | 1,600   | SH | DEF | 3  |
| STATE AUTO FINANCIAL CORP           | COM  | 855707105 | 35     | 2,330   | SH | DEF | 12 |
| STARTECH ENVIRONMENTAL CORP         | COM  | 855906103 | 3      | 1,858   | SH | DEF | 12 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COM  | 85590A203 | 51     | 2,268   | SH | DEF | 2  |
| STARWOOD HTLS&RES                   | COM  | 85590A203 | 10     | 470     | SH | DEF | 6  |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COM  | 85590A203 | 2      | 100     | SH | DEF | 7  |
| STARWOOD HOTELS & RESORTS           | COM  | 85590A203 | 330    | 14,800  | SH | DEF | 12 |
| STARWOOD HOTELS                     | COM  | 85590A203 | 7      | 200     | SH | DEF | 15 |
| STATE FINANCIAL SERVICES CORP       | COM  | 856855101 | 24     | 1,720   | SH | DEF | 12 |
| STATE STREET CORP.                  | COM  | 857477103 | 27,941 | 723,117 | SH | DEF | 1  |
| STATE STREET CORP                   | COM  | 857477103 | 79     | 2,040   | SH | DEF | 2  |
| STATE STREET                        | COM  | 857477103 | 27     | 699     | SH | DEF | 4  |
| STATE STREET CORP                   | COM  | 857477103 | 58     | 1,500   | SH | DEF | 7  |
| STATE STREET CORP                   | COM  | 857477103 | 468    | 12,121  | SH | DEF | 11 |
| STATE STREET CORP                   | COM  | 857477103 | 3,404  | 88,100  | SH | DEF | 12 |
| STATEN ISLAND BANCORP               | COM  | 857550107 | 3,005  | 172,700 | SH | DEF | 3  |
| STATEN ISLAND BANCORP               | COM  | 857550107 | 28     | 1,600   | SH | DEF | 12 |
| STATION CASINOS                     | COM  | 857689103 | 139    | 8,200   | SH | DEF | 2  |
| STATION CASINOS                     | COM  | 857689103 | 2      | 100     | SH | DEF | 12 |
| STEAK N SHAKE CO                    | COM  | 857873103 | 6      | 503     | SH | DEF | 12 |
| STEEL DYNAMICS                      | COM  | 858119100 | 3      | 200     | SH | DEF | 12 |
| STEEL TECHNOLOGIES NASD INDL        | COM  | 858147101 | 304    | 17,900  | SH | DEF | 3  |
| STEEL TECHNOLOGIES                  | COM  | 858147101 | 2,610  | 153,900 | SH | DEF | 6  |
| STEELCASE CL A                      | CL A | 858155203 | 210    | 20,100  | SH | DEF | 4  |
| STEELCASE                           | CL A | 858155203 | 3      | 300     | SH | DEF | 6  |
| STEELCASE -MICH CL A                | COM  | 858155203 | 14     | 1,300   | SH | DEF | 12 |
| STEIN MART                          | COM  | 858375108 | 212    | 36,260  | SH | DEF | 12 |
| STEINWAY MUSICAL INS                | COM  | 858495104 | 1,906  | 124,200 | SH | DEF | 6  |
| STEMCELLS                           | COM  | 85857R105 | 2      | 3,000   | SH | DEF | 12 |
| STEPAN CO                           | COM  | 858586100 | 3,670  | 136,700 | SH | DEF | 6  |
| STERLING BANCSHARES                 | COM  | 858907108 | 67     | 5,150   | SH | DEF | 12 |
| STERIS CORP.                        | COM  | 859152100 | 79     | 3,157   | SH | DEF | 2  |
| STERIS CORP                         | COM  | 859152100 | 9,826  | 394,465 | SH | DEF | 3  |
| STERIS CORP                         | COM  | 859152100 | 50     | 2,000   | SH | DEF | 12 |
| STERLING BANCORP                    | COM  | 859158107 | 1,174  | 44,253  | SH | DEF | 6  |
| STERLING FINANCIAL CORP-PA          | COM  | 859317109 | 177    | 7,607   | SH | DEF | 12 |
| STERLING FINL CORP                  | COM  | 859319105 | 2,909  | 160,431 | SH | DEF | 6  |

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|                              |          |            |        |           |    |     |    |
|------------------------------|----------|------------|--------|-----------|----|-----|----|
| STEWART & STEVENSON          | COM      | 860342104  | 173    | 17,700    | SH | DEF | 6  |
| STEWART & STEVENSON SERVICES | COM      | 860342104  | 387    | 39,490    | SH | DEF | 12 |
| STEWART ENTERPRISES          | CL A     | 860370105  | 9,281  | 1,819,900 | SH | DEF | 6  |
| STEWART ENTERPRISES -CL A    | COM      | 860370105  | 62     | 12,085    | SH | DEF | 12 |
| STEWART INFO SVCS CO         | COM      | 860372101  | 6,123  | 286,800   | SH | DEF | 6  |
| STILLWATER MNG CO            | COM      | 86074Q102  | 6,837  | 1,138,571 | SH | DEF | 6  |
| STILLWATER MINING CO         | COM      | 86074Q102  | 11     | 1,768     | SH | DEF | 12 |
| STILLWATER MINING CO         | COM      | 86074Q102  | 10     | 1,000     | SH | DEF | 15 |
| STILWELL FINANCIAL           | COM      | 860831106  | 6,076  | 503,412   | SH | DEF | 2  |
| STILWELL FINL                | COM      | 860831106  | 1      | 100       | SH | DEF | 6  |
| STILWELL FINANCIAL           | COM      | 860831106  | 1,693  | 140,293   | SH | DEF | 12 |
| STOCHASTIC MODELS            | COM      | 860902105  | 0      | 35,000    | SH | DEF | 7  |
| STMICROELECTRONICS N V       | COM      | 861012102  | 2,306  | 170,400   | SH | DEF | 3  |
| ***STMICROELECTRONICS N V    | COM      | 861012102  | 38     | 2,783     | SH | DEF | 12 |
| STONE & WEBSTER              | COM      | 861572105  | 1      | 2,750     | SH | DEF | 12 |
| STONE & WEBSTER INC          | COM      | 861572105  | 18     | 50,000    | SH | DEF |    |
| STONE ENERGY CORP.           | COM      | 861642106  | 1,222  | 37,606    | SH | DEF | 2  |
| STONE ENERGY CORP            | COM      | 861642106  | 1,385  | 42,600    | SH | DEF | 6  |
| STONE ENERGY CORP            | COM      | 861642106  | 506    | 15,571    | SH | DEF | 12 |
| STONECUTTER MILLS CORP-CL A  | COM      | 861793107  | 26     | 286       | SH | DEF | 12 |
| STONECUTTER MILLS CORP CL B  | COM      | 861793206  | 41     | 429       | SH | DEF | 12 |
| STONERIDGE                   | COM      | 86183P102  | 71     | 4,200     | SH | DEF | 3  |
| STORA ENSO AB ADR SPO        | COM      | 86210M106  | 13,050 | 1,364,537 | SH | DEF | 6  |
| STORAGE TECHNOLOGY CORP      | COM      | 862111200  | 14,511 | 1,380,700 | SH | DEF | 3  |
| STORAGE TECHNOLOGY           | COM      | 862111200  | 323    | 30,750    | SH | DEF | 6  |
| STORAGE TECHNOLOGY CORP NEW  | COM      | 862111200  | 66     | 6,322     | SH | DEF | 12 |
| STORAGE TECHNOLOGY CORP NEW  | COM      | 862111200  | 53     | 5,000     | SH | DEF |    |
| STORAGE COMPUTER CORP        | COM      | 86211A101  | 8      | 33,900    | SH | DEF | 12 |
| STORAGENETWORKS              | COM      | 86211E103  | 505    | 403,815   | SH | DEF | 12 |
| STRATEGIC GLOBAL OME FUND    | UNIT     | 862719101  | 18     | 1,441     | SH | DEF | 12 |
| STRATOS LIGHTWAVE            | COM      | 863100103  | 3      | 7,082     | SH | DEF | 12 |
| STRATTEC SECURITY CORP       | COM      | 863111100  | 26     | 500       | SH | DEF | 2  |
| STRATTEC SEC CORP            | COM      | 863111100  | 2,214  | 43,400    | SH | DEF | 6  |
| STRATTEC SECURITY CORP       | COM      | 863111100  | 9      | 168       | SH | DEF | 12 |
| STRATUS PROPERTIES           | COM      | 863167201  | 1      | 89        | SH | DEF | 12 |
| STRAYER EDUCATION            | COM      | 863236105  | 432    | 7,258     | SH | DEF | 12 |
| STREETTRACKS SER TR          | COM      | 86330E406  | 886    | 7,620     | SH | DEF | 12 |
| STREETTRACKS SER TR          | COM      | 86330E703  | 2      | 100       | SH | DEF | 12 |
| STRIDE RITE CORP             | COM      | 863314100  | 252    | 31,900    | SH | DEF | 3  |
| STRIDE RITE CORP             | COM      | 863314100  | 255    | 32,200    | SH | DEF | 6  |
| STRIDE RITE CORP             | COM      | 863314100  | 2      | 250       | SH | DEF | 12 |
| STRYKER CORP.                | COM      | 863667101  | 14,648 | 254,300   | SH | DEF | 1  |
| STRYKER CORP                 | COM      | 863667101  | 146    | 2,540     | SH | DEF | 2  |
| STRYKER CORP                 | COM      | 863667101  | 12     | 200       | SH | DEF | 7  |
| STRYKER CORP                 | COM      | 863667101  | 904    | 15,700    | SH | DEF | 11 |
| STRYKER CORP                 | COM      | 863667101  | 237    | 4,119     | SH | DEF | 12 |
| STUDENT LOAN CORP            | COM      | 863902102  | 260    | 2,870     | SH | DEF | 12 |
| STURGIS BANCORP              | COM      | 864087101  | 11     | 1,100     | SH | DEF | 12 |
| STURM RUGER & CO             | COM      | 864159108  | 201    | 16,511    | SH | DEF | 12 |
| SUBURBAN PROPANE PARTNERS LP | COM      | 864482104  | 650    | 24,254    | SH | DEF | 12 |
| SUBURBAN PROPANE PARTNERS    | UNIT LTD | P864482104 | 0      | 1         | SH | DEF | 15 |
| SUFFOLK BANCORP              | COM      | 864739107  | 120    | 3,740     | SH | DEF | 3  |
| SUMITOMO MITSUI BANKING CORP | ADR      | 865622104  | 2      | 320       | SH | DEF | 2  |
| SUMMA INDS                   | COM      | 86562T105  | 580    | 62,600    | SH | DEF | 6  |
| SUMMIT BANCSHARES            | COM      | 866011109  | 312    | 14,800    | SH | DEF | 6  |
| SUMMIT PROPERTIES            | COM      | 866239106  | 1,271  | 65,500    | SH | DEF | 9  |
| SUMMIT PROPERTIES            | COM      | 866239106  | 210    | 10,846    | SH | DEF | 12 |
| SUN BANCORP -PA              | COM      | 866634108  | 20     | 876       | SH | DEF | 12 |
| SUN MUNITIES                 | COM      | 866674104  | 24     | 650       | SH | DEF | 2  |
| SUN INTERBREW LTD GDR REG S  | GDR      | 86677C708  | 550    | 100,000   | SH | DEF | 3  |
| SUN LIFE FINANCIAL SERVICES  | COM      | 866796105  | 26     | 1,613     | SH | DEF | 12 |
| SUN MICROSYSTEMS, INC.       | COM      | 866810104  | 68     | 26,300    | SH | DEF | 1  |

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|                              |      |           |        |           |    |     |    |
|------------------------------|------|-----------|--------|-----------|----|-----|----|
| SUN MICROSYSTEMS             | COM  | 866810104 | 1,510  | 582,825   | SH | DEF | 2  |
| SUN MICROSYSTEMS             | COM  | 866810104 | 4      | 1,380     | SH | DEF | 4  |
| SUN MICROSYSTEMS             | COM  | 866810104 | 288    | 111,100   | SH | DEF | 5  |
| SUN MICROSYSTEMS             | COM  | 866810104 | 169    | 65,371    | SH | DEF | 9  |
| SUN MICROSYSTEMS             | COM  | 866810104 | 107    | 41,462    | SH | DEF | 11 |
| SUN MICROSYSTEMS             | COM  | 866810104 | 1,834  | 708,241   | SH | DEF | 12 |
| SUN MICROSYSTEMS             | COM  | 866810104 | 1,246  | 303,400   | SH | DEF | 15 |
| SUNCOR ENERGY                | COM  | 867229106 | 56     | 3,300     | SH | DEF | 12 |
| SUNGARD DATA SYSTEMS         | COM  | 867363103 | 78     | 4,034     | SH | DEF | 2  |
| SUNGARD DATA SYSTEMS         | COM  | 867363103 | 110    | 5,647     | SH | DEF | 12 |
| SUNOCO LOGISTICS PARTNERS LP | COM  | 86764L108 | 42     | 1,900     | SH | DEF | 12 |
| SUNOCO                       | COM  | 86764P109 | 7      | 228       | SH | DEF | 2  |
| SUNOCO                       | COM  | 86764P109 | 5      | 170       | SH | DEF | 6  |
| SUNOCO                       | COM  | 86764P109 | 389    | 12,896    | SH | DEF | 12 |
| SUNOCO                       | COM  | 86764P109 | 5      | 100       | SH | DEF | 15 |
| SUNRISE ASSISTED LVG         | COM  | 86768K106 | 7,211  | 336,200   | SH | DEF | 6  |
| SUNRISE ASSISTED LIVING      | COM  | 86768K106 | 2,312  | 107,805   | SH | DEF | 12 |
| SUNRISE ASSISTED LIVING INC  | COM  | 86768K106 | 1,042  | 45,000    | SH | DEF |    |
| SUNTRUST BANKS               | COM  | 867914103 | 513    | 8,350     | SH | DEF | 2  |
| SUNTRUST BKS                 | COM  | 867914103 | 4,777  | 77,700    | SH | DEF | 3  |
| SUNTRUST BANKS               | COM  | 867914103 | 812    | 13,200    | SH | DEF | 5  |
| SUNTRUST BANKS               | COM  | 867914103 | 387    | 6,800     | SH | DEF | 6  |
| SUNTRUST BANKS               | COM  | 867914103 | 636    | 10,352    | SH | DEF | 7  |
| SUNTRUST BANKS               | COM  | 867914103 | 14,043 | 228,408   | SH | DEF | 12 |
| SUPERCONDUCTOR TECHNOLOGIES  | COM  | 867931107 | 1      | 1,400     | SH | DEF | 12 |
| SUPERGEN                     | COM  | 868059106 | 7      | 4,000     | SH | DEF | 12 |
| SUPERIOR ENERGY SERVICES     | COM  | 868157108 | 3,870  | 595,320   | SH | DEF | 3  |
| SUPERIOR ENERGY SVCS         | COM  | 868157108 | 1,720  | 264,600   | SH | DEF | 6  |
| SUPERIOR ENERGY SERVICES     | COM  | 868157108 | 11     | 1,700     | SH | DEF | 12 |
| SUPERIOR FNL COR DEL         | COM  | 868161100 | 2,224  | 118,300   | SH | DEF | 6  |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 31     | 655       | SH | DEF | 12 |
| SUPERIOR SURGICL MFG         | COM  | 868358102 | 1,121  | 99,600    | SH | DEF | 6  |
| SUPERIOR UNIFORM GROUP       | COM  | 868358102 | 141    | 12,500    | SH | DEF | 12 |
| SUPERIOR TR I CONV PFD 8.50% | PFD  | 86836P202 | 2      | 1,700     | SH | DEF | 12 |
| SUPERTEX                     | COM  | 868532102 | 1      | 100       | SH | DEF | 12 |
| SUPERVALU                    | COM  | 868536103 | 25,624 | 1,586,600 | SH | DEF | 3  |
| SUPERVALU                    | COM  | 868536103 | 219    | 13,550    | SH | DEF | 5  |
| SUPERVALU                    | COM  | 868536103 | 27,029 | 1,676,410 | SH | DEF | 6  |
| SUPERVALU                    | COM  | 868536103 | 839    | 51,979    | SH | DEF | 12 |
| SUPREME INDS                 | CL A | 868607102 | 639    | 143,573   | SH | DEF | 6  |
| SUPREME INDUSTRIES -CL A     | COM  | 868607102 | 6      | 1,337     | SH | DEF | 12 |
| SUREBEAM CORP                | COM  | 86866R102 | 7      | 3,884     | SH | DEF | 12 |
| SURGUTNEFTEGAZ JSC SPON      | ADR  | 868861204 | 154    | 9,570     | SH | DEF | 3  |
| SUSQUEHANNA BANCSHARES       | COM  | 869099101 | 45     | 2,100     | SH | DEF | 3  |
| SUSQUEHANNA BANCSHARES -PA   | COM  | 869099101 | 541    | 24,974    | SH | DEF | 12 |
| SWIFT ENERGY CO              | COM  | 870738101 | 2,371  | 228,000   | SH | DEF | 6  |
| SWIFT ENERGY CO              | COM  | 870738101 | 24     | 2,320     | SH | DEF | 12 |
| SWIFT TRANSPORT CO           | COM  | 870756103 | 4,134  | 264,980   | SH | DEF | 6  |
| SWIFT TRANSPORTATION CO      | COM  | 870756103 | 697    | 44,685    | SH | DEF | 12 |
| SWIRE PACIFIC LTD SPONSORED  | ADR  | 870794302 | 3      | 640       | SH | DEF | 2  |
| SWISS HELVETIA FUND          | UNIT | 870875101 | 11     | 1,165     | SH | DEF | 12 |
| SWISS AG                     | ADR  | 871013108 | 23     | 830       | SH | DEF | 2  |
| SWITCHBOARD                  | COM  | 871045100 | 0      | 100       | SH | DEF | 2  |
| SYBASE                       | COM  | 871130100 | 21,302 | 1,833,180 | SH | DEF | 3  |
| SYBASE, INC.                 | COM  | 871130100 | 60,183 | 5,179,300 | SH | DEF | 10 |
| SYBASE                       | COM  | 871130100 | 92     | 7,950     | SH | DEF | 12 |
| SYBASE, INC.                 | COM  | 871130100 | 7,923  | 681,861   | SH | DEF | 8  |
| SYBRON DENTAL SPECIALTIES    | COM  | 871142105 | 450    | 32,186    | SH | DEF | 12 |
| SYCAMORE NETWORKS            | COM  | 871206108 | 0      | 100       | SH | DEF | 2  |
| SYCAMORE NETWORKS            | COM  | 871206108 | 6      | 2,690     | SH | DEF | 12 |
| SYLVAN FOODS HLDGS           | COM  | 871371100 | 608    | 52,800    | SH | DEF | 6  |
| SYLVAN                       | COM  | 871371100 | 219    | 19,046    | SH | DEF | 12 |

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|                                 |      |           |        |           |    |     |    |
|---------------------------------|------|-----------|--------|-----------|----|-----|----|
| SYLVAN LEARNING SYSTEMS         | COM  | 871399101 | 86     | 6,316     | SH | DEF | 12 |
| SYMANTEC CORP                   | COM  | 871503108 | 102    | 3,035     | SH | DEF | 2  |
| SYMANTEC CORP NASD INDL         | COM  | 871503108 | 12,711 | 377,970   | SH | DEF | 3  |
| SYMANTEC CORP                   | COM  | 871503108 | 4,962  | 147,560   | SH | DEF | 6  |
| SYMANTEC CORP                   | COM  | 871503108 | 20     | 602       | SH | DEF | 7  |
| SYMANTEC CORPORATION            | COM  | 871503108 | 71,464 | 2,125,000 | SH | DEF | 10 |
| SYMANTEC CORP                   | COM  | 871503108 | 2,698  | 80,116    | SH | DEF | 12 |
| SYMANTEC CORPORATION            | COM  | 871503108 | 20,178 | 600,000   | SH | DEF | 14 |
| SYMANTEC CORPORATION            | COM  | 871503108 | 10,267 | 305,300   | SH | DEF | 8  |
| SYMBOL TECHNOLOGIES             | COM  | 871508107 | 823    | 107,250   | SH | DEF | 1  |
| SYMBOL TECHNOLOGIES             | COM  | 871508107 | 10     | 1,282     | SH | DEF | 2  |
| SYMBOL TECHNOLOGIES             | COM  | 871508107 | 1      | 100       | SH | DEF | 6  |
| SYMBOL TECHNOLOGIES             | COM  | 871508107 | 157    | 20,496    | SH | DEF | 12 |
| SYMBOL TECHNOLOGIES INC         | COM  | 871508107 | 38     | 5,000     | SH | DEF |    |
| SYMBIAT                         | COM  | 87150R105 | 39     | 125,922   | SH | DEF | 12 |
| SYMXY TECHNOLOGIES              | COM  | 87155S108 | 16     | 1,500     | SH | DEF | 12 |
| SYNALLOY CORP                   | COM  | 871565107 | 1      | 500       | SH | DEF | 12 |
| SYNERGON INFO SYS LTD 144A GDR  | GDR  | 87159M206 | 1,329  | 722,500   | SH | DEF | 3  |
| SYNOPSIS                        | COM  | 871607107 | 10,483 | 274,780   | SH | DEF | 3  |
| SYNOPSIS                        | COM  | 871607107 | 11,489 | 307,099   | SH | DEF | 6  |
| SYNOPSIS                        | COM  | 871607107 | 42     | 1,113     | SH | DEF | 12 |
| SYNGENTA AG - SPON ADR          | ADR  | 87160A100 | 226    | 20,900    | SH | DEF | 2  |
| SYNPLICITY                      | COM  | 87160Y108 | 6      | 1,500     | SH | DEF | 12 |
| SYNOVUS FINANCIAL CORP.         | COM  | 87161C105 | 25     | 1,192     | SH | DEF | 2  |
| SYNOVUS FINANCIAL CORP          | COM  | 87161C105 | 195    | 9,460     | SH | DEF | 12 |
| SYNTHETECH                      | COM  | 87162E100 | 1      | 1,000     | SH | DEF | 12 |
| SYPRIS SOLUTIONS                | COM  | 871655106 | 307    | 28,300    | SH | DEF | 12 |
| SYSCO CORP                      | COM  | 871829107 | 19,417 | 683,921   | SH | DEF | 2  |
| SYSCO                           | COM  | 871829107 | 33     | 1,145     | SH | DEF | 4  |
| SYSCO CORP                      | COM  | 871829107 | 238    | 8,400     | SH | DEF | 5  |
| SYSCO CORP                      | COM  | 871829107 | 5484   | 193,150   | SH | DEF | 7  |
| SYSCO CORP                      | COM  | 871829107 | 263    | 9,279     | SH | DEF | 11 |
| SYSCO CORP                      | COM  | 871829107 | 948    | 33,403    | SH | DEF | 12 |
| SYSTEMS & PUTER TECHNOLOGY CORP | COM  | 871873105 | 10     | 1,437     | SH | DEF | 2  |
| SYSTEMS & PUTER TECHNOLOGY CORP | COM  | 871873105 | 10     | 1,437     | SH | DEF | 2  |
| SYSTEX CORP GDR 144A            | GDR  | 87203M103 | 4      | 2,370     | SH | DEF | 3  |
| TBC CORP NASD INDL              | COM  | 872180104 | 1,392  | 134,220   | SH | DEF | 3  |
| TBC CORP                        | COM  | 872180104 | 3,205  | 309,100   | SH | DEF | 6  |
| TBC CORP                        | COM  | 872180104 | 143    | 13,787    | SH | DEF | 12 |
| TB WOODS CORP                   | COM  | 872226105 | 182    | 25,800    | SH | DEF | 6  |
| TBX RESOURCES                   | COM  | 872228101 | 1      | 3,810     | SH | DEF | 12 |
| TCF FINANCIAL CORP              | COM  | 872275102 | 7720   | 182,365   | SH | DEF | 7  |
| TCF FINANCIAL CORP              | COM  | 872275102 | 152    | 3,590     | SH | DEF | 12 |
| TC PIPELINES LP                 | COM  | 87233Q108 | 430    | 16,075    | SH | DEF | 12 |
| TCW CONVERTIBLE SECURITIES      | UNIT | 872340104 | 170    | 41,600    | SH | DEF | 12 |
| TCW DW TERM TRUST 2002-SBI      | UNIT | 87234T101 | 11     | 1,000     | SH | DEF | 12 |
| TCW DW TERM TRUST 2003-SBI      | UNIT | 87234U108 | 77     | 7,127     | SH | DEF | 12 |
| TECO ENERGY                     | COM  | 872375100 | 6      | 400       | SH | DEF | 2  |
| TECO ENERGY                     | COM  | 872375100 | 8,990  | 566,090   | SH | DEF | 6  |
| TECO ENERGY                     | COM  | 872375100 | 796    | 50,124    | SH | DEF | 12 |
| TEPPCO PARTNERS LP              | COM  | 872384102 | 1,082  | 37,066    | SH | DEF | 12 |
| TEPPCO PARTNERS LP              | COM  | 872384102 | 330    | 11,000    | SH | DEF |    |
| TESSCO TECH                     | COM  | 872386107 | 384    | 39,900    | SH | DEF | 6  |
| TF FINL CORP                    | COM  | 872391107 | 262    | 12,600    | SH | DEF | 6  |
| THQ NEW                         | COM  | 872443403 | 48     | 2,299     | SH | DEF | 12 |
| TJX PANIES                      | COM  | 872540109 | 8      | 450       | SH | DEF | 2  |
| TJX COS NEW                     | COM  | 872540109 | 7,827  | 460,400   | SH | DEF | 3  |
| TJX PANIES (NEW)                | COM  | 872540109 | 307    | 18,074    | SH | DEF | 5  |
| TJX PANIES                      | COM  | 872540109 | 2,019  | 118,746   | SH | DEF | 6  |
| TJX COMPANIES, INC.             | COM  | 872540109 | 15,810 | 930,000   | SH | DEF | 10 |
| TJX COMPANIES NEW               | COM  | 872540109 | 2,869  | 168,772   | SH | DEF | 12 |
| TLC VISION CORP                 | COM  | 872549100 | 20     | 21,280    | SH | DEF | 6  |
| TLC VISION CORPORATION          | COM  | 872549100 | 4      | 4,925     | SH | DEF | 12 |

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|                                    |      |           |        |           |    |     |    |
|------------------------------------|------|-----------|--------|-----------|----|-----|----|
| TMBR/SHARP DRILLING                | COM  | 87257P101 | 866    | 65,400    | SH | DEF | 6  |
| TMBR/SHARP DRILLING                | COM  | 87257P101 | 4      | 292       | SH | DEF | 12 |
| TNETIX                             | COM  | 872597109 | 21     | 8,100     | SH | DEF | 6  |
| T-NETIX                            | COM  | 872597109 | 58     | 22,000    | SH | DEF | 12 |
| T R W                              | COM  | 872649108 | 92     | 1,570     | SH | DEF | 2  |
| TRW                                | COM  | 872649108 | 4,951  | 84,562    | SH | DEF | 6  |
| T R W                              | COM  | 872649108 | 64     | 1,100     | SH | DEF | 9  |
| TRW                                | COM  | 872649108 | 410    | 7,010     | SH | DEF | 12 |
| TSR                                | COM  | 872885108 | 202    | 43,700    | SH | DEF | 6  |
| TMP WORLDWIDE                      | COM  | 872941109 | 6      | 700       | SH | DEF | 12 |
| TXU CORP                           | COM  | 873168108 | 377    | 9,035     | SH | DEF | 2  |
| TXU CORP                           | COM  | 873168108 | 33     | 800       | SH | DEF | 3  |
| TXU CORP                           | COM  | 873168108 | 19,753 | 481,999   | SH | DEF | 6  |
| TXU CORP                           | COM  | 873168108 | 10     | 237       | SH | DEF | 7  |
| TXU CORP                           | COM  | 873168108 | 625    | 14,995    | SH | DEF | 11 |
| TXU CORP                           | COM  | 873168108 | 3,787  | 90,801    | SH | DEF | 12 |
| TXU CORP                           | COM  | 873168108 | 13     | 200       | SH | DEF | 15 |
| TXU                                | PFD  | 873168884 | 17,340 | 400,000   | SH | DEF | 13 |
| TAB PRODUCTS CO-DELAWARE           | COM  | 873197107 | 6      | 1,000     | SH | DEF | 12 |
| TAIWAN SEMICONDUCTOR CO. LTD SPONS | AADR | 874039100 | 57     | 8,911     | SH | DEF | 2  |
| TAIWAN SEMICONDUCTOR - SP          | ADR  | 874039100 | 164    | 25,829    | SH | DEF | 3  |
| TAIWAN SEMICONDUCTOR               | COM  | 874039100 | 8,237  | 1,315,750 | SH | DEF | 6  |
| TAIWAN SEMICONDUCTOR CO. LTD SPONS | ADR  | 874039100 | 12     | 1,838     | SH | DEF | 7  |
| TAKE-TWO INTERACTIVE SOFTWARE      | COM  | 874054109 | 2,219  | 76,500    | SH | DEF | 3  |
| TAKE-TWO INTERACTIVE SOFTWARE      | COM  | 874054109 | 3      | 100       | SH | DEF | 12 |
| TALBOTS                            | COM  | 874161102 | 267    | 9,545     | SH | DEF | 12 |
| TALISMAN ENERGY                    | COM  | 87425E103 | 9,059  | 225,900   | SH | DEF | 3  |
| ***TALISMAN ENERGY                 | COM  | 87425E103 | 5      | 125       | SH | DEF | 12 |
| TALK AMERICA HOLDINGS              | COM  | 87426R103 | 155    | 66,945    | SH | DEF | 12 |
| TALK AMERICA HOLDINGS INC          | COM  | 87426R103 | 12,876 | 5,550,000 | SH | DEF | 14 |
| TALK AMERICA HOLDINGS INC          | COM  | 87426R103 | 55     | 18,000    | SH | DEF |    |
| TANDY BRANDS ACCESS                | COM  | 875378101 | 739    | 83,500    | SH | DEF | 6  |
| TANGER FACTORY OUTLET CENTERS      | COM  | 875465106 | 137    | 4,900     | SH | DEF | 7  |
| TANGER FACTORY OUTLET CENTERS      | COM  | 875465106 | 367    | 13,103    | SH | DEF | 12 |
| TANOX                              | COM  | 87588Q109 | 14     | 1,300     | SH | DEF | 2  |
| TARGET CORP.                       | COM  | 87612E106 | 8,267  | 280,045   | SH | DEF | 1  |
| TARGET CORP                        | COM  | 87612E106 | 14,789 | 500,996   | SH | DEF | 2  |
| TARGET CORP                        | COM  | 87612E106 | 3,189  | 108,039   | SH | DEF | 3  |
| TARGET                             | COM  | 87612E106 | 21     | 710       | SH | DEF | 4  |
| TARGET CORP                        | COM  | 87612E106 | 4,452  | 150,811   | SH | DEF | 5  |
| TARGET CORP                        | COM  | 87612E106 | 794    | 26,905    | SH | DEF | 6  |
| TARGET CORP                        | COM  | 87612E106 | 469    | 15,875    | SH | DEF | 11 |
| TARGET CORP                        | COM  | 87612E106 | 5,750  | 194,779   | SH | DEF | 12 |
| TARGET CORP.                       | COM  | 87612E106 | 3,059  | 65,350    | SH | DEF | 15 |
| TARGETS TRUST VI                   | COM  | 87612P101 | 2      | 750       | SH | DEF | 12 |
| TASTY BAKING CO.                   | COM  | 876553306 | 64     | 5,000     | SH | DEF | 9  |
| TASTY BAKING CO                    | COM  | 876553306 | 479    | 37,537    | SH | DEF | 12 |
| TAUBMAN CENTERS                    | COM  | 876664103 | 57     | 4,000     | SH | DEF | 2  |
| TAUBMAN CENTERS                    | COM  | 876664103 | 36     | 2,500     | SH | DEF | 12 |
| CALVIN B TAYLOR BANKSHARES         | COM  | 876838103 | 10     | 264       | SH | DEF | 12 |
| TEAMSTAFF                          | COM  | 87815U204 | 1      | 427       | SH | DEF | 12 |
| TEAM SPORTS ENTERTAINMENT          | COM  | 87815W101 | 14     | 50,000    | SH | DEF | 12 |
| TECH DATA CORP NASD INDL           | COM  | 878237106 | 66     | 2,500     | SH | DEF | 3  |
| TECH DATA CORP                     | COM  | 878237106 | 3      | 120       | SH | DEF | 6  |
| TECH DATA CORP                     | COM  | 878237106 | 121    | 4,583     | SH | DEF | 12 |
| TECHNE CORP                        | COM  | 878377100 | 1,870  | 57,040    | SH | DEF | 3  |
| TECHNE CORP                        | COM  | 878377100 | 13     | 400       | SH | DEF | 12 |
| TECHNIP COFLEXIP ADR               | COM  | 878546209 | 223    | 13,650    | SH | DEF | 6  |
| TECHNITROL                         | COM  | 878555101 | 4,921  | 329,143   | SH | DEF | 4  |
| TECHNITROL                         | COM  | 878555101 | 263    | 17,569    | SH | DEF | 12 |
| TECHTRONIC INDS LTD S              | COM  | 87873R101 | 3,871  | 248,073   | SH | DEF | 6  |
| TECUMSEH PRODS CO                  | CL A | 878895200 | 7,435  | 177,200   | SH | DEF | 6  |

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|                                     |          |            |       |         |    |     |    |
|-------------------------------------|----------|------------|-------|---------|----|-----|----|
| TECUMSEH PRODUCTS CO-CL A           | COM      | 878895200  | 49    | 1,162   | SH | DEF | 12 |
| TEKELEC NASD INDL                   | COM      | 879101103  | 385   | 44,590  | SH | DEF | 3  |
| TEKELEC                             | COM      | 879101103  | 87    | 10,078  | SH | DEF | 12 |
| TEKTRONIX                           | COM      | 879131100  | 55    | 3,340   | SH | DEF | 2  |
| TEKTRONIX                           | COM      | 879131100  | 1     | 50      | SH | DEF | 6  |
| TEKTRONIX                           | COM      | 879131100  | 34    | 2,042   | SH | DEF | 12 |
| TELECENTRO OESTE CELULAR            | ADR      | 87923P105  | 541   | 233,000 | SH | DEF | 3  |
| TELE ARGENTINA SA ADR 1 REPS 10     | ADR      | 879273209  | 0     | 160     | SH | DEF | 2  |
| TELE CORP. OF NEW                   | ADR      | 879278208  | 14    | 730     | SH | DEF | 2  |
| TELECOM HOLDRS TR                   | COM      | 87927P200  | 2     | 100     | SH | DEF | 12 |
| TELE ITALIA SPA S.A.                | ADR      | 87927W106  | 1     | 10      | SH | DEF | 2  |
| TELE ITALIA SPA S.A.                | ADR      | 87927W106  | 2     | 35      | SH | DEF | 7  |
| TELECOMMUNICATIONS SYSTEMS          | COM      | 87929J103  | 3     | 3,100   | SH | DEF | 12 |
| TELEDYNE TECHNOLOGIES               | COM      | 879360105  | 254   | 13,960  | SH | DEF | 3  |
| TELEDYNE TECHNOLOGIES               | COM      | 879360105  | 22    | 1,224   | SH | DEF | 12 |
| TELEFLEX                            | COM      | 879369106  | 46    | 1,000   | SH | DEF | 2  |
| TELEFLEX                            | COM      | 879369106  | 6,624 | 145,337 | SH | DEF | 12 |
| TELEFONICA SA SPONS ADR             | ADR      | 879382208  | 902   | 40,393  | SH | DEF | 2  |
| TELEFONICA S A ADR                  | ADR      | 879382208  | 313   | 14,000  | SH | DEF | 3  |
| TELEFONICA DE ESPANA                | COM      | 879382208  | 5,164 | 227,711 | SH | DEF | 6  |
| TELEFONICA SA SPONS ADR             | ADR      | 879382208  | 3     | 119     | SH | DEF | 7  |
| TELEFONOS DE MEXICO SP ADR A        | ADR      | 879403400  | 0     | 1       | SH | DEF | 4  |
| TELEFONOS DE MEXICO SA SPONS        | ADR      | 879403780  | 100   | 3,554   | SH | DEF | 2  |
| TELEFONOS DE MEXICO S A ADR REP ORD | ADR      | 879403780  | 390   | 13,872  | SH | DEF | 3  |
| TELEFONOS DE MEXICO                 | COM      | 879403780  | 2,265 | 76,780  | SH | DEF | 6  |
| TELEFONOS DE MEXICO                 | SPON ADR | 0879403780 | 4     | 100     | SH | DEF | 15 |
| TELEPHONE & DATA SYSTEMS            | COM      | 879433100  | 256   | 5,065   | SH | DEF | 2  |
| TELEPHONE & DATA SYS                | COM      | 879433100  | 4,184 | 82,940  | SH | DEF | 6  |
| TELEPHONE & DATA SYSTEMS            | COM      | 879433100  | 13    | 250     | SH | DEF | 12 |
| TELIK                               | COM      | 87959M109  | 238   | 19,200  | SH | DEF | 3  |
| TELIK                               | COM      | 87959M109  | 502   | 40,550  | SH | DEF | 12 |
| TELLABS                             | COM      | 879664100  | 4     | 1,000   | SH | DEF | 2  |
| TELLABS                             | COM      | 879664100  | 222   | 54,550  | SH | DEF | 5  |
| TELLABS                             | COM      | 879664100  | 104   | 25,500  | SH | DEF | 6  |
| TELLABS                             | COM      | 879664100  | 593   | 145,809 | SH | DEF | 9  |
| TELLABS                             | COM      | 879664100  | 502   | 123,416 | SH | DEF | 12 |
| TELLABS                             | COM      | 879664100  | 6     | 900     | SH | DEF | 15 |
| TELUS CORP                          | COM      | 87971M202  | 1     | 130     | SH | DEF | 2  |
| ***TELUS CORPORATION                | COM      | 87971M202  | 2     | 253     | SH | DEF | 12 |
| TEMPLE INLAND                       | COM      | 879868107  | 93    | 2,400   | SH | DEF | 2  |
| TEMPLE INLAND                       | COM      | 879868107  | 222   | 5,750   | SH | DEF | 5  |
| TEMPLE INLAND                       | COM      | 879868107  | 547   | 14,150  | SH | DEF | 6  |
| TEMPLE INLAND                       | COM      | 879868107  | 134   | 3,473   | SH | DEF | 12 |
| TEMPLETON DRAGON FUND               | UNIT     | 88018T101  | 163   | 21,550  | SH | DEF | 12 |
| TEMPLETON CHINA WORLD FUND          | UNIT     | 88018X102  | 124   | 14,110  | SH | DEF | 12 |
| TEMPLETON EMERGING MARKETS          | UNIT     | 880190103  | 17    | 1,750   | SH | DEF | 12 |
| TEMPLETON EMERGING MARKETS          | UNIT     | 880191101  | 22    | 3,080   | SH | DEF | 12 |
| TEMPLETON EMERGING MARKETS          | UNIT     | 880192109  | 1,823 | 173,287 | SH | DEF | 12 |
| TEMPLETON GLOBAL OME FUND           | UNIT     | 880198106  | 4,234 | 581,569 | SH | DEF | 12 |
| TENET HEALTHCARE CORP               | COM      | 88033G100  | 76    | 1,539   | SH | DEF | 2  |
| TENET HEALTHCARE CORP               | COM      | 88033G100  | 9,025 | 182,320 | SH | DEF | 3  |
| TENET HEALTHCARE CORP               | COM      | 88033G100  | 506   | 10,224  | SH | DEF | 5  |
| T HEALTHCARE CORP                   | COM      | 88033G100  | 1     | 20      | SH | DEF | 6  |
| TENET HEALTHCARE CORP               | COM      | 88033G100  | 4361  | 88,100  | SH | DEF | 7  |
| TENET HEALTHCARE CORP               | COM      | 88033G100  | 1,321 | 26,686  | SH | DEF | 12 |
| TENGASCO (NEW)                      | COM      | 88033R205  | 29    | 9,855   | SH | DEF | 12 |
| TENGTU INTERNATIONAL CORP           | COM      | 88033T102  | 6     | 10,000  | SH | DEF | 15 |
| TENNANT CO                          | COM      | 880345103  | 29    | 900     | SH | DEF | 2  |
| TENNANT CO                          | COM      | 880345103  | 9     | 276     | SH | DEF | 12 |
| TENNECO AUTOMOTIVE                  | COM      | 880349105  | 299   | 71,100  | SH | DEF | 3  |
| TENNECO AUTOMOTIVE                  | COM      | 880349105  | 2     | 361     | SH | DEF | 12 |
| TERADYNE                            | COM      | 880770102  | 253   | 26,334  | SH | DEF | 12 |



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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| TERAYON COMMUNICATION SYSTEMS | COM  | 880775101 | 20     | 8,760     | SH | DEF | 12 |
| TEREX CORP                    | COM  | 880779103 | 98     | 5,800     | SH | DEF | 6  |
| TEREX CORP NEW                | COM  | 880779103 | 111    | 6,557     | SH | DEF | 12 |
| TERAFORCE TECHNOLOGY CORP     | COM  | 88077T109 | 0      | 1,000     | SH | DEF | 2  |
| TERAFORCE TECHNOLOGY CORP     | COM  | 88077T109 | 1      | 4,500     | SH | DEF | 12 |
| TESCO PLC-ADR                 | COM  | 881575302 | 3,947  | 412,953   | SH | DEF | 6  |
| TESCO PLC SA                  | ADR  | 881575302 | 2      | 160       | SH | DEF | 7  |
| TESORO PETE CORP              | COM  | 881609101 | 1,039  | 371,000   | SH | DEF | 6  |
| TESORO PETROLEUM CORP         | COM  | 881609101 | 1      | 300       | SH | DEF | 12 |
| TEVA PHARMACEUTICAL-SP        | ADR  | 881624209 | 24     | 355       | SH | DEF | 2  |
| TEVA PHARM INDS               | ADR  | 881624209 | 3,397  | 50,700    | SH | DEF | 3  |
| TETRA TECHNOLOGIES            | COM  | 88162F105 | 2,920  | 144,900   | SH | DEF | 6  |
| TETRA TECHNOLOGIES DEL        | COM  | 88162F105 | 2      | 100       | SH | DEF | 7  |
| TETRA TECH                    | COM  | 88162G103 | 473    | 59,200    | SH | DEF | 6  |
| TETRA TECH NEW                | COM  | 88162G103 | 62     | 7,700     | SH | DEF | 12 |
| TEXACO                        | COM  | 881694103 | 0      | 0         | SH | DEF | 9  |
| TEXAS INDS                    | COM  | 882491103 | 2,091  | 86,100    | SH | DEF | 6  |
| TEXAS INDUSTRIES              | COM  | 882491103 | 1,748  | 72,000    | SH | DEF | 12 |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 4,130  | 279,652   | SH | DEF | 2  |
| TEXAS INSTRS                  | COM  | 882508104 | 2,945  | 199,370   | SH | DEF | 3  |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 5,799  | 392,625   | SH | DEF | 4  |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 816    | 55,250    | SH | DEF | 5  |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 757    | 51,274    | SH | DEF | 11 |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 4,068  | 275,402   | SH | DEF | 12 |
| TEXAS INSTRUMENTS             | COM  | 882508104 | 84     | 3,600     | SH | DEF | 15 |
| TEXAS PACIFIC LAND TRUST      | COM  | 882610108 | 300    | 7,775     | SH | DEF | 12 |
| TEXAS REGIONAL BANCSHARES     | COM  | 882673106 | 8623   | 257,476   | SH | DEF | 7  |
| TEXAS REGIONAL BANCSHARES     | COM  | 882673106 | 105    | 3,150     | SH | DEF | 12 |
| THAI FUND                     | UNIT | 882904105 | 16     | 5,000     | SH | DEF | 12 |
| THAI CAPITAL FUND NEW         | COM  | 882905201 | 1      | 350       | SH | DEF | 12 |
| TEXTRON CAPITAL I TRUST       | PFD  | 883198202 | 25     | 1,000     | SH | DEF | 2  |
| TEXTRON                       | COM  | 883203101 | 152    | 4,450     | SH | DEF | 2  |
| TEXTRON                       | COM  | 883203101 | 15,602 | 457,540   | SH | DEF | 6  |
| TEXTRON                       | COM  | 883203101 | 5,803  | 170,174   | SH | DEF | 12 |
| THERAGENICS CORP              | COM  | 883375107 | 13     | 3,000     | SH | DEF | 12 |
| THERASENSE                    | COM  | 883381105 | 55     | 3,945     | SH | DEF | 12 |
| THERMO ELECTRON CORP.         | COM  | 883556102 | 26     | 1,635     | SH | DEF | 2  |
| THERMO ELECTRON CORP          | COM  | 883556102 | 497    | 30,800    | SH | DEF | 6  |
| THERMO ELECTRON CORP.         | COM  | 883556102 | 13     | 800       | SH | DEF | 7  |
| THERMO ELECTRON CORP          | COM  | 883556102 | 84     | 5,193     | SH | DEF | 12 |
| THOMAS & BETTS CORP           | COM  | 884315102 | 3      | 200       | SH | DEF | 12 |
| THOMAS INDS                   | COM  | 884425109 | 25     | 1,000     | SH | DEF | 3  |
| THOMAS INDS                   | COM  | 884425109 | 226    | 9,100     | SH | DEF | 6  |
| THORATEC CORP                 | COM  | 885175307 | 92     | 11,700    | SH | DEF | 12 |
| THORNBURG MTG ASSET CORP      | COM  | 885218107 | 19,363 | 1,030,495 | SH | DEF | 3  |
| THORNBURG MORTGAGE            | COM  | 885218107 | 43     | 2,300     | SH | DEF | 12 |
| 3 CORP.                       | COM  | 885535104 | 1      | 225       | SH | DEF | 2  |
| 3 CORP                        | COM  | 885535104 | 5,244  | 1,330,994 | SH | DEF | 6  |
| 3COM CORP                     | COM  | 885535104 | 52     | 13,195    | SH | DEF | 12 |
| 3COM CORP                     | COM  | 885535104 | 20     | 5,000     | SH | DEF |    |
| 3-D SYSTEMS CORP-DEL NEW      | COM  | 88554D205 | 5      | 700       | SH | DEF | 12 |
| THREE FIVE SYSTEMS            | COM  | 88554L108 | 2      | 450       | SH | DEF | 12 |
| 3TEC ENERGY CORP              | COM  | 88575R308 | 1      | 43        | SH | DEF | 6  |
| 360NETWORKS SUB VTG SHS       | COM  | 88575T205 | 0      | 1,000     | SH | DEF | 6  |
| 3M COMPANY                    | COM  | 88579Y101 | 769    | 6,997     | SH | DEF | 1  |
| 3M PANY                       | COM  | 88579Y101 | 2,397  | 21,797    | SH | DEF | 2  |
| 3M CO                         | COM  | 88579Y101 | 9,483  | 86,229    | SH | DEF | 3  |
| 3M CO.                        | COM  | 88579Y101 | 27     | 242       | SH | DEF | 4  |
| 3M PANY                       | COM  | 88579Y101 | 1,649  | 14,994    | SH | DEF | 5  |
| 3M PANY                       | COM  | 88579Y101 | 144    | 1,306     | SH | DEF | 7  |
| 3M PANY                       | COM  | 88579Y101 | 504    | 4,579     | SH | DEF | 11 |
| 3M COMPANY                    | COM  | 88579Y101 | 5,161  | 46,931    | SH | DEF | 12 |

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|                            |      |           |        |           |    |     |    |
|----------------------------|------|-----------|--------|-----------|----|-----|----|
| 3M CO.                     | COM  | 88579Y101 | 343    | 1,965     | SH | DEF | 15 |
| THREE RIVERS BANCORP       | COM  | 885CSH999 | 6      | 375       | SH | DEF | 12 |
| TIBCO SOFTWARE             | COM  | 88632Q103 | 828    | 220,721   | SH | DEF | 6  |
| TICKETMASTER               | COM  | 88633P203 | 6      | 400       | SH | DEF | 12 |
| TIDEWATER                  | COM  | 886423102 | 2,542  | 94,200    | SH | DEF | 3  |
| TIDEWATER                  | COM  | 886423102 | 41,640 | 1,547,695 | SH | DEF | 6  |
| TIDEWATER                  | COM  | 886423102 | 181    | 6,700     | SH | DEF | 12 |
| TIER TECHNOLOGIES CL - B   | COM  | 88650Q100 | 277    | 14,640    | SH | DEF | 3  |
| TIFFANY & CO. NEW          | COM  | 886547108 | 9      | 400       | SH | DEF | 2  |
| TIFFANY & CO NEW           | COM  | 886547108 | 48     | 2,246     | SH | DEF | 12 |
| TIMBERLAND BANCORP I       | COM  | 887098101 | 887    | 53,000    | SH | DEF | 6  |
| TIMBERLAND CO CL A         | COM  | 887100105 | 691    | 21,800    | SH | DEF | 3  |
| TIMBERLAND CO              | CL A | 887100105 | 12,533 | 395,600   | SH | DEF | 6  |
| TIMBERLAND CO-CL A         | COM  | 887100105 | 79     | 2,500     | SH | DEF | 12 |
| TIME WARNER TELECOM        | COM  | 887319101 | 6      | 7,060     | SH | DEF | 12 |
| TIMKEN CO                  | COM  | 887389104 | 811    | 48,400    | SH | DEF | 3  |
| TIMKEN CO                  | COM  | 887389104 | 34     | 2,000     | SH | DEF | 12 |
| TIPPERARY CORP NEW         | COM  | 888002300 | 41     | 19,000    | SH | DEF | 12 |
| TIPPINGPOINT TECHNOLOGIES  | COM  | 888011103 | 3      | 359       | SH | DEF | 12 |
| TITAN CORP                 | COM  | 888266103 | 26     | 2,699     | SH | DEF | 12 |
| TITAN PHARMACEUTICALS DEL  | COM  | 888314101 | 2      | 1,000     | SH | DEF | 2  |
| TITANIUM METALS CORP       | COM  | 888339108 | 3      | 1,900     | SH | DEF | 12 |
| TODD SHIPYARDS CORP        | COM  | 889039103 | 358    | 25,200    | SH | DEF | 6  |
| TODDLERWATCH. RST          | COM  | 889043923 | 0      | 10,000    | SH | DEF | 6  |
| TODHUNTER INTL             | COM  | 889050100 | 243    | 23,800    | SH | DEF | 6  |
| TOLL BROTHERS              | COM  | 889478103 | 483    | 22,200    | SH | DEF | 3  |
| TOLL BROTHERS              | COM  | 889478103 | 203    | 9,326     | SH | DEF | 12 |
| TOMRA SYSTEMS ASA          | ADR  | 889905204 | 18     | 3,000     | SH | DEF | 2  |
| TOMKINS PLC SPONSORED ADR  | ADR  | 890030208 | 233    | 16,500    | SH | DEF | 2  |
| TOO                        | COM  | 890333107 | 27     | 1,165     | SH | DEF | 12 |
| TOOTSIE ROLL INDUSTRIES    | COM  | 890516107 | 659    | 22,190    | SH | DEF | 2  |
| TOOTSIE ROLL               | COM  | 890516107 | 63     | 2,116     | SH | DEF | 4  |
| TOOTSIE ROLL INDUSTRIES    | COM  | 890516107 | 122    | 4,098     | SH | DEF | 12 |
| TOPPS                      | COM  | 890786106 | 0      | 1         | SH | DEF | 2  |
| TOPPS                      | COM  | 890786106 | 4,012  | 465,381   | SH | DEF | 6  |
| TOPPS CO                   | COM  | 890786106 | 3      | 373       | SH | DEF | 12 |
| TOR MINERALS INTL          | COM  | 890878101 | 1      | 800       | SH | DEF | 12 |
| TORCH OFFSHORE             | COM  | 891019101 | 1      | 150       | SH | DEF | 12 |
| TORCHMARK CORP             | COM  | 891027104 | 7,263  | 211,995   | SH | DEF | 6  |
| TORCHMARK CORP             | COM  | 891027104 | 367    | 10,700    | SH | DEF | 12 |
| TOREADOR RESOURCES CORP    | COM  | 891050106 | 0      | 1         | SH | DEF | 2  |
| TORO CO                    | COM  | 891092108 | 7,489  | 133,140   | SH | DEF | 3  |
| TORO CO                    | COM  | 891092108 | 21,243 | 375,332   | SH | DEF | 6  |
| BANQUE TORONTO DOMINION    | COM  | 891160509 | 123    | 7,000     | SH | DEF | 12 |
| TORRINGTON WATER CO        | COM  | 891466104 | 54     | 700       | SH | DEF | 12 |
| TOTAL FINA ELF S.A. ADR    | ADR  | 89151E109 | 9,441  | 143,366   | SH | DEF | 2  |
| TOTAL FINA ELF S.A. ADR    | ADR  | 89151E109 | 10     | 149       | SH | DEF | 7  |
| TOUCH AMERICA HOLDINGS     | COM  | 891539108 | 2      | 3,950     | SH | DEF | 12 |
| TOWER AUTOMOTIVE           | COM  | 891707101 | 813    | 121,300   | SH | DEF | 3  |
| TOWER AUTOMOTIVE           | COM  | 891707101 | 5,875  | 876,800   | SH | DEF | 6  |
| TOWER AUTOMOTIVE           | COM  | 891707101 | 4      | 600       | SH | DEF | 12 |
| TOTAL SYSTEM SERVICES      | COM  | 891906109 | 241    | 18,352    | SH | DEF | 12 |
| TRACK DATA CORP            | COM  | 891918104 | 13     | 41,820    | SH | DEF | 12 |
| THE TOWN AND COUNTRY TRUST | COM  | 892081100 | 263    | 12,500    | SH | DEF | 2  |
| TOWN & COUNTRY TRUST       | COM  | 892081100 | 549    | 26,100    | SH | DEF | 12 |
| TOYS R US                  | COM  | 892335100 | 499    | 49,010    | SH | DEF | 6  |
| TOYS 'R' US                | COM  | 892335100 | 877    | 86,177    | SH | DEF | 9  |
| TOYS R US                  | COM  | 892335100 | 675    | 66,297    | SH | DEF | 12 |
| TOYS R US                  | COM  | 892335100 | 8      | 500       | SH | DEF | 15 |
| TOYS R US PREFER           | COM  | 892335209 | 13,213 | 384,781   | SH | DEF | 6  |
| TOYS R US                  | COM  | 892335209 | 1      | 30        | SH | DEF | 12 |
| TPG NV- ADR                | ADR  | 892339102 | 3      | 169       | SH | DEF | 7  |

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|                                     |      |           |       |            |     |     |    |
|-------------------------------------|------|-----------|-------|------------|-----|-----|----|
| TRACTOR SUPPLY CO                   | COM  | 892356106 | 243   | 7,640      | SH  | DEF | 3  |
| TRACTOR SUPPLY CO                   | COM  | 892356106 | 132   | 4,160      | SH  | DEF | 12 |
| TRAFFIX                             | COM  | 892721101 | 509   | 156,528    | SH  | DEF | 6  |
| TRAMMEL CROW                        | COM  | 89288R106 | 63    | 6,400      | SH  | DEF | 6  |
| TRANS WORLD AIRLINES                | COM  | 893349837 | 0     | 1          | SH  | DEF | 2  |
| TRANS WORLD ENTMT COR               | COM  | 89336Q100 | 2,501 | 844,402    | SH  | DEF | 6  |
| TRANSACTION SYS ARCHITECTS CL A     | COM  | 893416107 | 273   | 44,100     | SH  | DEF | 3  |
| TRANSACTION SYSTEMS ARCHITECTS      | COM  | 893416107 | 6     | 1,000      | SH  | DEF | 12 |
| TRANSACTION SYSTEMS ARCHIT          | CL A | 893416107 | 10    | 1,050      | SH  | DEF | 15 |
| TRANSAMERICA OME SHARES             | UNIT | 893506105 | 139   | 6,000      | SH  | DEF | 12 |
| TRANSATLANTIC HOLDINGS              | COM  | 893521104 | 90    | 1,350      | SH  | DEF | 7  |
| TRANSATLANTIC HOLDINGS              | COM  | 893521104 | 202   | 3,047      | SH  | DEF | 12 |
| TRANSCANADA PIPELINES LTD           | COM  | 893526103 | 1     | 100        | SH  | DEF | 12 |
| TRANSCONTINENTAL REALTY             | COM  | 893617209 | 1     | 62         | SH  | DEF | 12 |
| TRANSKARYOTIC THERAPIES             | COM  | 893735100 | 16    | 500        | SH  | DEF | 12 |
| TRANSMETA CORP DEL                  | COM  | 89376R109 | 1     | 1,510      | SH  | DEF | 12 |
| TRAVELERS P&C CAPITAL I 8.08%       | PFD  | 893931204 | 5     | 200        | SH  | DEF | 2  |
| TRANSWITCH CORP                     | COM  | 894065101 | 5     | 11,300     | SH  | DEF | 12 |
| TRAVELERS/AETNA PC CAP II           | PFD  | 89420B209 | 25    | 1,000      | SH  | DEF | 2  |
| TRAVELERS PROPERTY CASUALTY CORP CL | COM  | 89420G109 | 62    | 4,689      | SH  | DEF | 2  |
| TRAVELERS PROPERTY CASUALTY         | CL A | 89420G109 | 1     | 43         | SH  | DEF | 4  |
| TRAVELERS PPTY                      | CL A | 89420G109 | 9,388 | 711,184    | SH  | DEF | 6  |
| TRAVELERS PROPERTY CASUALTY CORP CL | COM  | 89420G109 | 5     | 359        | SH  | DEF | 7  |
| TRAVELERS PROPERTY CASUALTY         | COM  | 89420G109 | 421   | 31,905     | SH  | DEF | 12 |
| TRAVELERS PROPERTY CASUALTY CORP.   | CL A | 89420G109 | 200   | 9,550      | SH  | DEF | 15 |
| TRAVELERS PROPERTY CASUALTY CORP CL | COM  | 89420G109 | 517   | 39,157     | SH  | DEF | 8  |
| TRAVELERS PPTY CAS CORP NEW         | PFD  | 89420G307 | 1     | 70         | SH  | DEF | 12 |
| TRAVELERS PROPERTY CASUALTY CORP CL | COM  | 89420G406 | 131   | 9,670      | SH  | DEF | 2  |
| TRAVELERS PROPERTY CASUALTY CORP CL | COMH | 89420G406 | 1,905 | 140,794    | SH  | DEF | 3  |
| TRAVELERS PROPERTY CASUALTY -       | CL A | 89420G406 | 1     | 88         | SH  | DEF | 4  |
| TRAVELERS PPTY                      | CL B | 89420G406 | 2,886 | 213,301    | SH  | DEF | 6  |
| TRAVELERS PROPERTY CASUALTY CORP CL | COM  | 89420G406 | 10    | 743        | SH  | DEF | 7  |
| TRAVELERS PROPERTY CASUALTY         | COM  | 89420G406 | 813   | 60,076     | SH  | DEF | 12 |
| TRAVELERS PROPERTY CASUALTY CORP.   | CL B | 89420G406 | 421   | 19,643     | SH  | DEF | 15 |
| TREDEGAR CORPORATION                | COM  | 894650100 | 27    | 1,630      | SH  | DEF | 12 |
| TREMONT CORP-DEL NEW                | COM  | 894745207 | 2     | 70         | SH  | DEF | 12 |
| TREND MICRO -SPON ADR               | ADR  | 89486M206 | 2     | 60         | SH  | DEF | 7  |
| TREX PANY                           | COM  | 89531P105 | 70    | 2,550      | SH  | DEF | 3  |
| TREX                                | COM  | 89531P105 | 114   | 4,175      | SH  | DEF | 12 |
| TRI CITY BANK SHARES CORP-WISC      | COM  | 895364107 | 1     | 15         | SH  | DEF | 2  |
| TRI-CONTINENTAL CORP                | UNIT | 895436103 | 376   | 28,551     | SH  | DEF | 12 |
| TRIAD HOSPITALS                     | COM  | 89579K109 | 3     | 69         | SH  | DEF | 2  |
| TRIAD HOSPITAL                      | COM  | 89579K109 | 5     | 129        | SH  | DEF | 12 |
| TRIAD GTY                           | COM  | 895925105 | 3,271 | 93,940     | SH  | DEF | 3  |
| TRIAD GUARANTY                      | COM  | 895925105 | 38    | 1,100      | SH  | DEF | 12 |
| TRIARC COS                          | CL A | 895927101 | 4,665 | 205,585    | SH  | DEF | 6  |
| TRIARC COS                          | COM  | 895927101 | 5,372 | 239,296    | SH  | DEF | 6  |
| TRIARC COMPANIES INC CVT SUB DEB    | CONV | 895927AB7 | 3,700 | 10,000,000 | PRN | DEF | 16 |
| TRIBUNE PANY                        | COM  | 896047107 | 98    | 2,350      | SH  | DEF | 2  |
| TRIBUNE                             | COM  | 896047107 | 8,105 | 193,855    | SH  | DEF | 4  |
| TRIBUNE CO NEW                      | COM  | 896047107 | 438   | 10,473     | SH  | DEF | 12 |
| TRIBUNE PANY                        | COM  | 896047107 | 66    | 1,000      | SH  | DEF | 15 |
| TRICO BANCSHARES                    | COM  | 896095106 | 1,288 | 50,900     | SH  | DEF | 6  |
| TRICO BANCSHARES                    | COM  | 896095106 | 645   | 25,500     | SH  | DEF | 12 |
| TRICO MARINE SERVICES               | COM  | 896106101 | 4     | 1,500      | SH  | DEF | 12 |
| TRIMBLE NAV LTD                     | COM  | 896239100 | 3     | 300        | SH  | DEF | 2  |
| TRIMBLE NAVIGATION LTD              | COM  | 896239100 | 1,506 | 152,100    | SH  | DEF | 3  |
| TRIMBLE NAVIGATION LTD              | COM  | 896239100 | 3     | 300        | SH  | DEF | 12 |
| TRINITY PETROLEUM TRUST-CBI         | COM  | 896556107 | 3     | 100        | SH  | DEF | 12 |
| TRIQUINT SEMICONDUCTOR              | COM  | 89674K103 | 5     | 1,458      | SH  | DEF | 12 |
| TRIUMPH GROUP                       | COM  | 896818101 | 6,877 | 245,600    | SH  | DEF | 6  |
| TRIUMPH GROUP NEW                   | COM  | 896818101 | 36    | 1,300      | SH  | DEF | 12 |

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|                            |      |           |         |            |     |     |    |
|----------------------------|------|-----------|---------|------------|-----|-----|----|
| TRIZEC CANADA              | COM  | 896874104 | 2       | 224        | SH  | DEF | 12 |
| TRIZEC PROPERTIES          | COM  | 89687P107 | 12      | 1,025      | SH  | DEF | 12 |
| TROPICAL SPORTSWEAR        | COM  | 89708P102 | 121     | 9,300      | SH  | DEF | 6  |
| TROVER SOLUTIONS           | COM  | 897249108 | 638     | 159,000    | SH  | DEF | 6  |
| TROVER SOLUTIONS           | COM  | 897249108 | 8       | 2,000      | SH  | DEF | 12 |
| TRUST CO NJ JERSEY         | COM  | 898304100 | 2,502   | 98,300     | SH  | DEF | 6  |
| TRUST CO OF NEW JERSEY NEW | COM  | 898304100 | 25      | 996        | SH  | DEF | 12 |
| TRUSTCO BANK CORP N Y      | COM  | 898349105 | 400     | 37,804     | SH  | DEF | 12 |
| TRUSTMARK CORP NASD INDL   | COM  | 898402102 | 7,654   | 335,700    | SH  | DEF | 3  |
| TRUSTMARK CORP             | COM  | 898402102 | 2,265   | 99,327     | SH  | DEF | 6  |
| TRUSTMARK CORP             | COM  | 898402102 | 1,104   | 48,423     | SH  | DEF | 12 |
| TULARIK                    | COM  | 899165104 | 7       | 1,000      | SH  | DEF | 12 |
| TUPPERWARE CORP.           | COM  | 899896104 | 7       | 420        | SH  | DEF | 2  |
| TUPPERWARE CORP            | COM  | 899896104 | 14,863  | 894,300    | SH  | DEF | 6  |
| TUPPERWARE CORP            | COM  | 899896104 | 544     | 32,720     | SH  | DEF | 12 |
| TURNSTONE SYSTEMS          | COM  | 900423104 | 2       | 800        | SH  | DEF | 12 |
| TWEETER HOME ENTMT         | COM  | 901167106 | 2,077   | 301,000    | SH  | DEF | 6  |
| TWIN DISC                  | COM  | 901476101 | 200     | 15,300     | SH  | DEF | 6  |
| II VI                      | COM  | 902104108 | 1       | 100        | SH  | DEF | 12 |
| 2002 TARGET TERM TRUST     | UNIT | 902106103 | 2       | 116        | SH  | DEF | 12 |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 3,017   | 213,955    | SH  | DEF | 2  |
| TYCO INTL LTD NEW          | COM  | 902124106 | 662     | 46,957     | SH  | DEF | 3  |
| TYCO INTERNATIONAL         | COM  | 902124106 | 11      | 754        | SH  | DEF | 4  |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 3,096   | 219,569    | SH  | DEF | 5  |
| TYCO INTL LTD              | COM  | 902124106 | 4,003   | 283,920    | SH  | DEF | 6  |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 14      | 1,000      | SH  | DEF | 7  |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 1,076   | 631,647    | SH  | DEF | 9  |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 567,836 | 40,272,050 | SH  | DEF | 10 |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 191     | 13,547     | SH  | DEF | 11 |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 11,790  | 836,145    | SH  | DEF | 12 |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 83,190  | 5,900,000  | SH  | DEF | 14 |
| TYCO INTERNATIONAL         | COM  | 902124106 | 182     | 8,150      | SH  | DEF | 15 |
| TYCO INTERNATIONAL LTD     | COM  | 902124106 | 306,170 | 21,714,200 | SH  | DEF | 8  |
| TYCO INTL LTD NEW          | CONV | 902124AC0 | 29      | 45,000     | PRN | DEF | 12 |
| TYSON FOODS                | COM  | 902494103 | 14      | 1,169      | SH  | DEF | 2  |
| TYSON FOODS CL A           | COM  | 902494103 | 127     | 10,900     | SH  | DEF | 5  |
| TYSON FOODS                | CL A | 902494103 | 5       | 470        | SH  | DEF | 6  |
| TYSON FOODS -CL A          | COM  | 902494103 | 11      | 950        | SH  | DEF | 12 |
| UAL CORP NEW               | COM  | 902549500 | 2       | 750        | SH  | DEF | 12 |
| UCBH HOLDINGS              | COM  | 90262T308 | 8362    | 212,825    | SH  | DEF | 7  |
| UGI CORP NEW               | COM  | 902681105 | 22,163  | 609,710    | SH  | DEF | 3  |
| UGI CORP NEW               | COM  | 902681105 | 9,084   | 246,300    | SH  | DEF | 6  |
| UGI CORP HOLDING CO        | COM  | 902681105 | 11      | 300        | SH  | DEF | 12 |
| UGI CORP HOLDING           | COM  | 902681105 | 0       | 1          | SH  | DEF | 15 |
| UICI                       | COM  | 902737105 | 9,688   | 595,820    | SH  | DEF | 3  |
| UNITED ILLUM CO            | COM  | 902748102 | 957     | 27,000     | SH  | DEF | 3  |
| UIL HOLDING CO             | COM  | 902748102 | 7,852   | 221,500    | SH  | DEF | 6  |
| UIL HOLDINGS CORP          | COM  | 902748102 | 372     | 10,500     | SH  | DEF | 12 |
| UMB FINL CORP              | COM  | 902788108 | 2,116   | 54,200     | SH  | DEF | 6  |
| UMB FINANCIAL CORP         | COM  | 902788108 | 7       | 173        | SH  | DEF | 12 |
| U S B HLDG                 | COM  | 902910108 | 35      | 1,900      | SH  | DEF | 6  |
| UST                        | COM  | 902911106 | 2       | 80         | SH  | DEF | 6  |
| UST                        | COM  | 902911106 | 226     | 8,000      | SH  | DEF | 11 |
| UST                        | COM  | 902911106 | 256     | 9,060      | SH  | DEF | 12 |
| U S PLASTIC LUMBER CORP    | COM  | 902948108 | 1       | 5,000      | SH  | DEF | 12 |
| U S ENERGY SYSTEMS         | COM  | 902951102 | 2       | 2,400      | SH  | DEF | 12 |
| U S RESTAURANT PROPERTIES  | COM  | 902971100 | 2       | 150        | SH  | DEF | 12 |
| U.S. BANCORP               | COM  | 902973304 | 17,277  | 929,851    | SH  | DEF | 2  |
| US BANCORP                 | COM  | 902973304 | 15,354  | 826,379    | SH  | DEF | 3  |
| US BANCORP                 | COM  | 902973304 | 74      | 3,962      | SH  | DEF | 4  |
| US BANCORP                 | COM  | 902973304 | 240     | 12,924     | SH  | DEF | 5  |
| U S BANCORP                | COM  | 902973304 | 26,144  | 1,415,709  | SH  | DEF | 6  |

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|                                  |          |             |         |            |    |     |    |
|----------------------------------|----------|-------------|---------|------------|----|-----|----|
| U.S. BANCORP                     | COM      | 902973304   | 341     | 18,344     | SH | DEF | 7  |
| US BANCORP DEL                   | COM      | 902973304   | 3,999   | 215,206    | SH | DEF | 12 |
| USA INTERACTIVE                  | COM      | 902984103   | 39      | 2,000      | SH | DEF | 2  |
| USA INTERACTIVE                  | COM      | 902984103   | 4,087   | 210,872    | SH | DEF | 6  |
| USA INTERACTIVE                  | COM      | 902984103   | 358,246 | 18,485,368 | SH | DEF | 10 |
| USA INTERACTIVE                  | COM      | 902984103   | 1,438   | 74,200     | SH | DEF | 12 |
| USA INTERACTIVE                  | COM      | 902984103   | 132,815 | 6,853,219  | SH | DEF | 8  |
| USA INTERACTIVE - RESTRICTED     | COM      | 9029LMCM4   | 38,264  | 1,974,400  | SH | DEF | 8  |
| URS CORP                         | COM      | 903236107   | 5,809   | 350,550    | SH | DEF | 3  |
| URS CORP                         | COM      | 903236107   | 5,350   | 322,900    | SH | DEF | 6  |
| URS CORP NEW                     | COM      | 903236107   | 29      | 1,747      | SH | DEF | 12 |
| USA TECHNOLOGIES                 | COM      | 90328S401   | 1       | 5,000      | SH | DEF | 12 |
| USG CORP NEW                     | COM      | 903293405   | 4       | 1,002      | SH | DEF | 12 |
| USEC                             | COM      | 90333E108   | 11      | 1,700      | SH | DEF | 12 |
| U.S CONCRETE                     | COM      | 90333L102   | 1,773   | 337,677    | SH | DEF | 6  |
| US 1 INDUSTRIES                  | COM      | 903369106   | 3       | 7,000      | SH | DEF | 12 |
| US UNWIRED                       | COM      | 90338R104   | 1       | 800        | SH | DEF | 12 |
| US ONCOLOGY                      | COM      | 90338W103   | 2       | 250        | SH | DEF | 12 |
| UCAP                             | COM      | 90347N102   | 3       | 5,000      | SH | DEF | 12 |
| ULTIMATE ELECTRS                 | COM      | 903849107   | 813     | 63,800     | SH | DEF | 6  |
| UNIBANCO-UNI GDS BRAZIL          | GDS      | 90458E107   | 2,652   | 373,500    | SH | DEF | 3  |
| UNIBANCO-UNIAO DE BANCOS         | COM      | 90458E107   | 1       | 200        | SH | DEF | 12 |
| UNIFI                            | COM      | 904677101   | 44      | 6,955      | SH | DEF | 12 |
| UNIFAB INTERNATIONAL             | COM      | 90467L100   | 1       | 1,900      | SH | DEF | 12 |
| UNIGENE LABORATORIES             | COM      | 904753100   | 4       | 12,500     | SH | DEF | 12 |
| UNILEVER PLC                     | ADR      | 904767704   | 51      | 1,410      | SH | DEF | 2  |
| UNILEVER PLC                     | ADR      | 904767704   | 4       | 105        | SH | DEF | 7  |
| UNILEVER PLC                     | SPON ADR | N904767704  | 145     | 2,500      | SH | DEF | 15 |
| UNILEVER N.V.                    | COM      | 904784709   | 679     | 11,419     | SH | DEF | 1  |
| UNILEVER N.V. NEW YORK SHARES    | COM      | 904784709   | 1,391   | 23,400     | SH | DEF | 3  |
| UNILEVER N V                     | COM      | 904784709   | 207     | 3,487      | SH | DEF | 11 |
| UNILEVER N V                     | COM      | 904784709   | 475     | 7,998      | SH | DEF | 12 |
| UNILEVER N.V.                    | N Y SHS  | NE904784709 | 5       | 89         | SH | DEF | 15 |
| UNION ACCEP CORP                 | CL A     | 904832102   | 1,006   | 249,700    | SH | DEF | 6  |
| UNION PACIFIC CORP.              | COM      | 907818108   | 4,755   | 82,169     | SH | DEF | 2  |
| UNION PAC CORP                   | COM      | 907818108   | 8,530   | 147,400    | SH | DEF | 3  |
| UNION PACIFIC CORP               | COM      | 907818108   | 343     | 5,933      | SH | DEF | 5  |
| UNION PAC CORP                   | COM      | 907818108   | 6       | 100        | SH | DEF | 6  |
| UNION PACIFIC CORP               | COM      | 907818108   | 292     | 5,045      | SH | DEF | 11 |
| UNION PACIFIC CORP               | COM      | 907818108   | 1,622   | 28,036     | SH | DEF | 12 |
| UNION PACIFIC CAPITAL TRUST TERM | PFD      | 907824403   | 31      | 600        | SH | DEF | 2  |
| UNION PACIFIC CAPITAL TRUST      | PFD      | 907824403   | 2       | 35         | SH | DEF | 12 |
| UNION PLANTERS CORP.             | COM      | 908068109   | 21      | 766        | SH | DEF | 2  |
| UNION PLANTERS CORP              | COM      | 908068109   | 25,238  | 919,070    | SH | DEF | 3  |
| UNION PLANTERS CORP              | COM      | 908068109   | 5       | 180        | SH | DEF | 6  |
| UNION PLANTERS CORP              | COM      | 908068109   | 4,736   | 172,476    | SH | DEF | 12 |
| UNIONBANCAL CORPORATION          | COM      | 908906100   | 26,323  | 626,600    | SH | DEF | 10 |
| UNIONBANCAL CORPORATION          | COM      | 908906100   | 996     | 23,703     | SH | DEF | 8  |
| UNISOURCE ENERGY CORP            | COM      | 909205106   | 32      | 2,120      | SH | DEF | 12 |
| UNISYS                           | COM      | 909214108   | 3,934   | 561,964    | SH | DEF | 4  |
| UNISYS CORP                      | COM      | 909214108   | 1       | 150        | SH | DEF | 6  |
| UNISYS CORP.                     | COM      | 909214108   | 286     | 40,863     | SH | DEF | 9  |
| UNISYS CORP.                     | COM      | 909214108   | 2,555   | 365,000    | SH | DEF | 10 |
| UNISYS CORP AUTREFOIS            | COM      | 909214108   | 695     | 99,264     | SH | DEF | 12 |
| UNISYS CORP.                     | COM      | 909214108   | 27,860  | 3,980,000  | SH | DEF | 14 |
| UNISYS CORP                      | COM      | 909214108   | 77      | 11,000     | SH | DEF | 3  |
| UNIT CORP                        | COM      | 909218109   | 433     | 22,600     | SH | DEF | 6  |
| UNITED AUTO GROUP                | COM      | 909440109   | 287     | 20,500     | SH | DEF | 3  |
| UNITED AUTO GROUP                | COM      | 909440109   | 7,516   | 536,500    | SH | DEF | 6  |
| UNITED AUTO GROUP                | COM      | 909440109   | 744     | 53,120     | SH | DEF | 12 |
| UNITED COMMUNITY BANCORP         | COM      | 909832107   | 2       | 117        | SH | DEF | 12 |
| UNITED BANKSHARES                | COM      | 909907107   | 464     | 15,990     | SH | DEF | 3  |

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|                                 |      |           |         |           |    |     |    |
|---------------------------------|------|-----------|---------|-----------|----|-----|----|
| UNITED BANKSHARES               | COM  | 909907107 | 73      | 2,500     | SH | DEF | 4  |
| UNITED BANKSHARES -W VA         | COM  | 909907107 | 436     | 15,025    | SH | DEF | 12 |
| UNITED DEFENSE INDUSTRIES       | COM  | 91018B104 | 125     | 5,300     | SH | DEF | 12 |
| UNITED DOMINION REALTY TRUST    | COM  | 910197102 | 243     | 15,300    | SH | DEF | 2  |
| UNITED DOMINION REALTY TRUST    | COM  | 910197102 | 1,055   | 66,300    | SH | DEF | 9  |
| UNITED DOMINION REALTY TRUST    | COM  | 910197102 | 1,723   | 108,301   | SH | DEF | 12 |
| UNITED GUARDIAN                 | COM  | 910571108 | 2       | 400       | SH | DEF | 12 |
| UNITED HEALTHCARE               | COM  | 910581107 | 36      | 415       | SH | DEF | 4  |
| UNITED INDUSTRIAL CORP          | COM  | 910671106 | 13      | 645       | SH | DEF | 12 |
| UNITED MICROELECTRONICS CORP    | ADR  | 910873207 | 172     | 48,817    | SH | DEF | 3  |
| UNITED MICROELECTRONICS         | ADR  | 910873207 | 1       | 185       | SH | DEF | 7  |
| UTD NATL BANCORP N J            | COM  | 910909100 | 3,870   | 188,069   | SH | DEF | 6  |
| UNITED NATIONAL BANCORP-N.J.    | COM  | 910909100 | 313     | 15,200    | SH | DEF | 12 |
| UNITED MOBIL HOMES              | COM  | 911024107 | 588     | 44,390    | SH | DEF | 12 |
| UNITED NATURAL FOODS            | COM  | 911163103 | 1       | 50        | SH | DEF | 12 |
| UNITED ONLINE                   | COM  | 911268100 | 18,298  | 1,876,662 | SH | DEF | 6  |
| UNITED ONLINE                   | COM  | 911268100 | 30      | 3,083     | SH | DEF | 12 |
| UNITED OVERSEAS BANK LTD SPONS  | ADR  | 911271302 | 14      | 1,066     | SH | DEF | 2  |
| UNITED OVERSEAS BK LT           | COM  | 911271302 | 5,398   | 415,235   | SH | DEF | 6  |
| UNITED PARCEL SERVICE CL B      | COM  | 911312106 | 17,280  | 276,349   | SH | DEF | 1  |
| UNITED PARCEL SERVICE           | COM  | 911312106 | 415     | 6,636     | SH | DEF | 2  |
| UNITED PARCEL SERVICE CL B      | COM  | 911312106 | 7,637   | 122,140   | SH | DEF | 3  |
| UNITED PARCEL SERVICE           | COM  | 911312106 | 2,683   | 42,910    | SH | DEF | 5  |
| UNITED PARCEL SERVICE           | COM  | 911312106 | 34      | 540       | SH | DEF | 9  |
| UNITED PARCEL SERVICE CL B      | COM  | 911312106 | 2,464   | 39,405    | SH | DEF | 11 |
| UNITED PARCEL SVC               | COM  | 911312106 | 3,390   | 54,219    | SH | DEF | 12 |
| UNITED PARCEL SERVICE           | CL B | 911312106 | 40      | 400       | SH | DEF | 15 |
| UNITED PARCEL SERVICE           | COM  | 91131UEE0 | 6       | 96        | SH | DEF | 4  |
| UNITED RENTAL                   | COM  | 911363109 | 12,244  | 1,450,750 | SH | DEF | 6  |
| UNITED RENTALS                  | COM  | 911363109 | 1,103   | 130,709   | SH | DEF | 12 |
| US CELLULAR CORP                | COM  | 911684108 | 5,221   | 176,500   | SH | DEF | 3  |
| UNITED STATES CELLUL            | COM  | 911684108 | 3,525   | 119,180   | SH | DEF | 6  |
| US AIR GROUP                    | COM  | 911905107 | 0       | 500       | SH | DEF | 2  |
| UNITED STATES LIME & MINERALS   | COM  | 911922102 | 954     | 247,819   | SH | DEF | 12 |
| U S INDUSTRIES NEW              | COM  | 912080108 | 7       | 2,900     | SH | DEF | 12 |
| UNITED STATES STEEL CORP        | COM  | 912909108 | 0       | 19        | SH | DEF | 2  |
| UNITED STATES STEEL CORP        | COM  | 912909108 | 160     | 13,800    | SH | DEF | 3  |
| UNITED STATES STEEL C           | COM  | 912909108 | 7,696   | 656,521   | SH | DEF | 6  |
| UNITED STATES STL CORP NEW      | COM  | 912909108 | 679     | 58,474    | SH | DEF | 12 |
| UNITED STATIONERS NASD INDL     | COM  | 913004107 | 902     | 34,300    | SH | DEF | 3  |
| UNITED STATIONERS               | COM  | 913004107 | 14,712  | 559,400   | SH | DEF | 6  |
| UNITED STATIONERS               | COM  | 913004107 | 392     | 14,922    | SH | DEF | 12 |
| UNITED SURGICAL PARTNERS INTL   | COM  | 913016309 | 110     | 5,000     | SH | DEF | 12 |
| UNITED TECHNOLOGIES CORP.       | COM  | 913017109 | 685     | 12,119    | SH | DEF | 1  |
| UNITED TECHNOLOGIES CORP.       | COM  | 913017109 | 2,338   | 41,396    | SH | DEF | 2  |
| UNITED TECHNOLOGIES CORP        | COM  | 913017109 | 11,056  | 195,709   | SH | DEF | 3  |
| UNITED TECHNOLOGIES CORP        | COM  | 913017109 | 943     | 16,689    | SH | DEF | 5  |
| UNITED TECHNOLOGIES             | COM  | 913017109 | 16,714  | 295,880   | SH | DEF | 6  |
| UNITED TECHNOLOGIES CORP.       | COM  | 913017109 | 72      | 1,282     | SH | DEF | 7  |
| UNITED TECHNOLOGIES CORP        | COM  | 913017109 | 384     | 6,800     | SH | DEF | 11 |
| UNITED TECHNOLOGIES CORP        | COM  | 913017109 | 4,164   | 73,710    | SH | DEF | 12 |
| UNITED TECHNOLOGIES CORP.       | COM  | 913017109 | 278     | 3,105     | SH | DEF | 15 |
| UNITED THERAPEUTICS CORP DEL    | COM  | 91307C102 | 3       | 200       | SH | DEF | 12 |
| UNITED UTILS PLC ADR            | COM  | 91311Q105 | 3,107   | 162,265   | SH | DEF | 6  |
| UNITEDHEALTH GROUP              | COM  | 91324P102 | 201     | 2,303     | SH | DEF | 2  |
| UNITEDHEALTH GROUP              | COM  | 91324P102 | 23,564  | 270,170   | SH | DEF | 3  |
| UNITED HEALTH GROUP             | COM  | 91324P102 | 840     | 9,631     | SH | DEF | 5  |
| UNITEDHEALTH GRP                | COM  | 91324P102 | 532     | 6,100     | SH | DEF | 6  |
| UNITEDHEALTH GROUP INCORPORATED | COM  | 91324P102 | 738,146 | 8,463,041 | SH | DEF | 10 |
| UNITEDHEALTH GROUP              | COM  | 91324P102 | 3,235   | 37,092    | SH | DEF | 12 |
| UNITED HEALTHCARE CORP.         | COM  | 91324P102 | 69      | 500       | SH | DEF | 15 |
| UNITEDHEALTH GROUP INCORPORATED | COM  | 91324P102 | 392,355 | 4,498,450 | SH | DEF | 8  |

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|                                   |      |           |        |           |     |     |    |
|-----------------------------------|------|-----------|--------|-----------|-----|-----|----|
| UNITIL CORP                       | COM  | 913259107 | 829    | 30,550    | SH  | DEF | 12 |
| UNITRIN                           | COM  | 913275103 | 153    | 4,976     | SH  | DEF | 12 |
| UNIVERSAL ACCESS GLOBAL HLDGS     | COM  | 91336M105 | 1      | 5,800     | SH  | DEF | 12 |
| UNIVERSAL AMERN FINL              | COM  | 913377107 | 583    | 118,900   | SH  | DEF | 6  |
| UNIVERSAL PRESSION HOLDINGS       | COM  | 913431102 | 2,231  | 137,700   | SH  | DEF | 3  |
| UNIVERSAL PR HLD                  | COM  | 913431102 | 8,507  | 525,150   | SH  | DEF | 6  |
| UNIVERSAL CORP                    | COM  | 913456109 | 11,418 | 325,570   | SH  | DEF | 3  |
| UNIVERSAL CORP                    | COM  | 913456109 | 13,979 | 398,600   | SH  | DEF | 6  |
| UNIVERSAL DISPLAY CORP            | COM  | 91347P105 | 1      | 200       | SH  | DEF | 12 |
| UNIVERSAL FOREST PRODS            | COM  | 913543104 | 5,217  | 277,180   | SH  | DEF | 3  |
| UNIVERSAL FST PRODS               | COM  | 913543104 | 5,975  | 317,500   | SH  | DEF | 6  |
| UNIVERSAL FOREST PRODUCTS         | COM  | 913543104 | 19     | 1,000     | SH  | DEF | 12 |
| UNIVERSAL HLTH RLTY OME TR        | COM  | 91359E105 | 16     | 613       | SH  | DEF | 2  |
| UNIVERSAL HEALTH REALTY OME TRUST | COM  | 91359E105 | 371    | 14,300    | SH  | DEF | 3  |
| UNIVERSAL SECURITY INSTRUMENTS    | COM  | 913821302 | 1      | 175       | SH  | DEF | 12 |
| UNIVERSAL STAINLES                | COM  | 913837100 | 487    | 82,600    | SH  | DEF | 6  |
| UNIVERSAL HEALTH                  | COM  | 913903100 | 15     | 300       | SH  | DEF | 2  |
| UNIVERSAL HEALTH                  | COM  | 913903100 | 20     | 391       | SH  | DEF | 7  |
| UNIVERSAL HEALTH SERVICES         | COM  | 913903100 | 302    | 5,911     | SH  | DEF | 12 |
| UNIVISION MUNICATIONS             | COM  | 914906102 | 3      | 150       | SH  | DEF | 2  |
| UNIVISION MUNICATIONS             | COM  | 914906102 | 11     | 480       | SH  | DEF | 7  |
| UNIVISION COMMUNICATIONS          | COM  | 914906102 | 14     | 616       | SH  | DEF | 12 |
| UNOCAL CORP.                      | COM  | 915289102 | 2,428  | 77,335    | SH  | DEF | 2  |
| UNOCAL CORP                       | COM  | 915289102 | 4      | 120       | SH  | DEF | 6  |
| UNOCAL CORP                       | COM  | 915289102 | 541    | 17,245    | SH  | DEF | 12 |
| UNOCAL CAPITAL TRUST-6.25%        | PFD  | 91528T207 | 74     | 1,500     | SH  | DEF | 12 |
| UNIZAN FINANCIAL COR              | COM  | 91528W101 | 3,042  | 158,595   | SH  | DEF | 6  |
| UNIZAN FINL CORP                  | COM  | 91528W101 | 297    | 15,475    | SH  | DEF | 12 |
| UNUMPROVIDENT CORP                | COM  | 91529Y106 | 2      | 115       | SH  | DEF | 2  |
| UNUMPROVIDENT CORP                | COM  | 91529Y106 | 12,615 | 625,610   | SH  | DEF | 6  |
| UNUMPROVIDENT CORPORATION         | COM  | 91529Y106 | 78,775 | 3,871,000 | SH  | DEF | 10 |
| UNUMPROVIDENT CORP                | COM  | 91529Y106 | 2,135  | 104,905   | SH  | DEF | 12 |
| UNUMPROVIDENT CORPORATION         | COM  | 91529Y106 | 34,188 | 1,680,000 | SH  | DEF | 14 |
| UPGRADE INTERNATIONAL CORP NEW    | COM  | 915301204 | 1      | 2,400     | SH  | DEF | 12 |
| UPM KYMMENE CORP                  | ADR  | 915436109 | 137    | 4,800     | SH  | DEF | 2  |
| UPM KYMMENE CORP                  | COM  | 915436109 | 6,755  | 237,436   | SH  | DEF | 6  |
| UNUMPROVIDENT CORPORATION         | COM  | 91529Y106 | 2,102  | 103,301   | SH  | DEF | 8  |
| USFREIGHTWAYS CORP CO             | COM  | 916906100 | 12,833 | 446,814   | SH  | DEF | 6  |
| USFREIGHTWAYS CORP                | COM  | 916906100 | 20     | 700       | SH  | DEF | 12 |
| URBAN OUTFITTERS                  | COM  | 917047102 | 5      | 200       | SH  | DEF | 12 |
| URSTADT BIDDLE PROPERTIES         | COM  | 917286106 | 11     | 1,000     | SH  | DEF | 12 |
| URSTADT BIDDLE PROPERTIES         | COM  | 917286205 | 12     | 1,000     | SH  | DEF | 12 |
| UTAH MED PRODS                    | COM  | 917488108 | 508    | 31,626    | SH  | DEF | 6  |
| UTILITIES HOLDRS TR               | COM  | 918019100 | 13     | 200       | SH  | DEF | 12 |
| UTSTAR                            | COM  | 918076100 | 23,081 | 1,511,500 | SH  | DEF | 3  |
| UTSTARCOM                         | COM  | 918076100 | 350    | 22,900    | SH  | DEF | 12 |
| VA SOFTWARE CORP                  | COM  | 91819B105 | 1      | 1,605     | SH  | DEF | 12 |
| V F CORP.                         | COM  | 918204108 | 58     | 1,600     | SH  | DEF | 2  |
| V F CORP                          | COM  | 918204108 | 3,361  | 93,400    | SH  | DEF | 3  |
| V F CORP                          | COM  | 918204108 | 350    | 9,725     | SH  | DEF | 5  |
| V F CORP                          | COM  | 918204108 | 10     | 280       | SH  | DEF | 6  |
| V F CORP                          | COM  | 918204108 | 202    | 5,622     | SH  | DEF | 12 |
| VAIL BANKS                        | COM  | 918779109 | 860    | 73,500    | SH  | DEF | 6  |
| VAIL RESORTS                      | COM  | 91879Q109 | 1      | 50        | SH  | DEF | 12 |
| VALASSIS MUNICATI                 | COM  | 918866104 | 314    | 8,965     | SH  | DEF | 3  |
| VALASSIS COMMUNICATIONS           | COM  | 918866104 | 29     | 825       | SH  | DEF | 12 |
| VALASSIS COMMUNICATIONS           | CONV | 918866AH7 | 1      | 3,000     | PRN | DEF | 12 |
| VALERO L P                        | COM  | 91913W104 | 152    | 4,225     | SH  | DEF | 12 |
| VALERO ENERGY CORP NEW            | COM  | 91913Y100 | 128    | 4,830     | SH  | DEF | 12 |
| VALMONT IND                       | COM  | 920253101 | 23     | 1,000     | SH  | DEF | 2  |
| VALMONT INDS NASD INDL            | COM  | 920253101 | 411    | 17,600    | SH  | DEF | 3  |
| THE VALSPAR CORP.                 | COM  | 920355104 | 6,214  | 166,585   | SH  | DEF | 2  |

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|                                |      |           |        |           |    |     |    |
|--------------------------------|------|-----------|--------|-----------|----|-----|----|
| VALSPAR CORP                   | COM  | 920355104 | 6,039  | 161,893   | SH | DEF | 12 |
| VALUECLICK                     | COM  | 92046N102 | 2      | 988       | SH | DEF | 12 |
| VALUEVISION MEDIA              | COM  | 92047K107 | 36     | 3,100     | SH | DEF | 2  |
| VAN KAMPEN MUNICIPAL OME       | UNIT | 920909108 | 248    | 25,950    | SH | DEF | 12 |
| VAN KAMPEN HIGH OME TRUST      | UNIT | 920911104 | 8      | 2,280     | SH | DEF | 12 |
| VAN KAMPEN HIGH OME TRUST      | UNIT | 920913100 | 4      | 1,000     | SH | DEF | 12 |
| VAN KAMPEN MUNICIPAL TRUST     | UNIT | 920919107 | 151    | 9,887     | SH | DEF | 12 |
| VAN KAMPEN FLORIDA QUALITY     | UNIT | 920921103 | 49     | 3,100     | SH | DEF | 12 |
| VAN KAMPEN OHIO QUALITY        | UNIT | 920923109 | 74     | 4,050     | SH | DEF | 12 |
| VAN KAMPEN PENNSYLVANIA        | UNIT | 920924107 | 34     | 2,000     | SH | DEF | 12 |
| VAN KAMPEN TRUST FOR INSURED   | UNIT | 920928108 | 9      | 500       | SH | DEF | 12 |
| VAN KAMPEN TR FOR INVESTMENT   | UNIT | 920929106 | 171    | 10,150    | SH | DEF | 12 |
| VAN KAMPEN TRUST FOR INVT      | UNIT | 920931102 | 30     | 1,700     | SH | DEF | 12 |
| VAN KAMPEN TR FOR INVESTMENT   | UNIT | 920933108 | 35     | 2,000     | SH | DEF | 12 |
| VAN KAMPEN TR FOR INVESTMENT   | UNIT | 920934106 | 31     | 1,766     | SH | DEF | 12 |
| VAN KAMPEN MUNICIPAL           | UNIT | 920935103 | 42     | 2,467     | SH | DEF | 12 |
| VAN KAMPEN ADVANTAGE           | UNIT | 920937109 | 404    | 22,800    | SH | DEF | 12 |
| VAN KAMPEN STRATEGIC SECTOR    | UNIT | 920943107 | 47     | 3,200     | SH | DEF | 12 |
| VAN KAMPEN BOND FUND           | UNIT | 920955101 | 212    | 11,450    | SH | DEF | 12 |
| VAN KAMPEN OME TRUST           | UNIT | 920957107 | 92     | 15,525    | SH | DEF | 12 |
| VAN KAMPEN SENIOR OME TRUST    | UNIT | 920961109 | 118    | 17,917    | SH | DEF | 12 |
| VAN KAMPEN ADVANTAGE MUNICIPAL | UNIT | 921124103 | 79     | 4,800     | SH | DEF | 12 |
| VAN KAMPEN ADVANTAGE MUNICIPAL | UNIT | 92112K107 | 37     | 2,500     | SH | DEF | 12 |
| VAN KAMPEN PENNSYLVANIA VALUE  | UNIT | 92112T108 | 86     | 5,200     | SH | DEF | 12 |
| VAN KAMPEN OHIO VALUE          | UNIT | 92112W101 | 27     | 1,700     | SH | DEF | 12 |
| VAN KAMPEN VALUE MUNICIPAL     | UNIT | 921132106 | 17     | 1,100     | SH | DEF | 12 |
| VANNESSA VENTURES LTD          | COM  | 921941100 | 1      | 2,000     | SH | DEF | 12 |
| VARCO INTERNATIONAL            | COM  | 922122106 | 467    | 27,600    | SH | DEF | 3  |
| VARCO INTL                     | COM  | 922122106 | 1      | 50        | SH | DEF | 6  |
| VARCO INTL DEL                 | COM  | 922122106 | 2      | 100       | SH | DEF | 12 |
| VARIAN                         | COM  | 922206107 | 17     | 600       | SH | DEF | 2  |
| VARIAN                         | COM  | 922206107 | 22     | 800       | SH | DEF | 12 |
| VARIAN SEMICONDUCTOR EQUIP     | COM  | 922207105 | 10     | 600       | SH | DEF | 2  |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM  | 922207105 | 4,747  | 288,770   | SH | DEF | 3  |
| VARIAN SEMICONDUCTOR EQUIPMENT | COM  | 922207105 | 8      | 500       | SH | DEF | 12 |
| VARIAN MEDICAL SYSTEMS         | COM  | 92220P105 | 52     | 1,200     | SH | DEF | 2  |
| VARIAN MEDICAL SYSTEMS         | COM  | 92220P105 | 25     | 574       | SH | DEF | 12 |
| VARITEK INDS                   | COM  | 922246202 | 1      | 625       | SH | DEF | 12 |
| VARSITY BRANDS                 | COM  | 92227P108 | 26     | 6,000     | SH | DEF | 2  |
| VASOGEN                        | COM  | 92232F103 | 36     | 19,100    | SH | DEF | 12 |
| VAXGEN NEW                     | COM  | 922390208 | 3      | 345       | SH | DEF | 12 |
| VECTREN CORP                   | COM  | 92240G101 | 154    | 6,982     | SH | DEF | 2  |
| VECTREN CORP                   | COM  | 92240G101 | 387    | 17,600    | SH | DEF | 3  |
| VECTREN CORP                   | COM  | 92240G101 | 96     | 4,360     | SH | DEF | 12 |
| VECTOR GROUP LTD               | COM  | 92240M108 | 6      | 452       | SH | DEF | 7  |
| VECTOR GROUP LTD               | COM  | 92240M108 | 281    | 22,280    | SH | DEF | 12 |
| VELOCITYHSI                    | COM  | 92257K102 | 0      | 160       | SH | DEF | 7  |
| VENTAS                         | COM  | 92276F100 | 4,935  | 368,010   | SH | DEF | 3  |
| VENTAS                         | COM  | 92276F100 | 36     | 2,700     | SH | DEF | 12 |
| VENTANA MEDICAL SYSTEMS        | COM  | 92276H106 | 19     | 1,000     | SH | DEF | 12 |
| VERIDIAN CORPORATION           | COM  | 92342R203 | 52     | 2,100     | SH | DEF | 12 |
| VERITAS SOFTWARE CORP          | COM  | 923436109 | 3      | 212       | SH | DEF | 2  |
| VERITAS SOFTWARE               | COM  | 923436109 | 11     | 725       | SH | DEF | 4  |
| VERITAS SOFTWARE CORP          | COM  | 923436109 | 10     | 655       | SH | DEF | 7  |
| VERITAS SOFTWARE CORP          | COM  | 923436109 | 1      | 90        | SH | DEF | 9  |
| VERITAS SOFTWARE CORP          | COM  | 923436109 | 301    | 20,457    | SH | DEF | 12 |
| VERITAS SOFTWARE CORP.         | COM  | 923436109 | 33     | 1,400     | SH | DEF | 15 |
| VERISIGN                       | COM  | 92343E102 | 3      | 510       | SH | DEF | 2  |
| VERISIGN                       | COM  | 92343E102 | 2,876  | 569,600   | SH | DEF | 6  |
| VERISIGN                       | COM  | 92343E102 | 507    | 100,495   | SH | DEF | 12 |
| VERISIGN INC.                  | COM  | 92343E102 | 25,149 | 4,980,000 | SH | DEF | 14 |
| VERITAS DGC                    | COM  | 92343P107 | 420    | 38,880    | SH | DEF | 3  |



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|                                   |      |           |        |             |     |     |    |
|-----------------------------------|------|-----------|--------|-------------|-----|-----|----|
| VERITAS DGC                       | COM  | 92343P107 | 51     | 4,700       | SH  | DEF | 6  |
| VERIZON                           | COM  | 92343V104 | 7,190  | 262,043     | SH  | DEF | 1  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 8,054  | 293,521     | SH  | DEF | 2  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 23,668 | 862,521     | SH  | DEF | 3  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 80     | 2,904       | SH  | DEF | 4  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 1,906  | 69,448      | SH  | DEF | 5  |
| VERIZON                           | COM  | 92343V104 | 21,147 | 769,058     | SH  | DEF | 6  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 20     | 714         | SH  | DEF | 7  |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 2,785  | 101,512     | SH  | DEF | 9  |
| VERIZON COMMUNICATIONS            | COM  | 92343V104 | 3,156  | 115,000     | SH  | DEF | 10 |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 2,399  | 87,418      | SH  | DEF | 11 |
| VERIZON COMMUNICATIONS            | COM  | 92343V104 | 18,038 | 657,346     | SH  | DEF | 12 |
| VERIZON MUNICATIONS               | COM  | 92343V104 | 3,119  | 71,666      | SH  | DEF | 15 |
| VERIZON COMMUNICATIONS            | COM  | 92343V104 | 558    | 19,900      | SH  | DEF |    |
| VERINT SYSTEMS                    | COM  | 92343X100 | 3      | 400         | SH  | DEF | 12 |
| VERIZON GLOBAL FDG CORP CONV BOND | CONV | 92344GAN6 | 92,089 | 169,750,000 | PRN | DEF | 16 |
| VERMONT PURE HOLDINGS LTD         | COM  | 924237100 | 18     | 4,300       | SH  | DEF | 12 |
| VERSO TECHNOLOGIES                | COM  | 925317109 | 2      | 8,500       | SH  | DEF | 12 |
| VERTEX PHARMACEUTICALS            | COM  | 92532F100 | 20     | 1,100       | SH  | DEF | 2  |
| VERTEX PHARMACEUTICALS            | COM  | 92532F100 | 2      | 110         | SH  | DEF | 7  |
| VERTEX PHARMACEUTICALS            | COM  | 92532F100 | 2      | 93          | SH  | DEF | 12 |
| VERTICALNET                       | COM  | 92532L206 | 1      | 1,520       | SH  | DEF | 12 |
| VESTA INSURANCE GROUP             | COM  | 925391104 | 12     | 4,950       | SH  | DEF | 12 |
| VIA CLASS A                       | COM  | 925524100 | 4      | 100         | SH  | DEF | 2  |
| VIACOM -CL A                      | COM  | 925524100 | 202    | 4,976       | SH  | DEF | 12 |
| VIA CLASS B                       | COM  | 925524308 | 220    | 5,421       | SH  | DEF | 2  |
| VIA CL B                          | COM  | 925524308 | 8,492  | 209,409     | SH  | DEF | 3  |
| VIA CL B                          | COM  | 925524308 | 1,283  | 31,647      | SH  | DEF | 5  |
| VIA                               | CL B | 925524308 | 22     | 550         | SH  | DEF | 6  |
| VIA CLASS B                       | COM  | 925524308 | 20     | 500         | SH  | DEF | 7  |
| VIA CLASS B                       | COM  | 925524308 | 61     | 1,500       | SH  | DEF | 9  |
| VIA CL B                          | COM  | 925524308 | 210    | 5,169       | SH  | DEF | 11 |
| VIACOM -CL B                      | COM  | 925524308 | 4,197  | 103,498     | SH  | DEF | 12 |
| VIA                               | CL B | 925524308 | 191    | 2,976       | SH  | DEF | 15 |
| VIACOM "B" SHARES                 | COM  | 925524308 | 183    | 4,300       | SH  | DEF |    |
| VIAD CORP                         | COM  | 92552R109 | 76     | 3,700       | SH  | DEF | 3  |
| VIAD CORP                         | COM  | 92552R109 | 170    | 8,313       | SH  | DEF | 12 |
| VIANT CORP                        | COM  | 92553N107 | 10     | 6,000       | SH  | DEF | 12 |
| VIASYS HEALTHCARE                 | COM  | 92553Q209 | 2      | 131         | SH  | DEF | 2  |
| VIASYS HEALTHCARE                 | COM  | 92553Q209 | 2      | 146         | SH  | DEF | 7  |
| VIASYS HEALTHCARE                 | COM  | 92553Q209 | 15     | 997         | SH  | DEF | 12 |
| VICINITY CORP                     | COM  | 925653107 | 7      | 3,000       | SH  | DEF | 12 |
| VICOR CORP                        | COM  | 925815102 | 16     | 2,300       | SH  | DEF | 12 |
| VICTOR INDUSTRIES                 | COM  | 925903106 | 2      | 120,000     | SH  | DEF | 12 |
| VIA NETWORKS                      | COM  | 925912107 | 0      | 400         | SH  | DEF | 6  |
| VIEWPOINT CORP                    | COM  | 92672P108 | 2      | 700         | SH  | DEF | 2  |
| VIGNETTE CORP                     | COM  | 926734104 | 1      | 740         | SH  | DEF | 12 |
| VIKING CAPITAL GROUP NEW          | COM  | 92676E208 | 1      | 5,000       | SH  | DEF | 12 |
| VINTAGE PETE                      | COM  | 927460105 | 8,408  | 778,500     | SH  | DEF | 6  |
| VION PHARMACEUTICALS              | COM  | 927624106 | 19     | 51,450      | SH  | DEF | 12 |
| VIRAGEN                           | COM  | 927638106 | 5      | 30,300      | SH  | DEF | 5  |
| VIRAGEN                           | COM  | 927638106 | 2      | 13,333      | SH  | DEF | 12 |
| VIRGINIA COMM BANCORP             | COM  | 92778Q109 | 61     | 2,550       | SH  | DEF | 12 |
| VIRGINIA FINANCIAL GROUP          | COM  | 927810101 | 301    | 10,027      | SH  | DEF | 12 |
| VIOPHARMA                         | COM  | 928241108 | 1      | 1,400       | SH  | DEF | 12 |
| VIOPRO                            | COM  | 928242106 | 0      | 165         | SH  | DEF | 7  |
| VISHAY INTERTECHNOLOGY            | COM  | 928298108 | 9      | 1,032       | SH  | DEF | 2  |
| VISHAY INTERTECH                  | COM  | 928298108 | 2,695  | 306,300     | SH  | DEF | 6  |
| VISHAY INTERTECHNOLOGY            | COM  | 928298108 | 377    | 42,822      | SH  | DEF | 12 |
| VISTEON CORP                      | COM  | 92839U107 | 108    | 11,361      | SH  | DEF | 2  |
| VISTEON CORP                      | COM  | 92839U107 | 4,510  | 476,230     | SH  | DEF | 6  |
| VISTEON CORP                      | COM  | 92839U107 | 342    | 36,077      | SH  | DEF | 12 |

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|                              |     |           |         |           |    |     |    |
|------------------------------|-----|-----------|---------|-----------|----|-----|----|
| VISUAL NETWORKS              | COM | 928444108 | 124     | 144,673   | SH | DEF | 12 |
| VISX -DEL                    | COM | 928448105 | 22      | 2,410     | SH | DEF | 12 |
| INFOCURE                     | COM | 928483106 | 559     | 76,900    | SH | DEF | 3  |
| VITESSE SEMICONDUCTOR CORP.  | COM | 928497106 | 2       | 3,000     | SH | DEF | 2  |
| VITESSE SEMICONDUCTOR CORP   | COM | 928497106 | 5       | 6,854     | SH | DEF | 12 |
| VITRIA TECHNOLOGY            | COM | 92849Q104 | 3       | 3,350     | SH | DEF | 12 |
| VIVENDI UNIVERSAL-SP ADR     | ADR | 92851S204 | 3       | 229       | SH | DEF | 2  |
| VIVENDI UNIVERSAL            | COM | 92851S204 | 270     | 23,700    | SH | DEF | 6  |
| VIVENDI UNIVERSAL ADR        | ADR | 92851S204 | 142     | 12,440    | SH | DEF | 9  |
| VIVUS                        | COM | 928551100 | 0       | 3         | SH | DEF | 2  |
| VIVUS                        | COM | 928551100 | 3       | 725       | SH | DEF | 12 |
| VIXEL CORP DEL               | COM | 928552108 | 2       | 1,500     | SH | DEF | 12 |
| VNU-NV SPONSORED ADR         | ADR | 92856P106 | 3       | 120       | SH | DEF | 7  |
| VODAFONE AIRTOUCH PLC ADS    | COM | 92857W100 | 4,907   | 382,470   | SH | DEF | 1  |
| VODAFONE GROUP PLC NEW       | ADR | 92857W100 | 117     | 9,154     | SH | DEF | 2  |
| VODAFONE GROUP PLC-SP ADR    | COM | 92857W100 | 164     | 12,800    | SH | DEF | 5  |
| VODAFONE AIRTOUC (4VODFF)    | COM | 92857W100 | 1       | 426       | SH | DEF | 6  |
| VODAFONE GROUP PLC NEW       | ADR | 92857W100 | 3       | 224       | SH | DEF | 7  |
| VODAFONE GROUP PLC NEW       | COM | 92857W100 | 482     | 37,550    | SH | DEF | 9  |
| VODAFONE GROUP PLC NEW       | ADR | 92857W100 | 5,036   | 392,500   | SH | DEF | 10 |
| VORNADO REALTY TRUST MON SHS | COM | 929042109 | 1,271   | 32,216    | SH | DEF | 2  |
| VORNADO REALTY TRUST         | COM | 929042109 | 487     | 12,357    | SH | DEF | 12 |
| VULCAN MATLS CO              | COM | 929160109 | 2       | 50        | SH | DEF | 6  |
| VULCAN MATERIALS CO          | COM | 929160109 | 165     | 4,550     | SH | DEF | 12 |
| WD 40 CO NASD INDL           | COM | 929236107 | 321     | 11,110    | SH | DEF | 3  |
| WD 40 CO                     | COM | 929236107 | 191     | 6,595     | SH | DEF | 12 |
| WFS FINL                     | COM | 92923B106 | 2,141   | 103,225   | SH | DEF | 6  |
| WCI COMMUNITIES              | COM | 92923C104 | 10      | 800       | SH | DEF | 12 |
| WHX CORP-CONV PFD SER A      | PFD | 929248201 | 2       | 500       | SH | DEF | 12 |
| WGL HOLDINGS                 | COM | 92924F106 | 741     | 30,990    | SH | DEF | 12 |
| W HOLDING PANY               | COM | 929251106 | 9,174   | 562,805   | SH | DEF | 3  |
| W-H ENERGY SERVICES          | COM | 92925E108 | 965     | 55,800    | SH | DEF | 3  |
| W-H ENERGY SVCS              | COM | 92925E108 | 7,299   | 421,900   | SH | DEF | 6  |
| WMS INDUSTRIES               | COM | 929297109 | 4       | 300       | SH | DEF | 12 |
| WPP GROUP PLC SPONS A        | COM | 929309300 | 4,087   | 123,623   | SH | DEF | 6  |
| WPP GROUP PLC                | COM | 929309300 | 644     | 12,995    | SH | DEF | 9  |
| WPP GROUP PLC SPONSORED ADR  | ADR | 929309300 | 8,341   | 244,600   | SH | DEF | 10 |
| WPP GROUP PLC SPONSORED ADR  | ADR | 929309300 | 100,108 | 2,935,721 | SH | DEF | 8  |
| W P CAREY & CO LLC           | COM | 92930Y107 | 642     | 25,887    | SH | DEF | 12 |
| WPS RESOURCES CORP           | COM | 92931B106 | 5,646   | 159,300   | SH | DEF | 6  |
| W P S RESOURCES CORP.        | COM | 92931B106 | 134     | 3,780     | SH | DEF | 9  |
| WPS RESOURCES CORP           | COM | 92931B106 | 441     | 12,440    | SH | DEF | 12 |
| WSFS FINL CORP               | COM | 929328102 | 2,556   | 91,270    | SH | DEF | 3  |
| WSFS FINL CORP               | COM | 929328102 | 3,836   | 137,000   | SH | DEF | 6  |
| WSFS FINANCIAL CORP          | COM | 929328102 | 6       | 200       | SH | DEF | 12 |
| WABASH NATIONAL CORP         | COM | 929566107 | 9       | 1,600     | SH | DEF | 12 |
| WACKENHUT CORRECT            | COM | 929798106 | 2,469   | 217,700   | SH | DEF | 6  |
| WACKENHUT CORRECTIONS CORP   | COM | 929798106 | 471     | 41,542    | SH | DEF | 12 |
| WACHOVIA CORP                | COM | 929903102 | 443     | 13,546    | SH | DEF | 2  |
| WACHOVIA CORP                | COM | 929903102 | 17,122  | 523,773   | SH | DEF | 3  |
| WACHOVIA                     | COM | 929903102 | 13,943  | 426,523   | SH | DEF | 4  |
| WACHOVIA CORP                | COM | 929903102 | 1,551   | 47,454    | SH | DEF | 5  |
| WACHOVIA GROUP               | COM | 929903102 | 47,113  | 1,447,664 | SH | DEF | 6  |
| WACHOVIA CORP                | COM | 929903102 | 75      | 2,300     | SH | DEF | 7  |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 526     | 16,087    | SH | DEF | 11 |
| WACHOVIA CORP 2ND NEW        | COM | 929903102 | 13,713  | 419,482   | SH | DEF | 12 |
| WACHOVIA CORP.               | COM | 929903102 | 161     | 3,100     | SH | DEF | 15 |
| WADDELL & REED FINANCIAL     | COM | 930059100 | 13      | 762       | SH | DEF | 12 |
| WAKE FOREST BANCSHARES       | COM | 930888102 | 85      | 5,485     | SH | DEF | 12 |
| WAL-MART STORES              | COM | 931142103 | 766     | 15,550    | SH | DEF | 1  |
| WAL-MART STORES              | COM | 931142103 | 3,832   | 77,828    | SH | DEF | 2  |
| WAL MART STORES              | COM | 931142103 | 23,059  | 468,292   | SH | DEF | 3  |

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|                                  |     |           |         |            |    |     |    |
|----------------------------------|-----|-----------|---------|------------|----|-----|----|
| WAL-MART                         | COM | 931142103 | 51      | 1,038      | SH | DEF | 4  |
| WAL MART STORES                  | COM | 931142103 | 4,032   | 81,887     | SH | DEF | 5  |
| WAL-MART STORES                  | COM | 931142103 | 1080    | 21,925     | SH | DEF | 7  |
| WAL-MART STORES                  | COM | 931142103 | 1,552   | 31,513     | SH | DEF | 9  |
| WAL-MART STORES, INC.            | COM | 931142103 | 1,723   | 35,000     | SH | DEF | 10 |
| WAL-MART STORES                  | COM | 931142103 | 5,460   | 110,883    | SH | DEF | 11 |
| WAL-MART STORES                  | COM | 931142103 | 14,334  | 291,108    | SH | DEF | 12 |
| WALMART STORES                   | COM | 931142103 | 4,916   | 62,955     | SH | DEF | 15 |
| WALGREEN CO                      | COM | 931422109 | 4,299   | 139,762    | SH | DEF | 2  |
| WALGREEN CO                      | COM | 931422109 | 3,467   | 112,717    | SH | DEF | 3  |
| WALGREEN                         | COM | 931422109 | 157     | 5,103      | SH | DEF | 4  |
| WALGREEN CO                      | COM | 931422109 | 1,809   | 58,820     | SH | DEF | 5  |
| WALGREEN CO                      | COM | 931422109 | 5967    | 193,970    | SH | DEF | 7  |
| WALGREEN CO                      | COM | 931422109 | 2,097   | 68,179     | SH | DEF | 12 |
| WALGREEN CO.                     | COM | 931422109 | 159     | 3,250      | SH | DEF | 15 |
| WALLACE PUTER SVC                | COM | 932270101 | 8,223   | 465,900    | SH | DEF | 6  |
| WALLACE COMPUTER SERVICES        | COM | 932270101 | 79      | 4,500      | SH | DEF | 12 |
| WALTER INDUSTRIES                | COM | 93317Q105 | 572     | 46,600     | SH | DEF | 3  |
| WALTER INDS                      | COM | 93317Q105 | 9,108   | 741,700    | SH | DEF | 6  |
| WARNACO GROUP -CL A              | COM | 934390105 | 1       | 12,500     | SH | DEF | 12 |
| WARREN BANCORP                   | COM | 934710104 | 39      | 2,500      | SH | DEF | 6  |
| WASHINGTON FEDERAL               | COM | 938824109 | 2,916   | 130,656    | SH | DEF | 2  |
| WASHINGTON FED                   | COM | 938824109 | 23,011  | 1,031,180  | SH | DEF | 3  |
| WASHINGTON FEDERAL               | COM | 938824109 | 934     | 41,865     | SH | DEF | 4  |
| WASHINGTON FED                   | COM | 938824109 | 22,184  | 1,002,244  | SH | DEF | 6  |
| WASHINGTON FEDERAL               | COM | 938824109 | 83      | 3,715      | SH | DEF | 12 |
| WASHINGTON MUTUAL                | COM | 939322103 | 553     | 17,577     | SH | DEF | 2  |
| WASHINGTON MUTUAL                | COM | 939322103 | 9,019   | 286,590    | SH | DEF | 3  |
| WASHINGTON MUTUAL                | COM | 939322103 | 2,115   | 67,221     | SH | DEF | 4  |
| WASHINGTON MUTUAL                | COM | 939322103 | 2,587   | 82,217     | SH | DEF | 5  |
| WASHINGTON MUT                   | COM | 939322103 | 25,608  | 820,309    | SH | DEF | 6  |
| WASHINGTON MUTUAL                | COM | 939322103 | 2559    | 81,325     | SH | DEF | 7  |
| WASHINGTON MUTUAL                | COM | 939322103 | 844     | 26,816     | SH | DEF | 9  |
| WASHINGTON MUTUAL, INC.          | COM | 939322103 | 512,893 | 16,297,848 | SH | DEF | 10 |
| WASHINGTON MUTUAL                | COM | 939322103 | 310     | 9,845      | SH | DEF | 11 |
| WASHINGTON MUTUAL                | COM | 939322103 | 10,003  | 317,860    | SH | DEF | 12 |
| WASHINGTON MUTUAL, INC.          | COM | 939322103 | 26,750  | 850,000    | SH | DEF | 14 |
| WASHINGTON MUTUAL                | COM | 939322103 | 452     | 9,500      | SH | DEF | 15 |
| WASHINGTON MUTUAL, INC.          | COM | 939322103 | 269,064 | 8,549,849  | SH | DEF | 8  |
| WASHINGTON POST CO-CL B          | COM | 939640108 | 686     | 1,057      | SH | DEF | 12 |
| WASHINGTON POST                  | COM | 939640108 | 51      | 50         | SH | DEF | 15 |
| WASHINGTON REAL ESTATE INV TRUST | COM | 939653101 | 231     | 9,100      | SH | DEF | 2  |
| WASHINGTON REAL ESTATE           | COM | 939653101 | 2,619   | 103,183    | SH | DEF | 12 |
| WASHINGTON TRUST BANCORP         | COM | 940610108 | 41      | 2,094      | SH | DEF | 12 |
| WASTE CONNECTIONS                | COM | 941053100 | 317     | 9,100      | SH | DEF | 3  |
| WASTE CONNECTIONS                | COM | 941053100 | 5       | 150        | SH | DEF | 12 |
| WASTE INDUS USA                  | COM | 941057101 | 727     | 126,450    | SH | DEF | 6  |
| WASTE MANAGEMENT                 | COM | 94106L109 | 1,012   | 43,400     | SH | DEF | 3  |
| WASTE MANAGEMENT                 | COM | 94106L109 | 7,115   | 305,117    | SH | DEF | 4  |
| WASTE MGMT                       | COM | 94106L109 | 877     | 37,600     | SH | DEF | 6  |
| WASTE MANAGEMENT                 | COM | 94106L109 | 437     | 400,646    | SH | DEF | 9  |
| WASTE MANAGEMENT, INC.           | COM | 94106L109 | 603,838 | 25,893,585 | SH | DEF | 10 |
| WASTE MANAGEMENT DEL             | COM | 94106L109 | 5,500   | 235,861    | SH | DEF | 12 |
| WASTE MANAGEMENT                 | COM | 94106L109 | 48      | 1,300      | SH | DEF | 15 |
| WASTE MANAGEMENT, INC.           | COM | 94106L109 | 310,343 | 13,308,032 | SH | DEF | 8  |
| WATER PIK TECH                   | COM | 94113U100 | 1,732   | 170,600    | SH | DEF | 6  |
| WATER PIK TECHNOLOGIES           | COM | 94113U100 | 4       | 420        | SH | DEF | 12 |
| WATERFORD STERLING CORP          | COM | 941443103 | 1       | 5,000      | SH | DEF | 12 |
| WATERS CORP                      | COM | 941848103 | 586     | 24,181     | SH | DEF | 12 |
| WATERSIDE CAPITAL CORP           | COM | 941872103 | 17      | 8,566      | SH | DEF | 12 |
| WATSCO                           | COM | 942622200 | 31      | 2,200      | SH | DEF | 3  |
| WATSCO                           | COM | 942622200 | 778     | 54,400     | SH | DEF | 6  |

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|                                  |      |           |         |           |    |     |    |
|----------------------------------|------|-----------|---------|-----------|----|-----|----|
| WATSCO                           | COM  | 942622200 | 4       | 300       | SH | DEF | 12 |
| WATSON PHARMACEUTICALS           | COM  | 942683103 | 257     | 10,475    | SH | DEF | 5  |
| WATSON PHARMACEUTCLS             | COM  | 942683103 | 4,648   | 189,620   | SH | DEF | 6  |
| WATSON PHARMACEUTICALS           | COM  | 942683103 | 1,025   | 41,810    | SH | DEF | 12 |
| WATTS INDUSTRIES CLASS A         | COM  | 942749102 | 5       | 300       | SH | DEF | 2  |
| WATTS INDS CL A NASD INDL        | COM  | 942749102 | 6,463   | 394,100   | SH | DEF | 3  |
| WATTS INDUSTRIES                 | CL A | 942749102 | 3,272   | 199,500   | SH | DEF | 6  |
| WAUSAU-MOSINEE PAPER CORP        | COM  | 943315101 | 230     | 25,000    | SH | DEF | 12 |
| WAVE SYSTEMS CORP-CL A           | COM  | 943526103 | 26      | 17,200    | SH | DEF | 12 |
| WAYPOINT FINANCIAL               | COM  | 946756103 | 47      | 2,800     | SH | DEF | 4  |
| WAYPOINT FINANCIAL CORP          | COM  | 946756103 | 315     | 18,673    | SH | DEF | 12 |
| WEATHERFORD INTERNATIONAL        | COM  | 947074100 | 21      | 575       | SH | DEF | 4  |
| WEBSense                         | COM  | 947684106 | 2,046   | 176,215   | SH | DEF | 3  |
| WEBMETHODS                       | COM  | 94768C108 | 8       | 1,736     | SH | DEF | 12 |
| HEALTHCON CORP                   | COM  | 94769M105 | 47      | 9,400     | SH | DEF | 3  |
| WEBMD CORP                       | COM  | 94769M105 | 1,587   | 317,339   | SH | DEF | 6  |
| WEBMD CORP                       | COM  | 94769M105 | 77      | 15,200    | SH | DEF | 7  |
| WEBMD CORP                       | COM  | 94769M105 | 75      | 14,921    | SH | DEF | 12 |
| WEBSTER FINL CORP WA             | COM  | 947890109 | 17,881  | 532,500   | SH | DEF | 3  |
| WEBSTER FINANCIAL CO             | COM  | 947890109 | 4,705   | 140,100   | SH | DEF | 6  |
| WEBSTER FINANCIAL CORP           | COM  | 947890109 | 2,806   | 83,552    | SH | DEF | 12 |
| WEIGHT WATCHERS INTL NEW         | COM  | 948626106 | 23      | 530       | SH | DEF | 12 |
| WEIGHT WATCHERS INTL INC         | COM  | 948626106 | 101     | 2,400     | SH | DEF |    |
| WEINGARTEN REALTY INVESTORS      | COM  | 948741103 | 65      | 1,774     | SH | DEF | 2  |
| WEINGARTEN RLTY INVS SH BEN INT  | COM  | 948741103 | 1,292   | 35,300    | SH | DEF | 3  |
| WEINGARTEN REALTY INVESTORS      | COM  | 948741103 | 2,300   | 62,845    | SH | DEF | 9  |
| WEINGARTEN REALTY INVESTORS      | COM  | 948741103 | 1,565   | 42,767    | SH | DEF | 12 |
| WEIS MARKETS                     | COM  | 948849104 | 48      | 1,441     | SH | DEF | 2  |
| WEIS MARKETS                     | COM  | 948849104 | 1,020   | 30,456    | SH | DEF | 12 |
| WELLMAN                          | COM  | 949702104 | 711     | 52,100    | SH | DEF | 3  |
| WELLMAN                          | COM  | 949702104 | 1,253   | 93,440    | SH | DEF | 6  |
| WELLPOINT HLTH NETWORKS NEW CL A | COM  | 94973H108 | 6,868   | 93,700    | SH | DEF | 3  |
| WELLPOINT HEALTH NETWORKS        | COM  | 94973H108 | 62      | 850       | SH | DEF | 7  |
| WELLPOINT HEALTH NETWORKS INC.   | COM  | 94973H108 | 134,139 | 1,830,000 | SH | DEF | 10 |
| WELLPOINT HEALTH NTWRKS NEW      | COM  | 94973H108 | 235     | 3,200     | SH | DEF | 11 |
| WELLPOINT HEALTH NETWORKS        | COM  | 94973H108 | 354     | 4,833     | SH | DEF | 12 |
| WELLPOINT HEALTH NETWORKS INC.   | COM  | 94973H108 | 15,500  | 211,464   | SH | DEF | 8  |
| WELLS FARGO & CO.                | COM  | 949746101 | 530     | 11,000    | SH | DEF | 1  |
| WELLS FARGO PANY                 | COM  | 949746101 | 1,493   | 30,996    | SH | DEF | 2  |
| WELLS FARGO & CO                 | COM  | 949746101 | 40,754  | 846,227   | SH | DEF | 3  |
| WELLS FARGO                      | COM  | 949746101 | 4,010   | 83,264    | SH | DEF | 4  |
| WELLS FARGO & CO NEW             | COM  | 949746101 | 3,134   | 65,080    | SH | DEF | 5  |
| WELLS FARGO & CO                 | COM  | 949746101 | 950     | 19,726    | SH | DEF | 6  |
| WELLS FARGO PANY                 | COM  | 949746101 | 5989    | 124,349   | SH | DEF | 7  |
| WELLS FARGO & CO                 | COM  | 949746101 | 589     | 12,223    | SH | DEF | 11 |
| WELLS FARGO & CO-NEW             | COM  | 949746101 | 8,676   | 180,145   | SH | DEF | 12 |
| WELLS FARGO PANY                 | COM  | 949746101 | 573     | 7,500     | SH | DEF | 15 |
| WELLSFORD REAL PPTYS             | COM  | 950240200 | 2,550   | 149,812   | SH | DEF | 6  |
| WENDY'S INTERNATIONAL            | COM  | 950590109 | 4       | 108       | SH | DEF | 2  |
| WENDYS INTERNATIONAL             | COM  | 950590109 | 2,488   | 75,151    | SH | DEF | 12 |
| WERNER ENTERPRISES NASD INDL     | COM  | 950755108 | 33      | 1,800     | SH | DEF | 3  |
| WERNER ENTERPRISES               | COM  | 950755108 | 298     | 16,230    | SH | DEF | 12 |
| WESBANCO                         | COM  | 950810101 | 369     | 15,500    | SH | DEF | 6  |
| WESBANCO                         | COM  | 950810101 | 113     | 4,762     | SH | DEF | 12 |
| WESCO FINANCIAL CORP             | COM  | 950817106 | 131     | 425       | SH | DEF | 12 |
| WESCO INTL                       | COM  | 95082P105 | 2,951   | 686,300   | SH | DEF | 6  |
| WEST COAST BANCORP               | COM  | 952145100 | 2,326   | 153,660   | SH | DEF | 6  |
| WEST CORP                        | COM  | 952355105 | 392     | 28,000    | SH | DEF | 3  |
| WEST MARINE                      | COM  | 954235107 | 550     | 43,250    | SH | DEF | 6  |
| WEST MARINE                      | COM  | 954235107 | 10      | 800       | SH | DEF | 12 |
| WEST PHARMACEUTICAL SVCS         | COM  | 955306105 | 9       | 400       | SH | DEF | 12 |
| WESTAMERICA BANCORP              | COM  | 957090103 | 12      | 300       | SH | DEF | 12 |

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|                                  |      |           |       |           |    |     |    |
|----------------------------------|------|-----------|-------|-----------|----|-----|----|
| WESTAR ENERGY                    | COM  | 95709T100 | 6     | 600       | SH | DEF | 2  |
| WESTERN ENERGY                   | COM  | 95709T100 | 681   | 67,710    | SH | DEF | 3  |
| WESTAR ENERGY                    | COM  | 95709T100 | 3     | 340       | SH | DEF | 12 |
| WESTELL TECHNOLOGIES -CL A       | COM  | 957541105 | 2     | 1,000     | SH | DEF | 12 |
| WESTERN ASSET PREMIER BD FUND    | UNIT | 957664105 | 5,375 | 389,740   | SH | DEF | 12 |
| WESTCORP                         | COM  | 957907108 | 5,707 | 285,329   | SH | DEF | 6  |
| WESTERN CONSORTIUM               | COM  | 958049108 | 0     | 18,500    | SH | DEF | 7  |
| WESTERN DIGITAL CORP             | COM  | 958102105 | 47    | 10,100    | SH | DEF | 3  |
| WESTERN DIGITAL CORP             | COM  | 958102105 | 169   | 35,920    | SH | DEF | 12 |
| WESTERN GAS RESOURCES            | COM  | 958259103 | 34    | 1,100     | SH | DEF | 12 |
| WESTERN SVG & LN ASSN PHOENIX AZ | COM  | 959432105 | 0     | 525       | SH | DEF | 7  |
| WESTERN SIERRA BANCORP           | COM  | 959522103 | 3430  | 144,741   | SH | DEF | 7  |
| WESTERN WATER CO                 | COM  | 959881103 | 1     | 3,000     | SH | DEF | 12 |
| WESTERN WIRELESS CORP-CL A       | COM  | 95988E204 | 3     | 1,100     | SH | DEF | 12 |
| GEORGE WESTON LIMITEE            | COM  | 961148509 | 20    | 300       | SH | DEF | 12 |
| WESTPOINT STEVENS                | COM  | 961238102 | 4     | 4,565     | SH | DEF | 12 |
| WESTWOOD ONE, INC.               | COM  | 961815107 | 357   | 10,000    | SH | DEF | 1  |
| WESTWOOD ONE NASD INDL           | COM  | 961815107 | 483   | 13,500    | SH | DEF | 3  |
| WESTWOOD ONE                     | COM  | 961815107 | 17    | 480       | SH | DEF | 7  |
| WESTWOOD ONE                     | COM  | 961815107 | 25    | 709       | SH | DEF | 12 |
| WET SEAL                         | CL A | 961840105 | 3,756 | 375,600   | SH | DEF | 6  |
| WET SEAL -CL A                   | COM  | 961840105 | 80    | 8,000     | SH | DEF | 12 |
| WEYERHAEUSER CO.                 | COM  | 962166104 | 615   | 14,045    | SH | DEF | 1  |
| WEYERHAEUSER CO. B               | COM  | 962166104 | 322   | 7,363     | SH | DEF | 1  |
| WEYERHAEUSER CO.                 | COM  | 962166104 | 359   | 8,200     | SH | DEF | 2  |
| WEYERHAEUSER CO                  | COM  | 962166104 | 4     | 100       | SH | DEF | 6  |
| WEYERHAEUSER CO                  | COM  | 962166104 | 467   | 10,666    | SH | DEF | 12 |
| WEYERHAEUSER CO.                 | COM  | 962166104 | 19    | 280       | SH | DEF | 15 |
| WHIRLPOOL CORP                   | COM  | 963320106 | 490   | 10,675    | SH | DEF | 5  |
| WHIRLPOOL CORP                   | COM  | 963320106 | 686   | 14,960    | SH | DEF | 6  |
| WHIRLPOOL CORP                   | COM  | 963320106 | 59    | 1,279     | SH | DEF | 12 |
| WHITE ELECTRIC DESIGNS CORP      | COM  | 963801105 | 30    | 4,000     | SH | DEF | 12 |
| WHITMAN EDUCATION GROUP          | COM  | 966524100 | 46    | 8,000     | SH | DEF | 12 |
| WHITNEY HOLDING CORP             | COM  | 966612103 | 1,851 | 57,700    | SH | DEF | 3  |
| WHITNEY HOLDING CORP             | COM  | 966612103 | 89    | 2,800     | SH | DEF | 12 |
| WHOLE FOODS MARKET               | COM  | 966837106 | 86    | 2,000     | SH | DEF | 2  |
| WHOLE FOODS MARKET               | COM  | 966837106 | 1217  | 28,400    | SH | DEF | 7  |
| WHOLE FOODS MARKET               | COM  | 966837106 | 167   | 3,894     | SH | DEF | 12 |
| WILD OATS MARKETS                | COM  | 96808B107 | 18    | 1,950     | SH | DEF | 2  |
| WILD OATS MARKETS                | COM  | 96808B107 | 3     | 300       | SH | DEF | 12 |
| JOHN WILEY & SONS -CL A          | COM  | 968223206 | 1,252 | 56,882    | SH | DEF | 12 |
| JOHN WILEY & SONS -CL B          | COM  | 968223305 | 70    | 3,200     | SH | DEF | 12 |
| WILLBROS GROUP                   | COM  | 969199108 | 51    | 4,900     | SH | DEF | 3  |
| WILLIAMS MUNICATIONS GROUP       | COM  | 969455104 | 0     | 2,000     | SH | DEF | 7  |
| WILLIAMS PANIES                  | COM  | 969457100 | 10    | 4,464     | SH | DEF | 2  |
| WILLIAMS PANIES                  | COM  | 969457100 | 0     | 175       | SH | DEF | 4  |
| WILLIAMS COS                     | COM  | 969457100 | 4,352 | 1,925,703 | SH | DEF | 6  |
| WILLIAMS COMPANIES               | COM  | 969457100 | 160   | 70,987    | SH | DEF | 12 |
| WILLIAMS COS                     | COM  | 969457100 | 944   | 263,300   | SH | DEF | 15 |
| WILLIAMS COS                     | PFD  | 969457886 | 2,145 | 300,000   | SH | DEF | 13 |
| WILLIAMS CLAYTON EN              | COM  | 969490101 | 125   | 14,900    | SH | DEF | 6  |
| WILLIAMS ENERGY PARTNERS L P     | COM  | 969491109 | 659   | 20,290    | SH | DEF | 3  |
| WILLIAMS ENERGY PARTNERS L P     | COM  | 969491109 | 4,546 | 139,887   | SH | DEF | 12 |
| WILLIAMS SONOMA                  | COM  | 969904101 | 308   | 13,016    | SH | DEF | 2  |
| WILLIAMS SONOMA NASD INDL        | COM  | 969904101 | 1,587 | 67,150    | SH | DEF | 3  |
| WILLIAMS SONOMA                  | COM  | 969904101 | 181   | 7,662     | SH | DEF | 12 |
| WILLIS LEASE FINANCE             | COM  | 970646105 | 381   | 97,800    | SH | DEF | 6  |
| WILMINGTON TRUST CORP. NEW       | COM  | 971807102 | 20    | 700       | SH | DEF | 7  |
| WILMINGTON TRUST CORP            | COM  | 971807102 | 1,623 | 56,121    | SH | DEF | 12 |
| WIND RIVER SYSTEMS               | COM  | 973149107 | 23    | 7,155     | SH | DEF | 12 |
| WINFIELD CAPITAL CORP            | COM  | 973859101 | 1     | 1,700     | SH | DEF | 12 |
| WINN DIXIE STORES                | COM  | 974280109 | 10    | 800       | SH | DEF | 3  |

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|                            |            |           |        |           |    |     |    |
|----------------------------|------------|-----------|--------|-----------|----|-----|----|
| WINN DIXIE STORES          | COM        | 974280109 | 3,273  | 249,490   | SH | DEF | 6  |
| WINN-DIXIE STORES          | COM        | 974280109 | 897    | 68,377    | SH | DEF | 12 |
| WINNEBAGO INDS             | COM        | 974637100 | 1,308  | 33,100    | SH | DEF | 3  |
| WINNEBAGO INDUSTRIES       | COM        | 974637100 | 1      | 32        | SH | DEF | 12 |
| WINSTAR MUNICATIONS        | COM        | 975515107 | 0      | 5,500     | SH | DEF | 2  |
| WINTON FINL CORP           | COM        | 976446104 | 24     | 2,500     | SH | DEF | 2  |
| WINTON FINANCIAL CORP      | COM        | 976446104 | 36     | 3,711     | SH | DEF | 12 |
| WINTRUST FINANCIAL CORP    | COM        | 97650W108 | 88     | 3,070     | SH | DEF | 12 |
| WIRELESS TELECOM GROUP     | COM        | 976524108 | 1      | 600       | SH | DEF | 12 |
| WIRELESS FACILITIES        | COM        | 97653A103 | 1      | 300       | SH | DEF | 12 |
| WISCONSIN ENERGY CORP      | COM        | 976657106 | 24,535 | 1,009,660 | SH | DEF | 3  |
| WISCONSIN ENERGY CORP      | COM        | 976657106 | 283    | 11,650    | SH | DEF | 5  |
| WISCONSIN ENERGY           | COM        | 976657106 | 6      | 250       | SH | DEF | 6  |
| WISCONSIN ENERGY CORP      | COM        | 976657106 | 838    | 34,504    | SH | DEF | 12 |
| WOLTERS KLUWER NV SPONS    | ADR        | 977874205 | 445    | 24,615    | SH | DEF | 2  |
| WOLTERS KLUWER N V AD      | COM        | 977874205 | 5,691  | 308,511   | SH | DEF | 6  |
| WOLVERINE TUBE             | COM        | 978093102 | 1,268  | 206,800   | SH | DEF | 6  |
| WOLVERINE TUBE             | COM        | 978093102 | 2      | 300       | SH | DEF | 12 |
| WOLVERINE WORLD WIDE       | COM        | 978097103 | 1,449  | 96,600    | SH | DEF | 6  |
| WOLVERINE WORLD WIDE       | COM        | 978097103 | 20     | 1,300     | SH | DEF | 12 |
| WOODWARD GOVERNOR CO       | COM        | 980745103 | 1,649  | 34,780    | SH | DEF | 3  |
| WOODWARD GOVNR CO          | COM        | 980745103 | 1,375  | 29,000    | SH | DEF | 6  |
| WORKFLOW MGMT              | COM        | 98137N109 | 349    | 195,100   | SH | DEF | 6  |
| WORLD ACCEP CORP           | COM        | 981419104 | 2,480  | 313,164   | SH | DEF | 6  |
| WORLD ACCEPTANCE CORP-S.C. | COM        | 981419104 | 12     | 1,500     | SH | DEF | 12 |
| WORLD FUEL SERVICES CORP   | COM        | 981475106 | 342    | 17,700    | SH | DEF | 3  |
| WORLD FUEL SVCS CORP       | COM        | 981475106 | 2,943  | 152,500   | SH | DEF | 6  |
| WORLD TELEVISION           | COM        | 98151F305 | 0      | 23        | SH | DEF | 2  |
| WORLDGATE COMMUNICATIONS   | COM        | 98156L307 | 6      | 10,115    | SH | DEF | 12 |
| WORLD WRESTLING ENT        | CL A       | 98156Q108 | 1,621  | 193,655   | SH | DEF | 6  |
| WORLD WRESTLING FEDN       | COM        | 98156Q108 | 1,658  | 198,532   | SH | DEF | 6  |
| WORLD - WORLD GROUP        | COM        | 98157D106 | 20     | 200,388   | SH | DEF | 2  |
| WORLD                      | COM        | 98157D106 | 8      | 84,650    | SH | DEF | 6  |
| WORLD - WORLD GROUP        | COM        | 98157D106 | 0      | 1,300     | SH | DEF | 7  |
| WORLD - WORLD GROUP        | COM        | 98157D106 | 0      | 0         | SH | DEF | 9  |
| WORLDCOM -GA NEW           | COM        | 98157D106 | 40     | 397,801   | SH | DEF | 12 |
| WORLD - WORLD GROUP        | WRLDCOM GP | 98157D106 | 0      | 200       | SH | DEF | 15 |
| WORLD - MCI GROUP          | COM        | 98157D304 | 0      | 648       | SH | DEF | 2  |
| WORLD - MCI GROUP          | COM        | 98157D304 | 0      | 18        | SH | DEF | 7  |
| WORLD - MCI GROUP          | COM        | 98157D304 | 0      | 1,119     | SH | DEF | 9  |
| WORLDCOM GA NEW            | COM        | 98157D304 | 3      | 17,117    | SH | DEF | 12 |
| WORLD - MCI GROUP          | MCI GRP CO | 98157D304 | 0      | 12        | SH | DEF | 15 |
| WORTHINGTON INDUSTRIES     | COM        | 981811102 | 82     | 4,400     | SH | DEF | 2  |
| WORTHINGTON INDS NASD INDL | COM        | 981811102 | 9,614  | 514,105   | SH | DEF | 3  |
| WORTHINGTON INDUSTRIES     | COM        | 981811102 | 200    | 10,710    | SH | DEF | 12 |
| WRIGLEY (WM) JR. PANY      | COM        | 982526105 | 71     | 1,440     | SH | DEF | 2  |
| WRIGLEY (WM) JR. PANY      | COM        | 982526105 | 8914   | 180,122   | SH | DEF | 7  |
| WM WRIGLEY JR CO           | COM        | 982526105 | 205    | 4,150     | SH | DEF | 11 |
| WM WRIGLEY JR CO           | COM        | 982526105 | 889    | 17,956    | SH | DEF | 12 |
| WM WRIGLEY JR CO-CL B      | COM        | 982526204 | 143    | 2,880     | SH | DEF | 12 |
| WYETH                      | COM        | 983024100 | 1,898  | 59,700    | SH | DEF | 1  |
| WYETH                      | COM        | 983024100 | 4,300  | 135,233   | SH | DEF | 2  |
| WYETH                      | COM        | 983024100 | 5,577  | 175,376   | SH | DEF | 3  |
| WYETH                      | COM        | 983024100 | 25     | 783       | SH | DEF | 4  |
| WYETH CORP                 | COM        | 983024100 | 2,117  | 66,566    | SH | DEF | 5  |
| WYETH                      | COM        | 983024100 | 10,902 | 339,280   | SH | DEF | 6  |
| WYETH                      | COM        | 983024100 | 149    | 4,700     | SH | DEF | 7  |
| WYETH                      | COM        | 983024100 | 795    | 25,000    | SH | DEF | 10 |
| WYETH                      | COM        | 983024100 | 398    | 12,529    | SH | DEF | 11 |
| WYETH                      | COM        | 983024100 | 7,581  | 238,411   | SH | DEF | 12 |
| WYETH                      | COM        | 983024100 | 5,848  | 116,005   | SH | DEF | 15 |
| WYNDHAM INTERNATIONAL      | COM        | 983101106 | 2      | 6,627     | SH | DEF | 12 |

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|                                  |      |           |        |           |     |     |    |
|----------------------------------|------|-----------|--------|-----------|-----|-----|----|
| XM SATELLITE RADIO HLDGS         | COM  | 983759101 | 80     | 20,570    | SH  | DEF | 12 |
| XO COMMUNICATIONS                | COM  | 983764101 | 1      | 31,094    | SH  | DEF | 12 |
| X-RITE                           | COM  | 983857103 | 19     | 2,400     | SH  | DEF | 12 |
| XTO ENERGY                       | COM  | 98385X106 | 23,127 | 1,122,115 | SH  | DEF | 3  |
| XTO ENERGY                       | COM  | 98385X106 | 20     | 950       | SH  | DEF | 12 |
| XCEL ENERGY                      | COM  | 98389B100 | 54     | 5,816     | SH  | DEF | 2  |
| XCEL ENERGY                      | COM  | 98389B100 | 4      | 405       | SH  | DEF | 6  |
| XCEL ENERGY                      | COM  | 98389B100 | 124    | 13,274    | SH  | DEF | 11 |
| XCEL ENERGY                      | COM  | 98389B100 | 2,918  | 313,454   | SH  | DEF | 12 |
| XCEL ENERGY                      | COM  | 98389B100 | 7,396  | 800,000   | SH  | DEF | 13 |
| XANSER CORP                      | COM  | 98389J103 | 1      | 500       | SH  | DEF | 12 |
| XETA TECH                        | COM  | 983909102 | 166    | 85,000    | SH  | DEF | 6  |
| XETA TECHNOLOGIES                | COM  | 983909102 | 2      | 1,200     | SH  | DEF | 12 |
| XILINX                           | COM  | 983919101 | 2      | 100       | SH  | DEF | 2  |
| XILINX                           | COM  | 983919101 | 12     | 780       | SH  | DEF | 7  |
| XILINX                           | COM  | 983919101 | 245    | 15,456    | SH  | DEF | 12 |
| XEROX CORP                       | COM  | 984121103 | 1,455  | 293,900   | SH  | DEF | 3  |
| XEROX CORP                       | COM  | 984121103 | 512    | 103,406   | SH  | DEF | 12 |
| XEROX CORP CONVERTIBLE           | CONV | 984121BB8 | 5,221  | 9,041,000 | PRN | DEF | 16 |
| YAHOO                            | COM  | 984332106 | 16     | 1,700     | SH  | DEF | 2  |
| YAHOO                            | COM  | 984332106 | 5      | 475       | SH  | DEF | 7  |
| YAHOO                            | COM  | 984332106 | 189    | 19,713    | SH  | DEF | 12 |
| YANKEE CANDLE                    | COM  | 984757104 | 26     | 1,500     | SH  | DEF | 12 |
| XICOR                            | COM  | 984903104 | 3      | 800       | SH  | DEF | 12 |
| YARDVILLE NATL BANC              | COM  | 985021104 | 1,877  | 110,500   | SH  | DEF | 6  |
| YARDVILLE NATIONAL BANCORP       | COM  | 985021104 | 0      | 0         | SH  | DEF | 9  |
| YARDVILLE NATIONAL BANCORP       | COM  | 985021104 | 156    | 9,211     | SH  | DEF | 12 |
| YELLOW CORP                      | COM  | 985509108 | 4,518  | 153,100   | SH  | DEF | 3  |
| YELLOW CORP                      | COM  | 985509108 | 15     | 500       | SH  | DEF | 12 |
| YORK INTERNATIONAL               | COM  | 986670107 | 30     | 1,050     | SH  | DEF | 2  |
| YORK INTL CORP                   | COM  | 986670107 | 17,664 | 626,380   | SH  | DEF | 6  |
| YORK INTERNATIONAL CORP NEW      | COM  | 986670107 | 14     | 500       | SH  | DEF | 12 |
| YOUNG BROADCASTING -CL A         | COM  | 987434107 | 378    | 43,620    | SH  | DEF | 12 |
| YUM! BRANDS                      | COM  | 988498101 | 193    | 6,982     | SH  | DEF | 2  |
| YUM! BRANDS                      | COM  | 988498101 | 8,194  | 295,700   | SH  | DEF | 3  |
| YUM BRANDS                       | COM  | 988498101 | 238    | 8,600     | SH  | DEF | 6  |
| YUM BRANDS                       | COM  | 988498101 | 593    | 21,400    | SH  | DEF | 11 |
| YUM BRANDS                       | COM  | 988498101 | 1,283  | 46,313    | SH  | DEF | 12 |
| YUKOS ADR                        | ADR  | 98849W108 | 8,561  | 63,300    | SH  | DEF | 3  |
| Z-TEL TECHNOLOGIES               | COM  | 988792107 | 50     | 46,480    | SH  | DEF | 12 |
| ZALE CORP                        | COM  | 988858106 | 21,781 | 722,190   | SH  | DEF | 6  |
| ZAPATA CORP                      | COM  | 989070602 | 74     | 2,990     | SH  | DEF | 12 |
| ZEBRA TECHNOLOGIES C             | COM  | 989207105 | 550    | 10,430    | SH  | DEF | 3  |
| ZEBRA TECHNOLOGIES CORP-CL A     | COM  | 989207105 | 5      | 100       | SH  | DEF | 12 |
| ZEROPLUS.                        | COM  | 98949Y103 | 0      | 500       | SH  | DEF | 2  |
| ZILA                             | COM  | 989513205 | 11     | 9,100     | SH  | DEF | 12 |
| ZIMMER HOLDINGS                  | COM  | 98956P102 | 511    | 13,321    | SH  | DEF | 2  |
| ZIMMER HOLDINGS                  | COM  | 98956P102 | 2      | 50        | SH  | DEF | 4  |
| ZIMMER HOLDINGS                  | COM  | 98956P102 | 55     | 1,427     | SH  | DEF | 7  |
| ZIMMER HOLDINGS                  | COM  | 98956P102 | 2,449  | 63,886    | SH  | DEF | 12 |
| ZIMMER HOLDINGS                  | COM  | 98956P102 | 67     | 1,100     | SH  | DEF | 15 |
| ZIONS BANCORP                    | COM  | 989701107 | 14,637 | 336,248   | SH  | DEF | 1  |
| ZIONS BANCORP                    | COM  | 989701107 | 1984   | 45,576    | SH  | DEF | 7  |
| ZIONS BANCORP                    | COM  | 989701107 | 1,084  | 24,910    | SH  | DEF | 11 |
| ZIONS BANCORPORATION             | COM  | 989701107 | 1,029  | 23,633    | SH  | DEF | 12 |
| ZIX CORPORATION                  | COM  | 98974P100 | 1      | 250       | SH  | DEF | 12 |
| ZORAN CORP                       | COM  | 98975F101 | 1,422  | 129,250   | SH  | DEF | 3  |
| ZORAN CORP                       | COM  | 98975F101 | 74     | 6,737     | SH  | DEF | 12 |
| ZONAGEN                          | COM  | 98975L108 | 3      | 3,000     | SH  | DEF | 12 |
| ZOLTEK COMPANIES                 | COM  | 98975W104 | 7      | 4,000     | SH  | DEF | 12 |
| ZURICH FINANCIAL SERVICES AG ADR | ADR  | 98982M107 | 3      | 366       | SH  | DEF | 2  |
| ZWEIG FUND                       | UNIT | 989834106 | 75     | 14,386    | SH  | DEF | 12 |

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|                               |      |           |        |           |    |     |    |
|-------------------------------|------|-----------|--------|-----------|----|-----|----|
| ZWEIG TOTAL RETURN FUND       | UNIT | 989837109 | 23     | 3,865     | SH | DEF | 12 |
| ZOMAX OPTICAL MEDIA           | COM  | 989929104 | 30     | 7,600     | SH | DEF | 6  |
| ZOMAX - MN                    | COM  | 989929104 | 18     | 4,700     | SH | DEF | 12 |
| NORTH STAR                    | COM  | 990186918 | 27     | 2,000     | SH | DEF | 2  |
| AFSC EQUITY FUND              | COM  | BLA111113 | 2,617  | 114,326   | SH | DEF | 6  |
| BASF AG-ORD                   | COM  | D06216101 | 26     | 750       | SH | DEF | 12 |
| CELANESE AG                   | COM  | D1497A101 | 272    | 14,900    | SH | DEF | 3  |
| DAIMLERCHRYSLER A.G.          | ADR  | D1668R123 | 150    | 4,480     | SH | DEF | 2  |
| DAIMLERCHRYSLER A.G.          | ADR  | D1668R123 | 385    | 11,494    | SH | DEF | 9  |
| DAIMLERCHRYSLER A.G.          | COM  | D1668R123 | 740    | 22,071    | SH | DEF | 12 |
| DEUTSCHE BANK AKTIENG         | COM  | D18190898 | 4,190  | 92,622    | SH | DEF | 6  |
| DEUTSCHE BANK AG              | COM  | D18190898 | 6      | 126       | SH | DEF | 7  |
| DEUTSCHE BANK AG NAMEN AKT    | COM  | D18190898 | 12     | 266       | SH | DEF | 12 |
| E.ON AG NPV                   | COM  | D24909109 | 33     | 700       | SH | DEF | 12 |
| DASSAULT SYSTEMES SA          | COM  | F2457H100 | 8      | 500       | SH | DEF | 12 |
| VIVENDI UNIVERSAL             | COM  | F7063C114 | 2      | 165       | SH | DEF | 12 |
| ACE LIMITED                   | COM  | G0070K103 | 1,122  | 37,900    | SH | DEF | 5  |
| ACE LIMITED                   | COM  | G0070K103 | 30,076 | 1,015,747 | SH | DEF | 6  |
| ACE LTD-ORD                   | COM  | G0070K103 | 145    | 4,902     | SH | DEF | 12 |
| AMDOCS LTD                    | COM  | G02602103 | 429    | 67,000    | SH | DEF | 3  |
| AMDOCS LTD ORD                | COM  | G02602103 | 15,519 | 2,430,613 | SH | DEF | 6  |
| AMDOCS LIMITED                | COM  | G02602103 | 7,040  | 1,100,000 | SH | DEF | 10 |
| AMDOCS LIMITED                | COM  | G02602103 | 54     | 8,489     | SH | DEF | 12 |
| AMDOCS LIMITED                | COM  | G02602103 | 209    | 32,684    | SH | DEF | 8  |
| ANNUITY & LIFE RE (HLDGS.)    | COM  | G03910109 | 122    | 18,500    | SH | DEF | 15 |
| APEX SILVER MINES LTD         | COM  | G04074103 | 692    | 49,995    | SH | DEF | 12 |
| APW LTD.                      | COM  | G04397108 | 0      | 8,700     | SH | DEF | 2  |
| WTS APW LTD NEW               | COM  | G04397116 | 0      | 10        | SH | DEF | 2  |
| ARCH CAPITAL GROUP LTD        | COM  | G0450A105 | 42     | 1,500     | SH | DEF | 12 |
| ACCENTURE LTD.                | COM  | G1150G111 | 37,485 | 2,625,000 | SH | DEF | 10 |
| ACCENTURE LTD CL-A            | COM  | G1150G111 | 6      | 424       | SH | DEF | 12 |
| ACCENTURE LTD.                | COM  | G1150G111 | 4,681  | 327,817   | SH | DEF | 8  |
| BOOSEY & HAWKES GR            | COM  | G1239D105 | 4      | 1,659     | SH | DEF | 12 |
| BUNGE LTD                     | COM  | G16962105 | 1,392  | 57,500    | SH | DEF | 3  |
| COOPER INDUSTRIES LTD.        | COM  | G24182100 | 79     | 2,600     | SH | DEF | 2  |
| COOPER INDS LTD               | CL A | G24182100 | 3,098  | 102,090   | SH | DEF | 6  |
| COOPER INDUSTRIES LTD         | COM  | G24182100 | 4,254  | 140,438   | SH | DEF | 6  |
| COOPER INDUSTRIES LTD         | COM  | G24182100 | 1,025  | 33,769    | SH | DEF | 12 |
| XCELERA                       | COM  | G31611109 | 2      | 4,572     | SH | DEF | 12 |
| EUROTUNNEL PLC/EUROTUNNEL     | COM  | G32060108 | 25     | 30,000    | SH | DEF | 12 |
| EVEREST RE GROUP LTD          | COM  | G3223R108 | 203    | 3,700     | SH | DEF | 5  |
| EVEREST RE GROUP              | COM  | G3223R108 | 17,070 | 311,299   | SH | DEF | 6  |
| EVEREST RE GROUP LTD          | COM  | G3223R108 | 195    | 3,561     | SH | DEF | 12 |
| FRESH DEL MONTE PRODUCE       | COM  | G36738105 | 13,918 | 543,900   | SH | DEF | 3  |
| ***GARMIN LTD                 | COM  | G37260109 | 32     | 1,700     | SH | DEF | 12 |
| ***GLAXOSMITHKLINE            | COM  | G3910J112 | 3      | 141       | SH | DEF | 12 |
| GLOBAL CROSSING LTD.          | COM  | G3921A100 | 0      | 350       | SH | DEF | 2  |
| ***GLOBAL CROSSING LTD        | COM  | G3921A100 | 3      | 124,338   | SH | DEF | 12 |
| GLOBAL SANTAFE CORPOR         | COM  | G3930E101 | 1,445  | 63,821    | SH | DEF | 6  |
| ***GLOBAL SANTAFE CORP        | COM  | G3930E101 | 311    | 13,912    | SH | DEF | 12 |
| ***GLOBALSTAR                 | COM  | G3930H104 | 1      | 7,261     | SH | DEF | 12 |
| ***DIAGEO PLC-ORD 28 101/108P | COM  | G42089113 | 9      | 720       | SH | DEF | 12 |
| ***HELEN OF TROY LTD-BERMUDA  | COM  | G4388N106 | 22     | 1,950     | SH | DEF | 12 |
| INGERSOLL RAND CO             | COM  | G4776G101 | 8,813  | 255,890   | SH | DEF | 3  |
| ***INGERSOLL RAND CO LTD      | COM  | G4776G101 | 2,441  | 70,875    | SH | DEF | 12 |
| INGERSOLL RAND CO.            | CL A | G4776G101 | 66     | 1,200     | SH | DEF | 15 |
| IPC HOLDINGS LTD              | COM  | G4933P101 | 16,255 | 553,460   | SH | DEF | 3  |
| ***IPC HOLDINGS LTD           | COM  | G4933P101 | 18     | 600       | SH | DEF | 12 |
| ***IQE PLC                    | COM  | G49356119 | 2      | 18,356    | SH | DEF | 12 |
| ***KNIGHTSBRIDGE TANKERS LTD  | COM  | G5299G106 | 542    | 45,764    | SH | DEF | 12 |
| LLOYDS TSB GROUP PLC          | FOR  | G5542W106 | 51,039 | 6,915,786 | SH | DEF | 8  |
| ***LORAL SPACE &              | COM  | G56462107 | 6      | 23,195    | SH | DEF | 12 |



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|                                |      |           |        |         |    |     |    |
|--------------------------------|------|-----------|--------|---------|----|-----|----|
| MARVELL TECHNOLOGY GROUP LTD   | COM  | G5876H105 | 12,578 | 793,550 | SH | DEF | 3  |
| FRIENDS PROVIDENT PLC          | COM  | G6083W109 | 1      | 700     | SH | DEF | 2  |
| NABORS INDUSTRIES LTD.         | COM  | G6359F103 | 1,447  | 44,170  | SH | DEF | 2  |
| ***NABORS INDUSTRIES LTD       | COM  | G6359F103 | 172    | 5,245   | SH | DEF | 12 |
| NOBLE CORP                     | COM  | G65422100 | 381    | 12,305  | SH | DEF | 12 |
| ***NORDIC AMERICAN TANKER      | COM  | G65773106 | 1      | 100     | SH | DEF | 12 |
| ***ORIENT EXPRESS HOTELS LTD   | COM  | G67743107 | 31     | 2,250   | SH | DEF | 12 |
| ***PARTNERRE LTD               | COM  | G6852T105 | 18     | 375     | SH | DEF | 12 |
| ***PSION PLC-ORD 5P            | COM  | G72928107 | 1      | 1,500   | SH | DEF | 12 |
| ***QIAO XING UNIVERSAL         | COM  | G7303A109 | 15     | 12,500  | SH | DEF | 12 |
| RENAISSANCERE HOLDINGS LTD     | COM  | G7496G103 | 6,952  | 183,960 | SH | DEF | 3  |
| RENAISSANCE RE HLDGS           | COM  | G7496G103 | 16,805 | 444,690 | SH | DEF | 6  |
| ***RENAISSANCERE HOLDINGS LTD  | COM  | G7496G103 | 68     | 1,788   | SH | DEF | 12 |
| ***ROYAL BANK OF SCOTLAND      | COM  | G76891111 | 3      | 160     | SH | DEF | 12 |
| ***SEVEN SEAS PETROLEUM        | COM  | G80550109 | 1      | 2,500   | SH | DEF | 12 |
| ***SHIRE PHARMACEUTICALS GROUP | COM  | G81083100 | 20     | 2,500   | SH | DEF | 12 |
| SMITH & NEPHEW P L C           | COM  | G82343164 | 229    | 36,262  | SH | DEF | 6  |
| W.P. STEWART & CO LTD          | COM  | G84922106 | 176    | 10,300  | SH | DEF | 3  |
| ***TIERS PRIPAL PROTECTED      | COM  | G88649119 | 4      | 500     | SH | DEF | 12 |
| TOMMY HILFIGER CORP            | COM  | G8915Z102 | 362    | 38,700  | SH | DEF | 3  |
| TOMMY HILFIGER CORP            | COM  | G8915Z102 | 7,935  | 875,483 | SH | DEF | 6  |
| ***TOMMY HILFIGER CORP-ORD     | COM  | G8915Z102 | 42     | 4,500   | SH | DEF | 12 |
| TRANSOCEAN                     | COM  | G90078109 | 8      | 399     | SH | DEF | 2  |
| TRANSOCEAN SEDCO FORE          | COM  | G90078109 | 11,954 | 574,895 | SH | DEF | 6  |
| ***TRANSOCEAN .                | COM  | G90078109 | 349    | 16,793  | SH | DEF | 12 |
| TRANSOCEAN                     | COM  | G90078109 | 53     | 1,600   | SH | DEF | 15 |
| ***TRENWICK GROUP LTD BERMUDA  | COM  | G9032C109 | 6      | 1,237   | SH | DEF | 12 |
| ***VODAFONE GROUP PLC NEW      | COM  | G93882101 | 5      | 4,211   | SH | DEF | 12 |
| ***WEATHERFORD INTERNATIONAL   | COM  | G95089101 | 452    | 12,167  | SH | DEF | 12 |
| ***WHITE MTNS INS GROUP LTD    | COM  | G9618E107 | 666    | 2,262   | SH | DEF | 12 |
| WILLIS GROUP HOLDINGS LTD      | COM  | G96655108 | 663    | 19,800  | SH | DEF | 3  |
| WILLIS GROUP HOLDINGS LTD      | COM  | G96655108 | 347    | 10,350  | SH | DEF | 5  |
| ***WILLIS GROUP HOLDINGS LTD   | COM  | G96655108 | 403    | 12,023  | SH | DEF | 12 |
| XL CAPITAL LTD - CLASS A       | COM  | G98255105 | 44     | 600     | SH | DEF | 2  |
| XL CAP LTD                     | CL A | G98255105 | 2,025  | 27,551  | SH | DEF | 6  |
| XL CAPITAL LTD - CLASS A       | COM  | G98255105 | 10     | 140     | SH | DEF | 7  |
| ***XL CAPITAL LTD-CL A         | COM  | G98255105 | 224    | 3,042   | SH | DEF | 12 |
| ***XOMA LTD-(BERMUDA)          | COM  | G9825R107 | 71     | 11,300  | SH | DEF | 12 |
| ***YUE YUEN INDUSTRIAL         | COM  | G98803128 | 3      | 1,000   | SH | DEF | 12 |
| ***ALCON                       | COM  | H01301102 | 21     | 550     | SH | DEF | 12 |
| ***SWATCH GROUP AG             | COM  | H83949141 | 60     | 800     | SH | DEF | 12 |
| ***UBS AG                      | COM  | H8920M855 | 195    | 4,758   | SH | DEF | 12 |
| ***ZURICH FINANCIAL SERVICES   | COM  | H9870Y105 | 5      | 50      | SH | DEF | 12 |
| DIV REINVEST PLAN I B M        | COM  | IBM999ZZZ | 0      | 7       | SH | DEF | 2  |
| ***MITSUBISHI HEAVY INDUSTRIES | COM  | J44002129 | 6      | 2,300   | SH | DEF | 12 |
| TERUMO CORP.                   | COM  | J83173104 | 278    | 18,800  | SH | DEF | 2  |
| ***MILLICOM INTERNATIONAL      | COM  | L6388F102 | 3      | 5,000   | SH | DEF | 12 |
| ***AUDIOCODES LTD ORD          | COM  | M15342104 | 2      | 1,200   | SH | DEF | 12 |
| ROBOGROUP TEK LTD              | COM  | M20330102 | 2      | 2,000   | SH | DEF | 12 |
| CHECK POINT SOFTWARE TECH LTD  | COM  | M22465104 | 7      | 500     | SH | DEF | 2  |
| CHECK POINT SOFTWARE TECHN     | COM  | M22465104 | 3,324  | 241,900 | SH | DEF | 3  |
| ***CHECK POINT SOFTWARE        | COM  | M22465104 | 166    | 12,096  | SH | DEF | 12 |
| ***COMPUGEN LIMITED            | COM  | M25722105 | 8      | 7,800   | SH | DEF | 12 |
| ***ELBIT SYSTEMS LTD-ORD       | COM  | M3760D101 | 3      | 200     | SH | DEF | 12 |
| ***ELSCINT LTD-ORD NEW         | COM  | M40168102 | 1      | 160     | SH | DEF | 12 |
| GIVEN IMAGING                  | COM  | M52020100 | 13     | 1,300   | SH | DEF | 12 |
| ***LANOPTICS LTD-ORD           | COM  | M6706C103 | 195    | 35,746  | SH | DEF | 12 |
| ***LUMENIS LTD                 | COM  | M6778Q105 | 39     | 9,920   | SH | DEF | 12 |
| ORBOTECH LTD                   | COM  | M75253100 | 5,228  | 362,659 | SH | DEF | 6  |
| TTI TEAM TELE INTL LTD         | COM  | M88258104 | 213    | 31,360  | SH | DEF | 3  |
| ***ASML HOLDING NV NY REG SHS  | COM  | N07059111 | 4      | 643     | SH | DEF | 12 |
| ***CNH GLOBAL N.V.             | COM  | N20935107 | 161    | 47,495  | SH | DEF | 12 |

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|                                  |     |           |       |           |    |     |    |
|----------------------------------|-----|-----------|-------|-----------|----|-----|----|
| CORE LABORATORIES NV             | COM | N22717107 | 1,837 | 196,010   | SH | DEF | 3  |
| ***MADGE NETWORKS NV             | COM | N5424G106 | 1     | 6,770     | SH | DEF | 12 |
| ***METRON TECHNOLOGY NV          | COM | N5665B105 | 1     | 500       | SH | DEF | 12 |
| ORTHOFIX INTERNATIONAL N V       | COM | N6748L102 | 291   | 11,000    | SH | DEF | 3  |
| DIV REINVEST PLAN NCR CORP. NEW  | COM | NCR9ZZZZZ | 0     | 5         | SH | DEF | 2  |
| ***KERZNER INTERNATIONAL LTD     | COM | P6065Y107 | 9     | 405       | SH | DEF | 12 |
| PANAMERICAN BEVERAGES CL A       | COM | P74823108 | 82    | 8,600     | SH | DEF | 3  |
| ***STEINER LEISURE LTD           | COM | P8744Y102 | 25    | 2,062     | SH | DEF | 12 |
| DIV REINVEST PLAN GENERAL MOTORS | COM | SGM9ZZZZZ | 1     | 19        | SH | DEF | 2  |
| DIV REINVEST PLAN SBC MUN        | COM | SSBC9ZZZZ | 13    | 632       | SH | DEF | 2  |
| DIV REINVEST PLAN AMER TEL & TEL | COM | ST9ZZZZZZ | 1     | 66        | SH | DEF | 2  |
| ROYAL CARIBBEAN CRUIS            | COM | V7780T103 | 3,969 | 247,499   | SH | DEF | 6  |
| ***ROYAL CARIBBEAN CRUISES LTD   | COM | V7780T103 | 136   | 8,531     | SH | DEF | 12 |
| ***SINGAPORE AIRLINES LTD        | COM | V80178110 | 2     | 307       | SH | DEF | 12 |
| ASE TEST LIMITED                 | COM | Y02516105 | 9,381 | 2,657,500 | SH | DEF | 3  |
| ***CATHAY PACIFIC AIRWAYS LTD    | COM | Y11757104 | 5     | 3,500     | SH | DEF | 12 |
| ***CREATIVE TECHNOLOGY LTD-ORD   | COM | Y1775U107 | 17    | 2,532     | SH | DEF | 12 |
| FLEXTRONICS INTERNATIONAL LTD    | COM | Y2573F102 | 45    | 6,506     | SH | DEF | 2  |
| ***FLEXTRONICS INTERNATIONAL     | COM | Y2573F102 | 8,939 | 1,282,151 | SH | DEF | 12 |
| GIGAMEDIA LIMITED                | COM | Y2711Y104 | 3,111 | 4,508,300 | SH | DEF | 3  |
| OMI CORP NEW                     | COM | Y6476W104 | 6     | 1,850     | SH | DEF | 12 |
| ***TEEKAY SHIPPING CORP          | COM | Y8564W103 | 162   | 5,700     | SH | DEF | 12 |