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US BANCORP \DE\  
Form 13F-HR/A  
February 14, 2005

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp  
Address: 800 Nicollet Mall  
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota February 10, 2004

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 8,016

Form 13F Information Table Value Total: \$31,806,396

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

| ITEM 1:<br>NAME OF ISSUER   | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (X1000) | ITEM 5:<br>SHARES OF<br>PRINCIPAL<br>AMOUNT | ITEM 6:<br>INVESTMENT<br>DISCRETION |            |            | ITEM 7:<br>INST |   |
|-----------------------------|---------------------------|----------------------------|---|---|-------------------------------------|------------|------------|-----------------|---|
|                             |                           |                            |   |   | (A)<br>SOL                          | (B)<br>SHR | (C)<br>OTH |                 |   |
| DAIMLERCHRYSLER A G DESIGNS | COMMON STOCK              | D1668R123                  | 10                                      | 280   |                                     |            | X          | 0               |   |
|                             |                           |                            | 115                                     | 3,266                                       |                                     |            | X          | 0               |   |
|                             |                           |                            | 308                                     | 8,778                                       |                                     |            | X          | X               | 0 |
|                             |                           |                            | 582                                     | 16,614                                      |                                     |            | X          |                 | 0 |
|                             |                           |                            | 1,015                                   | 28,938                                      |                                     |            |            |                 |   |
| DEUTSCHE BANK AG            | COMMON STOCK              | D18190898                  | 72                                      | 1,185                                       |                                     |            | X          | 0               |   |
|                             |                           |                            | 55                                      | 900   |                                     |            | X          | X               | 0 |
|                             |                           |                            |   |   |                                     |            |            |                 |   |
|                             |                           |                            | 127                                     | 2,085                                       |                                     |            |            |                 |   |
| ACE LTD                     | COMMON STOCK              | G0070K103                  | 7,943                                   | 240,114                                     |                                     |            | X          | 0               |   |
|                             |                           |                            | 117                                     | 3,555                                       |                                     |            | X          | X               | 0 |
|                             |                           |                            | 33                                      | 1,000                                       |                                     |            | X          |                 | 0 |
|                             |                           |                            |   |   |                                     |            |            |                 |   |
|                             |                           |                            | 8,093                                   | 244,669                                     |                                     |            |            |                 |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMDOCS LTD                  | COMMON STOCK | G02602103 | 38     | 2,001     | X |   | 0 |
|                             |              |           | 6      | 325       | X | X | 0 |
|                             |              |           | 19     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 63     | 3,326     |   |   |   |
| APEX SILVER MINES LTD       | COMMON STOCK | G04074103 | 95     | 7,100     | X |   | 0 |
|                             |              |           | 131    | 9,800     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 226    | 16,900    |   |   |   |
| ARCH CAP GROUP LTD          | COMMON STOCK | G0450A105 | 10     | 300       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 10     | 300       |   |   |   |
| BANK OF BERMUDA LTD         | COMMON STOCK | G07644100 | 5,648  | 145,750   | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,648  | 145,750   |   |   |   |
| ACCENTURE LTD               | COMMON STOCK | G1150G111 | 21     | 925       | X |   | 0 |
|                             |              |           | 74,668 | 3,342,395 | X |   | 0 |
|                             |              |           | 4,739  | 212,105   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 79,428 | 3,555,425 |   |   |   |
| BUNGE LIMITED               | COMMON STOCK | G16962105 | 15,328 | 557,387   | X |   | 0 |
|                             |              |           | 58     | 2,100     | X | X | 0 |
|                             |              |           | 21     | 750       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 15,407 | 560,237   |   |   |   |
| COOPER INDUSTRIES LTD CL A  | COMMON STOCK | G24182100 | 1,477  | 30,751    | X |   | 0 |
|                             |              |           | 201    | 4,180     | X | X | 0 |
|                             |              |           | 7      | 138       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,685  | 35,069    |   |   |   |
| EVEREST RE GROUP LTD        | COMMON STOCK | G3223R108 | 24,188 | 321,817   | X |   | 0 |
|                             |              |           | 22     | 295       | X | X | 0 |
|                             |              |           | 40     | 525       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24,250 | 322,637   |   |   |   |
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 5      | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 200       |   |   |   |
| GARMIN LTD                  | COMMON STOCK | G37260109 | 1,205  | 28,785    | X |   | 0 |
|                             |              |           | 29     | 700       | X | X | 0 |
|                             |              |           | 42     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,276  | 30,485    |   |   |   |
| GLOBAL SANTA FE CORPORATION | COMMON STOCK | G3930E101 | 766    | 31,979    | X |   | 0 |
|                             |              |           | 211    | 8,800     | X | X | 0 |
|                             |              |           | 77     | 3,217     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,054  | 43,996    |   |   |   |
| HELEN OF TROY CORP LTD      | COMMON STOCK | G4388N106 | 5      | 200       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 200       |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| INGERSOL RAND COMPANY          | COMMON STOCK | G4776G101 | 17,669 | 330,637 | X |   | 0 |
|                                |              |           | 1,489  | 27,856  | X | X | 0 |
|                                |              |           | 55     | 1,023   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,213 | 359,516 |   |   |   |
| I P C HLDGS LTD ORD            | COMMON STOCK | G4933P101 | 26     | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 750     |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD ORD  | COMMON STOCK | G5299G106 | 1,002  | 109,620 | X |   | 0 |
|                                |              |           | 47     | 5,150   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,049  | 114,770 |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 1,285  | 34,010  | X |   | 0 |
|                                |              |           | 8      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,293  | 34,210  |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 16,648 | 446,813 | X |   | 0 |
|                                |              |           | 269    | 7,209   | X | X | 0 |
|                                |              |           | 42     | 1,115   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,959 | 455,137 |   |   |   |
| NOBLE CORPORATION              | COMMON STOCK | G65422100 | 15,705 | 462,040 | X |   | 0 |
|                                |              |           | 340    | 10,000  | X | X | 0 |
|                                |              |           | 24     | 773     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,069 | 472,813 |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 14     | 1,000   | X | X | 0 |
|                                |              |           | 40     | 2,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 3,900   |   |   |   |
| OPEN T V CORP                  | COMMON STOCK | G67543101 | 7      | 2,099   | X | X | 0 |
|                                |              |           | 20     | 8,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 10,099  |   |   |   |
| O2MICRO INTERNATIONAL          | COMMON STOCK | G6797E106 | 118    | 8,200   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 8,200   |   |   |   |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 13,618 | 484,630 | X |   | 0 |
|                                |              |           | 21     | 750     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,639 | 485,380 |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 9,868  | 216,260 | X |   | 0 |
|                                |              |           | 281    | 6,150   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,149 | 222,410 |   |   |   |
| SCOTTISH RE GROUP LIMITED      | COMMON STOCK | G7885T104 | 3,736  | 154,690 | X |   | 0 |
|                                |              |           | 9      | 385     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,745  | 155,075 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEAGATE TECHNOLOGY           | COMMON STOCK | G7945J104 | 5      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 200     |   |   |   |
| SINA CORP                    | COMMON STOCK | G81477104 | 11     | 296     | X |   | 0 |
|                              |              |           | 20     | 550     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 31     | 846     |   |   |   |
| STEWART W P & CO LTD         | COMMON STOCK | G84922106 | 6      | 300     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 300     |   |   |   |
| HILFIGER TOMMY CORP ORD      | COMMON STOCK | G8915Z102 | 3,222  | 270,485 | X |   | 0 |
|                              |              |           | 8      | 690     | X | X | 0 |
|                              |              |           | 12     | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,242  | 272,175 |   |   |   |
| TRANSOCEAN INC               | COMMON STOCK | G90078109 | 4,823  | 241,122 | X |   | 0 |
|                              |              |           | 1,291  | 64,580  | X | X | 0 |
|                              |              |           | 99     | 5,627   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,213  | 311,329 |   |   |   |
| Tsakos Energy Navigation Ltd | COMMON STOCK | G9108L108 | 2,057  | 143,880 | X |   | 0 |
|                              |              |           | 19     | 1,300   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,076  | 145,180 |   |   |   |
| WEATHERFORD INTL LTD         | COMMON STOCK | G95089101 | 11,314 | 299,466 | X |   | 0 |
|                              |              |           | 47     | 1,254   | X | X | 0 |
|                              |              |           | 468    | 12,479  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,829 | 313,199 |   |   |   |
| WHITE MTNS INS GROUP LTD     | COMMON STOCK | G9618E107 | 79     | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 79     | 200     |   |   |   |
| X L CAP LTD                  | COMMON STOCK | G98255105 | 19,851 | 256,331 | X |   | 0 |
|                              |              |           | 1,038  | 13,401  | X | X | 0 |
|                              |              |           | 2      | 30      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,891 | 269,762 |   |   |   |
| XOMA LTD                     | COMMON STOCK | G9825R107 | 138    | 18,500  | X |   | 0 |
|                              |              |           | 26     | 3,500   | X | X | 0 |
|                              |              |           | 9      | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 173    | 23,200  |   |   |   |
| ALCON INC                    | COMMON STOCK | H01301102 | 6      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 100     |   |   |   |
| U B S A G                    | COMMON STOCK | H8920M855 | 191    | 3,405   | X |   | 0 |
|                              |              |           | 2,820  | 50,157  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,011  | 53,562  |   |   |   |
| ALVARION LTD                 | COMMON STOCK | M0861T100 | 42     | 6,600   | X | X | 0 |

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|                               |              |           |        |           |       |   |   |  |
|-------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
|                               |              |           |        | 42        | 6,600 |   |   |  |
| AUDIOCODES LTD                | COMMON STOCK | M15342104 | 5,467  | 728,920   | X     |   | 0 |  |
|                               |              |           | 14     | 1,850     | X     | X | 0 |  |
|                               |              |           | 0      | 43        | X     |   | 0 |  |
|                               |              |           | 5,481  | 730,813   |       |   |   |  |
| Ceragon Networks Ltd          | COMMON STOCK | M22013102 | 31     | 6,960     | X     |   | 0 |  |
|                               |              |           | 31     | 6,960     |       |   |   |  |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 2,869  | 170,335   | X     |   | 0 |  |
|                               |              |           | 29     | 1,750     | X     | X | 0 |  |
|                               |              |           | 17     | 1,022     | X     |   | 0 |  |
|                               |              |           | 2,915  | 173,107   |       |   |   |  |
| GIVEN IMAGING LTD             | COMMON STOCK | M52020100 | 1,235  | 113,860   | X     |   | 0 |  |
|                               |              |           | 24     | 2,200     | X     | X | 0 |  |
|                               |              |           | 1,259  | 116,060   |       |   |   |  |
| LAN OPTICS LTD                | COMMON STOCK | M6706C103 | 88     | 10,000    | X     | X | 0 |  |
|                               |              |           | 2      | 200       | X     |   | 0 |  |
|                               |              |           | 90     | 10,200    |       |   |   |  |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 2,644  | 128,850   | X     | X | 0 |  |
|                               |              |           | 2,644  | 128,850   |       |   |   |  |
| R A D VISION LTD              | COMMON STOCK | M81869105 | 17     | 2,000     | X     |   | 0 |  |
|                               |              |           | 17     | 2,000     |       |   |   |  |
| R A D W A R E LTD             | COMMON STOCK | M81873107 | 4,055  | 223,500   | X     |   | 0 |  |
|                               |              |           | 8      | 440       | X     | X | 0 |  |
|                               |              |           | 4,063  | 223,940   |       |   |   |  |
| TARO PHARMACEUTICAL INDS LTD  | COMMON STOCK | M8737E108 | 188    | 3,354     | X     |   | 0 |  |
|                               |              |           | 188    | 3,354     |       |   |   |  |
| T T I TEAM TELECOM INTL LTD   | COMMON STOCK | M88258104 | 20     | 4,076     | X     | X | 0 |  |
|                               |              |           | 20     | 4,076     |       |   |   |  |
| VERISITY LTD                  | COMMON STOCK | M97385112 | 1      | 100       | X     |   | 0 |  |
|                               |              |           | 1      | 100       |       |   |   |  |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 6      | 400       | X     |   | 0 |  |
|                               |              |           | 40     | 2,700     | X     | X | 0 |  |
|                               |              |           | 46     | 3,100     |       |   |   |  |
| ASML HOLDING N.V.             | COMMON STOCK | N07059111 | 23,273 | 1,773,735 | X     |   | 0 |  |
|                               |              |           | 227    | 17,300    | X     | X | 0 |  |

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|                                |              |           | 23,500 | 1,791,035 |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 119    | 9,320     | X | 0 |
|                                |              |           | 2      | 140       | X | X |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 121    | 9,460     |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 14     | 1,000     | X | 0 |
|                                |              |           | 6      | 455       | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 20     | 1,455     |   |   |
| QIAGEN NV ORD                  | COMMON STOCK | N72482107 | 373    | 35,200    | X | X |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 373    | 35,200    |   |   |
| BANCO LATINOAMERICANO DE EXP C | COMMON STOCK | P16994132 | 16     | 1,350     | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 16     | 1,350     |   |   |
| KERZNER INTERNATIONAL LTD      | COMMON STOCK | P6065Y107 | 6      | 164       | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 6      | 164       |   |   |
| Steiner Leisure Ltd            | COMMON STOCK | P8744Y102 | 5,384  | 281,290   | X | 0 |
|                                |              |           | 40     | 2,090     | X | X |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 5,424  | 283,380   |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 36     | 1,275     | X | 0 |
|                                |              |           | 16     | 570       | X | X |
|                                |              |           | 16     | 585       | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 68     | 2,430     |   |   |
| ASE TEST LTD ORD               | COMMON STOCK | Y02516105 | 10     | 1,200     | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 10     | 1,200     |   |   |
| FLEXTRONICS INTERNATIONAL LTD  | COMMON STOCK | Y2573F102 | 7      | 475       | X | 0 |
|                                |              |           | 22,216 | 1,562,378 | X | 0 |
|                                |              |           | 1,314  | 92,380    | X | X |
|                                |              |           | 64     | 4,456     | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 23,601 | 1,659,689 |   |   |
| General Maritime               | COMMON STOCK | Y2692M103 | 1,281  | 111,980   | X | 0 |
|                                |              |           | 11     | 1,000     | X | X |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 1,292  | 112,980   |   |   |
| OMI CORP                       | COMMON STOCK | Y6476W104 | 3      | 500       | X | 0 |
|                                |              |           | 26     | 4,000     | X | X |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 29     | 4,500     |   |   |
| AAON INC                       | COMMON STOCK | 000360206 | 28     | 1,726     | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           | 28     | 1,726     |   |   |
| A A R CORP                     | COMMON STOCK | 000361105 | 49     | 6,135     | X | 0 |
|                                |              |           | -----  |           |   |   |
|                                |              |           |        |           |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 49     | 6,135     |   |   |   |
| ABC BANCORP                   | COMMON STOCK | 000400101 | 30     | 1,906     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 1,906     |   |   |   |
| A C MOORE ARTS & CRAFTS INC   | COMMON STOCK | 00086T103 | 19,509 | 876,397   | X |   | 0 |
|                               |              |           | 59     | 2,660     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19,568 | 879,057   |   |   |   |
| ADC TELECOMMUNICATNSINC       | COMMON STOCK | 000886101 | 19     | 8,000     | X |   | 0 |
|                               |              |           | 824    | 353,152   | X |   | 0 |
|                               |              |           | 765    | 327,916   | X | X | 0 |
|                               |              |           | 1,198  | 513,699   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,806  | 1,202,767 |   |   |   |
| A C M INCOME FD INC           | OTHER        | 000912105 | 185    | 22,668    | X |   | 0 |
|                               |              |           | 738    | 90,214    | X | X | 0 |
|                               |              |           | 23     | 2,865     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 946    | 115,747   |   |   |   |
| ACM GOVT OPPORTUNITY FD INC   | OTHER        | 000918102 | 4      | 423       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 423       |   |   |   |
| A C M MANAGED INCOME FD INC   | OTHER        | 000919100 | 87     | 18,473    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 18,473    |   |   |   |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 10     | 552       | X |   | 0 |
|                               |              |           | 37     | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 47     | 2,552     |   |   |   |
| A C T TELECONFERENCING INC    | COMMON STOCK | 000955104 | 1,608  | 724,180   | X |   | 0 |
|                               |              |           | 4      | 1,800     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,612  | 725,980   |   |   |   |
| A B M INDS INC                | COMMON STOCK | 000957100 | 98     | 6,920     | X |   | 0 |
|                               |              |           | 57     | 4,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 155    | 10,920    |   |   |   |
| AFLAC INC                     | COMMON STOCK | 001055102 | 14,773 | 457,350   | X |   | 0 |
|                               |              |           | 4,180  | 129,437   | X | X | 0 |
|                               |              |           | 6      | 200       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18,959 | 586,987   |   |   |   |
| AGCO CORP                     | COMMON STOCK | 001084102 | 5,293  | 308,823   | X |   | 0 |
|                               |              |           | 9      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,302  | 309,323   |   |   |   |
| A G L RES INC                 | COMMON STOCK | 001204106 | 5,855  | 207,865   | X |   | 0 |
|                               |              |           | 69     | 2,458     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,924  | 210,323   |   |   |   |



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|                            |              |           |        |           |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|-----------|---|---|
| A E S CORP                 | COMMON STOCK | 00130H105 | 9      | 1,300     | X         |   | 0 |
|                            |              |           | 1,391  | 187,505   | X         |   | 0 |
|                            |              |           | 208    | 27,939    | X         | X | 0 |
|                            |              |           | 1,592  | 208,145   | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 3,200  | 424,889   |           |   |   |
| AES CORP                   | COMMON STOCK | 00130HAN5 | 28     | 30,000    | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 28     | 30,000    |           |   |   |
| A K STL HLDG CORP          | COMMON STOCK | 001547108 | 37     | 18,150    | X         |   | 0 |
|                            |              |           | 10     | 5,107     | X         | X | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           |        | 47        | 23,257    |   |   |
| A M B PPTY CORP            | COMMON STOCK | 00163T109 | 15,340 | 497,896   | X         |   | 0 |
|                            |              |           | 623    | 20,213    | X         | X | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           |        | 15,963    | 518,109   |   |   |
| A M C ENTERTAINMENT INC    | COMMON STOCK | 001669100 | 79     | 5,900     | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 79     | 5,900     |           |   |   |
| AMLI RESIDENTIAL PPTYS     | COMMON STOCK | 001735109 | 2,321  | 88,606    | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 2,321  | 88,606    |           |   |   |
| AMN HEALTHCARE SVCS INC    | COMMON STOCK | 001744101 | 54     | 3,335     | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 54     | 3,335     |           |   |   |
| A M R CORP DEL             | COMMON STOCK | 001765106 | 492    | 43,026    | X         |   | 0 |
|                            |              |           | 14     | 1,198     | X         | X | 0 |
|                            |              |           | 11     | 1,000     | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           |        | 517       | 45,224    |   |   |
| A O L TIME WARNER INC      | COMMON STOCK | 00184A105 | 6      | 400       | X         |   | 0 |
|                            |              |           | 11     | 722       | X         | X | 0 |
|                            |              |           | 86,819 | 5,745,738 | X         |   | 0 |
|                            |              |           | 9,278  | 613,989   | X         | X | 0 |
|                            |              |           | 1,054  | 69,564    | X         |   | 0 |
|                            |              |           | 6      | 400       | X         | X | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           |        | 97,174    | 6,430,813 |   |   |
| APAC TELESERVICES INC      | COMMON STOCK | 00185E106 | 23     | 8,870     | X         |   | 0 |
|                            |              |           | 1      | 500       | X         | X | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 24     | 9,370     |           |   |   |
| A T I TECHNOLOGIES INC     | COMMON STOCK | 001941103 | 6,554  | 441,010   | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 6,554  | 441,010   |           |   |   |
| A T & T CORP REF 001957505 | COMMON STOCK | 001957109 | 1      | 30        | X         |   | 0 |
|                            |              |           | -----  | -----     |           |   |   |
|                            |              |           | 1      | 30        |           |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| AT&T CORP NEW              | COMMON STOCK | 001957505 | 24      | 1,103     | X |   | 0 |
|                            |              |           | 5       | 224       | X | X | 0 |
|                            |              |           | 7,449   | 345,651   | X |   | 0 |
|                            |              |           | 2,918   | 135,391   | X | X | 0 |
|                            |              |           | 45      | 2,076     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 10,441  | 484,445   |   |   |   |
| A S V INC                  | COMMON STOCK | 001963107 | 99      | 5,195     | X |   | 0 |
|                            |              |           | 514     | 27,000    | X | X | 0 |
|                            |              |           | 402     | 21,100    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,015   | 53,295    |   |   |   |
| A S A LTD                  | COMMON STOCK | 002050102 | 8       | 200       | X | X | 0 |
|                            |              |           | 170     | 4,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 178     | 4,200     |   |   |   |
| ASB FINANCIAL CORP         | COMMON STOCK | 00205P107 | 25      | 1,000     | X |   | 0 |
|                            |              |           | 162     | 6,500     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 187     | 7,500     |   |   |   |
| A T M I INC                | COMMON STOCK | 00207R101 | 11,955  | 471,622   | X |   | 0 |
|                            |              |           | 7       | 265       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 11,962  | 471,887   |   |   |   |
| A T S MEDICAL INCORPORATED | COMMON STOCK | 002083103 | 58      | 15,200    | X |   | 0 |
|                            |              |           | 207     | 54,000    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 265     | 69,200    |   |   |   |
| A T & T WIRELESS SVCS INC  | COMMON STOCK | 00209A106 | 44      | 5,354     | X |   | 0 |
|                            |              |           | 5       | 574       | X | X | 0 |
|                            |              |           | 12,733  | 1,556,741 | X |   | 0 |
|                            |              |           | 2,462   | 300,987   | X | X | 0 |
|                            |              |           | 460     | 56,281    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 15,704  | 1,919,937 |   |   |   |
| A V I BIO PHARMA INC       | COMMON STOCK | 002346104 | 25      | 4,746     | X |   | 0 |
|                            |              |           | 7       | 1,436     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 32      | 6,182     |   |   |   |
| AVX CORP NEW               | COMMON STOCK | 002444107 | 7       | 545       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7       | 545       |   |   |   |
| AAI PHARMA INC             | COMMON STOCK | 00252W104 | 44      | 2,571     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 44      | 2,571     |   |   |   |
| AARON RENTS INC            | COMMON STOCK | 002535201 | 342     | 16,309    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 342     | 16,309    |   |   |   |
| ABBOTT LABS                | COMMON STOCK | 002824100 | 354     | 8,310     | X |   | 0 |
|                            |              |           | 160     | 3,750     | X | X | 0 |
|                            |              |           | 257,253 | 6,045,914 | X |   | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 128,935 | 3,030,187 | X | X | 0 |
|   |              |           | 1,149   | 26,987    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 387,851 | 9,115,148 |   |   |   |
| ABER DIAMOND CORPORATION                    | COMMON STOCK | 002893105 | 679     | 24,400    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 679     | 24,400    |   |   |   |
| ABERCROMBIE & FITCH CO CL A                 | COMMON STOCK | 002896207 | 41,912  | 1,512,512 | X |   | 0 |
|   |              |           | 532     | 19,186    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 42,444  | 1,531,698 |   |   |   |
| ABBEY NATIONAL P L C SER B PFD PREFERRED ST |              | 002920700 | 14      | 500       | X | X | 0 |
|   |              |           | 0       | 400       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 14      | 900       |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER        |              | 003009107 | 469     | 82,302    | X |   | 0 |
|   |              |           | 338     | 59,312    | X | X | 0 |
|   |              |           | 34      | 6,000     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 841     | 147,614   |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER        |              | 003011103 | 11      | 1,456     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 11      | 1,456     |   |   |   |
| ABERDEEN GLOBAL INCOME                      | OTHER        | 003013109 | 65      | 5,450     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 65      | 5,450     |   |   |   |
| Abgenix Inc                                 | COMMON STOCK | 00339B107 | 1,856   | 128,129   | X |   | 0 |
|   |              |           | 54      | 3,720     | X | X | 0 |
|   |              |           | 1       | 50        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,911   | 131,899   |   |   |   |
| ABIOMED INC                                 | COMMON STOCK | 003654100 | 14      | 1,600     | X |   | 0 |
|   |              |           | 9       | 1,000     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 23      | 2,600     |   |   |   |
| ABLE LABORATORIES INC                       | COMMON STOCK | 00371N407 | 46      | 2,419     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 46      | 2,419     |   |   |   |
| ACACIA RESEARCH CORP                        | COMMON STOCK | 003881208 | 14      | 3,000     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 14      | 3,000     |   |   |   |
| ABITIBI CONSOLIDATED INC                    | COMMON STOCK | 003924107 | 1,646   | 235,050   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,646   | 235,050   |   |   |   |
| ACADIA RLTY TR                              | COMMON STOCK | 004239109 | 3,486   | 317,474   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3,486   | 317,474   |   |   |   |
| ACAMBIS P L C A D R                         | COMMON STOCK | 004286100 | 41      | 800       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 41    | 800     |   |   |   |
| ACCREDITED HOME LENDERS    | COMMON STOCK | 00437P107 | 41    | 1,878   | X |   | 0 |
|                            |              |           | 14    | 650     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 55    | 2,528   |   |   |   |
| ACCREDO HEALTH INC         | COMMON STOCK | 00437V104 | 1,789 | 63,885  | X |   | 0 |
|                            |              |           | 3     | 108     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,792 | 63,993  |   |   |   |
| ACETO CORP                 | COMMON STOCK | 004446100 | 24    | 1,718   | X |   | 0 |
|                            |              |           | 247   | 17,561  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 271   | 19,279  |   |   |   |
| ACLARA BIOSCIENCES INC     | COMMON STOCK | 00461P106 | 18    | 4,461   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 4,461   |   |   |   |
| ACME COMMUNICATIONS INC    | COMMON STOCK | 004631107 | 10    | 1,393   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 1,393   |   |   |   |
| ACTIVISION INC             | COMMON STOCK | 004930202 | 565   | 47,168  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 565   | 47,168  |   |   |   |
| ACTION PERFORMANCE COS INC | COMMON STOCK | 004933107 | 69    | 2,832   | X |   | 0 |
|                            |              |           | 2     | 100     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 71    | 2,932   |   |   |   |
| Actel Corporation          | COMMON STOCK | 004934105 | 5,795 | 241,734 | X |   | 0 |
|                            |              |           | 44    | 1,840   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5,839 | 243,574 |   |   |   |
| ACTIVCARD CORP             | COMMON STOCK | 00506J107 | 67    | 8,156   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 67    | 8,156   |   |   |   |
| ACTUANT CORPORATION        | COMMON STOCK | 00508X203 | 2,390 | 42,576  | X |   | 0 |
|                            |              |           | 1,078 | 19,200  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,468 | 61,776  |   |   |   |
| ACUITY BRANDS INC          | COMMON STOCK | 00508Y102 | 145   | 8,018   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 145   | 8,018   |   |   |   |
| ACXIOM CORP                | COMMON STOCK | 005125109 | 406   | 25,766  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 406   | 25,766  |   |   |   |
| ADAMS EXPRESS CO           | OTHER        | 006212104 | 176   | 14,901  | X |   | 0 |
|                            |              |           | 430   | 36,329  | X | X | 0 |
|                            |              |           | 25    | 2,100   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 631   | 53,330  |   |   |   |

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|                                |              |           |                    |                         |             |   |             |
|--------------------------------|--------------|-----------|--------------------|-------------------------|-------------|---|-------------|
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 223<br>64          | 29,561<br>8,500         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 287                | 38,061                  |             |   |             |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 32                 | 3,617                   | X           |   | 0           |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 32                 | 3,617                   |             |   |             |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 15,286<br>148<br>6 | 388,119<br>3,760<br>122 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 15,440             | 392,001                 |             |   |             |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 112                | 6,087                   | X           |   | 0           |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 112                | 6,087                   |             |   |             |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 7,558<br>12        | 123,286<br>200          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 7,570              | 123,486                 |             |   |             |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 20,880<br>13       | 294,508<br>185          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 20,893             | 294,693                 |             |   |             |
| ADVANCED DIGITAL INFORMATION C | COMMON STOCK | 007525108 | 3,883<br>22        | 276,402<br>1,570        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 3,905              | 277,972                 |             |   |             |
| ADVANCED MARKETING SVCS INC    | COMMON STOCK | 00753T105 | 29<br>4            | 2,815<br>350            | X<br>X      |   | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 33                 | 3,165                   |             |   |             |
| ADVANCED FIBRECOMMUNICATION    | COMMON STOCK | 00754A105 | 25<br>8,668<br>14  | 1,200<br>413,762<br>660 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 8,707              | 415,622                 |             |   |             |
| ADVANCED NEUROMODULATION SYS I | COMMON STOCK | 00757T101 | 164<br>18          | 4,099<br>987            | X<br>X      |   | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 182                | 5,086                   |             |   |             |
| ADVO INC                       | COMMON STOCK | 007585102 | 7,036<br>21        | 168,997<br>500          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 7,057              | 169,497                 |             |   |             |
| ADVANCED POWER TECH INC        | COMMON STOCK | 00761E108 | 1                  | 100                     | X           |   | 0           |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 1                  | 100                     |             |   |             |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 99                 | 2,193                   | X           |   | 0           |
|                                |              |           | -----              | -----                   |             |   |             |
|                                |              |           | 99                 | 2,193                   |             |   |             |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADVANCED MED OPTICS INC     | COMMON STOCK | 00763M108 | 152    | 8,463     | X |   | 0 |
|                             |              |           | 31     | 1,723     | X | X | 0 |
|                             |              |           | 1      | 66        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 184    | 10,252    |   |   |   |
| ADVENT CLAYMORE CONV SEC    | COMMON STOCK | 00764C109 | 158    | 6,600     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 158    | 6,600     |   |   |   |
| AEROFLEX INC                | COMMON STOCK | 007768104 | 17,725 | 2,013,981 | X |   | 0 |
|                             |              |           | 18     | 1,995     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 17,743 | 2,015,976 |   |   |   |
| AEROPOSTALE INC             | COMMON STOCK | 007865108 | 104    | 3,878     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 104    | 3,878     |   |   |   |
| ADVANCED MICRO DEVICES INC  | COMMON STOCK | 007903107 | 1,434  | 129,061   | X |   | 0 |
|                             |              |           | 421    | 37,935    | X | X | 0 |
|                             |              |           | 1      | 100       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,856  | 167,096   |   |   |   |
| ADVANCE P C S               | COMMON STOCK | 00790K109 | 5,980  | 131,220   | X |   | 0 |
|                             |              |           | 44     | 970       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,024  | 132,190   |   |   |   |
| AEGON N V ORD ADR           | COMMON STOCK | 007924103 | 1,019  | 87,069    | X |   | 0 |
|                             |              |           | 1,545  | 132,074   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,564  | 219,143   |   |   |   |
| ADVANTA CORP CL B           | COMMON STOCK | 007942204 | 40     | 3,781     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 40     | 3,781     |   |   |   |
| ADVANCED ENVIR RECYCL CL A  | COMMON STOCK | 007947104 | 6      | 4,000     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6      | 4,000     |   |   |   |
| ADVANCED ENERGY INDS INC    | COMMON STOCK | 007973100 | 61     | 3,244     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 61     | 3,244     |   |   |   |
| ADVENT SOFTWARE INC         | COMMON STOCK | 007974108 | 243    | 15,099    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 243    | 15,099    |   |   |   |
| AES TR III6.75% TR CONV PFD | PREFERRED ST | 00808N202 | 22     | 600       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22     | 600       |   |   |   |
| AETHER SYSTEMS INC          | COMMON STOCK | 00808V105 | 29     | 6,430     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 29     | 6,430     |   |   |   |
| AETRIUM INC                 | COMMON STOCK | 00817R103 | 2      | 900       | X |   | 0 |
|                             |              |           | 36     | 17,590    | X | X | 0 |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 4      | 2,283   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 42     | 20,773  |   |   |   |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 15,034 | 246,336 | X |   | 0 |
|                                |                |           | 597    | 9,782   | X | X | 0 |
|                                |                |           | 8      | 125     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 15,639 | 256,243 |   |   |   |
| AFFILIATED COMPUTER SVCS INC C | COMMON STOCK   | 008190100 | 5      | 110     | X |   | 0 |
|                                |                |           | 43,017 | 883,486 | X |   | 0 |
|                                |                |           | 2,806  | 57,623  | X | X | 0 |
|                                |                |           | 34     | 690     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 45,862 | 941,909 |   |   |   |
| AFFILIATED MANAGERS GROUP INC  | COMMON STOCK   | 008252108 | 245    | 3,904   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 245    | 3,904   |   |   |   |
| AFFYMETRIX INC                 | COMMON STOCK   | 00826T108 | 6      | 280     | X |   | 0 |
|                                |                |           | 4      | 200     | X | X | 0 |
|                                |                |           | 2      | 85      | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 12     | 565     |   |   |   |
| AFFYMETRIX INC                 | 4.750% 2 OTHER | 00826TAD0 | 23     | 25,000  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 23     | 25,000  |   |   |   |
| AFTERMARKET TECHNOLOGY CORP    | COMMON STOCK   | 008318107 | 32     | 2,769   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 32     | 2,769   |   |   |   |
| AGERE SYSTEMS INC CL A         | COMMON STOCK   | 00845V100 | 0      | 15      | X |   | 0 |
|                                |                |           | 0      | 14      | X | X | 0 |
|                                |                |           | 1,533  | 499,371 | X |   | 0 |
|                                |                |           | 6      | 1,890   | X | X | 0 |
|                                |                |           | 0      | 157     | X |   | 0 |
|                                |                |           | 0      | 5       | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 1,539  | 501,452 |   |   |   |
| AGERE SYSTEMS INC CL B         | COMMON STOCK   | 00845V209 | 1      | 358     | X |   | 0 |
|                                |                |           | 1      | 396     | X | X | 0 |
|                                |                |           | 90     | 31,230  | X |   | 0 |
|                                |                |           | 156    | 53,918  | X | X | 0 |
|                                |                |           | 12     | 4,232   | X |   | 0 |
|                                |                |           | 0      | 134     | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 260    | 90,268  |   |   |   |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 3,839  | 173,676 | X |   | 0 |
|                                |                |           | 2,433  | 110,030 | X | X | 0 |
|                                |                |           | 109    | 4,909   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 6,381  | 288,615 |   |   |   |
| AGILE SOFTWARE CORP DEL        | COMMON STOCK   | 00846X105 | 79     | 8,338   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 79     | 8,338   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 36     | 2,900     | X |   | 0 |
|                                |              |           | 45     | 3,655     | X | X | 0 |
|                                |              |           | 6      | 500       | X |   | 0 |
|                                |              |           | 87     | 7,055     |   |   |   |
| AGREE RLTY CORP                | COMMON STOCK | 008492100 | 29     | 1,200     | X | X | 0 |
|                                |              |           | 29     | 1,200     |   |   |   |
| AIM SELECT REAL ESTATE INCO    | OTHER        | 00888R107 | 5      | 329       | X | X | 0 |
|                                |              |           | 79     | 5,300     | X |   | 0 |
|                                |              |           | 84     | 5,629     |   |   |   |
| Agrium Inc                     | COMMON STOCK | 008916108 | 20,347 | 1,619,990 | X |   | 0 |
|                                |              |           | 407    | 32,390    | X | X | 0 |
|                                |              |           | 20,754 | 1,652,380 |   |   |   |
| AIR METHODS CORP               | COMMON STOCK | 009128307 | 155    | 17,600    | X |   | 0 |
|                                |              |           | 155    | 17,600    |   |   |   |
| AIR PRODS & CHEMS INC          | COMMON STOCK | 009158106 | 8,154  | 180,810   | X |   | 0 |
|                                |              |           | 3,363  | 74,550    | X | X | 0 |
|                                |              |           | 22     | 485       | X |   | 0 |
|                                |              |           | 11,539 | 255,845   |   |   |   |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 399    | 22,450    | X |   | 0 |
|                                |              |           | 399    | 22,450    |   |   |   |
| AIRTRAN HLDGS INC              | COMMON STOCK | 00949P108 | 226    | 13,525    | X |   | 0 |
|                                |              |           | 10     | 600       | X | X | 0 |
|                                |              |           | 300    | 17,875    | X |   | 0 |
|                                |              |           | 536    | 32,000    |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 92     | 21,375    | X |   | 0 |
|                                |              |           | 92     | 21,375    |   |   |   |
| AKSYS LTD                      | COMMON STOCK | 010196103 | 51     | 5,115     | X |   | 0 |
|                                |              |           | 1      | 70        | X |   | 0 |
|                                |              |           | 52     | 5,185     |   |   |   |
| AKTIEBOLAGET ELECTROLUX        | COMMON STOCK | 010198208 | 4      | 100       | X |   | 0 |
|                                |              |           | 4      | 100       |   |   |   |
| AKZO NOBEL NVADR               | COMMON STOCK | 010199305 | 7      | 240       | X |   | 0 |
|                                |              |           | 22     | 720       | X |   | 0 |
|                                |              |           | 29     | 960       |   |   |   |
| ALABAMA NATL BANCORPORATION DE | COMMON STOCK | 010317105 | 85     | 1,793     | X |   | 0 |
|                                |              |           | 85     | 1,793     |   |   |   |



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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
| ALAMO GROUP INC                             | COMMON STOCK | 011311107 | 15     | 1,026     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 15     | 1,026     |   |   |
| ALARIS MEDICAL SYSTEMS INC                  | COMMON STOCK | 011637105 | 46     | 2,771     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 46     | 2,771     |   |   |
| ALASKA AIR GROUP INC                        | COMMON STOCK | 011659109 | 346    | 12,435    | X | 0 |
|   |              |           | 175    | 6,303     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 521    | 18,738    |   |   |
| ALBANY INTL CORP CL A                       | COMMON STOCK | 012348108 | 13,228 | 428,902   | X | 0 |
|   |              |           | 19     | 630       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 13,247 | 429,532   |   |   |
| ALBANY MOLECULAR RESH INC                   | COMMON STOCK | 012423109 | 72     | 4,840     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 72     | 4,840     |   |   |
| ALBEMARLE CORP                              | COMMON STOCK | 012653101 | 595    | 21,670    | X | 0 |
|   |              |           | 5      | 200       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 600    | 21,870    |   |   |
| ALBERTO CULVER CO CL B                      | COMMON STOCK | 013068101 | 5      | 90        | X | 0 |
|   |              |           | 6,693  | 113,783   | X | 0 |
|   |              |           | 2,002  | 34,028    | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 8,700  | 147,901   |   |   |
| ALBERTO CULVER CO CL A                      | COMMON STOCK | 013068200 | 117    | 2,038     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 117    | 2,038     |   |   |
| ALBERTSONS INC                              | COMMON STOCK | 013104104 | 12     | 569       | X | 0 |
|   |              |           | 8,690  | 422,461   | X | 0 |
|   |              |           | 908    | 44,145    | X | X |
|   |              |           | 441    | 21,431    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 10,051 | 488,606   |   |   |
| ALCAN INC.                                  | COMMON STOCK | 013716105 | 878    | 22,945    | X | 0 |
|   |              |           | 63     | 1,635     | X | X |
|   |              |           | 28     | 725       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 969    | 25,305    |   |   |
| ALCOA INC                                   | COMMON STOCK | 013817101 | 11     | 425       | X | 0 |
|   |              |           | 5      | 200       | X | X |
|   |              |           | 44,591 | 1,704,545 | X | 0 |
|   |              |           | 14,447 | 552,273   | X | X |
|   |              |           | 305    | 11,642    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 59,359 | 2,269,085 |   |   |
| ALCATEL SASPON ADR (1 ADR TO 1 COMMON STOCK |              | 013904305 | 8      | 710       | X | 0 |
|   |              |           | 103    | 8,681     | X | 0 |
|   |              |           | 21     | 1,788     | X | X |

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|                                |   |              |           |       |        |   |   |
|--------------------------------|---|--------------|-----------|-------|--------|---|---|
|                                |   |              |           | 132   | 11,179 |   |   |
| ALDERWOODS GROUP INC           |   | COMMON STOCK | 014383103 | 55    | 7,049  | X | 0 |
|                                |   |              |           | 55    | 7,049  |   |   |
| ALDERWOODS GROUP INC WT        | 1 | OTHER        | 014383111 | 0     | 17     | X | 0 |
|                                |   |              |           | 0     | 17     |   |   |
| ALEXANDER & BALDWIN INC        |   | COMMON STOCK | 014482103 | 625   | 22,049 | X | 0 |
|                                |   |              |           | 86    | 3,050  | X | X |
|                                |   |              |           | 711   | 25,099 |   |   |
| ALEXANDERS INC                 |   | COMMON STOCK | 014752109 | 66    | 627    | X | 0 |
|                                |   |              |           | 66    | 627    |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE |   | COMMON STOCK | 015271109 | 3,416 | 71,128 | X | 0 |
|                                |   |              |           | 3,416 | 71,128 |   |   |
| ALEXION PHARMACEUTICALS INC    |   | COMMON STOCK | 015351109 | 51    | 3,013  | X | 0 |
|                                |   |              |           | 1     | 461    | X | 0 |
|                                |   |              |           | 52    | 3,474  |   |   |
| ALFA CORP                      |   | COMMON STOCK | 015385107 | 79    | 6,222  | X | 0 |
|                                |   |              |           | 79    | 6,222  |   |   |
| ALICO INC                      |   | COMMON STOCK | 016230104 | 35    | 1,235  | X | 0 |
|                                |   |              |           | 35    | 1,235  |   |   |
| ALIGN TECHNOLOGY INC           |   | COMMON STOCK | 016255101 | 107   | 8,530  | X | 0 |
|                                |   |              |           | 13    | 1,000  | X | X |
|                                |   |              |           | 120   | 9,530  |   |   |
| ALKERMES INC                   |   | COMMON STOCK | 01642T108 | 124   | 9,016  | X | 0 |
|                                |   |              |           | 124   | 9,016  |   |   |
| ALLEGHANY CORP DEL             |   | COMMON STOCK | 017175100 | 192   | 984    | X | 0 |
|                                |   |              |           | 192   | 984    |   |   |
| ALLEGHENY ENERGY INC           |   | COMMON STOCK | 017361106 | 626   | 68,482 | X | 0 |
|                                |   |              |           | 193   | 21,130 | X | X |
|                                |   |              |           | 819   | 89,612 |   |   |
| ALLEGHENY TECHNOLOGIES INC     |   | COMMON STOCK | 01741R102 | 235   | 35,918 | X | 0 |
|                                |   |              |           | 62    | 9,432  | X | X |
|                                |   |              |           | 297   | 45,350 |   |   |
| ALLEGIANT BANCORP INC COM      |   | COMMON STOCK | 017476102 | 76    | 3,778  | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 76     | 3,778     |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 4,502  | 57,182    | X |   | 0 |
|                                |              |           | 2,544  | 32,315    | X | X | 0 |
|                                |              |           | 41     | 520       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,087  | 90,017    |   |   |   |
| ALLETE, INC.                   | COMMON STOCK | 018522102 | 55     | 1,998     | X |   | 0 |
|                                |              |           | 3,203  | 116,973   | X |   | 0 |
|                                |              |           | 2,127  | 77,689    | X | X | 0 |
|                                |              |           | 5      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,390  | 196,860   |   |   |   |
| ALLIANCE ALL-MARKET            | COMMON STOCK | 01852M108 | 63     | 4,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 4,400     |   |   |   |
| ALLIANCE ATLANTIS COMMUNICATIO | COMMON STOCK | 01853E204 | 21,752 | 1,347,671 | X |   | 0 |
|                                |              |           | 19     | 1,185     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,771 | 1,348,856 |   |   |   |
| ALLIANCE CAP MGMT HLDG L P     | OTHER        | 01855A101 | 15,577 | 465,113   | X |   | 0 |
|                                |              |           | 1,779  | 53,115    | X | X | 0 |
|                                |              |           | 157    | 4,688     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,513 | 522,916   |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 5      | 190       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 190       |   |   |   |
| ALLIANCE GAMING CO             | COMMON STOCK | 01859P609 | 3,591  | 177,044   | X |   | 0 |
|                                |              |           | 9      | 430       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,600  | 177,474   |   |   |   |
| ALLIANCE IMAGING INC DEL       | COMMON STOCK | 018606202 | 9      | 2,621     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 2,621     |   |   |   |
| ALLIANCE NATL MUN INCOME FD    | OTHER        | 01864U106 | 2      | 150       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 150       |   |   |   |
| ALLIANCE SEMICONDUCTOR CORP    | COMMON STOCK | 01877H100 | 21     | 3,946     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 3,946     |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P | OTHER        | 01877R108 | 148    | 4,995     | X |   | 0 |
|                                |              |           | 30     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 178    | 5,995     |   |   |   |
| ALLIANCE WORLD DOLLAR GOVERNME | OTHER        | 018796102 | 29     | 2,333     | X |   | 0 |
|                                |              |           | 34     | 2,745     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 63     | 5,078     |   |   |   |
| ALLIANCE WORLD DLR GVT II      | OTHER        | 01879R106 | 110    | 8,867     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 85     | 6,854     | X | X | 0 |
|                                |              |           | 62     | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 257    | 20,721    |   |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 132    | 5,996     | X |   | 0 |
|                                |              |           | 4      | 194       | X | X | 0 |
|                                |              |           | 2,738  | 124,420   | X |   | 0 |
|                                |              |           | 843    | 38,298    | X | X | 0 |
|                                |              |           | 14     | 642       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,731  | 169,550   |   |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 18,566 | 386,402   | X |   | 0 |
|                                |              |           | 108    | 2,252     | X | X | 0 |
|                                |              |           | 131    | 2,719     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,805 | 391,373   |   |   |   |
| ALLIANZ AG A D R               | COMMON STOCK | 018805101 | 21     | 2,328     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 2,328     |   |   |   |
| ALLIED CAP CORP                | COMMON STOCK | 01903Q108 | 459    | 18,661    | X |   | 0 |
|                                |              |           | 478    | 19,419    | X | X | 0 |
|                                |              |           | 895    | 36,400    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,832  | 74,480    |   |   |   |
| ALLIED DOMEQ PLC SPON A D R    | COMMON STOCK | 019121201 | 4      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 150       |   |   |   |
| ALLIED HEALTHCARE PRODS INC    | COMMON STOCK | 019222108 | 0      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 100       |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 12     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 400       |   |   |   |
| ALLIED WASTE INDS INC          | COMMON STOCK | 019589308 | 14,272 | 1,321,499 | X |   | 0 |
|                                |              |           | 14     | 1,280     | X | X | 0 |
|                                |              |           | 118    | 11,150    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,404 | 1,333,929 |   |   |   |
| ALLMERICA FINL CORP            | COMMON STOCK | 019754100 | 2,053  | 86,243    | X |   | 0 |
|                                |              |           | 323    | 13,573    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,376  | 99,816    |   |   |   |
| ALLOY INC                      | COMMON STOCK | 019855105 | 45     | 7,951     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 7,951     |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 19     | 4,545     | X |   | 0 |
|                                |              |           | 11     | 2,425     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 6,970     |   |   |   |
| ALLMERICA SECS TR SBI          | OTHER        | 019921105 | 27     | 2,855     | X |   | 0 |

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|                    |              |           |         |           |   |   |   |
|--------------------|--------------|-----------|---------|-----------|---|---|---|
|                    |              |           | 27      | 2,855     |   |   |   |
| ALLSTATE CORP      | COMMON STOCK | 020002101 | 41      | 1,131     | X |   | 0 |
|                    |              |           | 56,002  | 1,533,049 | X |   | 0 |
|                    |              |           | 8,987   | 246,017   | X | X | 0 |
|                    |              |           | 960     | 26,274    | X |   | 0 |
|                    |              |           | 65,990  | 1,806,471 |   |   |   |
| ALLTEL CORP        | COMMON STOCK | 020039103 | 46      | 1,000     | X |   | 0 |
|                    |              |           | 37,529  | 809,875   | X |   | 0 |
|                    |              |           | 3,345   | 72,170    | X | X | 0 |
|                    |              |           | 76      | 1,665     | X |   | 0 |
|                    |              |           | 40,996  | 884,710   |   |   |   |
| ALLTEL CORP PRIDES | COMMON STOCK | 020039822 | 10      | 200       | X |   | 0 |
|                    |              |           | 10      | 200       |   |   |   |
| ALLSTREAM INC      | COMMON STOCK | 02004C105 | 102     | 2,625     | X |   | 0 |
|                    |              |           | 102     | 2,625     |   |   |   |
| ALLSTREAM INC      | COMMON STOCK | 02004C204 | 1,656   | 42,400    | X |   | 0 |
|                    |              |           | 1,656   | 42,400    |   |   |   |
| ALPHARMA INC CL A  | COMMON STOCK | 020813101 | 139     | 7,455     | X |   | 0 |
|                    |              |           | 0       | 3         | X |   | 0 |
|                    |              |           | 139     | 7,458     |   |   |   |
| ALTERA CORP        | COMMON STOCK | 021441100 | 2,683   | 141,733   | X |   | 0 |
|                    |              |           | 147     | 7,783     | X | X | 0 |
|                    |              |           | 6       | 320       | X |   | 0 |
|                    |              |           | 2,836   | 149,836   |   |   |   |
| ALTEON INC         | COMMON STOCK | 02144G107 | 12      | 6,404     | X |   | 0 |
|                    |              |           | 2       | 1,000     | X |   | 0 |
|                    |              |           | 14      | 7,404     |   |   |   |
| ALTIRIS INC        | COMMON STOCK | 02148M100 | 2,159   | 82,333    | X |   | 0 |
|                    |              |           | 2,159   | 82,333    |   |   |   |
| ALTRIA GROUP INC   | COMMON STOCK | 02209S103 | 320     | 7,300     | X |   | 0 |
|                    |              |           | 41      | 943       | X | X | 0 |
|                    |              |           | 144,383 | 3,296,418 | X |   | 0 |
|                    |              |           | 60,232  | 1,375,175 | X | X | 0 |
|                    |              |           | 924     | 21,085    | X |   | 0 |
|                    |              |           | 39      | 900       | X | X | 0 |
|                    |              |           | 205,939 | 4,701,821 |   |   |   |
| AMAZON COM INC     | COMMON STOCK | 023135106 | 7       | 150       | X | X | 0 |
|                    |              |           | 680     | 14,038    | X |   | 0 |
|                    |              |           | 134     | 2,760     | X | X | 0 |
|                    |              |           | 45      | 1,925     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 866    | 18,873  |   |   |   |
| AMBAC FINANCIAL GROUP INC      | COMMON STOCK | 023139108 | 10,449 | 163,249 | X |   | 0 |
|                                |              |           | 987    | 15,418  | X | X | 0 |
|                                |              |           | 12     | 190     | X |   | 0 |
|                                |              |           | 11,448 | 178,857 |   |   |   |
| AMBASSADORS GROUP INC          | COMMON STOCK | 023177108 | 14     | 849     | X |   | 0 |
|                                |              |           | 14     | 849     |   |   |   |
| AMBASSADORS INTL INC           | COMMON STOCK | 023178106 | 13     | 1,026   | X |   | 0 |
|                                |              |           | 13     | 1,026   |   |   |   |
| AMCOL INTL CORP                | COMMON STOCK | 02341W103 | 42     | 3,417   | X |   | 0 |
|                                |              |           | 2      | 130     | X | X | 0 |
|                                |              |           | 44     | 3,547   |   |   |   |
| AMERADA HESS CORP              | COMMON STOCK | 023551104 | 1,348  | 26,898  | X |   | 0 |
|                                |              |           | 194    | 3,854   | X | X | 0 |
|                                |              |           | 1,542  | 30,752  |   |   |   |
| AMEREN CORP                    | COMMON STOCK | 023608102 | 50     | 1,175   | X |   | 0 |
|                                |              |           | 19,827 | 462,060 | X |   | 0 |
|                                |              |           | 16,958 | 395,191 | X | X | 0 |
|                                |              |           | 815    | 19,004  | X |   | 0 |
|                                |              |           | 37,650 | 877,430 |   |   |   |
| AMERICA FIRST APT INVS         | COMMON STOCK | 02363X104 | 49     | 4,833   | X |   | 0 |
|                                |              |           | 49     | 4,833   |   |   |   |
| AMERICA SVC GROUP INC          | COMMON STOCK | 02364L109 | 91     | 4,325   | X |   | 0 |
|                                |              |           | 91     | 4,325   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS  | OTHER        | 02364V107 | 19     | 2,667   | X |   | 0 |
|                                |              |           | 7      | 1,000   | X | X | 0 |
|                                |              |           | 26     | 3,667   |   |   |   |
| AMERICA MOVIL SERIESL ADR      | COMMON STOCK | 02364W105 | 7      | 300     | X |   | 0 |
|                                |              |           | 246    | 10,665  | X |   | 0 |
|                                |              |           | 326    | 14,102  | X | X | 0 |
|                                |              |           | 6      | 270     | X |   | 0 |
|                                |              |           | 585    | 25,337  |   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 5      | 224     | X |   | 0 |
|                                |              |           | 5      | 224     |   |   |   |
| AMERICA FIRST REAL ESTATE INVT | COMMON STOCK | 02364Y101 | 18     | 2,286   | X |   | 0 |
|                                |              |           | 18     | 2,286   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICA WEST HLDG CORP CL B    | COMMON STOCK | 023657208 | 55      | 5,695     | X |   | 0 |
|                                |              |           | 88      | 9,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 143     | 14,695    |   |   |   |
| AMCORE FINL INC                | COMMON STOCK | 023912108 | 76      | 3,012     | X |   | 0 |
|                                |              |           | 723     | 28,750    | X |   | 0 |
|                                |              |           | 75      | 3,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 874     | 34,762    |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 13      | 440       | X |   | 0 |
|                                |              |           | 6       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 19      | 640       |   |   |   |
| AMERICAN BUILDING CONTROL INC  | COMMON STOCK | 024750101 | 63      | 44,000    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 63      | 44,000    |   |   |   |
| AMERICAN CAP STRATEGIES LTD    | COMMON STOCK | 024937104 | 5,051   | 203,195   | X |   | 0 |
|                                |              |           | 133     | 5,350     | X | X | 0 |
|                                |              |           | 26      | 1,855     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,210   | 210,400   |   |   |   |
| AMERICAN ELECTRIC POWER        | COMMON STOCK | 025537101 | 22      | 732       | X |   | 0 |
|                                |              |           | 6,897   | 229,899   | X |   | 0 |
|                                |              |           | 3,435   | 114,497   | X | X | 0 |
|                                |              |           | 4       | 145       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,358  | 345,273   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 463     | 31,050    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 463     | 31,050    |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 299     | 6,628     | X |   | 0 |
|                                |              |           | 228     | 5,050     | X | X | 0 |
|                                |              |           | 103,946 | 2,306,827 | X |   | 0 |
|                                |              |           | 52,494  | 1,164,993 | X | X | 0 |
|                                |              |           | 972     | 21,629    | X |   | 0 |
|                                |              |           | 63      | 1,400     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 158,002 | 3,506,527 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 508     | 23,344    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 508     | 23,344    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 589     | 30,304    | X |   | 0 |
|                                |              |           | 19      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 608     | 31,304    |   |   |   |
| AMERICAN HEALTHWAYS, INC. COMM | COMMON STOCK | 02649V104 | 125     | 2,980     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125     | 2,980     |   |   |   |
| AMERICAN HOME MTG HOLDINGS INC | COMMON STOCK | 02660M108 | 37      | 2,108     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 37      | 2,108     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| AMERICAN INDEPENDENCE          | COMMON STOCK | 026760405 | 0       | 16        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 16        |   |   |   |
| AMERICAN INSD MTG INVS LP      | OTHER        | 026862102 | 1       | 852       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 852       |   |   |   |
| AMERICAN INSD MTG INVS SER 85  | OTHER        | 02686E106 | 1       | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 150       |   |   |   |
| AMERICAN INTL GROUP INC        | COMMON STOCK | 026874107 | 124     | 2,138     | X |   | 0 |
|                                |              |           | 47      | 810       | X | X | 0 |
|                                |              |           | 218,213 | 3,781,866 | X |   | 0 |
|                                |              |           | 79,786  | 1,382,760 | X | X | 0 |
|                                |              |           | 1,260   | 21,951    | X |   | 0 |
|                                |              |           | 48      | 825       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 299,478 | 5,190,350 |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A | COMMON STOCK | 027070101 | 5,707   | 147,501   | X |   | 0 |
|                                |              |           | 10      | 250       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,717   | 147,751   |   |   |   |
| AMERICAN LAND LEASE INC        | COMMON STOCK | 027118108 | 16      | 883       | X |   | 0 |
|                                |              |           | 6       | 302       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 1,185     |   |   |   |
| AMERICAN MGMT SYS INC          | COMMON STOCK | 027352103 | 104     | 8,130     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 104     | 8,130     |   |   |   |
| AMERICAN MED SYS HLDGS INC     | COMMON STOCK | 02744M108 | 84      | 3,860     | X |   | 0 |
|                                |              |           | 65      | 3,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 149     | 6,860     |   |   |   |
| AMERICAN MEDICAL SEC GROUP INC | COMMON STOCK | 02744P101 | 45      | 2,224     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 2,224     |   |   |   |
| AMERICAN MORTGAGE ACCEPTANCE C | COMMON STOCK | 027568104 | 25      | 1,521     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25      | 1,521     |   |   |   |
| AMERICAN MUN INCOME            | OTHER        | 027649102 | 8       | 541       | X |   | 0 |
|                                |              |           | 18      | 1,310     | X | X | 0 |
|                                |              |           | 8       | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 2,451     |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE  | COMMON STOCK | 027745108 | 18      | 704       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 704       |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 9       | 100       | X |   | 0 |
|                                |              |           | 3       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 12    | 130     |   |   |   |
| AMERICANPHARMACEUTICALSPARTNER | COMMON STOCK | 02886P109 | 9     | 300     | X |   | 0 |
|                                |              |           | 31    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 1,300   |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN | COMMON STOCK | 028884104 | 46    | 1,668   | X |   | 0 |
|                                |              |           | 301   | 10,880  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 347   | 12,548  |   |   |   |
| AMERICAN PWR CONVERSION CORP   | COMMON STOCK | 029066107 | 17    | 1,000   | X |   | 0 |
|                                |              |           | 3,807 | 220,121 | X |   | 0 |
|                                |              |           | 1,821 | 105,230 | X | X | 0 |
|                                |              |           | 10    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,655 | 326,951 |   |   |   |
| AMERICAN REAL ESTATE PARTNERS  | OTHER        | 029169109 | 11    | 945     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 945     |   |   |   |
| AMERICAN REALTY INVESTORS INC  | COMMON STOCK | 029174109 | 5     | 481     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 481     |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 11    | 960     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 960     |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 37    | 2,819   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 2,819   |   |   |   |
| AMERICAN SPECTRUM REALTY INC   | COMMON STOCK | 02970Q104 | 2     | 699     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 699     |   |   |   |
| AMERICAN STD COS               | COMMON STOCK | 029712106 | 4     | 50      | X |   | 0 |
|                                |              |           | 3,904 | 46,351  | X |   | 0 |
|                                |              |           | 5     | 60      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,913 | 46,461  |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 289   | 12,275  | X |   | 0 |
|                                |              |           | 35    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 324   | 13,775  |   |   |   |
| AMERICAN TOWER CORP CL A       | COMMON STOCK | 029912201 | 3     | 335     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 335     |   |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 658   | 54,192  | X |   | 0 |
|                                |              |           | 57    | 4,721   | X | X | 0 |
|                                |              |           | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 727   | 59,913  |   |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 13    | 1,000   | X |   | 0 |
|                                |              |           | 566   | 43,244  | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 113    | 8,638   | X | X | 0 |
|                                      |              |           | 144    | 10,956  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 836    | 63,838  |   |   |   |
| AMERICAN STRATEGIC INC PORT II OTHER |              | 03009T101 | 9      | 700     | X |   | 0 |
|                                      |              |           | 470    | 37,855  | X |   | 0 |
|                                      |              |           | 114    | 9,200   | X | X | 0 |
|                                      |              |           | 1      | 43      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 594    | 47,798  |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 39     | 3,800   | X |   | 0 |
|                                      |              |           | 82     | 7,950   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 121    | 11,750  |   |   |   |
| American Woodmark Corp               | COMMON STOCK | 030506109 | 2,407  | 53,782  | X |   | 0 |
|                                      |              |           | 21     | 480     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,428  | 54,262  |   |   |   |
| AMERICAN WEST BANCORPORATION         | COMMON STOCK | 03058P109 | 33     | 1,799   | X |   | 0 |
|                                      |              |           | 8      | 455     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 2,254   |   |   |   |
| AMERICREDIT CORP                     | COMMON STOCK | 03060R101 | 477    | 46,278  | X |   | 0 |
|                                      |              |           | 5      | 449     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 482    | 46,727  |   |   |   |
| AMERICAS CAR MART INC                | COMMON STOCK | 03062T105 | 25     | 824     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 824     |   |   |   |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 53     | 2,108   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 53     | 2,108   |   |   |   |
| AMERON INTL CORP DEL                 | COMMON STOCK | 030710107 | 115    | 3,485   | X |   | 0 |
|                                      |              |           | 11     | 320     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 126    | 3,805   |   |   |   |
| AMERIVEST PPTYS INC DEL              | COMMON STOCK | 03071L101 | 104    | 16,000  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 104    | 16,000  |   |   |   |
| AMERUS GROUP CO                      | COMMON STOCK | 03072M108 | 434    | 12,758  | X |   | 0 |
|                                      |              |           | 12,033 | 353,942 | X |   | 0 |
|                                      |              |           | 39     | 1,159   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,506 | 367,859 |   |   |   |
| AMERISOURCEBERGEN CORP               | COMMON STOCK | 03073E105 | 5      | 100     | X |   | 0 |
|                                      |              |           | 5,713  | 105,722 | X |   | 0 |
|                                      |              |           | 1,376  | 25,445  | X | X | 0 |
|                                      |              |           | 5      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,099  | 131,367 |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| AMERI GROUP CORP                            | COMMON STOCK | 03073T102 | 178     | 3,981     | X |   | 0 |
|   |              |           | 51      | 1,132     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 229     | 5,113     |   |   |   |
| AMERITRADE HLDG CORP                        | COMMON STOCK | 03074K100 | 19      | 1,602     | X |   | 0 |
|   |              |           | 3       | 300       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 22      | 1,902     |   |   |   |
| AMERIGAS PARTNERS LP                        | OTHER        | 030975106 | 65      | 2,575     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 65      | 2,575     |   |   |   |
| AMETEK INC                                  | COMMON STOCK | 031100100 | 34      | 800       | X |   | 0 |
|   |              |           | 419     | 9,767     | X |   | 0 |
|   |              |           | 23      | 532       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 476     | 11,099    |   |   |   |
| AMGEN INC                                   | COMMON STOCK | 031162100 | 69      | 1,075     | X |   | 0 |
|   |              |           | 124,090 | 1,923,232 | X |   | 0 |
|   |              |           | 40,144  | 622,197   | X | X | 0 |
|   |              |           | 4,538   | 70,324    | X |   | 0 |
|   |              |           | 21      | 330       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 168,862 | 2,617,158 |   |   |   |
| AMKOR TECHNOLOGY INC                        | COMMON STOCK | 031652100 | 1,108   | 77,949    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,108   | 77,949    |   |   |   |
| AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST |              | 032015307 | 1       | 82        | X |   | 0 |
|   |              |           | 48      | 5,428     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 49      | 5,510     |   |   |   |
| AMPCO-PITTSBURG CORP                        | COMMON STOCK | 032037103 | 10      | 868       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 10      | 868       |   |   |   |
| AMSOUTH BANCORPORATION                      | COMMON STOCK | 032165102 | 10      | 450       | X |   | 0 |
|   |              |           | 12,278  | 578,604   | X |   | 0 |
|   |              |           | 5,029   | 236,997   | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 17,317  | 816,051   |   |   |   |
| AMSURG CORP                                 | COMMON STOCK | 03232P405 | 110     | 3,333     | X |   | 0 |
|   |              |           | 26      | 800       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 136     | 4,133     |   |   |   |
| AMYLIN PHARM INC                            | COMMON STOCK | 032346108 | 8       | 300       | X |   | 0 |
|   |              |           | 80      | 2,811     | X |   | 0 |
|   |              |           | 113     | 3,700     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 201     | 6,811     |   |   |   |
| AMVESCAP P L C A D R                        | COMMON STOCK | 03235E100 | 6       | 400       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 6       | 400       |   |   |   |

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|                               |              |           |        |         |   |        |         |
|-------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| ANADARKO PETE CORP            | COMMON STOCK | 032511107 | 13     | 308     | X |        | 0       |
|                               |              |           | 11,085 | 265,463 | X |        | 0       |
|                               |              |           | 4,854  | 116,231 | X | X      | 0       |
|                               |              |           | 355    | 8,500   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 16,307 | 390,502 |   |        |         |
| ANADIGICS INC                 | COMMON STOCK | 032515108 | 12     | 2,500   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 12     | 2,500   |   |        |         |
| ANALOG DEVICES INC            | COMMON STOCK | 032654105 | 18,369 | 483,124 | X |        | 0       |
|                               |              |           | 567    | 14,919  | X | X      | 0       |
|                               |              |           | 31     | 814     | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 18,967 | 498,857 |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 68     | 1,414   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 68     | 1,414   |   |        |         |
| ANALYSTS INTL CORP            | COMMON STOCK | 032681108 | 5      | 2,324   | X | X      | 0       |
|                               |              |           | 1      | 301     | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 6      | 2,625   |   |        |         |
| ANAREN INC                    | COMMON STOCK | 032744104 | 54     | 4,207   | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 54     | 4,207   |   |        |         |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 1,740  | 74,080  | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 1,740  | 74,080  |   |        |         |
| ANDERSEN GROUP INC            | COMMON STOCK | 033501107 | 1      | 200     | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 1      | 200     |   |        |         |
| ANDREW CORP                   | COMMON STOCK | 034425108 | 3,051  | 252,488 | X |        | 0       |
|                               |              |           | 38     | 3,105   | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 3,089  | 255,593 |   |        |         |
| ANDRX GROUP                   | COMMON STOCK | 034553107 | 261    | 14,001  | X |        | 0       |
|                               |              |           | 89     | 4,771   | X | X      | 0       |
|                               |              |           | 4      | 201     | X |        | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           |        |         |   | 354    | 18,973  |
| ANGELICA CORP                 | COMMON STOCK | 034663104 | 31     | 1,621   | X |        | 0       |
|                               |              |           | 15     | 800     | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 46     | 2,421   |   |        |         |
| ANGLO AMERICAN P L C A D R    | COMMON STOCK | 03485P102 | 10     | 535     | X |        | 0       |
|                               |              |           | 91     | 4,997   | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |
|                               |              |           | 101    | 5,532   |   |        |         |
| ANGIOTECH PHARMACEUTICALS INC | COMMON STOCK | 034918102 | 1,818  | 41,650  | X |        | 0       |
|                               |              |           | 14     | 320     | X | X      | 0       |
|                               |              |           | -----  | -----   |   |        |         |

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|                             |              |           |         |            |   |   |   |
|-----------------------------|--------------|-----------|---------|------------|---|---|---|
|                             |              |           | 1,832   | 41,970     |   |   |   |
| ANGLOGOLD LTD A D R         | COMMON STOCK | 035128206 | 112     | 2,973      | X |   | 0 |
|                             |              |           | 16      | 415        | X | X | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 128     | 3,388      |   |   |   |
| ANHEUSER BUSCH COS INC      | COMMON STOCK | 035229103 | 177     | 3,580      | X |   | 0 |
|                             |              |           | 37      | 760        | X | X | 0 |
|                             |              |           | 311,452 | 6,312,351  | X |   | 0 |
|                             |              |           | 453,705 | 9,195,481  | X | X | 0 |
|                             |              |           | 81      | 1,640      | X |   | 0 |
|                             |              |           | 39      | 800        | X | X | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 765,491 | 15,514,612 |   |   |   |
| ANIXTER INTL INC            | COMMON STOCK | 035290105 | 136     | 5,989      | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 136     | 5,989      |   |   |   |
| ANNALY MTG MGMT INC         | COMMON STOCK | 035710409 | 75      | 4,613      | X |   | 0 |
|                             |              |           | 35      | 2,110      | X | X | 0 |
|                             |              |           | 87      | 5,300      | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 197     | 12,023     |   |   |   |
| ANN TAYLOR STORES CORP      | COMMON STOCK | 036115103 | 10,634  | 330,864    | X |   | 0 |
|                             |              |           | 7       | 220        | X | X | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 10,641  | 331,084    |   |   |   |
| ANSOFT CORP                 | COMMON STOCK | 036384105 | 13      | 1,249      | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 13      | 1,249      |   |   |   |
| A N S Y S INC               | COMMON STOCK | 03662Q105 | 101     | 2,855      | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 101     | 2,855      |   |   |   |
| ANTHEM INC                  | COMMON STOCK | 03674B104 | 3,634   | 50,941     | X |   | 0 |
|                             |              |           | 436     | 6,120      | X | X | 0 |
|                             |              |           | 43      | 600        | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 4,113   | 57,661     |   |   |   |
| ANTEON INTERNATIONAL CORP   | COMMON STOCK | 03674E108 | 293     | 9,578      | X |   | 0 |
|                             |              |           | 31      | 1,000      | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 324     | 10,578     |   |   |   |
| ANTHRACITE CAP INC          | COMMON STOCK | 037023108 | 2,060   | 213,485    | X |   | 0 |
|                             |              |           | 18      | 1,900      | X | X | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 2,078   | 215,385    |   |   |   |
| ANTIGENICS INC              | COMMON STOCK | 037032109 | 45      | 3,702      | X |   | 0 |
|                             |              |           | 0       | 3          | X | X | 0 |
|                             |              |           | 0       | 387        | X |   | 0 |
|                             |              |           | -----   | -----      |   |   |   |
|                             |              |           | 45      | 4,092      |   |   |   |
| ANWORTH MORTGAGE ASSET CORP | COMMON STOCK | 037347101 | 94      | 6,560      | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 9      | 606       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 103    | 7,166     |   |   |   |
| AON CORP                                    | COMMON STOCK | 037389103 | 9,777  | 468,905   | X |   | 0 |
|   |              |           | 1,573  | 75,444    | X | X | 0 |
|   |              |           | 26     | 1,247     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 11,376 | 545,596   |   |   |   |
| APACHE CORP                                 | COMMON STOCK | 037411105 | 53     | 762       | X |   | 0 |
|   |              |           | 83,994 | 1,211,341 | X |   | 0 |
|   |              |           | 8,045  | 116,026   | X | X | 0 |
|   |              |           | 1,149  | 16,662    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 93,241 | 1,344,791 |   |   |   |
| APARTMENT INVT & MGMT CO CL A               | COMMON STOCK | 03748R101 | 5,921  | 150,445   | X |   | 0 |
|   |              |           | 35     | 897       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,956  | 151,342   |   |   |   |
| APARTMENT INVT & MGMT 9% PFD C PREFERRED ST |              | 03748R861 | 3      | 136       | X |   | 0 |
|   |              |           | 42     | 1,641     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 45     | 1,777     |   |   |   |
| APEX MORTGAGE CAPITAL INC REIT              | COMMON STOCK | 037564101 | 32     | 5,889     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 32     | 5,889     |   |   |   |
| APOGEE ENTERPRISES INC                      | COMMON STOCK | 037598109 | 163    | 15,847    | X |   | 0 |
|   |              |           | 34     | 3,332     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 197    | 19,179    |   |   |   |
| APHTON CORP                                 | COMMON STOCK | 03759P101 | 33     | 5,962     | X |   | 0 |
|   |              |           | 67     | 24,000    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 100    | 29,962    |   |   |   |
| APOLLO GROUP INC CL A                       | COMMON STOCK | 037604105 | 3,579  | 54,211    | X |   | 0 |
|   |              |           | 129    | 1,950     | X | X | 0 |
|   |              |           | 94     | 1,423     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,802  | 57,584    |   |   |   |
| UNIVERSITY OF PHOENIX ONLINE                | COMMON STOCK | 037604204 | 489    | 7,333     | X |   | 0 |
|   |              |           | 17     | 250       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 506    | 7,583     |   |   |   |
| APOGENT TECHNOLOGIES INC                    | COMMON STOCK | 03760A101 | 8,224  | 394,228   | X |   | 0 |
|   |              |           | 12     | 590       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 8,236  | 394,818   |   |   |   |
| APOLLO GOLD CORP                            | COMMON STOCK | 03761E102 | 0      | 23        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 23        |   |   |   |
| APPLE COMPUTER INC                          | COMMON STOCK | 037833100 | 5,840  | 281,910   | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 221    | 10,690    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6,061  | 292,600   |   |   |   |
| APPLEBEES INTL INC                          | COMMON STOCK | 037899101 | 557    | 17,685    | X |   | 0 |
|   |              |           | 305    | 9,675     | X | X | 0 |
|   |              |           | 27     | 755       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 889    | 28,115    |   |   |   |
| APRIA HEALTHCARE GROUP INC                  | COMMON STOCK | 037933108 | 442    | 16,158    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 442    | 16,158    |   |   |   |
| APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK |              | 038020103 | 30     | 1,332     | X |   | 0 |
|   |              |           | 1,586  | 71,072    | X |   | 0 |
|   |              |           | 64     | 2,845     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,680  | 75,249    |   |   |   |
| APPLERA CORP CELERA GENOMICS G COMMON STOCK |              | 038020202 | 4      | 332       | X |   | 0 |
|   |              |           | 189    | 16,222    | X |   | 0 |
|   |              |           | 6      | 480       | X | X | 0 |
|   |              |           | 1      | 50        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 200    | 17,084    |   |   |   |
| APPLICA INCORPORATED                        | COMMON STOCK | 03815A106 | 24     | 3,975     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24     | 3,975     |   |   |   |
| APPLIED DIGITAL SOLUTIONS INC               | COMMON STOCK | 038188108 | 2      | 3,750     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 3,750     |   |   |   |
| APPLIED FILMS CORP                          | COMMON STOCK | 038197109 | 25,649 | 860,839   | X |   | 0 |
|   |              |           | 78     | 2,635     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25,727 | 863,474   |   |   |   |
| APPLIED INDL TECHNOLOGIES INC               | COMMON STOCK | 03820C105 | 59     | 2,971     | X |   | 0 |
|   |              |           | 13     | 675       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 72     | 3,646     |   |   |   |
| APPLIED MATLS INC                           | COMMON STOCK | 038222105 | 2      | 125       | X |   | 0 |
|   |              |           | 45,977 | 2,535,906 | X |   | 0 |
|   |              |           | 6,400  | 352,992   | X | X | 0 |
|   |              |           | 963    | 20,421    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 53,342 | 2,909,444 |   |   |   |
| APPLIED MICRO CIRCUITS CORP                 | COMMON STOCK | 03822W109 | 1,047  | 215,413   | X |   | 0 |
|   |              |           | 36     | 7,400     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,083  | 222,813   |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC               | COMMON STOCK | 038237103 | 32     | 1,617     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 32     | 1,617     |   |   |   |
| APPLIED MOLECULAR EVOLUTION                 | COMMON STOCK | 03823E108 | 13     | 1,500     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 13     | 1,500   |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 153    | 4,173   | X |   | 0 |
|                               |              |           | 550    | 14,980  | X | X | 0 |
|                               |              |           | 11     | 300     | X |   | 0 |
|                               |              |           | 714    | 19,453  |   |   |   |
| AQUANTIVE INC                 | COMMON STOCK | 03839G105 | 70     | 7,576   | X |   | 0 |
|                               |              |           | 70     | 7,576   |   |   |   |
| AQUILA INC                    | COMMON STOCK | 03840P102 | 451    | 133,693 | X |   | 0 |
|                               |              |           | 122    | 36,179  | X | X | 0 |
|                               |              |           | 11     | 3,203   | X |   | 0 |
|                               |              |           | 584    | 173,075 |   |   |   |
| ARACRUZ CELLOSE SA ADR        | COMMON STOCK | 038496204 | 17     | 625     | X |   | 0 |
|                               |              |           | 17     | 625     |   |   |   |
| ARADIGM CORPORATION           | COMMON STOCK | 038505103 | 1      | 838     | X |   | 0 |
|                               |              |           | 52     | 30,000  | X |   | 0 |
|                               |              |           | 53     | 30,838  |   |   |   |
| ARAMARK WORLDWIDE CORPORATION | COMMON STOCK | 038521100 | 18,331 | 732,381 | X |   | 0 |
|                               |              |           | 24     | 960     | X | X | 0 |
|                               |              |           | 18,355 | 733,341 |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 2,448  | 69,329  | X |   | 0 |
|                               |              |           | 14     | 400     | X | X | 0 |
|                               |              |           | 16     | 450     | X |   | 0 |
|                               |              |           | 2,478  | 70,179  |   |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 573    | 27,563  | X |   | 0 |
|                               |              |           | 259    | 12,453  | X | X | 0 |
|                               |              |           | 832    | 40,016  |   |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 16,473 | 741,670 | X |   | 0 |
|                               |              |           | 48     | 2,140   | X | X | 0 |
|                               |              |           | 0      | 12      | X |   | 0 |
|                               |              |           | 16,521 | 743,822 |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 5,687  | 433,738 | X |   | 0 |
|                               |              |           | 4,141  | 315,847 | X | X | 0 |
|                               |              |           | 1      | 89      | X |   | 0 |
|                               |              |           | 3      | 226     | X | X | 0 |
|                               |              |           | 9,832  | 749,900 |   |   |   |
| ARCHSTONE SMITH TRUST         | COMMON STOCK | 039583109 | 15,173 | 575,124 | X |   | 0 |
|                               |              |           | 1,129  | 42,800  | X | X | 0 |
|                               |              |           | 7      | 250     | X |   | 0 |
|                               |              |           | 16,309 | 618,174 |   |   |   |



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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 53    | 2,764     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 53    | 2,764     |   |   |
| ARDEN GROUP INC CL A          | COMMON STOCK | 039762109 | 12    | 200       | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 12    | 200       |   |   |
| ARDEN RLTY GROUP INC          | COMMON STOCK | 039793104 | 98    | 3,500     | X | 0 |
|                               |              |           | 23    | 825       | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 121   | 4,325     |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 35    | 4,770     | X | 0 |
|                               |              |           | 14    | 2,000     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 49    | 6,770     |   |   |
| ARGONAUT GROUP INC            | COMMON STOCK | 040157109 | 62    | 4,753     | X | 0 |
|                               |              |           | 5     | 363       | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 67    | 5,116     |   |   |
| ARGOSY GAMING CO              | COMMON STOCK | 040228108 | 121   | 4,953     | X | 0 |
|                               |              |           | 51    | 2,100     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 172   | 7,053     |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 4     | 600       | X | X |
|                               |              |           | 40    | 6,699     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 44    | 7,299     |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V104 | 178   | 58,586    | X | 0 |
|                               |              |           | 4     | 1,290     | X | X |
|                               |              |           | 0     | 50        | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 182   | 59,926    |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 126   | 4,599     | X | 0 |
|                               |              |           | 3     | 100       | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 129   | 4,699     |   |   |
| ARMOR HOLDINGS INC            | COMMON STOCK | 042260109 | 63    | 3,759     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 63    | 3,759     |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 6,475 | 1,126,068 | X | 0 |
|                               |              |           | 14    | 2,400     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 6,489 | 1,128,468 |   |   |
| ARRAY BIOPHARMA INC           | COMMON STOCK | 04269X105 | 11    | 2,000     | X | 0 |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 11    | 2,000     |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 584   | 31,774    | X | 0 |
|                               |              |           | 67    | 3,650     | X | X |
|                               |              |           | ----- | -----     |   |   |
|                               |              |           | 651   | 35,424    |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| ARROW FINL CORP            | COMMON STOCK | 042744102 | 40    | 1,532   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 40    | 1,532   |   |   |   |
| ARROW INTL INC             | COMMON STOCK | 042764100 | 95    | 4,140   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 95    | 4,140   |   |   |   |
| ARTISAN COMPONENTS INC     | COMMON STOCK | 042923102 | 51    | 3,056   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 51    | 3,056   |   |   |   |
| ARTESYN TECHS INC          | COMMON STOCK | 043127109 | 15    | 2,000   | X |   | 0 |
|                            |              |           | 50    | 6,582   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 65    | 8,582   |   |   |   |
| ARTHROCARE CORP            | COMMON STOCK | 043136100 | 66    | 3,744   | X |   | 0 |
|                            |              |           | 18    | 1,000   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 84    | 4,744   |   |   |   |
| ARTISOFT INC               | COMMON STOCK | 04314L205 | 1     | 166     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 166     |   |   |   |
| ARVIN MERITOR INC          | COMMON STOCK | 043353101 | 768   | 43,150  | X |   | 0 |
|                            |              |           | 524   | 29,412  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,292 | 72,562  |   |   |   |
| ASBURY AUTOMOTIVE GROUP    | COMMON STOCK | 043436104 | 41    | 2,486   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 41    | 2,486   |   |   |   |
| ASCENTIAL SOFTWARE CORP    | COMMON STOCK | 04362P207 | 1,898 | 102,408 | X |   | 0 |
|                            |              |           | 0     | 26      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,898 | 102,434 |   |   |   |
| ASHFORD HOSPITALITY TR INC | COMMON STOCK | 044103109 | 1,061 | 118,320 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,061 | 118,320 |   |   |   |
| ASHLAND INC                | COMMON STOCK | 044204105 | 1,523 | 46,377  | X |   | 0 |
|                            |              |           | 348   | 10,601  | X | X | 0 |
|                            |              |           | 342   | 10,419  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,213 | 67,397  |   |   |   |
| ASIA PAC FD INC            | OTHER        | 044901106 | 76    | 6,364   | X | X | 0 |
|                            |              |           | 455   | 38,036  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 531   | 44,400  |   |   |   |
| Ashworth Inc               | COMMON STOCK | 04516H101 | 3,202 | 458,150 | X |   | 0 |
|                            |              |           | 26    | 3,720   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,228 | 461,870 |   |   |   |
| ASIA TIGERS FD INC         | OTHER        | 04516T105 | 5     | 550     | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 5     | 550     |   |   |   |
| ASK JEEVES INC               | COMMON STOCK | 045174109 | 119   | 6,878   | X |   | 0 |
|                              |              |           | 9     | 500     | X | X | 0 |
|                              |              |           | 128   | 7,378   |   |   |   |
| ASIA INFO HOLDINGS INC       | COMMON STOCK | 04518A104 | 37    | 5,481   | X |   | 0 |
|                              |              |           | 1     | 100     | X | X | 0 |
|                              |              |           | 38    | 5,581   |   |   |   |
| ASPECT MEDICAL SYSTEMS INC   | COMMON STOCK | 045235108 | 18    | 1,716   | X |   | 0 |
|                              |              |           | 19    | 1,820   | X | X | 0 |
|                              |              |           | 37    | 3,536   |   |   |   |
| ASPECT COMMUNICATIONS CORP   | COMMON STOCK | 04523Q102 | 48    | 5,786   | X |   | 0 |
|                              |              |           | 48    | 5,786   |   |   |   |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 27    | 6,690   | X |   | 0 |
|                              |              |           | 27    | 6,690   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 23    | 600     | X |   | 0 |
|                              |              |           | 6,263 | 165,285 | X |   | 0 |
|                              |              |           | 406   | 10,710  | X | X | 0 |
|                              |              |           | 21    | 672     | X |   | 0 |
|                              |              |           | 6,713 | 177,267 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 20    | 3,024   | X |   | 0 |
|                              |              |           | 21    | 3,200   | X | X | 0 |
|                              |              |           | 41    | 6,224   |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 86    | 3,300   | X |   | 0 |
|                              |              |           | 86    | 3,300   |   |   |   |
| ASTEC INDS INC               | COMMON STOCK | 046224101 | 30    | 2,905   | X |   | 0 |
|                              |              |           | 30    | 2,905   |   |   |   |
| Astoria Financial Corp       | COMMON STOCK | 046265104 | 5,965 | 193,066 | X |   | 0 |
|                              |              |           | 691   | 22,370  | X | X | 0 |
|                              |              |           | 27    | 885     | X |   | 0 |
|                              |              |           | 6,683 | 216,321 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 22    | 496     | X |   | 0 |
|                              |              |           | 338   | 7,778   | X | X | 0 |
|                              |              |           | 106   | 2,450   | X |   | 0 |
|                              |              |           | 466   | 10,724  |   |   |   |
| AT ROAD INC                  | COMMON STOCK | 04648K105 | 785   | 58,838  | X |   | 0 |
|                              |              |           | 785   | 58,838  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ASYST TECHNOLOGY INC           | COMMON STOCK | 04648X107 | 10,502 | 746,905 | X |   | 0 |
|                                |              |           | 27     | 1,890   | X | X | 0 |
|                                |              |           | 2      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,531 | 749,095 |   |   |   |
| ATARI INC                      | COMMON STOCK | 04651M105 | 6      | 1,443   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 1,443   |   |   |   |
| ATHERO GENICS INC              | COMMON STOCK | 047439104 | 117    | 7,025   | X |   | 0 |
|                                |              |           | 83     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 200    | 12,025  |   |   |   |
| ATLANTIC COAST AIRLINES HOLDIN | COMMON STOCK | 048396105 | 65     | 7,657   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 7,657   |   |   |   |
| ATMEL CORP                     | COMMON STOCK | 049513104 | 564    | 140,337 | X |   | 0 |
|                                |              |           | 12     | 3,100   | X | X | 0 |
|                                |              |           | 0      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 576    | 143,537 |   |   |   |
| ATMOS ENERGY CORP              | COMMON STOCK | 049560105 | 239    | 9,974   | X |   | 0 |
|                                |              |           | 114    | 4,757   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 353    | 14,731  |   |   |   |
| ATRIX LABS INC                 | COMMON STOCK | 04962L101 | 82     | 3,971   | X |   | 0 |
|                                |              |           | 33     | 1,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 5,571   |   |   |   |
| ATWOOD OCEANICS INC            | COMMON STOCK | 050095108 | 36     | 1,484   | X |   | 0 |
|                                |              |           | 86     | 3,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 5,084   |   |   |   |
| AUDIOVOX CORP CL A             | COMMON STOCK | 050757103 | 40     | 3,213   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 3,213   |   |   |   |
| AUGUST TECHNOLOGY CORP         | COMMON STOCK | 05106U105 | 1,226  | 86,090  | X |   | 0 |
|                                |              |           | 3,691  | 259,200 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,917  | 345,290 |   |   |   |
| AULT INC                       | COMMON STOCK | 051503100 | 12     | 5,461   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 5,461   |   |   |   |
| AUSTRALIA & NEW ZEALAND BKG    | COMMON STOCK | 052528304 | 4      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 70      |   |   |   |
| AUTOBYTEL COM INC              | COMMON STOCK | 05275N106 | 49     | 5,145   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 5,145   |   |   |   |
| AUTODESK INC DEL               | COMMON STOCK | 052769106 | 2,025  | 118,972 | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 89     | 5,210     | X | X | 0 |
|                                |              |           | 181    | 20,687    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,295  | 144,869   |   |   |   |
| AUTOLIV INC                    | COMMON STOCK | 052800109 | 92     | 3,037     | X |   | 0 |
|                                |              |           | 134    | 4,430     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 226    | 7,467     |   |   |   |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 11     | 300       | X |   | 0 |
|                                |              |           | 33     | 920       | X | X | 0 |
|                                |              |           | 49,370 | 1,377,119 | X |   | 0 |
|                                |              |           | 31,220 | 870,833   | X | X | 0 |
|                                |              |           | 572    | 15,958    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 81,206 | 2,265,130 |   |   |   |
| AUTOMATIC DATA CV 0 CPN        | 2 OTHER      | 053015AC7 | 17     | 18,000    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 18,000    |   |   |   |
| AUTONATION INC                 | COMMON STOCK | 05329W102 | 1,384  | 78,879    | X |   | 0 |
|                                |              |           | 9      | 550       | X | X | 0 |
|                                |              |           | 16     | 1,030     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,409  | 80,459    |   |   |   |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 4      | 40        | X |   | 0 |
|                                |              |           | 23,555 | 263,094   | X |   | 0 |
|                                |              |           | 1,603  | 17,899    | X | X | 0 |
|                                |              |           | 255    | 2,850     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,417 | 283,883   |   |   |   |
| AVALONBAY CMNTYS INC           | COMMON STOCK | 053484101 | 3,017  | 64,460    | X |   | 0 |
|                                |              |           | 222    | 4,754     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,239  | 69,214    |   |   |   |
| AVANEX CORPORATION             | COMMON STOCK | 05348W109 | 57     | 11,844    | X |   | 0 |
|                                |              |           | 8      | 1,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 65     | 13,444    |   |   |   |
| AVANT IMMUNOTHERAPEUTICS INC   | COMMON STOCK | 053491106 | 28     | 11,783    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 11,783    |   |   |   |
| AVATAR HLDGS INC               | COMMON STOCK | 053494100 | 33     | 1,043     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,043     |   |   |   |
| AVAYA INC                      | COMMON STOCK | 053499109 | 2      | 214       | X |   | 0 |
|                                |              |           | 1      | 58        | X | X | 0 |
|                                |              |           | 3,327  | 305,276   | X |   | 0 |
|                                |              |           | 180    | 16,510    | X | X | 0 |
|                                |              |           | 5      | 447       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,515  | 322,505   |   |   |   |
| AVENTIS SPONS ADRISIN #US05356 | COMMON STOCK | 053561106 | 8      | 150       | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 111    | 2,116   | X |   | 0 |
|                          |              |           | 31     | 600     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 150    | 2,866   |   |   |   |
| AVERY DENNISON CORP      | COMMON STOCK | 053611109 | 7      | 140     | X |   | 0 |
|                          |              |           | 17,978 | 355,875 | X |   | 0 |
|                          |              |           | 5,788  | 114,569 | X | X | 0 |
|                          |              |           | 72     | 1,416   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23,845 | 472,000 |   |   |   |
| AVIALL INC NEW           | COMMON STOCK | 05366B102 | 45     | 3,648   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 45     | 3,648   |   |   |   |
| AVID TECHNOLOGY INC      | COMMON STOCK | 05367P100 | 289    | 5,458   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 289    | 5,458   |   |   |   |
| AVIGEN INC               | COMMON STOCK | 053690103 | 5      | 900     | X | X | 0 |
|                          |              |           | 5      | 1,000   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 10     | 1,900   |   |   |   |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 178    | 11,426  | X |   | 0 |
|                          |              |           | 40     | 2,578   | X | X | 0 |
|                          |              |           | 8      | 538     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 226    | 14,542  |   |   |   |
| AVNET INC                | COMMON STOCK | 053807103 | 3,533  | 213,873 | X |   | 0 |
|                          |              |           | 128    | 7,750   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3,661  | 221,623 |   |   |   |
| AVOCENT CORP             | COMMON STOCK | 053893103 | 416    | 13,747  | X |   | 0 |
|                          |              |           | 10     | 337     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 426    | 14,084  |   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 6,763  | 104,762 | X |   | 0 |
|                          |              |           | 8,096  | 125,403 | X | X | 0 |
|                          |              |           | 2      | 25      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14,861 | 230,190 |   |   |   |
| A X A ADR                | COMMON STOCK | 054536107 | 7      | 414     | X |   | 0 |
|                          |              |           | 43     | 2,553   | X |   | 0 |
|                          |              |           | 53     | 3,145   | X | X | 0 |
|                          |              |           | 2      | 90      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 105    | 6,202   |   |   |   |
| AWARE INC MASS           | COMMON STOCK | 05453N100 | 6      | 2,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 6      | 2,000   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 197    | 23,696  | X |   | 0 |
|                          |              |           | 160    | 19,291  | X | X | 0 |
|                          |              |           | 9      | 1,098   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |

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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
|                          |              |           | 366     | 44,085    |   |   |
| AXONYX INC               | COMMON STOCK | 05461R101 | 145     | 32,000    | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 145     | 32,000    |   |   |
| AZTAR CORP               | COMMON STOCK | 054802103 | 96      | 5,435     | X | 0 |
|                          |              |           | 2       | 100       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 98      | 5,535     |   |   |
| B B & T CORP             | COMMON STOCK | 054937107 | 9,387   | 261,431   | X | 0 |
|                          |              |           | 2,665   | 74,201    | X | 0 |
|                          |              |           | 7       | 200       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 12,059  | 335,832   |   |   |
| AXEDA SYSTEMS INC        | COMMON STOCK | 054959101 | 0       | 100       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 0       | 100       |   |   |
| BASF AG SPONS ADR        | COMMON STOCK | 055262505 | 5       | 110       | X | 0 |
|                          |              |           | 21      | 480       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 26      | 590       |   |   |
| B C E INC                | COMMON STOCK | 05534B109 | 10      | 479       | X | 0 |
|                          |              |           | 68      | 3,100     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 78      | 3,579     |   |   |
| B E I TECHNOLOGIES INC   | COMMON STOCK | 05538P104 | 32      | 2,021     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 32      | 2,021     |   |   |
| BHA GROUP HLDGS INC CL A | COMMON STOCK | 055446108 | 15      | 637       | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 15      | 637       |   |   |
| B I S Y S GROUP INC      | COMMON STOCK | 055472104 | 878     | 66,749    | X | 0 |
|                          |              |           | 367     | 27,932    | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 1,245   | 94,681    |   |   |
| B J SERVICES COMPANY     | COMMON STOCK | 055482103 | 20,417  | 597,515   | X | 0 |
|                          |              |           | 85      | 2,480     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 20,502  | 599,995   |   |   |
| B J S WHOLESALE CLUB     | COMMON STOCK | 05548J106 | 691     | 35,690    | X | 0 |
|                          |              |           | 68      | 3,500     | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 759     | 39,190    |   |   |
| B P P L C A D R          | COMMON STOCK | 055622104 | 1,008   | 23,938    | X | 0 |
|                          |              |           | 61      | 1,452     | X | 0 |
|                          |              |           | 151,634 | 3,601,753 | X | 0 |
|                          |              |           | 180,755 | 4,293,473 | X | 0 |
|                          |              |           | 1,389   | 35,227    | X | 0 |
|                          |              |           | -----   | -----     |   |   |
|                          |              |           | 334,847 | 7,955,843 |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| B P PRUDHOE BAY RTY TR UBI     | COMMON STOCK | 055630107 | 385    | 19,485    | X | 0 |
|                                |              |           | 311    | 15,731    | X | X |
|                                |              |           | 35     | 1,750     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 731    | 36,966    |   |   |
| B R T REALITY TRUST            | COMMON STOCK | 055645303 | 3      | 172       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 172       |   |   |
| B R E PPTYS INC CL A           | COMMON STOCK | 05564E106 | 1,890  | 57,307    | X | 0 |
|                                |              |           | 212    | 6,418     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,102  | 63,725    |   |   |
| B N P RESIDENTIAL PROPERTIES I | COMMON STOCK | 05564T103 | 12     | 1,090     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12     | 1,090     |   |   |
| B S B BANCORP INC              | COMMON STOCK | 055652101 | 49     | 1,771     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 49     | 1,771     |   |   |
| BT GROUP PLCADR                | COMMON STOCK | 05577E101 | 3      | 108       | X | 0 |
|                                |              |           | 10     | 345       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 453       |   |   |
| B M C SOFTWARE INC             | COMMON STOCK | 055921100 | 32,938 | 2,364,467 | X | 0 |
|                                |              |           | 1,124  | 80,705    | X | X |
|                                |              |           | 8      | 560       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34,070 | 2,445,732 |   |   |
| B2B INTERNET HLDERS TR *       | COMMON STOCK | 056033103 | 1      | 200       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 200       |   |   |
| BADGER METER INC               | COMMON STOCK | 056525108 | 26     | 800       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26     | 800       |   |   |
| BADGER PAPER MLS INC           | COMMON STOCK | 056543101 | 1      | 250       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 250       |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 6      | 200       | X | 0 |
|                                |              |           | 21,637 | 731,197   | X | 0 |
|                                |              |           | 3,902  | 131,870   | X | X |
|                                |              |           | 9      | 310       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 25,554 | 863,577   |   |   |
| BALDOR ELEC CO                 | COMMON STOCK | 057741100 | 128    | 6,040     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 128    | 6,040     |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 785    | 34,875    | X | 0 |
|                                |              |           | 506    | 22,500    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,291  | 57,375    |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BALDWIN & LYONS INC CL B       | COMMON STOCK | 057755209 | 34      | 1,465     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 34      | 1,465     |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 803     | 14,864    | X |   | 0 |
|                                |              |           | 79      | 1,450     | X | X | 0 |
|                                |              |           | 3       | 60        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 885     | 16,374    |   |   |   |
| BALLARD PWR SYS INC            | COMMON STOCK | 05858H104 | 36      | 2,700     | X |   | 0 |
|                                |              |           | 118     | 8,960     | X | X | 0 |
|                                |              |           | 15      | 1,176     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 169     | 12,836    |   |   |   |
| BALLY TOTAL FITNESS HLDG CORP  | COMMON STOCK | 05873K108 | 48      | 5,493     | X |   | 0 |
|                                |              |           | 3       | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 51      | 5,893     |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 36      | 687       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 687       |   |   |   |
| BANCO BRADESCO S ASPONSORED AD | COMMON STOCK | 059460204 | 4       | 185       | X |   | 0 |
|                                |              |           | 14      | 686       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 871       |   |   |   |
| BANCO BILBAOVIZCAYA ARGENTARIA | COMMON STOCK | 05946K101 | 6       | 610       | X |   | 0 |
|                                |              |           | 26      | 2,506     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 32      | 3,116     |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 140     | 16,412    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 140     | 16,412    |   |   |   |
| BANCROFT CONV FD INC           | OTHER        | 059695106 | 138     | 7,191     | X | X | 0 |
|                                |              |           | 34      | 1,755     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 172     | 8,946     |   |   |   |
| BANCTRUST FINL GROUP INC       | COMMON STOCK | 05978R107 | 18      | 1,178     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,178     |   |   |   |
| BANDAG INC                     | COMMON STOCK | 059815100 | 256     | 7,602     | X |   | 0 |
|                                |              |           | 12      | 350       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 268     | 7,952     |   |   |   |
| BANDAG INC CL A                | COMMON STOCK | 059815308 | 15      | 475       | X |   | 0 |
|                                |              |           | 11      | 350       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 825       |   |   |   |
| BANK OF AMERICA CORP           | COMMON STOCK | 060505104 | 186     | 2,384     | X |   | 0 |
|                                |              |           | 8       | 100       | X | X | 0 |
|                                |              |           | 170,613 | 2,186,222 | X |   | 0 |
|                                |              |           | 81,276  | 1,041,465 | X | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3,376   | 48,262    | X |   | 0 |
|                                |              |           | 18      | 230       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 255,477 | 3,278,663 |   |   |   |
| BANK GRANITE CORP              | COMMON STOCK | 062401104 | 44      | 2,349     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 2,349     |   |   |   |
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 784     | 23,331    | X |   | 0 |
|                                |              |           | 34      | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 818     | 24,331    |   |   |   |
| BANK MUTUAL CORP               | COMMON STOCK | 063748107 | 151     | 3,560     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 151     | 3,560     |   |   |   |
| BANK OF THE OZARKS INC         | COMMON STOCK | 063904106 | 42      | 935       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 935       |   |   |   |
| BANK NEW YORK INC              | COMMON STOCK | 064057102 | 9       | 300       | X |   | 0 |
|                                |              |           | 9       | 300       | X | X | 0 |
|                                |              |           | 31,065  | 1,067,129 | X |   | 0 |
|                                |              |           | 13,725  | 471,501   | X | X | 0 |
|                                |              |           | 41      | 1,416     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44,849  | 1,540,646 |   |   |   |
| BANK OF NOVA SCOTIA            | COMMON STOCK | 064149107 | 1,504   | 32,250    | X |   | 0 |
|                                |              |           | 19      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,523   | 32,650    |   |   |   |
| BANK ONE CORP                  | COMMON STOCK | 06423A103 | 110     | 2,858     | X |   | 0 |
|                                |              |           | 16      | 426       | X | X | 0 |
|                                |              |           | 54,550  | 1,411,380 | X |   | 0 |
|                                |              |           | 11,069  | 286,399   | X | X | 0 |
|                                |              |           | 1,602   | 41,657    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67,347  | 1,742,720 |   |   |   |
| BANK UTD CORP LITIGATION CONTI | COMMON STOCK | 065416117 | 0       | 250       | X |   | 0 |
|                                |              |           | 0       | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 550       |   |   |   |
| BANKATLANTIC BANCORP INC CL A  | COMMON STOCK | 065908501 | 134     | 9,376     | X |   | 0 |
|                                |              |           | 33      | 2,300     | X | X | 0 |
|                                |              |           | 0       | 1         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 167     | 11,677    |   |   |   |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 2,126   | 75,333    | X |   | 0 |
|                                |              |           | 28      | 1,000     | X | X | 0 |
|                                |              |           | 60      | 2,125     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,214   | 78,458    |   |   |   |
| BANKRATE INC                   | COMMON STOCK | 06646V108 | 15      | 1,041     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 15     | 1,041   |   |   |
| BANKUNITED FINL CORP CL A  | COMMON STOCK | 06652B103 | 123    | 5,776   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 123    | 5,776   |   |   |
| BANNER CORPORATION         | COMMON STOCK | 06652V109 | 41     | 1,986   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 41     | 1,986   |   |   |
| BANTA CORP                 | COMMON STOCK | 066821109 | 1,159  | 32,196  | X | 0 |
|                            |              |           | 12,070 | 335,291 | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 13,229 | 367,487 |   |   |
| BARD C R INC               | COMMON STOCK | 067383109 | 18     | 250     | X | 0 |
|                            |              |           | 12,771 | 179,855 | X | 0 |
|                            |              |           | 2,399  | 33,788  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 15,188 | 213,893 |   |   |
| BARCLAYS PLC ADR           | COMMON STOCK | 06738E204 | 3      | 100     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 3      | 100     |   |   |
| BARNES & NOBLE INC         | COMMON STOCK | 067774109 | 492    | 19,364  | X | 0 |
|                            |              |           | 3      | 135     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 495    | 19,499  |   |   |
| BARNES GROUP INC           | COMMON STOCK | 067806109 | 3,164  | 121,867 | X | 0 |
|                            |              |           | 28     | 1,090   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 3,192  | 122,957 |   |   |
| BARNESANDNOBLE.COM INC     | COMMON STOCK | 067846105 | 0      | 200     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 0      | 200     |   |   |
| BARRICK GOLD CORP          | COMMON STOCK | 067901108 | 221    | 11,763  | X | 0 |
|                            |              |           | 838    | 44,511  | X | X |
|                            |              |           | 7      | 621     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 1,066  | 56,895  |   |   |
| BARR LABS INC              | COMMON STOCK | 068306109 | 12,971 | 190,159 | X | 0 |
|                            |              |           | 142    | 2,075   | X | X |
|                            |              |           | 15     | 225     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 13,128 | 192,459 |   |   |
| BARRA INC                  | COMMON STOCK | 068313105 | 5,553  | 147,993 | X | 0 |
|                            |              |           | 66     | 1,750   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 5,619  | 149,743 |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 26     | 1,904   | X | 0 |
|                            |              |           | 62     | 4,500   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 88     | 6,404   |   |   |
| BAUSCH & LOMB INC          | COMMON STOCK | 071707103 | 768    | 17,388  | X | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 115    | 2,600     | X | X | 0 |
|   |              |           | 31     | 700       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 914    | 20,688    |   |   |   |
| BAXTER INTL INC                             | COMMON STOCK | 071813109 | 10     | 330       | X |   | 0 |
|   |              |           | 55,335 | 1,904,143 | X |   | 0 |
|   |              |           | 14,538 | 500,286   | X | X | 0 |
|   |              |           | 56     | 1,913     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 69,939 | 2,406,672 |   |   |   |
| BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST |              | 071813406 | 2      | 30        | X |   | 0 |
|   |              |           | 121    | 2,300     | X | X | 0 |
|   |              |           | 37     | 700       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 160    | 3,030     |   |   |   |
| BAY VIEW CAP CORP DEL                       | COMMON STOCK | 07262L101 | 75     | 12,323    | X |   | 0 |
|   |              |           | 17     | 2,800     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 92     | 15,123    |   |   |   |
| BAYER A G SPONSORED ADR                     | COMMON STOCK | 072730302 | 4      | 200       | X |   | 0 |
|   |              |           | 15     | 700       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 19     | 900       |   |   |   |
| B E A SYS INC                               | COMMON STOCK | 073325102 | 228    | 18,958    | X |   | 0 |
|   |              |           | 20     | 1,625     | X | X | 0 |
|   |              |           | 15     | 1,273     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 263    | 21,856    |   |   |   |
| BEAR STEARNS COS INC                        | COMMON STOCK | 073902108 | 5,396  | 72,139    | X |   | 0 |
|   |              |           | 76     | 1,022     | X | X | 0 |
|   |              |           | 422    | 5,644     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 5,894  | 78,805    |   |   |   |
| BEARINGPOINT INC                            | COMMON STOCK | 074002106 | 16,272 | 2,038,997 | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 16,272 | 2,038,997 |   |   |   |
| BEASLEY BROADCAST GROUP INC CL              | COMMON STOCK | 074014101 | 9      | 641       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 641       |   |   |   |
| BEAZER HOMES USA INC                        | COMMON STOCK | 07556Q105 | 7,177  | 85,040    | X |   | 0 |
|   |              |           | 25     | 300       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,202  | 85,340    |   |   |   |
| BEBE STORES INC                             | COMMON STOCK | 075571109 | 24     | 897       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 24     | 897       |   |   |   |
| BECKMAN COULTER INC                         | COMMON STOCK | 075811109 | 2,159  | 47,404    | X |   | 0 |
|   |              |           | 36     | 791       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2,195  | 48,195    |   |   |   |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
| BECTON DICKINSON & CO    | COMMON STOCK | 075887109 | 4,975   | 137,747   | X |   | 0 |
|                          |              |           | 905     | 25,067    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5,880   | 162,814   |   |   |   |
| BED BATH & BEYOND INC    | COMMON STOCK | 075896100 | 3,542   | 92,570    | X |   | 0 |
|                          |              |           | 1,160   | 30,299    | X | X | 0 |
|                          |              |           | 47      | 1,228     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,749   | 124,097   |   |   |   |
| BEDFORD PPTY INVS INC    | COMMON STOCK | 076446301 | 64      | 2,483     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 64      | 2,483     |   |   |   |
| BEL FUSE INC CL B        | COMMON STOCK | 077347300 | 46      | 1,785     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 46      | 1,785     |   |   |   |
| BELDEN INC               | COMMON STOCK | 077459105 | 86      | 4,925     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 86      | 4,925     |   |   |   |
| BELL INDS INC            | COMMON STOCK | 078107109 | 1       | 694       | X | X | 0 |
|                          |              |           | 18      | 8,683     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 19      | 9,377     |   |   |   |
| BELLSOUTH CORP           | COMMON STOCK | 079860102 | 173     | 7,296     | X |   | 0 |
|                          |              |           | 5       | 200       | X | X | 0 |
|                          |              |           | 65,696  | 2,774,312 | X |   | 0 |
|                          |              |           | 25,253  | 1,066,455 | X | X | 0 |
|                          |              |           | 31      | 11,319    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 91,158  | 3,859,582 |   |   |   |
| BELMONT BANCORP          | COMMON STOCK | 080162100 | 5       | 1,000     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 5       | 1,000     |   |   |   |
| BELO CORPORATION CLASS A | COMMON STOCK | 080555105 | 13,157  | 542,539   | X |   | 0 |
|                          |              |           | 20      | 835       | X | X | 0 |
|                          |              |           | 56      | 2,300     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 13,233  | 545,674   |   |   |   |
| BEMIS INC                | COMMON STOCK | 081437105 | 10,223  | 230,778   | X |   | 0 |
|                          |              |           | 112,419 | 2,537,672 | X | X | 0 |
|                          |              |           | 142     | 3,200     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 122,784 | 2,771,650 |   |   |   |
| BENCHMARK ELECTRS INC    | COMMON STOCK | 08160H101 | 1,722   | 40,732    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1,722   | 40,732    |   |   |   |
| BENNETT ENVIR INC        | COMMON STOCK | 081906109 | 1       | 67        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 1       | 67        |   |   |   |
| BENIHANA INC             | COMMON STOCK | 082047101 | 6       | 500       | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 6      | 500       |   |   |
| BENIHANA INC CL A           | COMMON STOCK | 082047200 | 1      | 75        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 1      | 75        |   |   |
| BENTLEY PHARMACEUTICALS INC | COMMON STOCK | 082657107 | 171    | 10,485    | X | 0 |
|                             |              |           | 16     | 1,000     | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 187    | 11,485    |   |   |
| BERKLEY W R CORP            | COMMON STOCK | 084423102 | 3,888  | 113,492   | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 3,888  | 113,492   |   |   |
| BERKSHIRE HATHAWAY INC CL A | COMMON STOCK | 084670108 | 1,875  | 25        | X | X |
|                             |              |           | 42,450 | 566       | X | 0 |
|                             |              |           | 9,825  | 131       | X | X |
|                             |              |           | 525    | 7         | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 54,675 | 729       |   |   |
| BERKSHIRE HATHAWAY INC CL B | COMMON STOCK | 084670207 | 17     | 7         | X | 0 |
|                             |              |           | 384    | 154       | X | X |
|                             |              |           | 4,363  | 1,748     | X | 0 |
|                             |              |           | 7,658  | 3,068     | X | X |
|                             |              |           | 4,011  | 1,605     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 16,433 | 6,582     |   |   |
| BERKSHIRE HILLS BANCORP INC | COMMON STOCK | 084680107 | 33     | 983       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 33     | 983       |   |   |
| BERRY PETE CO CL A          | COMMON STOCK | 085789105 | 79     | 4,361     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 79     | 4,361     |   |   |
| BEST BUY COMPANY INC        | COMMON STOCK | 086516101 | 25     | 530       | X | 0 |
|                             |              |           | 67,175 | 1,413,619 | X | 0 |
|                             |              |           | 15,465 | 325,432   | X | X |
|                             |              |           | 239    | 4,994     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 82,904 | 1,744,575 |   |   |
| BEVERLY ENTERPRISES INC     | COMMON STOCK | 087851309 | 112    | 18,880    | X | 0 |
|                             |              |           | 0      | 19        | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 112    | 18,899    |   |   |
| B H P BILLITON LIMITED      | COMMON STOCK | 088606108 | 1      | 100       | X | 0 |
|                             |              |           | 216    | 15,234    | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 217    | 15,334    |   |   |
| BIG 5 SPORTING GOODS CORP   | COMMON STOCK | 08915P101 | 49     | 3,201     | X | 0 |
|                             |              |           | 2      | 24        | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 51     | 3,225     |   |   |
| BIG LOTS INC                | COMMON STOCK | 089302103 | 787    | 49,793    | X | 0 |
|                             |              |           | 26     | 1,600     | X | X |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 813    | 51,393    |   |   |   |
| BINDVIEW DEV CORP           | COMMON STOCK | 090327107 | 3,179  | 1,168,860 | X |   | 0 |
|                             |              |           | 8      | 2,980     | X | X | 0 |
|                             |              |           | 3,187  | 1,171,840 |   |   |   |
| BIO RAD LABS INC CL A       | COMMON STOCK | 090572207 | 2,761  | 54,140    | X |   | 0 |
|                             |              |           | 8      | 150       | X | X | 0 |
|                             |              |           | 2,769  | 54,290    |   |   |   |
| BIOGEN INC                  | COMMON STOCK | 090597105 | 2,629  | 68,974    | X |   | 0 |
|                             |              |           | 317    | 8,310     | X | X | 0 |
|                             |              |           | 2      | 40        | X |   | 0 |
|                             |              |           | 2,948  | 77,324    |   |   |   |
| BIOJECT MED TECH INC        | COMMON STOCK | 09059T206 | 4      | 1,200     | X |   | 0 |
|                             |              |           | 4      | 1,200     |   |   |   |
| BIOMET INC                  | COMMON STOCK | 090613100 | 4      | 120       | X |   | 0 |
|                             |              |           | 10,289 | 307,123   | X |   | 0 |
|                             |              |           | 2,458  | 73,365    | X | X | 0 |
|                             |              |           | 36     | 938       | X |   | 0 |
|                             |              |           | 12,787 | 381,546   |   |   |   |
| BIOMARIN PHARMACEUTICAL INC | COMMON STOCK | 09061G101 | 95     | 12,359    | X |   | 0 |
|                             |              |           | 95     | 12,359    |   |   |   |
| BIONOVA HLDG CORP COM       | COMMON STOCK | 09063Q107 | 0      | 10        | X |   | 0 |
|                             |              |           | 0      | 100       | X | X | 0 |
|                             |              |           | 0      | 110       |   |   |   |
| BIOPURE CORPORATION         | COMMON STOCK | 09065H105 | 46     | 7,040     | X |   | 0 |
|                             |              |           | 1      | 100       | X | X | 0 |
|                             |              |           | 9      | 1,335     | X |   | 0 |
|                             |              |           | 56     | 8,475     |   |   |   |
| BIOSEPPRA INC               | COMMON STOCK | 09066V103 | 6      | 2,000     | X | X | 0 |
|                             |              |           | 6      | 2,000     |   |   |   |
| BIOTECH HOLDRS TRUST        | OTHER        | 09067D201 | 39     | 300       | X |   | 0 |
|                             |              |           | 90     | 700       | X |   | 0 |
|                             |              |           | 129    | 1,000     |   |   |   |
| BIOVAIL CORP                | COMMON STOCK | 09067J109 | 24,729 | 665,665   | X |   | 0 |
|                             |              |           | 23     | 630       | X | X | 0 |
|                             |              |           | 1      | 25        | X |   | 0 |
|                             |              |           | 24,753 | 666,320   |   |   |   |
| BIOLASE TECHNOLOGY INC      | COMMON STOCK | 090911108 | 40     | 3,463     | X |   | 0 |
|                             |              |           | 3      | 225       | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 43     | 3,688   |   |   |
| BIOSITE INC                    | COMMON STOCK | 090945106 | 20     | 700     | X | 0 |
|                                |              |           | 92     | 3,251   | X | 0 |
|                                |              |           | 1      | 50      | X | X |
|                                |              |           | 113    | 4,001   |   |   |
| BIORELIANCE CORP               | COMMON STOCK | 090951104 | 24     | 940     | X | 0 |
|                                |              |           | 24     | 940     |   |   |
| BIOMIRA INC                    | COMMON STOCK | 09161R106 | 13     | 7,500   | X | 0 |
|                                |              |           | 1      | 400     | X | X |
|                                |              |           | 14     | 7,900   |   |   |
| BLACK & DECKER CORP            | COMMON STOCK | 091797100 | 14,644 | 361,116 | X | 0 |
|                                |              |           | 514    | 12,675  | X | X |
|                                |              |           | 36     | 885     | X | 0 |
|                                |              |           | 15,194 | 374,676 |   |   |
| Black Box Corp                 | COMMON STOCK | 091826107 | 2,026  | 50,902  | X | 0 |
|                                |              |           | 37     | 920     | X | X |
|                                |              |           | 2,063  | 51,822  |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 4,137  | 134,038 | X | 0 |
|                                |              |           | 1,053  | 34,132  | X | X |
|                                |              |           | 12     | 378     | X | 0 |
|                                |              |           | 5,202  | 168,548 |   |   |
| BLACKROCK INSD MUN TERM TR     | OTHER        | 092474105 | 33     | 2,950   | X | 0 |
|                                |              |           | 55     | 5,000   | X | X |
|                                |              |           | 88     | 7,950   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 71     | 6,434   | X | 0 |
|                                |              |           | 28     | 2,500   | X | X |
|                                |              |           | 61     | 5,500   | X | 0 |
|                                |              |           | 160    | 14,434  |   |   |
| BLACKROCK INS MUNI INCOME TR   | OTHER        | 092479104 | 27     | 2,000   | X | 0 |
|                                |              |           | 27     | 2,000   |   |   |
| BLACKROCK ADVANTAGE TERM TR    | OTHER        | 09247A101 | 53     | 4,646   | X | 0 |
|                                |              |           | 53     | 4,646   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 14     | 1,000   | X | 0 |
|                                |              |           | 113    | 8,105   | X | X |
|                                |              |           | 127    | 9,105   |   |   |
| BLACKROCK INCOME TR            | OTHER        | 09247F100 | 182    | 24,000  | X | X |
|                                |              |           | 78     | 10,250  | X | 0 |



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|                                 |              |           |       |         |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|
|                                 |              |           | 260   | 34,250  |   |   |
| BLACKROCK INSD MUN 2008 TR      | OTHER        | 09247K109 | 70    | 4,102   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 70    | 4,102   |   |   |
| BLACKROCK MUNI TARGET TRUST     | OTHER        | 09247M105 | 45    | 4,044   | X | 0 |
|                                 |              |           | 73    | 6,589   | X | X |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 118   | 10,633  |   |   |
| BLACKROCK BROAD INVT            | COMMON STOCK | 09247Q106 | 13    | 800     | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 13    | 800     |   |   |
| BLACKROCK CAL INSURED MUN       | OTHER        | 092484104 | 108   | 8,084   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 108   | 8,084   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU  | OTHER        | 09248F109 | 45    | 3,334   | X | X |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 45    | 3,334   |   |   |
| BLACKROCK STRATEGIC MUNICIPAL T | OTHER        | 09248T109 | 20    | 1,415   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 20    | 1,415   |   |   |
| BLACKROCK CORE BOND TRUST       | OTHER        | 09249E101 | 84    | 6,000   | X | X |
|                                 |              |           | 89    | 6,400   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 173   | 12,400  |   |   |
| BLACKROCK CALIF MUN II          | OTHER        | 09249S100 | 178   | 13,333  | X | X |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 178   | 13,333  |   |   |
| BLAIR CORP                      | COMMON STOCK | 092828102 | 26    | 1,270   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 26    | 1,270   |   |   |
| BLOCK H & R INC                 | COMMON STOCK | 093671105 | 4,012 | 92,977  | X | 0 |
|                                 |              |           | 1,024 | 23,737  | X | X |
|                                 |              |           | 0     | 10      | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 5,036 | 116,724 |   |   |
| BLOCKBUSTER INC CL A            | COMMON STOCK | 093679108 | 26    | 1,250   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 26    | 1,250   |   |   |
| BLOUNT INTL INC                 | COMMON STOCK | 095180105 | 5     | 1,087   | X | 0 |
|                                 |              |           | 9     | 1,800   | X | X |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 14    | 2,887   |   |   |
| BLUE CHIP VALUE FD INC          | COMMON STOCK | 095333100 | 53    | 9,100   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 53    | 9,100   |   |   |
| BLUE RHINO CORP                 | COMMON STOCK | 095811105 | 23    | 2,110   | X | 0 |
|                                 |              |           | ----- | -----   |   |   |
|                                 |              |           | 23    | 2,110   |   |   |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
| BLYTH INDS INC              | COMMON STOCK | 09643P108 | 424    | 15,719    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 424    | 15,719    |   |   |
| BOARDWALK EQUITIES INC      | COMMON STOCK | 096613104 | 3,504  | 306,000   | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 3,504  | 306,000   |   |   |
| BOB EVANS FARMS INC         | COMMON STOCK | 096761101 | 476    | 17,815    | X | 0 |
|                             |              |           | 7,035  | 263,385   | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 7,511  | 281,200   |   |   |
| BOCA RESORTS INC CL A       | COMMON STOCK | 09688T106 | 60     | 4,644     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 60     | 4,644     |   |   |
| BOEING CO                   | COMMON STOCK | 097023105 | 69     | 1,999     | X | 0 |
|                             |              |           | 3      | 100       | X | X |
|                             |              |           | 79,150 | 2,305,565 | X | 0 |
|                             |              |           | 14,607 | 425,504   | X | X |
|                             |              |           | 189    | 5,501     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 94,018 | 2,738,669 |   |   |
| BOISE CASCADE CORP          | COMMON STOCK | 097383103 | 461    | 16,704    | X | 0 |
|                             |              |           | 173    | 6,275     | X | X |
|                             |              |           | 4      | 150       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 638    | 23,129    |   |   |
| BOMBAY INC                  | COMMON STOCK | 097924104 | 61     | 6,190     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 61     | 6,190     |   |   |
| BONE CARE INTL INC          | COMMON STOCK | 098072101 | 67     | 5,196     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 67     | 5,196     |   |   |
| BORDERS GROUP INC           | COMMON STOCK | 099709107 | 409    | 21,635    | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 409    | 21,635    |   |   |
| BORG WARNER INC             | COMMON STOCK | 099724106 | 545    | 8,025     | X | 0 |
|                             |              |           | 34     | 500       | X | X |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 579    | 8,525     |   |   |
| BORLAND SOFTWARE CORP       | COMMON STOCK | 099849101 | 13,183 | 1,431,403 | X | 0 |
|                             |              |           | 0      | 454       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 13,183 | 1,431,857 |   |   |
| BOSTON BEER INC CL A        | COMMON STOCK | 100557107 | 6      | 383       | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 6      | 383       |   |   |
| BOSTON COMMUNICATIONS GROUP | COMMON STOCK | 100582105 | 87     | 8,690     | X | 0 |
|                             |              |           | -----  | -----     |   |   |
|                             |              |           | 87     | 8,690     |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| BOSTON PRIVATE BANCORP INC  | COMMON STOCK | 101119105 | 107    | 4,543   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 107    | 4,543   |   |   |   |
| BOSTON PPTYS INC            | COMMON STOCK | 101121101 | 17,923 | 412,289 | X |   | 0 |
|                             |              |           | 635    | 14,600  | X | X | 0 |
|                             |              |           | 11     | 250     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18,569 | 427,139 |   |   |   |
| BOSTON SCIENTIFIC CORP      | COMMON STOCK | 101137107 | 10     | 150     | X | X | 0 |
|                             |              |           | 26,968 | 422,691 | X |   | 0 |
|                             |              |           | 1,781  | 27,917  | X | X | 0 |
|                             |              |           | 3,511  | 56,130  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32,270 | 506,888 |   |   |   |
| BOULDER GROWTH & INCOME     | COMMON STOCK | 101507101 | 120    | 22,700  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 120    | 22,700  |   |   |   |
| BOULDER TOTAL RET FD INC    | COMMON STOCK | 101541100 | 100    | 7,400   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 100    | 7,400   |   |   |   |
| BOWATER INC                 | COMMON STOCK | 102183100 | 10,646 | 253,134 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,646 | 253,134 |   |   |   |
| BOWNE & CO INC              | COMMON STOCK | 103043105 | 93     | 6,192   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 93     | 6,192   |   |   |   |
| BOYD GAMING CORP            | COMMON STOCK | 103304101 | 92     | 6,030   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 92     | 6,030   |   |   |   |
| BOYDS COLLECTION LTD        | COMMON STOCK | 103354106 | 17     | 3,749   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 3,749   |   |   |   |
| BOYKIN LODGING CO           | COMMON STOCK | 103430104 | 29     | 3,594   | X |   | 0 |
|                             |              |           | 2      | 303     | X | X | 0 |
|                             |              |           | 2      | 294     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 33     | 4,191   |   |   |   |
| BRADLEY PHARMACEUTICALS INC | COMMON STOCK | 104576103 | 196    | 7,204   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 196    | 7,204   |   |   |   |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 134    | 4,197   | X |   | 0 |
|                             |              |           | 48     | 1,520   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 182    | 5,717   |   |   |   |
| BRANDYWINE REALTY TRUST     | COMMON STOCK | 105368203 | 139    | 5,386   | X |   | 0 |
|                             |              |           | 26     | 1,000   | X | X | 0 |
|                             |              |           | 7      | 278     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 172    | 6,664   |   |   |   |

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|  |              |           |         |           |   |   |
|--|--------------|-----------|---------|-----------|---|---|
| BRASCAN CORPORATION                          | COMMON STOCK | 10549P606 | 38      | 1,500     | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 38      | 1,500     |   |   |
| BRASIL TELECOMPARTICIPACOES S                | COMMON STOCK | 105530109 | 3       | 70        | X | 0 |
|  |              |           | 9       | 230       | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 12      | 300       |   |   |
| BRAZIL FD INC                                | OTHER        | 105759104 | 4       | 242       | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 4       | 242       |   |   |
| BRIGGS & STRATTON CORP                       | COMMON STOCK | 109043109 | 94      | 1,600     | X | 0 |
|  |              |           | 1,995   | 33,951    | X | 0 |
|  |              |           | 203     | 3,460     | X | X |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 2,292   | 39,011    |   |   |
| Brigham Exploration Co                       | COMMON STOCK | 109178103 | 2,122   | 312,150   | X | 0 |
|  |              |           | 19      | 2,850     | X | X |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 2,141   | 315,000   |   |   |
| BRIGHT HORIZONS FAMILY SOLUTIO               | COMMON STOCK | 109195107 | 107     | 2,685     | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 107     | 2,685     |   |   |
| BRIGHTPOINT INC                              | COMMON STOCK | 109473405 | 7       | 213       | X | X |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 7       | 213       |   |   |
| BRILLIANCE CHINA AUTO HOLDINGS               | COMMON STOCK | 10949Q105 | 15      | 450       | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 15      | 450       |   |   |
| BRINKER INTL INC                             | COMMON STOCK | 109641100 | 38,015  | 1,139,557 | X | 0 |
|  |              |           | 1,454   | 43,585    | X | X |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 39,469  | 1,183,142 |   |   |
| BRINK'S CO                                   | COMMON STOCK | 109696104 | 460     | 26,492    | X | 0 |
|  |              |           | 2       | 124       | X | X |
|  |              |           | 0       | 1         | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 462     | 26,617    |   |   |
| BRIO SOFTWARE INC                            | COMMON STOCK | 109704106 | 2       | 500       | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 2       | 500       |   |   |
| BRISTOL-MYERS SQUIBB CO                      | COMMON STOCK | 110122108 | 167     | 6,498     | X | 0 |
|  |              |           | 52      | 2,030     | X | X |
|  |              |           | 103,986 | 4,052,432 | X | 0 |
|  |              |           | 70,063  | 2,730,442 | X | X |
|  |              |           | 1,315   | 51,262    | X | 0 |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 175,583 | 6,842,664 |   |   |
| BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST |              | 110122207 | 1       | 5         | X | X |
|  |              |           | -----   | -----     |   |   |
|  |              |           | 1       | 5         |   |   |

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|   |              |           |         |         |   |
|---|--------------|-----------|---------|---------|---|
| BRITISH AMERICAN TOBSP ADRREPR COMMON STOCK | 110448107    | 3         | 160     | X       | 0 |
|   |              | 29        | 1,334   | X       | 0 |
|   |              | -----     | -----   |         |   |
|   |              | 32        | 1,494   |         |   |
| BRITISH ENERGY PLCSPON ADR NEW COMMON STOCK | 110793403    | 0         | 24      | X       | 0 |
|   |              | 1         | 111     | X       | 0 |
|   |              | -----     | -----   |         |   |
|   |              | 1         | 135     |         |   |
| BROADBAND HOLDRS TR *                       | COMMON STOCK | 11130P104 | 12      | 1,000   | X |
|   |              |           | -----   | -----   |   |
|   |              |           | 12      | 1,000   |   |
| BROADCOM CORP                               | COMMON STOCK | 111320107 | 14,495  | 543,724 | X |
|   |              |           | 73      | 2,750   | X |
|   |              |           | -----   | -----   |   |
|   |              |           | 14,568  | 546,474 |   |
| BROADVISION INC                             | COMMON STOCK | 111412607 | 23      | 4,822   | X |
|   |              |           | 0       | 22      | X |
|   |              |           | -----   | -----   |   |
|   |              |           | 23      | 4,844   |   |
| BROCADE COMMUNICATIONS SYS INC COMMON STOCK | 111621108    | 19        | 3,638   | X       | 0 |
|   |              | 21        | 4,000   | X       | X |
|   |              | 1         | 75      | X       | 0 |
|   |              | -----     | -----   |         |   |
|   |              | 41        | 7,713   |         |   |
| BROOKFIELD HOMES CORP                       | COMMON STOCK | 112723101 | 71      | 3,844   | X |
|   |              | 23        | 1,235   | X       | X |
|   |              | -----     | -----   |         |   |
|   |              | 94        | 5,079   |         |   |
| BROOKFIELD PROPERTIES CORPORAT COMMON STOCK | 112900105    | 2,800     | 119,125 | X       | 0 |
|   |              | 77        | 3,275   | X       | X |
|   |              | -----     | -----   |         |   |
|   |              | 2,877     | 122,400 |         |   |
| BROOKLINE BANCORP INC                       | COMMON STOCK | 11373M107 | 158     | 10,693  | X |
|   |              | -----     | -----   |         |   |
|   |              | 158       | 10,693  |         |   |
| BROOKS AUTOMATION INC NEW                   | COMMON STOCK | 114340102 | 2,625   | 125,596 | X |
|   |              | 14        | 650     | X       | X |
|   |              | 4         | 100     | X       | 0 |
|   |              | -----     | -----   |         |   |
|   |              | 2,643     | 126,346 |         |   |
| BROOKSTONE INC                              | COMMON STOCK | 114537103 | 46      | 2,319   | X |
|   |              | -----     | -----   |         |   |
|   |              | 46        | 2,319   |         |   |
| BROOKTROUT INC                              | COMMON STOCK | 114580103 | 2       | 200     | X |
|   |              | -----     | -----   |         |   |
|   |              | 2         | 200     |         |   |
| BROWN & BROWN INC                           | COMMON STOCK | 115236101 | 1,947   | 63,252  | X |
|   |              | 540       | 17,534  | X       | X |
|   |              | 12        | 400     | X       | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2,499 | 81,186  |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 146   | 1,800   | X |   | 0 |
|                                |              |           | 16    | 200     | X | X | 0 |
|                                |              |           | 162   | 2,000   |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 1,789 | 22,622  | X |   | 0 |
|                                |              |           | 526   | 6,650   | X | X | 0 |
|                                |              |           | 2,315 | 29,272  |   |   |   |
| BROWN TOM INC                  | COMMON STOCK | 115660201 | 152   | 5,915   | X |   | 0 |
|                                |              |           | 152   | 5,915   |   |   |   |
| BROWN SHOE INC                 | COMMON STOCK | 115736100 | 133   | 4,189   | X |   | 0 |
|                                |              |           | 452   | 14,264  | X | X | 0 |
|                                |              |           | 585   | 18,453  |   |   |   |
| BRUKER BIOSCIENCES INC         | COMMON STOCK | 116794108 | 19    | 4,213   | X |   | 0 |
|                                |              |           | 19    | 4,213   |   |   |   |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 964   | 37,531  | X |   | 0 |
|                                |              |           | 158   | 6,171   | X | X | 0 |
|                                |              |           | 1,122 | 43,702  |   |   |   |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 31    | 3,077   | X |   | 0 |
|                                |              |           | 4     | 372     | X | X | 0 |
|                                |              |           | 35    | 3,449   |   |   |   |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 24    | 575     | X |   | 0 |
|                                |              |           | 24    | 575     |   |   |   |
| B U C A INC                    | COMMON STOCK | 117769109 | 145   | 27,656  | X |   | 0 |
|                                |              |           | 145   | 27,656  |   |   |   |
| BSQUARE CORP                   | COMMON STOCK | 11776U102 | 0     | 200     | X |   | 0 |
|                                |              |           | 0     | 200     |   |   |   |
| BUCKEYE PARTNERS LP            | OTHER        | 118230101 | 406   | 10,150  | X |   | 0 |
|                                |              |           | 845   | 21,140  | X | X | 0 |
|                                |              |           | 1,251 | 31,290  |   |   |   |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 1,629 | 179,201 | X |   | 0 |
|                                |              |           | 4     | 490     | X | X | 0 |
|                                |              |           | 1,633 | 179,691 |   |   |   |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 28    | 1,445   | X |   | 0 |
|                                |              |           | 28    | 1,445   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BUILDING MATLS HLDG CORP       | COMMON STOCK | 120113105 | 33     | 2,491   | X |   | 0 |
|                                |              |           | 107    | 8,130   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 140    | 10,621  |   |   |   |
| BULL RUN CORP GA               | COMMON STOCK | 120182209 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| BURLINGTON COAT FACTORY WHSE C | COMMON STOCK | 121579106 | 64     | 3,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 3,413   |   |   |   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 6      | 200     | X |   | 0 |
|                                |              |           | 10,920 | 378,241 | X |   | 0 |
|                                |              |           | 9,027  | 312,649 | X | X | 0 |
|                                |              |           | 156    | 5,418   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20,109 | 696,508 |   |   |   |
| BURLINGTON RES INC             | COMMON STOCK | 122014103 | 6      | 116     | X |   | 0 |
|                                |              |           | 5,522  | 114,557 | X |   | 0 |
|                                |              |           | 4,650  | 96,484  | X | X | 0 |
|                                |              |           | 35     | 725     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,213 | 211,882 |   |   |   |
| BUSINESS OBJECTS S A SPSD      | COMMON STOCK | 12328X107 | 154    | 6,182   | X |   | 0 |
|                                |              |           | 2      | 94      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 156    | 6,276   |   |   |   |
| BUTLER MFG CO DEL              | COMMON STOCK | 123655102 | 21     | 1,350   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,350   |   |   |   |
| C&D Technologies Inc           | COMMON STOCK | 124661109 | 2,374  | 125,465 | X |   | 0 |
|                                |              |           | 23     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,397  | 126,665 |   |   |   |
| C & F FINL CORP                | COMMON STOCK | 12466Q104 | 28     | 633     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 633     |   |   |   |
| CB BANCSHARES INC HAWAII       | COMMON STOCK | 124785106 | 73     | 1,199   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 1,199   |   |   |   |
| C B L & ASSOC PPTYS INC        | COMMON STOCK | 124830100 | 10,362 | 207,650 | X |   | 0 |
|                                |              |           | 50     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,412 | 208,650 |   |   |   |
| C C C INFORMATION SVCS GROUP I | COMMON STOCK | 12487Q109 | 39     | 2,319   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 2,319   |   |   |   |
| C B R L GROUP INC              | COMMON STOCK | 12489V106 | 8,908  | 250,501 | X |   | 0 |
|                                |              |           | 60     | 1,690   | X | X | 0 |
|                                |              |           | 1      | 61      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 8,969  | 252,252 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| C C B T FINL COS INC           | COMMON STOCK | 12500Q102 | 41     | 1,642   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41     | 1,642   |   |   |
| C-COR.NET CORP                 | COMMON STOCK | 125010108 | 39     | 5,950   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 5,950   |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 61     | 2,250   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 61     | 2,250   |   |   |
| C D W CORP                     | COMMON STOCK | 12512N105 | 41,767 | 724,982 | X | 0 |
|                                |              |           | 65     | 1,134   | X | 0 |
|                                |              |           | 19     | 70      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41,851 | 726,186 |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 173    | 4,403   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 173    | 4,403   |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 25     | 1,796   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 1,796   |   |   |
| C H C HELICOPTER CORP          | COMMON STOCK | 12541C203 | 2      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 100     |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 289    | 6,577   | X | 0 |
|                                |              |           | 24     | 550     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 313    | 7,127   |   |   |
| C H ROBINSON WORLDWIDE INC     | COMMON STOCK | 12541W100 | 27,748 | 744,920 | X | 0 |
|                                |              |           | 4,176  | 112,100 | X | X |
|                                |              |           | 312    | 8,293   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 32,236 | 865,313 |   |   |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 14,105 | 315,896 | X | 0 |
|                                |              |           | 2,680  | 60,020  | X | X |
|                                |              |           | 18     | 405     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16,803 | 376,321 |   |   |
| CIT GROUP INC                  | COMMON STOCK | 125581108 | 10,615 | 369,089 | X | 0 |
|                                |              |           | 229    | 7,950   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10,844 | 377,039 |   |   |
| C K E RESTAURANTS INC          | COMMON STOCK | 12561E105 | 69     | 10,757  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 69     | 10,757  |   |   |
| CLECO CORP                     | COMMON STOCK | 12561W105 | 14,400 | 881,333 | X | 0 |
|                                |              |           | 739    | 45,204  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,139 | 926,537 |   |   |



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|                         |              |           |        |         |       |   |   |
|-------------------------|--------------|-----------|--------|---------|-------|---|---|
| C M G I INC             | COMMON STOCK | 125750109 | 111    | 72,073  | X     |   | 0 |
|                         |              |           | 1      | 800     | X     | X | 0 |
|                         |              |           | 2      | 1,100   | X     |   | 0 |
|                         |              |           | -----  | -----   |       |   |   |
|                         |              |           | 114    | 73,973  |       |   |   |
| C M S ENERGY CORP       | COMMON STOCK | 125896100 | 2,649  | 359,413 | X     |   | 0 |
|                         |              |           | 39     | 5,270   | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 2,688  | 364,683 |       |   |   |
| CPI CORP                | COMMON STOCK | 125902106 | 581    | 31,550  | X     |   | 0 |
|                         |              |           | 438    | 23,790  | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 1,019  | 55,340  |       |   |   |
| C S S INDS INC          | COMMON STOCK | 125906107 | 23     | 889     | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 23     | 889     |       |   |   |
| CSK AUTO CORP           | COMMON STOCK | 125965103 | 10,142 | 657,694 | X     |   | 0 |
|                         |              |           | 23     | 1,490   | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 10,165 | 659,184 |       |   |   |
| CNA FINL CORP           | COMMON STOCK | 126117100 | 63     | 3,000   | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 63     | 3,000   |       |   |   |
| CNB FINANCIAL CORP PA   | COMMON STOCK | 126128107 | 28     | 656     | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 28     | 656     |       |   |   |
| C N A SURETY CORP       | COMMON STOCK | 12612L108 | 31     | 3,124   | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 31     | 3,124   |       |   |   |
| CNF TRANSPORTATION INC  | COMMON STOCK | 12612W104 | 515    | 16,065  | X     |   | 0 |
|                         |              |           | 69     | 2,148   | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 584    | 18,213  |       |   |   |
| C N O O C LIMITED A D R | COMMON STOCK | 126132109 | 3      | 80      | X     | X | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 3      | 80      |       |   |   |
| C N S INC               | COMMON STOCK | 126136100 | 152    | 13,844  | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 152    | 13,844  |       |   |   |
| C N E T NETWORKS INC    | COMMON STOCK | 12613R104 | 139    | 19,790  | X     |   | 0 |
|                         |              |           | 28     | 4,000   | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 167    | 23,790  |       |   |   |
| C P HOLDERS             | COMMON STOCK | 12616K106 | 850    | 16,424  | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |
|                         |              |           | 850    | 16,424  |       |   |   |
| CSG SYS INTL INC        | COMMON STOCK | 126349109 | 378    | 25,527  | X     |   | 0 |
|                         |              |           |        | -----   | ----- |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 378   | 25,527  |   |   |   |
| C S X CORP                     | COMMON STOCK | 126408103 | 7,820 | 267,354 | X |   | 0 |
|                                |              |           | 1,711 | 58,492  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,531 | 325,846 |   |   |   |
| CT COMMUNICATIONS INC          | COMMON STOCK | 126426402 | 36    | 3,243   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 3,243   |   |   |   |
| C T S CORP                     | COMMON STOCK | 126501105 | 77    | 6,278   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 6,278   |   |   |   |
| CUNO INC                       | COMMON STOCK | 126583103 | 107   | 2,732   | X |   | 0 |
|                                |              |           | 196   | 5,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 303   | 7,732   |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 116   | 6,093   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 6,093   |   |   |   |
| C V S CORP                     | COMMON STOCK | 126650100 | 5,032 | 161,997 | X |   | 0 |
|                                |              |           | 1,070 | 34,450  | X | X | 0 |
|                                |              |           | 20    | 630     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,122 | 197,077 |   |   |   |
| CV THERAPEUTICS INC            | COMMON STOCK | 126667104 | 120   | 5,459   | X |   | 0 |
|                                |              |           | 5     | 486     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 125   | 5,945   |   |   |   |
| CABCO TR FOR JC PENNEY         | PREFERRED ST | 126797208 | 5     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 200     |   |   |   |
| CABLE & WIRELESS PUB LTD CO SP | COMMON STOCK | 126830207 | 3     | 600     | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | 1     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,000   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 135   | 7,463   | X |   | 0 |
|                                |              |           | 118   | 6,503   | X | X | 0 |
|                                |              |           | 10    | 535     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 263   | 14,501  |   |   |   |
| CABLE DESIGN TECHNOLOGIES CORP | COMMON STOCK | 126924109 | 63    | 7,839   | X |   | 0 |
|                                |              |           | 2     | 259     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 65    | 8,098   |   |   |   |
| C2 INC                         | COMMON STOCK | 126948108 | 3     | 300     | X |   | 0 |
|                                |              |           | 11    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,300   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 2,362 | 82,834  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 29     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,391  | 83,834    |   |   |   |
| CABOT OIL & GAS CORP CL A      | COMMON STOCK | 127097103 | 122    | 4,709     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 4,709     |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 4,445  | 79,907    | X |   | 0 |
|                                |              |           | 16     | 280       | X | X | 0 |
|                                |              |           | 16     | 385       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,477  | 80,572    |   |   |   |
| C A C I INTL INC               | COMMON STOCK | 127190304 | 237    | 5,538     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 237    | 5,538     |   |   |   |
| CADBURY SCHWEPPE PLC ADR 4     | COMMON STOCK | 127209302 | 649    | 25,860    | X |   | 0 |
|                                |              |           | 1,109  | 44,200    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,758  | 70,060    |   |   |   |
| CADENCE DESIGN SYS INC         | COMMON STOCK | 127387108 | 19,933 | 1,487,551 | X |   | 0 |
|                                |              |           | 434    | 32,370    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,367 | 1,519,921 |   |   |   |
| CAL DIVE INTL INC              | COMMON STOCK | 127914109 | 1,911  | 97,984    | X |   | 0 |
|                                |              |           | 4      | 230       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,915  | 98,214    |   |   |   |
| CALAMOS CONV OPP & INC         | COMMON STOCK | 128117108 | 11     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 600       |   |   |   |
| CALAMOS CONV & HIGH INCOME FD  | OTHER        | 12811P108 | 13     | 850       | X |   | 0 |
|                                |              |           | 26     | 1,755     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 2,605     |   |   |   |
| CALGON CARBON CORP             | COMMON STOCK | 129603106 | 36     | 6,445     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 6,445     |   |   |   |
| CALIFORNIA COASTAL COMMUNITIES | COMMON STOCK | 129915203 | 2      | 227       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 227       |   |   |   |
| CALIFORNIA MICRO DEVICES CORP  | COMMON STOCK | 130439102 | 804    | 110,867   | X |   | 0 |
|                                |              |           | 2      | 300       | X | X | 0 |
|                                |              |           | 1      | 70        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 807    | 111,237   |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 165    | 9,438     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 165    | 9,438     |   |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 88     | 3,414     | X |   | 0 |
|                                |              |           | 263    | 10,181    | X | X | 0 |

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|                           |              |           |        |         |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
|                           |              |           | 351    | 13,595  |   |   |
| CALIPER TECHNOLOGIES CORP | COMMON STOCK | 130876105 | 1      | 100     | X | 0 |
|                           |              |           | 1      | 100     |   |   |
| CALLAWAY GOLF CO          | COMMON STOCK | 131193104 | 481    | 33,666  | X | 0 |
|                           |              |           | 12     | 850     | X | X |
|                           |              |           | 13     | 900     | X | 0 |
|                           |              |           | 506    | 35,416  |   |   |
| CALPINE CORP              | COMMON STOCK | 131347106 | 10     | 2,000   | X | 0 |
|                           |              |           | 557    | 113,921 | X | 0 |
|                           |              |           | 51     | 10,540  | X | X |
|                           |              |           | 29     | 5,843   | X | 0 |
|                           |              |           | 647    | 132,304 |   |   |
| CAM COMM SOLUTIONS INC    | COMMON STOCK | 131916108 | 17     | 3,000   | X | 0 |
|                           |              |           | 17     | 3,000   |   |   |
| CAMBREX CORP              | COMMON STOCK | 132011107 | 115    | 5,053   | X | 0 |
|                           |              |           | 115    | 5,053   |   |   |
| CAMBIOR INC               | COMMON STOCK | 13201L103 | 0      | 100     | X | 0 |
|                           |              |           | 6      | 2,000   | X | X |
|                           |              |           | 6      | 2,100   |   |   |
| CAMCO FINL CORP           | COMMON STOCK | 132618109 | 50     | 2,966   | X | 0 |
|                           |              |           | 193    | 11,346  | X | X |
|                           |              |           | 243    | 14,312  |   |   |
| CAMDEN NATL CORP          | COMMON STOCK | 133034108 | 45     | 1,527   | X | 0 |
|                           |              |           | 45     | 1,527   |   |   |
| CAMDEN PPTY TR SBI        | COMMON STOCK | 133131102 | 8,380  | 218,070 | X | 0 |
|                           |              |           | 181    | 4,730   | X | X |
|                           |              |           | 6      | 166     | X | 0 |
|                           |              |           | 8,567  | 222,966 |   |   |
| CAMPBELL SOUP CO          | COMMON STOCK | 134429109 | 6,180  | 233,203 | X | 0 |
|                           |              |           | 4,201  | 158,544 | X | X |
|                           |              |           | 10     | 390     | X | 0 |
|                           |              |           | 10,391 | 392,137 |   |   |
| CANADIAN NATL RY CO       | COMMON STOCK | 136375102 | 52     | 1,000   | X | 0 |
|                           |              |           | 88     | 1,700   | X | X |
|                           |              |           | 140    | 2,700   |   |   |
| CANADIAN NAT RES LTD      | COMMON STOCK | 136385101 | 1,919  | 46,681  | X | 0 |
|                           |              |           | 1,919  | 46,681  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 8      | 325     | X |   | 0 |
|                                |              |           | 39     | 1,665   | X | X | 0 |
|                                |              |           | 47     | 1,990   |   |   |   |
| CANDELA CORP                   | COMMON STOCK | 136907102 | 19     | 1,451   | X |   | 0 |
|                                |              |           | 19     | 1,451   |   |   |   |
| CANON INC ADR REP              | COMMON STOCK | 138006309 | 7      | 140     | X |   | 0 |
|                                |              |           | 7      | 140     |   |   |   |
| CANTEL MEDICAL CORP            | COMMON STOCK | 138098108 | 21     | 1,591   | X |   | 0 |
|                                |              |           | 21     | 1,591   |   |   |   |
| CANTERBURY PARK HOLDING CORPOR | COMMON STOCK | 13811E101 | 15     | 1,000   | X |   | 0 |
|                                |              |           | 15     | 1,000   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 62     | 1,637   | X |   | 0 |
|                                |              |           | 62     | 1,637   |   |   |   |
| CAPITAL AUTOMOTIVE REIT        | COMMON STOCK | 139733109 | 3,600  | 118,686 | X |   | 0 |
|                                |              |           | 3,600  | 118,686 |   |   |   |
| CAPITAL CORP OF THE WEST       | COMMON STOCK | 140065103 | 31     | 951     | X |   | 0 |
|                                |              |           | 31     | 951     |   |   |   |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 4      | 75      | X |   | 0 |
|                                |              |           | 22,160 | 388,491 | X |   | 0 |
|                                |              |           | 4,117  | 72,186  | X | X | 0 |
|                                |              |           | 84     | 1,665   | X |   | 0 |
|                                |              |           | 26,365 | 462,417 |   |   |   |
| CAPITAL TRUST CL A             | COMMON STOCK | 14052H506 | 4      | 180     | X |   | 0 |
|                                |              |           | 4      | 180     |   |   |   |
| CAPITOL BANCORP LTD            | COMMON STOCK | 14056D105 | 2,229  | 83,341  | X |   | 0 |
|                                |              |           | 20     | 730     | X | X | 0 |
|                                |              |           | 2,249  | 84,071  |   |   |   |
| CAPITOL FEDERAL FINANCIAL      | COMMON STOCK | 14057C106 | 244    | 8,315   | X |   | 0 |
|                                |              |           | 183    | 6,250   | X | X | 0 |
|                                |              |           | 15     | 500     | X |   | 0 |
|                                |              |           | 442    | 15,065  |   |   |   |
| CAPSTONE TURBINE CORP          | COMMON STOCK | 14067D102 | 3      | 1,450   | X | X | 0 |
|                                |              |           | 3      | 1,450   |   |   |   |
| CAPSTEAD MTG CORP CONV PFD     | PREFERRED ST | 14067E308 | 6      | 500     | X |   | 0 |
|                                |              |           | 25     | 2,000   | X | X | 0 |

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|                         |              |           |        |           |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|
|                         |              |           | 31     | 2,500     |   |   |
| CAPSTEAD MORTGAGE CORP  | COMMON STOCK | 14067E506 | 38     | 3,069     | X | 0 |
|                         |              |           | 38     | 3,069     |   |   |
| CAPTARIS INC            | COMMON STOCK | 14071N104 | 8      | 1,542     | X | 0 |
|                         |              |           | 8      | 1,542     |   |   |
| CAPTIVA SOFTWARE CORP   | COMMON STOCK | 14073T109 | 2,157  | 287,940   | X | 0 |
|                         |              |           | 5      | 730       | X | X |
|                         |              |           | 2,162  | 288,670   |   |   |
| CARBO CERAMICS INC      | COMMON STOCK | 140781105 | 65     | 1,809     | X | 0 |
|                         |              |           | 65     | 1,809     |   |   |
| CARAUSTAR INDS INC      | COMMON STOCK | 140909102 | 58     | 6,725     | X | 0 |
|                         |              |           | 58     | 6,725     |   |   |
| CARDIAC SCIENCE INC     | COMMON STOCK | 141410209 | 65     | 15,530    | X | 0 |
|                         |              |           | 0      | 100       | X | 0 |
|                         |              |           | 65     | 15,630    |   |   |
| CARDINAL HEALTH INC     | COMMON STOCK | 14149Y108 | 9      | 150       | X | 0 |
|                         |              |           | 44,970 | 770,160   | X | 0 |
|                         |              |           | 11,458 | 196,224   | X | X |
|                         |              |           | 341    | 5,833     | X | 0 |
|                         |              |           | 56,778 | 972,367   |   |   |
| CARDIODYNAMICS INTLCORP | COMMON STOCK | 141597104 | 11     | 2,500     | X | 0 |
|                         |              |           | 28     | 6,252     | X | 0 |
|                         |              |           | 6      | 1,300     | X | X |
|                         |              |           | 45     | 10,052    |   |   |
| CARDIOTECH INTL INC     | COMMON STOCK | 14160C100 | 2      | 500       | X | 0 |
|                         |              |           | 2      | 500       |   |   |
| CAREER ED CORP          | COMMON STOCK | 141665109 | 12,057 | 266,110   | X | 0 |
|                         |              |           | 24     | 541       | X | X |
|                         |              |           | 12,081 | 266,651   |   |   |
| CAREMARK RX INC         | COMMON STOCK | 141705103 | 41,827 | 1,850,784 | X | 0 |
|                         |              |           | 118    | 5,242     | X | X |
|                         |              |           | 16     | 700       | X | 0 |
|                         |              |           | 41,961 | 1,856,726 |   |   |
| CARLISLE COS INC        | COMMON STOCK | 142339100 | 1,722  | 39,470    | X | 0 |
|                         |              |           | 134    | 3,065     | X | X |
|                         |              |           | 1,856  | 42,535    |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| CARMAX INC                 | COMMON STOCK | 143130102 | 1,006 | 30,812  | X |   | 0 |
|                            |              |           | 34    | 1,034   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,040 | 31,846  |   |   |   |
| CARMIKE CINEMAS INC        | COMMON STOCK | 143436400 | 7     | 250     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7     | 250     |   |   |   |
| CARNIVAL CORP              | COMMON STOCK | 143658300 | 7,753 | 235,718 | X |   | 0 |
|                            |              |           | 1,011 | 30,735  | X | X | 0 |
|                            |              |           | 23    | 702     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8,787 | 267,155 |   |   |   |
| CARNIVAL PLC A D R         | COMMON STOCK | 14365C103 | 10    | 310     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 10    | 310     |   |   |   |
| CARPENTER TECHNOLOGY CORP  | COMMON STOCK | 144285103 | 196   | 9,158   | X |   | 0 |
|                            |              |           | 135   | 6,276   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 331   | 15,434  |   |   |   |
| CARRAMERICA REALTY CORP    | COMMON STOCK | 144418100 | 2,009 | 67,300  | X |   | 0 |
|                            |              |           | 48    | 1,600   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,057 | 68,900  |   |   |   |
| Carreker Corp              | COMMON STOCK | 144433109 | 4,282 | 532,010 | X |   | 0 |
|                            |              |           | 47    | 5,890   | X | X | 0 |
|                            |              |           | 1     | 111     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,330 | 538,011 |   |   |   |
| CARRIER ACCESS CORP        | COMMON STOCK | 144460102 | 14    | 3,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 14    | 3,000   |   |   |   |
| CASCADE BANCORP            | COMMON STOCK | 147154108 | 41    | 2,403   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 41    | 2,403   |   |   |   |
| CASCADE CORP               | COMMON STOCK | 147195101 | 152   | 6,913   | X |   | 0 |
|                            |              |           | 35    | 1,600   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 187   | 8,513   |   |   |   |
| CASCADE NAT GAS CORP       | COMMON STOCK | 147339105 | 50    | 2,532   | X |   | 0 |
|                            |              |           | 15    | 750     | X | X | 0 |
|                            |              |           | 6     | 318     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 71    | 3,600   |   |   |   |
| CASELLA WASTE SYS INC CL A | COMMON STOCK | 147448104 | 3,576 | 286,173 | X |   | 0 |
|                            |              |           | 9     | 710     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,585 | 286,883 |   |   |   |
| CASEYS GEN STORES INC      | COMMON STOCK | 147528103 | 253   | 18,097  | X |   | 0 |
|                            |              |           | 6     | 400     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 259    | 18,497    |   |   |
| CASH AMER INVTS INC          | COMMON STOCK | 14754D100 | 74     | 4,541     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 74     | 4,541     |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 41     | 1,260     | X | 0 |
|                              |              |           | 279    | 8,504     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 320    | 9,764     |   |   |
| CASTLE AM & CO               | COMMON STOCK | 148411101 | 11     | 2,540     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 11     | 2,540     |   |   |
| CASTLE ENERGY CORP           | COMMON STOCK | 148449309 | 1      | 267       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 267       |   |   |
| CASUAL MALE RETAIL GROUP INC | COMMON STOCK | 148711104 | 4,919  | 665,646   | X | 0 |
|                              |              |           | 16     | 2,170     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 4,935  | 667,816   |   |   |
| CATALINA MARKETING CORP      | COMMON STOCK | 148867104 | 401    | 26,410    | X | 0 |
|                              |              |           | 2      | 120       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 403    | 26,530    |   |   |
| CATALYST SEMICONDUCTOR INC   | COMMON STOCK | 148881105 | 19     | 3,500     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 19     | 3,500     |   |   |
| CATAPULT COMMUNICATIONS CORP | COMMON STOCK | 149016107 | 13     | 1,089     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 13     | 1,089     |   |   |
| CATELLUS DEV CORP            | COMMON STOCK | 149111106 | 2,507  | 102,568   | X | 0 |
|                              |              |           | 119    | 4,854     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2,626  | 107,422   |   |   |
| CATERPILLAR INC              | COMMON STOCK | 149123101 | 3      | 45        | X | 0 |
|                              |              |           | 28     | 400       | X | X |
|                              |              |           | 78,039 | 1,133,631 | X | 0 |
|                              |              |           | 14,720 | 213,833   | X | X |
|                              |              |           | 216    | 3,134     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 93,006 | 1,351,043 |   |   |
| CATHAY BANCORP INC           | COMMON STOCK | 149150104 | 138    | 3,115     | X | 0 |
|                              |              |           | 789    | 17,838    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 927    | 20,953    |   |   |
| CATO CORP CL A               | COMMON STOCK | 149205106 | 65     | 3,209     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 65     | 3,209     |   |   |
| CAVALRY BANCORP INC          | COMMON STOCK | 149547101 | 15     | 902       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 15     | 902       |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAVCO INDUSTRIAL INC          | COMMON STOCK | 149568107 | 0     | 14      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 14      |   |   |   |
| CEDAR FAIR LP                 | OTHER        | 150185106 | 969   | 34,600  | X |   | 0 |
|                               |              |           | 711   | 25,391  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,680 | 59,991  |   |   |   |
| CELL GENESYS INC              | COMMON STOCK | 150921104 | 83    | 6,630   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 83    | 6,630   |   |   |   |
| CELL THERAPEUTICS INC         | COMMON STOCK | 150934107 | 68    | 6,019   | X |   | 0 |
|                               |              |           | 113   | 100     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 181   | 6,119   |   |   |   |
| CELESTICA INC                 | COMMON STOCK | 15101Q108 | 1,366 | 86,100  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,366 | 86,100  |   |   |   |
| CELGENE CORP                  | COMMON STOCK | 151020104 | 290   | 6,681   | X |   | 0 |
|                               |              |           | 33    | 765     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 323   | 7,446   |   |   |   |
| CELSION CORPORATION           | COMMON STOCK | 15117N107 | 2     | 1,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,500   |   |   |   |
| CEMEX S ASPONS ADR NEW REPORD | COMMON STOCK | 151290889 | 6     | 230     | X |   | 0 |
|                               |              |           | 7     | 265     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 495     |   |   |   |
| CENDANT CORP                  | COMMON STOCK | 151313103 | 6,621 | 354,286 | X |   | 0 |
|                               |              |           | 1,209 | 64,723  | X | X | 0 |
|                               |              |           | 304   | 16,255  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,134 | 435,264 |   |   |   |
| CENTENNIAL CELLULAR CORP      | COMMON STOCK | 15133V208 | 9     | 1,775   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,775   |   |   |   |
| CENTENE CORP                  | COMMON STOCK | 15135B101 | 86    | 2,833   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 86    | 2,833   |   |   |   |
| CENTER BANCORP INC            | COMMON STOCK | 151408101 | 22    | 1,382   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 22    | 1,382   |   |   |   |
| CENTER FINANCIAL CORP         | COMMON STOCK | 15146E102 | 18    | 878     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 878     |   |   |   |
| CENTERPOINT PROPERTIES TRUST  | COMMON STOCK | 151895109 | 68    | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 68    | 1,000   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| CENTERPOINT PROPERTIES TRUST         | PREFERRED ST | 151895307 | 8     | 100     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8     | 100     |   |   |   |
| CENTERPOINT ENERGY INC               | COMMON STOCK | 15189T107 | 1,389 | 151,495 | X |   | 0 |
|                                      |              |           | 588   | 64,073  | X | X | 0 |
|                                      |              |           | 11    | 1,175   | X |   | 0 |
|                                      |              |           | 17    | 1,800   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,005 | 218,543 |   |   |   |
| CENTEX CORP                          | COMMON STOCK | 152312104 | 1,317 | 16,913  | X |   | 0 |
|                                      |              |           | 18    | 227     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,335 | 17,140  |   |   |   |
| CENTILLIUM COMMUNICATIONS INC        | COMMON STOCK | 152319109 | 4,518 | 638,940 | X |   | 0 |
|                                      |              |           | 9     | 1,340   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,527 | 640,280 |   |   |   |
| CENTEX CONSTRUCTION PRODUCTS         | COMMON STOCK | 15231R109 | 54    | 1,204   | X |   | 0 |
|                                      |              |           | 2     | 50      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 56    | 1,254   |   |   |   |
| CENTRA SOFTWARE INC                  | COMMON STOCK | 15234X103 | 1     | 250     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 250     |   |   |   |
| CENTRAL COAST BANCORP                | COMMON STOCK | 153145107 | 26    | 1,563   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 26    | 1,563   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION        | COMMON STOCK | 153435102 | 34    | 1,240   | X |   | 0 |
|                                      |              |           | 2     | 85      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 36    | 1,325   |   |   |   |
| CENTRAL EUROPEAN EQUITY FD INC OTHER |              | 153436100 | 3     | 156     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 156     |   |   |   |
| CENTRAL GARDEN & PET CO              | COMMON STOCK | 153527106 | 76    | 2,928   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 76    | 2,928   |   |   |   |
| CENTRAL PACIFIC FINANCIAL CO         | COMMON STOCK | 154760102 | 68    | 2,757   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 68    | 2,757   |   |   |   |
| CENTRAL PARKING CORP                 | COMMON STOCK | 154785109 | 41    | 3,344   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 41    | 3,344   |   |   |   |
| CENTRAL VT PUB SVC CORP              | COMMON STOCK | 155771108 | 72    | 3,235   | X |   | 0 |
|                                      |              |           | 69    | 3,100   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 141   | 6,335   |   |   |   |
| CENTURY ALUMINUM CO                  | COMMON STOCK | 156431108 | 4,734 | 441,507 | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 12     | 1,098   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,746  | 442,605 |   |   |   |
| CENTURY BANCORP INC       | COMMON STOCK | 156432106 | 20     | 588     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 20     | 588     |   |   |   |
| CENTURY BUSINESS SVCS INC | COMMON STOCK | 156490104 | 66     | 15,495  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 66     | 15,495  |   |   |   |
| CENTURY TEL INC           | COMMON STOCK | 156700106 | 27,281 | 804,970 | X |   | 0 |
|                           |              |           | 1,004  | 29,610  | X | X | 0 |
|                           |              |           | 15     | 450     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 28,300 | 835,030 |   |   |   |
| CEPHALON INC              | COMMON STOCK | 156708109 | 10,484 | 228,448 | X |   | 0 |
|                           |              |           | 1      | 15      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10,485 | 228,463 |   |   |   |
| CEPHEID INC               | COMMON STOCK | 15670R107 | 30     | 6,250   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 30     | 6,250   |   |   |   |
| CERADYNE INC              | COMMON STOCK | 156710105 | 40     | 1,551   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 40     | 1,551   |   |   |   |
| CERIDIAN CORP             | COMMON STOCK | 156779100 | 965    | 51,803  | X |   | 0 |
|                           |              |           | 24     | 1,300   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 989    | 53,103  |   |   |   |
| CERNER CORP               | COMMON STOCK | 156782104 | 5,936  | 192,287 | X |   | 0 |
|                           |              |           | 56     | 1,800   | X | X | 0 |
|                           |              |           | 400    | 14,160  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,392  | 208,247 |   |   |   |
| CERTEGY INC               | COMMON STOCK | 156880106 | 841    | 26,189  | X |   | 0 |
|                           |              |           | 551    | 17,150  | X | X | 0 |
|                           |              |           | 2      | 50      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 1,394  | 43,389  |   |   |   |
| CERUS CORP                | COMMON STOCK | 157085101 | 12     | 2,669   | X |   | 0 |
|                           |              |           | 1      | 200     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 13     | 2,869   |   |   |   |
| CHALONE WINE GROUP LTD    | COMMON STOCK | 157639105 | 2      | 217     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 217     |   |   |   |
| CHAMPION ENTERPRISES INC  | COMMON STOCK | 158496109 | 2,490  | 392,169 | X |   | 0 |
|                           |              |           | 6      | 950     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,496  | 393,119 |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CHAMPIONSHIP AUTO RACING TEAM        | COMMON STOCK | 158711101 | 102    | 172,680   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 102    | 172,680   |   |   |   |
| CHAMPPS ENTMNT INC                   | COMMON STOCK | 158787101 | 0      | 93        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 93        |   |   |   |
| CHARLES RIV ASSOCS INC               | COMMON STOCK | 159852102 | 38     | 1,335     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 38     | 1,335     |   |   |   |
| CHARLES RIVER LABORATORIES           | COMMON STOCK | 159864107 | 447    | 14,554    | X |   | 0 |
|                                      |              |           | 153    | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 600    | 15,054    |   |   |   |
| CHARTER ONE FINANCIAL INC            | COMMON STOCK | 160903100 | 32,293 | 1,055,342 | X |   | 0 |
|                                      |              |           | 859    | 28,041    | X | X | 0 |
|                                      |              |           | 6      | 193       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33,158 | 1,083,576 |   |   |   |
| CHARTER MUN MTG ACCEP CO SBI         | COMMON STOCK | 160908109 | 1,084  | 58,976    | X |   | 0 |
|                                      |              |           | 148    | 8,026     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,232  | 67,002    |   |   |   |
| CHARLOTTE RUSSE HOLDING INC          | COMMON STOCK | 161048103 | 22     | 2,169     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22     | 2,169     |   |   |   |
| CHARMING SHOPPES INC                 | COMMON STOCK | 161133103 | 123    | 21,498    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 123    | 21,498    |   |   |   |
| CHARTER COMMUNICATIONS INC DEL       | COMMON STOCK | 16117M107 | 1      | 300       | X |   | 0 |
|                                      |              |           | 426    | 103,292   | X |   | 0 |
|                                      |              |           | 490    | 119,000   | X | X | 0 |
|                                      |              |           | 15     | 3,646     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 932    | 226,238   |   |   |   |
| CHARTER COMMUNICATNS 5.750% 10 OTHER |              | 16117MAB3 | 8,950  | 9,890,000 | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,950  | 9,890,000 |   |   |   |
| CHARTER FINANCIAL CORP               | COMMON STOCK | 16122M100 | 19     | 624       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 19     | 624       |   |   |   |
| CHATEAU CMNTYS INC                   | COMMON STOCK | 161726104 | 157    | 5,278     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 157    | 5,278     |   |   |   |
| CHATTEM INC                          | COMMON STOCK | 162456107 | 37     | 2,638     | X |   | 0 |
|                                      |              |           | 48     | 3,500     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 85     | 6,138     |   |   |   |
| CHECKERS DRIVE-IN RESTAURANTS        | COMMON STOCK | 162809305 | 92     | 10,000    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                 |              |           |         |           |   |   |   |
|---------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                 |              |           | 92      | 10,000    |   |   |   |
| CHECK FREE CORP                 | COMMON STOCK | 162813109 | 489     | 24,302    | X |   | 0 |
|                                 |              |           | 24      | 1,200     | X | X | 0 |
|                                 |              |           | 24      | 2,289     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 537     | 27,791    |   |   |   |
| CHECKPOINT SYSTEMS INC          | COMMON STOCK | 162825103 | 111     | 7,043     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 111     | 7,043     |   |   |   |
| CHEESECAKE FACTORY INC          | COMMON STOCK | 163072101 | 610     | 16,797    | X |   | 0 |
|                                 |              |           | 51      | 1,400     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 661     | 18,197    |   |   |   |
| Chelsea Property Group Inc      | COMMON STOCK | 163421100 | 7,768   | 162,170   | X |   | 0 |
|                                 |              |           | 678     | 14,150    | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 8,446   | 176,320   |   |   |   |
| CHEMICAL FINANCIAL CORP         | COMMON STOCK | 163731102 | 135     | 4,377     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 135     | 4,377     |   |   |   |
| CHENIERE ENERGY INC             | COMMON STOCK | 16411R208 | 3       | 500       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 3       | 500       |   |   |   |
| CHEROKEE INC                    | COMMON STOCK | 16444H102 | 26      | 1,238     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 26      | 1,238     |   |   |   |
| CHESAPEAKE CORP                 | COMMON STOCK | 165159104 | 64      | 2,845     | X |   | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 64      | 2,845     |   |   |   |
| CHESAPEAKE ENERGY CORP          | COMMON STOCK | 165167107 | 78      | 7,278     | X |   | 0 |
|                                 |              |           | 27      | 2,500     | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 105     | 9,778     |   |   |   |
| CHESAPEAKE UTILS CORP           | COMMON STOCK | 165303108 | 16      | 688       | X |   | 0 |
|                                 |              |           | 5       | 200       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 21      | 888       |   |   |   |
| CHEVRONTEXACO CORP              | COMMON STOCK | 166764100 | 183     | 2,551     | X |   | 0 |
|                                 |              |           | 152,989 | 2,141,196 | X |   | 0 |
|                                 |              |           | 93,271  | 1,305,404 | X | X | 0 |
|                                 |              |           | 2,899   | 40,572    | X |   | 0 |
|                                 |              |           | 45      | 630       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 249,387 | 3,490,353 |   |   |   |
| CHICAGO BRIDGE & IRON CO NY SHR | COMMON STOCK | 167250109 | 5       | 200       | X |   | 0 |
|                                 |              |           | 6,874   | 253,091   | X |   | 0 |
|                                 |              |           | 22      | 800       | X | X | 0 |
|                                 |              |           | -----   | -----     |   |   |   |
|                                 |              |           | 6,901   | 254,091   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CHICAGO MERCANTILE EXCHANGE    | COMMON STOCK | 167760107 | 2      | 25      | X | X | 0 |
|                                |              |           | 1      | 15      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 40      |   |   |   |
| CHICAGO PIZZA & BREWERY INC    | COMMON STOCK | 167889104 | 77     | 6,571   | X |   | 0 |
|                                |              |           | 88     | 7,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 165    | 14,071  |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 4,700  | 153,391 | X |   | 0 |
|                                |              |           | 59     | 1,920   | X | X | 0 |
|                                |              |           | 12     | 600     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,771  | 155,911 |   |   |   |
| CHILE FD INC                   | OTHER        | 168834109 | 1      | 50      | X |   | 0 |
|                                |              |           | 2      | 175     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 225     |   |   |   |
| CHILDRENS PL RETAIL STORES INC | COMMON STOCK | 168905107 | 40     | 2,310   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 2,310   |   |   |   |
| CHINA FD INC                   | OTHER        | 169373107 | 11     | 415     | X |   | 0 |
|                                |              |           | 19     | 714     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,129   |   |   |   |
| CHINA PETROLEUM &CHEM CORP SPO | COMMON STOCK | 16941R108 | 8      | 300     | X |   | 0 |
|                                |              |           | 10     | 370     | X | X | 0 |
|                                |              |           | 137    | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 5,670   |   |   |   |
| CHINA TELECOM CORP LTD ADR     | COMMON STOCK | 169426103 | 16     | 625     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16     | 625     |   |   |   |
| CHIPPAC INC                    | COMMON STOCK | 169657103 | 4,610  | 782,707 | X |   | 0 |
|                                |              |           | 11     | 1,805   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,621  | 784,512 |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 109    | 3,741   | X |   | 0 |
|                                |              |           | 2      | 60      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 111    | 3,801   |   |   |   |
| CHIQUITA BRANDS INTL WT9 W     | 3 OTHER      | 170032114 | 1      | 145     | X |   | 0 |
|                                |              |           | 0      | 58      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 203     |   |   |   |
| CHIQUITA BRANDS INTL           | COMMON STOCK | 170032809 | 116    | 6,549   | X |   | 0 |
|                                |              |           | 0      | 1       | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 116    | 6,550   |   |   |   |
| CHIRON CORP                    | COMMON STOCK | 170040109 | 15,345 | 296,174 | X |   | 0 |
|                                |              |           | 362    | 6,982   | X | X | 0 |

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|                                |                |           |        |         |   |   |   |
|--------------------------------|----------------|-----------|--------|---------|---|---|---|
|                                |                |           | 102    | 1,965   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 15,809 | 305,121 |   |   |   |
| CHITTENDEN CORP                | COMMON STOCK   | 170228100 | 192    | 6,437   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 192    | 6,437   |   |   |   |
| CHOICE POINT INC               | COMMON STOCK   | 170388102 | 1,193  | 35,589  | X |   | 0 |
|                                |                |           | 188    | 5,600   | X | X | 0 |
|                                |                |           | 20     | 3,600   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 1,401  | 44,789  |   |   |   |
| CHOLESTECH CORP                | COMMON STOCK   | 170393102 | 19     | 2,517   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 19     | 2,517   |   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK   | 171046105 | 162    | 6,782   | X |   | 0 |
|                                |                |           | 40     | 1,687   | X | X | 0 |
|                                |                |           | 5      | 300     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 207    | 8,769   |   |   |   |
| CHRONIMED INC                  | COMMON STOCK   | 171164106 | 31     | 3,396   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 31     | 3,396   |   |   |   |
| CHUBB CORP                     | COMMON STOCK   | 171232101 | 30,681 | 472,886 | X |   | 0 |
|                                |                |           | 6,700  | 103,279 | X | X | 0 |
|                                |                |           | 142    | 2,196   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 37,523 | 578,361 |   |   |   |
| CHURCH & DWIGHT INC            | COMMON STOCK   | 171340102 | 412    | 11,775  | X |   | 0 |
|                                |                |           | 105    | 3,000   | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 517    | 14,775  |   |   |   |
| CHURCHILL DOWNS INC            | COMMON STOCK   | 171484108 | 44     | 1,175   | X |   | 0 |
|                                |                |           | 25     | 660     | X | X | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 69     | 1,835   |   |   |   |
| CIBER INC                      | COMMON STOCK   | 17163B102 | 89     | 11,756  | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 89     | 11,756  |   |   |   |
| CIENA CORP                     | COMMON STOCK   | 171779101 | 4,723  | 805,709 | X |   | 0 |
|                                |                |           | 458    | 78,190  | X | X | 0 |
|                                |                |           | 4      | 713     | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 5,185  | 884,612 |   |   |   |
| CIENA CORP                     | 3.750% 2 OTHER | 171779AA9 | 102    | 120,000 | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 102    | 120,000 |   |   |   |
| CIMA LABS INC                  | COMMON STOCK   | 171796105 | 22     | 800     | X |   | 0 |
|                                |                |           | 115    | 4,128   | X |   | 0 |
|                                |                |           | -----  | -----   |   |   |   |
|                                |                |           | 137    | 4,928   |   |   |   |

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|                                      |              |           |         |            |   |   |   |
|--------------------------------------|--------------|-----------|---------|------------|---|---|---|
| CIMAREX ENERGY CO                    | COMMON STOCK | 171798101 | 223     | 11,348     | X |   | 0 |
|                                      |              |           | 5       | 277        | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 228     | 11,625     |   |   |   |
| CIGNA INVESTMENT SECURITIES IN OTHER |              | 17179X106 | 185     | 10,956     | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 185     | 10,956     |   |   |   |
| CINCINNATI BELL INC                  | COMMON STOCK | 171871106 | 815     | 160,035    | X |   | 0 |
|                                      |              |           | 1,797   | 352,968    | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 2,612   | 513,003    |   |   |   |
| CINCINNATI FINL CORP                 | COMMON STOCK | 172062101 | 24,429  | 610,722    | X |   | 0 |
|                                      |              |           | 10,839  | 270,979    | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 35,268  | 881,701    |   |   |   |
| CINERGY CORP                         | COMMON STOCK | 172474108 | 178     | 4,850      | X |   | 0 |
|                                      |              |           | 37      | 1,000      | X | X | 0 |
|                                      |              |           | 62,703  | 1,708,516  | X |   | 0 |
|                                      |              |           | 23,064  | 628,452    | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 85,982  | 2,342,818  |   |   |   |
| CIPRICO INC                          | COMMON STOCK | 172529109 | 0       | 575        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 0       | 575        |   |   |   |
| CIPHERGEN BIOSYSTEMS INC             | COMMON STOCK | 17252Y104 | 49      | 3,953      | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 49      | 3,953      |   |   |   |
| CIRCUIT CITY STORES GROUP            | COMMON STOCK | 172737108 | 595     | 62,456     | X |   | 0 |
|                                      |              |           | 48      | 5,030      | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 643     | 67,486     |   |   |   |
| C I R C O R INTERNATIONAL INC        | COMMON STOCK | 17273K109 | 2,288   | 119,187    | X |   | 0 |
|                                      |              |           | 6       | 290        | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 2,294   | 119,477    |   |   |   |
| CIRRUS LOGIC INC                     | COMMON STOCK | 172755100 | 74      | 13,337     | X |   | 0 |
|                                      |              |           | 3       | 580        | X |   | 0 |
|                                      |              |           | -----   | -----      |   |   |   |
|                                      |              |           | 77      | 13,917     |   |   |   |
| CISCO SYS INC                        | COMMON STOCK | 17275R102 | 84      | 4,318      | X |   | 0 |
|                                      |              |           | 26      | 1,348      | X | X | 0 |
|                                      |              |           | 159,349 | 8,134,991  | X |   | 0 |
|                                      |              |           | 75,387  | 3,848,226  | X | X | 0 |
|                                      |              |           | 4,792   | 243,457    | X |   | 0 |
|                                      |              |           | 22      | 1,140      | X | X | 0 |
| -----                                | -----        |           |         |            |   |   |   |
|                                      |              |           | 239,660 | 12,233,480 |   |   |   |
| CITADEL BROADCASTING CORP            | COMMON STOCK | 17285T106 | 3,810   | 192,830    | X |   | 0 |
|                                      |              |           | 6       | 320        | X | X | 0 |
|                                      |              |           | -----   | -----      |   |   |   |



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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 3,816   | 193,150    |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 4,023   | 108,716    | X |   | 0 |
|                                |              |           | 2,044   | 55,220     | X | X | 0 |
|                                |              |           | 4       | 100        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 6,071   | 164,036    |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 204     | 4,495      | X |   | 0 |
|                                |              |           | 104     | 2,289      | X | X | 0 |
|                                |              |           | 361,966 | 7,953,562  | X |   | 0 |
|                                |              |           | 92,666  | 2,036,178  | X | X | 0 |
|                                |              |           | 5,639   | 123,982    | X |   | 0 |
|                                |              |           | 19      | 420        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 460,598 | 10,120,926 |   |   |   |
| CITIGROUP INC LITIGATION WT    | OTHER        | 172967127 | 0       | 343        | X |   | 0 |
|                                |              |           | 1       | 1,000      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 1,343      |   |   |   |
| CITIZENS BKG CORP MICH         | COMMON STOCK | 174420109 | 995     | 37,677     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 995     | 37,677     |   |   |   |
| CITIZENS COMMUNICATIONS COMPAN | COMMON STOCK | 17453B101 | 1,307   | 116,568    | X |   | 0 |
|                                |              |           | 162     | 14,478     | X | X | 0 |
|                                |              |           | 4       | 323        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,473   | 131,369    |   |   |   |
| CITIZENS FINL CORP KY          | COMMON STOCK | 174613109 | 1       | 75         | X |   | 0 |
|                                |              |           | 1       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2       | 175        |   |   |   |
| CITIZENS FIRST BANCORP INC     | COMMON STOCK | 17461R106 | 35      | 1,700      | X |   | 0 |
|                                |              |           | 4       | 200        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 39      | 1,900      |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 43      | 5,300      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 43      | 5,300      |   |   |   |
| CITIZENS SOUTH BKG CORP        | COMMON STOCK | 176682102 | 23      | 1,578      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 23      | 1,578      |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 1,167   | 52,703     | X |   | 0 |
|                                |              |           | 30      | 1,350      | X | X | 0 |
|                                |              |           | 28      | 464        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,225   | 54,517     |   |   |   |
| CITY BANK LYNNWOOD WA          | COMMON STOCK | 17770A109 | 50      | 1,538      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 50      | 1,538      |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 104     | 3,126      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 104    | 3,126     |   |   |   |
| CITY INVESTING CO LIQ TR       | COMMON STOCK | 177900107 | 2      | 785       | X |   | 0 |
|                                |              |           | 106    | 55,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 108    | 55,785    |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 14,354 | 281,673   | X |   | 0 |
|                                |              |           | 38     | 750       | X | X | 0 |
|                                |              |           | 56     | 1,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,448 | 283,523   |   |   |   |
| CLAIRES STORES INC             | COMMON STOCK | 179584107 | 8,221  | 245,699   | X |   | 0 |
|                                |              |           | 20     | 585       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,241  | 246,284   |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 775    | 19,874    | X |   | 0 |
|                                |              |           | 16     | 415       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 791    | 20,289    |   |   |   |
| CLARK INC                      | COMMON STOCK | 181457102 | 40     | 3,013     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 3,013     |   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 6      | 1,468     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 1,468     |   |   |   |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 11     | 275       | X |   | 0 |
|                                |              |           | 62,391 | 1,629,024 | X |   | 0 |
|                                |              |           | 4,234  | 110,559   | X | X | 0 |
|                                |              |           | 282    | 7,370     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66,918 | 1,747,228 |   |   |   |
| CLEVELAND CLIFFS INC           | COMMON STOCK | 185896107 | 52     | 2,054     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 2,054     |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 14     | 300       | X |   | 0 |
|                                |              |           | 61,121 | 1,332,487 | X |   | 0 |
|                                |              |           | 11,534 | 251,455   | X | X | 0 |
|                                |              |           | 452    | 9,845     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 73,121 | 1,594,087 |   |   |   |
| CLOSURE MED CORP               | COMMON STOCK | 189093107 | 30     | 1,242     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 1,242     |   |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 2,024  | 37,063    | X |   | 0 |
|                                |              |           | 158    | 2,894     | X | X | 0 |
|                                |              |           | 10     | 182       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,192  | 40,139    |   |   |   |
| COACHMEN INDS INC              | COMMON STOCK | 189873102 | 31     | 2,612     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 2,612     |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| COASTAL BANCORP INC TEX        | COMMON STOCK | 19041P105 | 28      | 880       | X | 0 |
|                                |              |           | 3       | 4         | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 884       |   |   |
| COASTAL FINANCIAL CORP         | COMMON STOCK | 19046E105 | 31      | 2,216     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 2,216     |   |   |
| CO BIZ INC                     | COMMON STOCK | 190897108 | 125     | 7,794     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 125     | 7,794     |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 57      | 1,124     | X | 0 |
|                                |              |           | 26      | 525       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 83      | 1,649     |   |   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 65      | 1,505     | X | 0 |
|                                |              |           | 29      | 675       | X | X |
|                                |              |           | 151,690 | 3,530,960 | X | 0 |
|                                |              |           | 91,867  | 2,138,421 | X | X |
|                                |              |           | 4,427   | 103,059   | X | 0 |
|                                |              |           | 15      | 340       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 248,093 | 5,774,960 |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 191219104 | 2,548   | 133,641   | X | 0 |
|                                |              |           | 40      | 2,080     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,588   | 135,721   |   |   |
| COCA COLA FEMSA SA DE          | COMMON STOCK | 191241108 | 55      | 2,600     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 55      | 2,600     |   |   |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 120     | 38,724    | X | 0 |
|                                |              |           | 9       | 3,000     | X | X |
|                                |              |           | 2       | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 131     | 42,224    |   |   |
| COGENT COMMUN GROUP INC        | COMMON STOCK | 19239V104 | 0       | 391       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 391       |   |   |
| COGNEX CORP                    | COMMON STOCK | 192422103 | 260     | 9,882     | X | 0 |
|                                |              |           | 2,571   | 97,847    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,831   | 107,729   |   |   |
| COGNIZANT TECH SOLUTIONS CRP   | COMMON STOCK | 192446102 | 12,130  | 332,724   | X | 0 |
|                                |              |           | 17      | 456       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12,147  | 333,180   |   |   |
| COGNOS INC                     | COMMON STOCK | 19244C109 | 25      | 800       | X | 0 |
|                                |              |           | 8,435   | 271,930   | X | 0 |
|                                |              |           | 14      | 440       | X | X |
|                                |              |           | 0       | 104       | X | 0 |
|                                |              |           | -----   | -----     |   |   |

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|                                |              |           | 8,474   | 273,274   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| COHERENT INC                   | COMMON STOCK | 192479103 | 139     | 5,648     | X | 0 |
|                                |              |           | 34      | 1,400     | X | X |
|                                |              |           | 6       | 250       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 179     | 7,298     |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 48      | 2,950     | X | 0 |
|                                |              |           | 36      | 2,250     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 84      | 5,200     |   |   |
| COHEN & STEERS TOTAL           | COMMON STOCK | 19247R103 | 16      | 1,000     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 1,000     |   |   |
| COHEN & STEERS PREMIUM INC     | OTHER        | 19247V104 | 13      | 800       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13      | 800       |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 77      | 3,928     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 77      | 3,928     |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 54      | 3,986     | X | 0 |
|                                |              |           | 39      | 2,900     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 93      | 6,886     |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 22      | 2,305     | X | 0 |
|                                |              |           | 2       | 168       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 24      | 2,473     |   |   |
| COLE NATIONAL CORP             | COMMON STOCK | 193290103 | 27      | 2,202     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 27      | 2,202     |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 28      | 1,090     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 28      | 1,090     |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 201     | 3,600     | X | X |
|                                |              |           | 34,500  | 617,287   | X | X |
|                                |              |           | 75,467  | 1,350,279 | X | X |
|                                |              |           | 75      | 1,341     | X | 0 |
|                                |              |           | 28      | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 110,271 | 1,973,007 |   |   |
| COLLAGENEX PHARMACEUTICALS INC | COMMON STOCK | 19419B100 | 14      | 1,269     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14      | 1,269     |   |   |
| COLLEGIATE PACIFIC INC         | COMMON STOCK | 194589206 | 4       | 500       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4       | 500       |   |   |
| COLLINS & AIKMAN CORP          | COMMON STOCK | 194830204 | 20      | 5,964     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 20      | 5,964     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLONIAL BANCGROUP INC         | COMMON STOCK | 195493309 | 563    | 39,022    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 563    | 39,022    |   |   |   |
| COLONIAL HIGH INCOME MUN TR    | OTHER        | 195743109 | 23     | 3,663     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 3,663     |   |   |   |
| COLONIAL INTERMARKET INC TR    | OTHER        | 195762109 | 1      | 168       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 168       |   |   |   |
| COLONIAL INTER HIGH INCOME FD  | OTHER        | 195763107 | 4      | 1,125     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,125     |   |   |   |
| COLONIAL INVT GRADE MUN TR SBI | OTHER        | 195768106 | 297    | 28,980    | X |   | 0 |
|                                |              |           | 54     | 5,249     | X | X | 0 |
|                                |              |           | 14     | 1,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 365    | 35,629    |   |   |   |
| COLONIAL MUNI INC TRST         | OTHER        | 195799101 | 26     | 4,600     | X |   | 0 |
|                                |              |           | 9      | 1,673     | X | X | 0 |
|                                |              |           | 13     | 2,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 8,573     |   |   |   |
| COLONIAL PPTYS TR              | COMMON STOCK | 195872106 | 125    | 3,450     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 125    | 3,450     |   |   |   |
| COLUMBIA BANCORP               | COMMON STOCK | 197227101 | 28     | 1,026     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,026     |   |   |   |
| COLUMBIA BANCORP ORE           | COMMON STOCK | 197231103 | 20     | 1,388     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 1,388     |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 45     | 2,561     | X |   | 0 |
|                                |              |           | 44     | 2,470     | X |   | 0 |
|                                |              |           | 6      | 346       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 5,377     |   |   |   |
| COLUMBIA LABS INC              | COMMON STOCK | 197779101 | 75     | 6,241     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 75     | 6,241     |   |   |   |
| COLUMBIA SPORTSWEAR CO         | COMMON STOCK | 198516106 | 2      | 38        | X |   | 0 |
|                                |              |           | 40     | 750       | X | X | 0 |
|                                |              |           | 5      | 77        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 47     | 865       |   |   |   |
| COMCAST CORP CL A              | COMMON STOCK | 20030N101 | 51     | 1,667     | X |   | 0 |
|                                |              |           | 11     | 363       | X | X | 0 |
|                                |              |           | 34,282 | 1,112,138 | X |   | 0 |
|                                |              |           | 6,810  | 220,980   | X | X | 0 |
|                                |              |           | 271    | 8,821     | X |   | 0 |

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|                                |              |           | -----  | -----     |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 41,425 | 1,343,969 |   |   |   |
| COMCAST CORP SPECIAL CL A      | COMMON STOCK | 20030N200 | 645    | 21,767    | X |   | 0 |
|                                |              |           | 551    | 18,602    | X | X | 0 |
|                                |              |           | 65     | 2,271     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,261  | 42,640    |   |   |   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 42     | 900       | X | X | 0 |
|                                |              |           | 7,317  | 157,006   | X |   | 0 |
|                                |              |           | 3,645  | 78,213    | X | X | 0 |
|                                |              |           | 96     | 2,052     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,100 | 238,171   |   |   |   |
| COMMERCE BANCORP INC NJ        | COMMON STOCK | 200519106 | 34,062 | 710,955   | X |   | 0 |
|                                |              |           | 671    | 14,020    | X | X | 0 |
|                                |              |           | 10     | 215       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34,743 | 725,190   |   |   |   |
| COMMERCE BANCSHARES INC        | COMMON STOCK | 200525103 | 2,368  | 54,137    | X |   | 0 |
|                                |              |           | 4,167  | 95,254    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,535  | 149,391   |   |   |   |
| COMMERCE GROUP INC MASS        | COMMON STOCK | 200641108 | 173    | 4,545     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 173    | 4,545     |   |   |   |
| COMMERCE ONE INC               | COMMON STOCK | 200693208 | 0      | 8         | X | X | 0 |
|                                |              |           | 1      | 400       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 408       |   |   |   |
| COMMERCIAL BANKSHARES INC      | COMMON STOCK | 201607108 | 17     | 577       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 577       |   |   |   |
| COMMERCIAL CAPITAL BANCORP     | COMMON STOCK | 20162L105 | 26     | 1,663     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 1,663     |   |   |   |
| COMMERCIAL FED CORP            | COMMON STOCK | 201647104 | 1      | 25        | X |   | 0 |
|                                |              |           | 322    | 13,234    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 323    | 13,259    |   |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 89     | 4,830     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 4,830     |   |   |   |
| COMMERCIAL NET LEASE RLTY INC  | COMMON STOCK | 202218103 | 164    | 9,681     | X |   | 0 |
|                                |              |           | 24     | 1,400     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 188    | 11,081    |   |   |   |
| COMMONWEALTH TEL ENTERPRISES I | COMMON STOCK | 203349105 | 178    | 4,439     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 178    | 4,439     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| Commscope Inc                  | COMMON STOCK | 203372107 | 1,493  | 123,717   | X |   | 0 |
|                                |              |           | 11     | 890       | X | X | 0 |
|                                |              |           | 1      | 120       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,505  | 124,727   |   |   |   |
| COMMUNITY BANCORP INC FALLBROO | COMMON STOCK | 20342P109 | 257    | 13,568    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 257    | 13,568    |   |   |   |
| COMMUNITY BK OF NORTHERN VA    | COMMON STOCK | 203566104 | 13     | 800       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 800       |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 2,629  | 59,867    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,629  | 59,867    |   |   |   |
| COMMUNITY BKS INC MILLERSBURG  | COMMON STOCK | 203628102 | 52     | 1,563     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 1,563     |   |   |   |
| COMMUNITY HEALTH CARE          | COMMON STOCK | 203668108 | 24,588 | 1,133,061 | X |   | 0 |
|                                |              |           | 14     | 650       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24,602 | 1,133,711 |   |   |   |
| COMMUNICATIONS SYS INC         | COMMON STOCK | 203900105 | 8      | 1,056     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 1,056     |   |   |   |
| COMMUNITY FIRST BANKSHARES INC | COMMON STOCK | 203902101 | 5,752  | 216,080   | X |   | 0 |
|                                |              |           | 634    | 23,836    | X | X | 0 |
|                                |              |           | 75     | 2,936     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,461  | 242,852   |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 484    | 16,622    | X |   | 0 |
|                                |              |           | 9      | 302       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 493    | 16,924    |   |   |   |
| COMPANHIA VALE DO RIO DOCE SPO | COMMON STOCK | 204412100 | 15     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 400       |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 11     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 500       |   |   |   |
| COMPANIA ANONIMANACIONAL TELEF | COMMON STOCK | 204421101 | 1      | 78        | X |   | 0 |
|                                |              |           | 6      | 408       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 486       |   |   |   |
| COMPASS BANCSHARES INC         | COMMON STOCK | 20449H109 | 11,205 | 323,036   | X |   | 0 |
|                                |              |           | 224    | 6,450     | X | X | 0 |
|                                |              |           | 1      | 15        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,430 | 329,501   |   |   |   |
| COMPEX TECHNOLOGIES INC        | COMMON STOCK | 204513105 | 29     | 3,750     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 111    | 14,832    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 140    | 18,582    |   |   |   |
| COMPUCOM SYS INC               | COMMON STOCK | 204780100 | 18     | 4,309     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 4,309     |   |   |   |
| COMPUCREDIT CORP               | COMMON STOCK | 20478N100 | 45     | 2,599     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 2,599     |   |   |   |
| COMPUTER ASSOC INTL INC        | COMMON STOCK | 204912109 | 4      | 150       | X | X | 0 |
|                                |              |           | 34,467 | 1,320,054 | X |   | 0 |
|                                |              |           | 1,522  | 58,262    | X | X | 0 |
|                                |              |           | 7      | 370       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36,000 | 1,378,836 |   |   |   |
| COMPUTER NETWORKTECHNOLOGY COR | COMMON STOCK | 204925101 | 0      | 3,000     | X |   | 0 |
|                                |              |           | 91     | 10,490    | X |   | 0 |
|                                |              |           | 43     | 5,000     | X | X | 0 |
|                                |              |           | 196    | 20,748    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 330    | 39,238    |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 20     | 1,116     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 1,116     |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 5,971  | 158,946   | X |   | 0 |
|                                |              |           | 740    | 19,710    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,711  | 178,656   |   |   |   |
| COMPUTERIZED THERMAL           | COMMON STOCK | 20557C108 | 4      | 11,800    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 11,800    |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 612    | 114,220   | X |   | 0 |
|                                |              |           | 591    | 110,270   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,203  | 224,490   |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 6,488  | 485,615   | X |   | 0 |
|                                |              |           | 33     | 2,475     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,521  | 488,090   |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 51     | 2,144     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 51     | 2,144     |   |   |   |
| COMVERSE TECHNOLOGY INC        | COMMON STOCK | 205862402 | 9,035  | 603,534   | X |   | 0 |
|                                |              |           | 169    | 11,250    | X | X | 0 |
|                                |              |           | 0      | 87        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,204  | 614,871   |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 6      | 300       | X |   | 0 |
|                                |              |           | 51,431 | 2,421,404 | X |   | 0 |
|                                |              |           | 39,589 | 1,863,870 | X | X | 0 |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 983    | 46,272    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 92,009 | 4,331,846 |   |   |   |
| COMPUTER HORIZONS CORP         | COMMON STOCK | 205908106 | 21     | 5,719     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 5,719     |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK | 206016107 | 68     | 5,185     | X |   | 0 |
|                                |              |           | 39     | 3,000     | X | X | 0 |
|                                |              |           | 58     | 4,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 165    | 12,585    |   |   |   |
| CONCORD CAMERA CORP            | COMMON STOCK | 206156101 | 50     | 4,663     | X |   | 0 |
|                                |              |           | 14     | 1,350     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 64     | 6,013     |   |   |   |
| CONCORD COMMUNICATIONS INC     | COMMON STOCK | 206186108 | 39     | 2,996     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 2,996     |   |   |   |
| CONCORD E F S INC              | COMMON STOCK | 206197105 | 8,831  | 645,915   | X |   | 0 |
|                                |              |           | 12,720 | 930,511   | X | X | 0 |
|                                |              |           | 5      | 391       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,556 | 1,576,817 |   |   |   |
| CONCORDE CAREER COLLEGES INC   | COMMON STOCK | 20651H201 | 1      | 22        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 22        |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 2,711  | 230,725   | X |   | 0 |
|                                |              |           | 5      | 420       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,716  | 231,145   |   |   |   |
| CONCURRENT COMPUTER CORPORATIO | COMMON STOCK | 206710204 | 46     | 11,983    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 46     | 11,983    |   |   |   |
| CONE MLS CORP NC               | COMMON STOCK | 206814105 | 0      | 2,900     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 2,900     |   |   |   |
| CONEXANT SYS INC               | COMMON STOCK | 207142100 | 31     | 5,456     | X |   | 0 |
|                                |              |           | 487    | 85,956    | X |   | 0 |
|                                |              |           | 663    | 117,171   | X | X | 0 |
|                                |              |           | 7      | 1,250     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,188  | 209,833   |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 127    | 6,133     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 127    | 6,133     |   |   |   |
| CONNECTICUT BANCSHARES INC     | COMMON STOCK | 207540105 | 110    | 2,143     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 110    | 2,143     |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 48     | 1,803     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 60     | 2,250     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 108    | 4,053     |   |   |   |
| CONNETICS CORPORATION          | COMMON STOCK | 208192104 | 97     | 5,390     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 97     | 5,390     |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 12     | 225       | X |   | 0 |
|                                |              |           | 74,637 | 1,363,219 | X |   | 0 |
|                                |              |           | 12,529 | 228,833   | X | X | 0 |
|                                |              |           | 57     | 1,150     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 87,235 | 1,593,427 |   |   |   |
| CONSECO INC WT                 | 9 OTHER      | 208464123 | 2      | 377       | X |   | 0 |
|                                |              |           | 5      | 960       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 1,337     |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 2      | 93        | X |   | 0 |
|                                |              |           | 4      | 238       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 331       |   |   |   |
| CONSECO STRATEGIC INCOME FD    | OTHER        | 20847A102 | 9      | 900       | X | X | 0 |
|                                |              |           | 3      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,200     |   |   |   |
| C O N S O L ENERGY INC         | COMMON STOCK | 20854P109 | 3      | 174       | X |   | 0 |
|                                |              |           | 7      | 350       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 524       |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 16     | 400       | X |   | 0 |
|                                |              |           | 4,986  | 122,319   | X |   | 0 |
|                                |              |           | 3,022  | 74,143    | X | X | 0 |
|                                |              |           | 855    | 20,979    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,879  | 217,841   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 52     | 2,055     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 52     | 2,055     |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 31     | 1,077     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 1,077     |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 4      | 140       | X |   | 0 |
|                                |              |           | 8,037  | 263,582   | X |   | 0 |
|                                |              |           | 1,787  | 58,625    | X | X | 0 |
|                                |              |           | 43     | 1,425     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,871  | 323,772   |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 27     | 900       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 900       |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 8,079  | 225,808   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 1,484  | 41,486  | X | X | 0 |
|                            |              |           | 1      | 28      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9,564  | 267,322 |   |   |   |
| CONTINENTAL AIRLS INC CL B | COMMON STOCK | 210795308 | 216    | 13,074  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 216    | 13,074  |   |   |   |
| CONVERA CORP               | COMMON STOCK | 211919105 | 9      | 2,046   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9      | 2,046   |   |   |   |
| CONVERGYS CORP             | COMMON STOCK | 212485106 | 3,960  | 215,950 | X |   | 0 |
|                            |              |           | 8,354  | 455,459 | X | X | 0 |
|                            |              |           | 2      | 100     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,316 | 671,509 |   |   |   |
| COOPER CAMERON CORP        | COMMON STOCK | 216640102 | 785    | 16,990  | X |   | 0 |
|                            |              |           | 32     | 700     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 817    | 17,690  |   |   |   |
| COOPER COS INC             | COMMON STOCK | 216648402 | 5,007  | 122,874 | X |   | 0 |
|                            |              |           | 74     | 1,806   | X | X | 0 |
|                            |              |           | 26     | 635     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5,107  | 125,315 |   |   |   |
| COOPER TIRE & RUBR CO      | COMMON STOCK | 216831107 | 3,883  | 244,695 | X |   | 0 |
|                            |              |           | 33     | 2,044   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,916  | 246,739 |   |   |   |
| COORS ADOLPH CO CL B       | COMMON STOCK | 217016104 | 716    | 13,310  | X |   | 0 |
|                            |              |           | 18     | 330     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 734    | 13,640  |   |   |   |
| COPART INC                 | COMMON STOCK | 217204106 | 457    | 42,065  | X |   | 0 |
|                            |              |           | 9      | 863     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 466    | 42,928  |   |   |   |
| COPPER MOUNTAIN NETWORKS   | COMMON STOCK | 217510205 | 1      | 126     | X |   | 0 |
|                            |              |           | 0      | 10      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 136     |   |   |   |
| CORINTHIAN COLLEGES INC    | COMMON STOCK | 218868107 | 4,020  | 70,376  | X |   | 0 |
|                            |              |           | 14     | 235     | X | X | 0 |
|                            |              |           | 98     | 1,720   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4,132  | 72,331  |   |   |   |
| CORIO INC                  | COMMON STOCK | 218875102 | 12     | 5,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12     | 5,000   |   |   |   |
| CORIXA CORP                | COMMON STOCK | 21887F100 | 77     | 9,512   | X |   | 0 |
|                            |              |           | 1      | 101     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 4      | 500       | X |   | 0 |
|                                |              |           | 82     | 10,113    |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 510    | 16,024    | X |   | 0 |
|                                |              |           | 335    | 10,512    | X | X | 0 |
|                                |              |           | 845    | 26,536    |   |   |   |
| CORNELL COMPANIES, INC         | COMMON STOCK | 219141108 | 37     | 2,278     | X |   | 0 |
|                                |              |           | 37     | 2,278     |   |   |   |
| CORNERSTONE RLTY INCOME TR INC | COMMON STOCK | 21922V102 | 79     | 9,794     | X |   | 0 |
|                                |              |           | 79     | 9,794     |   |   |   |
| CORNERSTONE TOTAL RETURN FD    | OTHER        | 21924U102 | 3      | 220       | X |   | 0 |
|                                |              |           | 59     | 4,013     | X | X | 0 |
|                                |              |           | 62     | 4,233     |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 3      | 300       | X |   | 0 |
|                                |              |           | 8,606  | 913,680   | X |   | 0 |
|                                |              |           | 1,751  | 185,872   | X | X | 0 |
|                                |              |           | 483    | 50,133    | X |   | 0 |
|                                |              |           | 10,843 | 1,149,985 |   |   |   |
| CORNING INC                    | 11 OTHER     | 219350AJ4 | 240    | 316,000   | X |   | 0 |
|                                |              |           | 240    | 316,000   |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 3      | 66        | X |   | 0 |
|                                |              |           | 3      | 66        |   |   |   |
| Corporate Office Properties Tr | COMMON STOCK | 22002T108 | 5,397  | 291,543   | X |   | 0 |
|                                |              |           | 40     | 2,170     | X | X | 0 |
|                                |              |           | 5,437  | 293,713   |   |   |   |
| CORRECTIONAL PPTYS TR          | COMMON STOCK | 22025E104 | 47     | 1,877     | X |   | 0 |
|                                |              |           | 47     | 1,877     |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 167    | 6,759     | X |   | 0 |
|                                |              |           | 167    | 6,759     |   |   |   |
| CORUS BANKSHARES INC           | COMMON STOCK | 220873103 | 76     | 1,427     | X |   | 0 |
|                                |              |           | 76     | 1,427     |   |   |   |
| CORUS GROUP PLC A D R          | COMMON STOCK | 22087M101 | 3      | 690       | X |   | 0 |
|                                |              |           | 7      | 2,140     | X |   | 0 |
|                                |              |           | 10     | 2,830     |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 41     | 1,152     | X |   | 0 |
|                                |              |           | 41     | 1,152     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CORVIS CORPORATION             | COMMON STOCK | 221009103 | 76     | 58,970    | X |   | 0 |
|                                |              |           | 6      | 5,000     | X | X | 0 |
|                                |              |           | 0      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 82     | 64,170    |   |   |   |
| COST PLUS INC CALIF            | COMMON STOCK | 221485105 | 153    | 4,127     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 4,127     |   |   |   |
| COSTCO WHSL CORP NEW           | COMMON STOCK | 22160K105 | 26     | 850       | X |   | 0 |
|                                |              |           | 11     | 350       | X | X | 0 |
|                                |              |           | 29,382 | 943,279   | X |   | 0 |
|                                |              |           | 9,359  | 300,449   | X | X | 0 |
|                                |              |           | 2,389  | 76,722    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,167 | 1,321,650 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 358    | 13,675    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 358    | 13,675    |   |   |   |
| COTT CORP                      | COMMON STOCK | 22163N106 | 30     | 1,300     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 1,300     |   |   |   |
| COUNTRYWIDE FINANCIAL CORPORAT | COMMON STOCK | 222372104 | 7,059  | 90,167    | X |   | 0 |
|                                |              |           | 176    | 2,249     | X | X | 0 |
|                                |              |           | 4      | 112,745   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,239  | 205,161   |   |   |   |
| COURIER CORP                   | COMMON STOCK | 222660102 | 38     | 740       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 740       |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 1,757  | 63,300    | X |   | 0 |
|                                |              |           | 139    | 5,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,896  | 68,300    |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 26,353 | 1,177,495 | X |   | 0 |
|                                |              |           | 115    | 5,154     | X | X | 0 |
|                                |              |           | 4      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,472 | 1,182,849 |   |   |   |
| COVANSYS CORP                  | COMMON STOCK | 22281W103 | 1      | 193       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 193       |   |   |   |
| COVENANT TRANS INC CL A        | COMMON STOCK | 22284P105 | 26     | 1,431     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 1,431     |   |   |   |
| COVENTRY HEALTH CARE INC       | COMMON STOCK | 222862104 | 13,888 | 263,320   | X |   | 0 |
|                                |              |           | 20     | 370       | X | X | 0 |
|                                |              |           | 39     | 735       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,947 | 264,425   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COVEST BANCSHARES INC                | COMMON STOCK | 223032103 | 55     | 2,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 55     | 2,000     |   |   |   |
| COX COMMUNICATIONS INC CL A          | COMMON STOCK | 224044107 | 9      | 300       | X |   | 0 |
|                                      |              |           | 6      | 200       | X | X | 0 |
|                                      |              |           | 5,378  | 170,086   | X |   | 0 |
|                                      |              |           | 2,366  | 74,837    | X | X | 0 |
|                                      |              |           | 3      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,762  | 245,523   |   |   |   |
| COX RADIO INC CL A                   | COMMON STOCK | 224051102 | 7,605  | 347,750   | X |   | 0 |
|                                      |              |           | 12     | 560       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,617  | 348,310   |   |   |   |
| C P SHIPS LTD                        | COMMON STOCK | 22409V102 | 3      | 150       | X |   | 0 |
|                                      |              |           | 5      | 232       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 382       |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 907    | 38,751    | X |   | 0 |
|                                      |              |           | 649    | 27,712    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,556  | 66,463    |   |   |   |
| CRAWFORD & CO CL B                   | COMMON STOCK | 224633107 | 14     | 1,962     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 1,962     |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 5      | 1,190     | X |   | 0 |
|                                      |              |           | 9      | 2,140     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 14     | 3,330     |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223106 | 162    | 14,783    | X |   | 0 |
|                                      |              |           | 13     | 1,200     | X | X | 0 |
|                                      |              |           | 1      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 176    | 16,083    |   |   |   |
| CRAY RESH INC DEB CV 6.125% 2 OTHER  |              | 225224AA2 | 4      | 10,000    | X |   | 0 |
|                                      |              |           | 11     | 30,000    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 40,000    |   |   |   |
| CRAZY WOMAN CREEK BANCRP             | COMMON STOCK | 225233105 | 7      | 475       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 475       |   |   |   |
| CREDESCENCE SYS CORP                 | COMMON STOCK | 225302108 | 13,009 | 1,131,164 | X |   | 0 |
|                                      |              |           | 8      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13,017 | 1,131,264 |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 28     | 2,477     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 28     | 2,477     |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 410    | 22,173    | X |   | 0 |
|                                      |              |           | 26     | 1,400     | X | X | 0 |

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|   |              |           |       |           |   |   |
|---|--------------|-----------|-------|-----------|---|---|
|   |              |           | 15    | 830       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 451   | 24,403    |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER        |              | 22544F103 | 7     | 1,500     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 7     | 1,500     |   |   |
| CREO INC                                    | COMMON STOCK | 225606102 | 842   | 80,210    | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 842   | 80,210    |   |   |
| CRESCENT REAL ESTATE EQUITIES               | COMMON STOCK | 225756105 | 5,438 | 375,010   | X | 0 |
|   |              |           | 122   | 8,407     | X | 0 |
|   |              |           | 25    | 1,734     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 5,585 | 385,151   |   |   |
| CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST |              | 225756204 | 30    | 1,500     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 30    | 1,500     |   |   |
| CRIIMI MAE INC                              | COMMON STOCK | 226603504 | 0     | 35        | X | 0 |
|   |              |           | 24    | 2,322     | X | 0 |
|   |              |           | 8     | 737       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 32    | 3,094     |   |   |
| CROMPTON CORPORATION                        | COMMON STOCK | 227116100 | 323   | 55,673    | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 323   | 55,673    |   |   |
| CROSS COUNTRY HEALTHCARE INC                | COMMON STOCK | 227483104 | 62    | 4,447     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 62    | 4,447     |   |   |
| CROSS TIMBERS ROYALTY TRUST                 | COMMON STOCK | 22757R109 | 90    | 4,289     | X | 0 |
|   |              |           | 10    | 461       | X | 0 |
|   |              |           | 5     | 251       | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 105   | 5,001     |   |   |
| CROWN AMERN RLTY TR SBI                     | COMMON STOCK | 228186102 | 56    | 4,710     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 56    | 4,710     |   |   |
| CROWN CASTLE INTL CORP                      | COMMON STOCK | 228227104 | 1     | 146       | X | 0 |
|   |              |           | 9     | 1,000     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 10    | 1,146     |   |   |
| CROWN HOLDINGS INC                          | COMMON STOCK | 228368106 | 7,383 | 1,093,706 | X | 0 |
|   |              |           | 264   | 39,115    | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 7,647 | 1,132,821 |   |   |
| CROWN MEDIA HOLDINGS INC                    | COMMON STOCK | 228411104 | 18    | 2,235     | X | 0 |
|   |              |           | ----- | -----     |   |   |
|   |              |           | 18    | 2,235     |   |   |
| CRYOLIFE INC                                | COMMON STOCK | 228903100 | 19    | 3,009     | X | 0 |
|   |              |           | 9     | 1,500     | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 28     | 4,509   |   |   |
| CTI MOLECULAR IMAGING INC    | COMMON STOCK | 22943D105 | 10,032 | 679,244 | X | 0 |
|                              |              |           | 10,032 | 679,244 |   |   |
| CUBIC CORP                   | COMMON STOCK | 229669106 | 73     | 2,904   | X | 0 |
|                              |              |           | 628    | 24,993  | X | X |
|                              |              |           | 701    | 27,897  |   |   |
| CUBIST PHARMACEUTICALS INC   | COMMON STOCK | 229678107 | 68     | 6,306   | X | 0 |
|                              |              |           | 68     | 6,306   |   |   |
| CULLEN FROST BANKERS INC     | COMMON STOCK | 229899109 | 8,320  | 223,467 | X | 0 |
|                              |              |           | 4      | 100     | X | X |
|                              |              |           | 8,324  | 223,567 |   |   |
| CULP INC                     | COMMON STOCK | 230215105 | 4,123  | 448,190 | X | 0 |
|                              |              |           | 4,123  | 448,190 |   |   |
| CUMMINS INC                  | COMMON STOCK | 231021106 | 625    | 14,084  | X | 0 |
|                              |              |           | 4      | 100     | X | 0 |
|                              |              |           | 629    | 14,184  |   |   |
| CUMULUS MEDIA INC CL A       | COMMON STOCK | 231082108 | 145    | 8,486   | X | 0 |
|                              |              |           | 145    | 8,486   |   |   |
| CURIS INC                    | COMMON STOCK | 231269101 | 10     | 2,300   | X | 0 |
|                              |              |           | 10     | 2,300   |   |   |
| CURAGEN CORP                 | COMMON STOCK | 23126R101 | 41     | 8,239   | X | 0 |
|                              |              |           | 3      | 500     | X | X |
|                              |              |           | 2      | 400     | X | 0 |
|                              |              |           | 46     | 9,139   |   |   |
| CURATIVE HEALTH SERVICES INC | COMMON STOCK | 23126W100 | 35     | 1,983   | X | 0 |
|                              |              |           | 35     | 1,983   |   |   |
| CURTISS WRIGHT CORP          | COMMON STOCK | 231561101 | 109    | 1,537   | X | 0 |
|                              |              |           | 109    | 1,537   |   |   |
| CURTISS WRIGHT CORP CL B     | COMMON STOCK | 231561408 | 1      | 15      | X | 0 |
|                              |              |           | 63     | 878     | X | X |
|                              |              |           | 64     | 893     |   |   |
| CYBERGUARD CORP              | COMMON STOCK | 231910100 | 19     | 1,967   | X | 0 |
|                              |              |           | 19     | 1,967   |   |   |
| CYBEROPTICS CORP             | COMMON STOCK | 232517102 | 9      | 1,000   | X | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 9      | 1,000   |   |   |   |
| CYBERONICS INC             | COMMON STOCK | 23251P102 | 118    | 3,834   | X |   | 0 |
|                            |              |           | 15     | 500     | X | X | 0 |
|                            |              |           | 1,188  | 38,500  | X |   | 0 |
|                            |              |           | 1,321  | 42,834  |   |   |   |
| CYMER INC                  | COMMON STOCK | 232572107 | 304    | 7,386   | X |   | 0 |
|                            |              |           | 4      | 121     | X |   | 0 |
|                            |              |           | 308    | 7,507   |   |   |   |
| CYPRESS SEMICONDUCTOR CORP | COMMON STOCK | 232806109 | 16,926 | 957,349 | X |   | 0 |
|                            |              |           | 19     | 1,080   | X | X | 0 |
|                            |              |           | 45     | 2,550   | X |   | 0 |
|                            |              |           | 16,990 | 960,979 |   |   |   |
| CYTEC INDS INC             | COMMON STOCK | 232820100 | 485    | 13,275  | X |   | 0 |
|                            |              |           | 55     | 1,499   | X | X | 0 |
|                            |              |           | 45     | 1,240   | X |   | 0 |
|                            |              |           | 585    | 16,014  |   |   |   |
| D & E COMMUNICATIONS INC   | COMMON STOCK | 232860106 | 33     | 2,339   | X |   | 0 |
|                            |              |           | 33     | 2,339   |   |   |   |
| D & K HEALTHCARE INC       | COMMON STOCK | 232861104 | 158    | 11,247  | X |   | 0 |
|                            |              |           | 4      | 300     | X | X | 0 |
|                            |              |           | 162    | 11,547  |   |   |   |
| CYTYC CORP                 | COMMON STOCK | 232946103 | 12,593 | 838,926 | X |   | 0 |
|                            |              |           | 114    | 7,570   | X | X | 0 |
|                            |              |           | 3      | 200     | X |   | 0 |
|                            |              |           | 12,710 | 846,696 |   |   |   |
| D H B INDUSTRIES INC       | COMMON STOCK | 23321E103 | 17     | 3,868   | X |   | 0 |
|                            |              |           | 17     | 3,868   |   |   |   |
| DJ ORTHOPEDICS INC         | COMMON STOCK | 23325G104 | 18     | 1,282   | X |   | 0 |
|                            |              |           | 18     | 1,282   |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 915    | 86,534  | X |   | 0 |
|                            |              |           | 2,518  | 238,178 | X | X | 0 |
|                            |              |           | 11     | 1,000   | X |   | 0 |
|                            |              |           | 3,444  | 325,712 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 1,488  | 86,780  | X |   | 0 |
|                            |              |           | 2,487  | 145,012 | X | X | 0 |
|                            |              |           | 3,975  | 231,792 |   |   |   |
| D Q E                      | COMMON STOCK | 23329J104 | 457    | 29,588  | X |   | 0 |
|                            |              |           | 89     | 5,787   | X | X | 0 |

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|                         |              |           |       |         |   |   |   |
|-------------------------|--------------|-----------|-------|---------|---|---|---|
|                         |              |           | 546   | 35,375  |   |   |   |
| DRS TECHNOLOGIES INC    | COMMON STOCK | 23330X100 | 103   | 4,283   | X |   | 0 |
|                         |              |           | 6     | 250     | X | X | 0 |
|                         |              |           | 109   | 4,533   |   |   |   |
| D R Horton Inc          | COMMON STOCK | 23331A109 | 9,010 | 275,521 | X |   | 0 |
|                         |              |           | 65    | 1,962   | X | X | 0 |
|                         |              |           | 46    | 1,720   | X |   | 0 |
|                         |              |           | 9,121 | 279,203 |   |   |   |
| D S T SYS INC DEL       | COMMON STOCK | 233326107 | 1,317 | 35,025  | X |   | 0 |
|                         |              |           | 1,317 | 35,025  |   |   |   |
| D S P GROUP INC         | COMMON STOCK | 23332B106 | 7,022 | 281,775 | X |   | 0 |
|                         |              |           | 31    | 1,240   | X | X | 0 |
|                         |              |           | 7,053 | 283,015 |   |   |   |
| D T E ENERGY CO         | COMMON STOCK | 233331107 | 6     | 152     | X |   | 0 |
|                         |              |           | 1     | 40      | X | X | 0 |
|                         |              |           | 2,697 | 73,092  | X |   | 0 |
|                         |              |           | 904   | 24,508  | X | X | 0 |
|                         |              |           | 11    | 300     | X |   | 0 |
|                         |              |           | 3,619 | 98,092  |   |   |   |
| D T INDS INC            | COMMON STOCK | 23333J108 | 4     | 2,000   | X |   | 0 |
|                         |              |           | 4     | 2,000   |   |   |   |
| DTF TAX FREE INCOME INC | OTHER        | 23334J107 | 20    | 1,300   | X |   | 0 |
|                         |              |           | 19    | 1,200   | X | X | 0 |
|                         |              |           | 39    | 2,500   |   |   |   |
| DADE BEHRING HLDGS INC  | COMMON STOCK | 23342J206 | 218   | 7,726   | X |   | 0 |
|                         |              |           | 218   | 7,726   |   |   |   |
| DAKTRONICS INC          | COMMON STOCK | 234264109 | 54    | 3,387   | X |   | 0 |
|                         |              |           | 54    | 3,387   |   |   |   |
| DAN RIV INC GA          | COMMON STOCK | 235774106 | 1     | 400     | X | X | 0 |
|                         |              |           | 1     | 400     |   |   |   |
| DANA CORP               | COMMON STOCK | 235811106 | 870   | 56,378  | X |   | 0 |
|                         |              |           | 136   | 8,799   | X | X | 0 |
|                         |              |           | 25    | 1,650   | X |   | 0 |
|                         |              |           | 1,031 | 66,827  |   |   |   |
| DANAHER CORP            | COMMON STOCK | 235851102 | 96    | 1,300   | X | X | 0 |
|                         |              |           | 3,645 | 49,349  | X |   | 0 |
|                         |              |           | 596   | 8,067   | X | X | 0 |
|                         |              |           | 37    | 498     | X |   | 0 |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 4,374 | 59,214  |   |   |
| DANKA BUSINESS SYS PLC SPONSOR COMMON STOCK | 236277109    |           | 0     | 200     | X | 0 |
|   |              |           | 0     | 200     |   |   |
| DARDEN RESTAURANTS INC                      | COMMON STOCK | 237194105 | 5,888 | 309,890 | X | 0 |
|   |              |           | 1,578 | 83,060  | X | X |
|   |              |           | 2     | 117     | X | 0 |
|   |              |           | 7,468 | 393,067 |   |   |
| DARLING INTL INC                            | COMMON STOCK | 237266101 | 34    | 12,771  | X | 0 |
|   |              |           | 5     | 2,000   | X | 0 |
|   |              |           | 39    | 14,771  |   |   |
| DATAKEY INC                                 | COMMON STOCK | 237909106 | 4     | 5,000   | X | 0 |
|   |              |           | 4     | 5,000   |   |   |
| DATALINK CORP                               | COMMON STOCK | 237934104 | 4     | 1,000   | X | 0 |
|   |              |           | 4     | 1,000   |   |   |
| DATASCOPE CORP                              | COMMON STOCK | 238113104 | 58    | 1,883   | X | 0 |
|   |              |           | 58    | 1,883   |   |   |
| DATASTREAM SYS INC                          | COMMON STOCK | 238124101 | 25    | 3,278   | X | 0 |
|   |              |           | 1     | 150     | X | X |
|   |              |           | 26    | 3,428   |   |   |
| DAVE & BUSTERS INC                          | COMMON STOCK | 23833N104 | 22    | 2,111   | X | 0 |
|   |              |           | 22    | 2,111   |   |   |
| DA VITA INC                                 | COMMON STOCK | 23918K108 | 4     | 130     | X | 0 |
|   |              |           | 4     | 130     |   |   |
| DEAN FOODS COMPANY                          | COMMON STOCK | 242370104 | 46    | 1,488   | X | 0 |
|   |              |           | 9,135 | 294,394 | X | 0 |
|   |              |           | 84    | 2,714   | X | X |
|   |              |           | 9,265 | 298,596 |   |   |
| DEB SHOPS INC                               | COMMON STOCK | 242728103 | 11    | 598     | X | 0 |
|   |              |           | 11    | 598     |   |   |
| DEBT STRATEGIES FUND INC                    | OTHER        | 24276Q109 | 40    | 5,937   | X | 0 |
|   |              |           | 17    | 2,500   | X | X |
|   |              |           | 57    | 8,437   |   |   |
| DECODE GENETICS INC                         | COMMON STOCK | 243586104 | 41    | 8,764   | X | 0 |
|   |              |           | 41    | 8,764   |   |   |

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|                                      |              |           |         |           |   |       |         |
|--------------------------------------|--------------|-----------|---------|-----------|---|-------|---------|
| DEERE & CO                           | COMMON STOCK | 244199105 | 44      | 826       | X |       | 0       |
|                                      |              |           | 5,182   | 97,189    | X |       | 0       |
|                                      |              |           | 2,625   | 49,235    | X | X     | 0       |
|                                      |              |           | 21      | 350       | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 7,872   | 147,600   |   |       |         |
| DEL LABS INC                         | COMMON STOCK | 245091103 | 22      | 777       | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 22      | 777       |   |       |         |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 600     | 68,905    | X |       | 0       |
|                                      |              |           | 695     | 79,824    | X | X     | 0       |
|                                      |              |           | 9       | 990       | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           |         |           |   | 1,304 | 149,719 |
| DELAWARE INVTS GLOBAL DIVID & OTHER  |              | 245916101 | 14      | 1,200     | X |       | 0       |
|                                      |              |           | 9       | 800       | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 23      | 2,000     |   |       |         |
| DELAWARE INVTS FL INSD MUN INC OTHER |              | 24610T108 | 62      | 4,000     | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 62      | 4,000     |   |       |         |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610U105 | 123     | 8,111     | X |       | 0       |
|                                      |              |           | 50      | 3,275     | X | X     | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 173     | 11,386    |   |       |         |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 288     | 18,483    | X | X     | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 288     | 18,483    |   |       |         |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610W101 | 18      | 1,310     | X | X     | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 18      | 1,310     |   |       |         |
| DELIAS CORP CLASS A CHG              | COMMON STOCK | 24688Q101 | 0       | 100       | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 0       | 100       |   |       |         |
| DELL INC                             | COMMON STOCK | 24702R101 | 32      | 950       | X |       | 0       |
|                                      |              |           | 93,011  | 2,783,218 | X |       | 0       |
|                                      |              |           | 11,550  | 345,596   | X | X     | 0       |
|                                      |              |           | 3,075   | 92,187    | X |       | 0       |
|                                      |              |           | 18      | 550       | X | X     | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 107,686 | 3,222,501 |   |       |         |
| DELPHI CORPORATION                   | COMMON STOCK | 247126105 | 2       | 225       | X |       | 0       |
|                                      |              |           | 12,783  | 1,412,493 | X |       | 0       |
|                                      |              |           | 597     | 65,925    | X | X     | 0       |
|                                      |              |           | 18      | 1,977     | X |       | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 13,400  | 1,480,620 |   |       |         |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 213     | 4,580     | X |       | 0       |
|                                      |              |           | 9       | 200       | X | X     | 0       |
|                                      |              |           | -----   | -----     |   |       |         |
|                                      |              |           | 222     | 4,780     |   |       |         |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| DELTA & PINE LD CO                          | COMMON STOCK | 247357106 | 161    | 7,007   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 161    | 7,007   |   |   |   |
| DELTA AIR LINES INC DEL                     | COMMON STOCK | 247361108 | 8,414  | 632,651 | X |   | 0 |
|   |              |           | 109    | 8,204   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 8,523  | 640,855 |   |   |   |
| DELTA NAT GAS INC                           | COMMON STOCK | 247748106 | 5      | 200     | X |   | 0 |
|   |              |           | 12     | 500     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 17     | 700     |   |   |   |
| DELTIC TIMBER CORP                          | COMMON STOCK | 247850100 | 172    | 5,926   | X |   | 0 |
|   |              |           | 236    | 8,168   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 408    | 14,094  |   |   |   |
| DELTA PETROLEUM CORPORATION                 | COMMON STOCK | 247907207 | 52     | 10,000  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 52     | 10,000  |   |   |   |
| DENBURY RES INC COM NEW                     | COMMON STOCK | 247916208 | 81     | 6,546   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 81     | 6,546   |   |   |   |
| DELUXE CORP                                 | COMMON STOCK | 248019101 | 847    | 21,118  | X |   | 0 |
|   |              |           | 10,405 | 259,225 | X | X | 0 |
|   |              |           | 4      | 100     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,256 | 280,443 |   |   |   |
| DENDRITE INTL INC                           | COMMON STOCK | 248239105 | 87     | 5,726   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 87     | 5,726   |   |   |   |
| DENDREON CORP                               | COMMON STOCK | 24823Q107 | 12     | 1,343   | X |   | 0 |
|   |              |           | 1      | 100     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 13     | 1,443   |   |   |   |
| DENTSPLY INTL INC NEW                       | COMMON STOCK | 249030107 | 1,597  | 35,604  | X |   | 0 |
|   |              |           | 18     | 400     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,615  | 36,004  |   |   |   |
| DEPARTMENT 56 INC                           | COMMON STOCK | 249509100 | 35     | 2,732   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 35     | 2,732   |   |   |   |
| DEUTSCHE TELEKOM A GSPON ADRIS COMMON STOCK |              | 251566105 | 5      | 350     | X |   | 0 |
|   |              |           | 193    | 13,348  | X |   | 0 |
|   |              |           | 144    | 10,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 342    | 23,698  |   |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK |              | 251591103 | 7,066  | 236,562 | X |   | 0 |
|   |              |           | 185    | 6,185   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 7,251  | 242,747 |   |   |   |

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|                               |              |           |        |         |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---------|---|---|
| DEVON ENERGY CORPORATION      | COMMON STOCK | 25179M103 | 8      | 165     | X       |   | 0 |
|                               |              |           | 5,905  | 122,542 | X       |   | 0 |
|                               |              |           | 1,401  | 29,077  | X       | X | 0 |
|                               |              |           | 55     | 1,130   | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           | 7,369  | 152,914 |         |   |   |
| DE VRY INC DEL                | COMMON STOCK | 251893103 | 3,053  | 129,034 | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 3,053   | 129,034 |   |   |
| DIAGEO PLC SPONSORED ADR NEW  | COMMON STOCK | 25243Q205 | 50     | 1,123   | X       |   | 0 |
|                               |              |           | 181    | 4,102   | X       | X | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 231     | 5,225   |   |   |
| DIAGNOSTIC PRODS CORP         | COMMON STOCK | 252450101 | 137    | 3,763   | X       |   | 0 |
|                               |              |           | 2      | 60      | X       | X | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 139     | 3,823   |   |   |
| DIAL CORP NEW                 | COMMON STOCK | 25247D101 | 10,804 | 501,560 | X       |   | 0 |
|                               |              |           | 42     | 1,944   | X       | X | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 10,846  | 503,504 |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 73     | 3,840   | X       |   | 0 |
|                               |              |           | 93     | 4,850   | X       | X | 0 |
|                               |              |           | 1,050  | 54,955  | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 1,216   | 63,645  |   |   |
| DIAMONDS TRUST SER I          | OTHER        | 252787106 | 75     | 800     | X       | X | 0 |
|                               |              |           | 3,923  | 42,126  | X       |   | 0 |
|                               |              |           | 1,129  | 12,124  | X       | X | 0 |
|                               |              |           | 2,702  | 30,260  | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               | 7,829        | 85,310    |        |         |         |   |   |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 91     | 2,437   | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 91      | 2,437   |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 5,323  | 105,086 | X       |   | 0 |
|                               |              |           | 140    | 2,771   | X       | X | 0 |
|                               |              |           | 20     | 400     | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 5,483   | 108,257 |   |   |
| DIGENE CORP                   | COMMON STOCK | 253752109 | 154    | 3,764   | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 154     | 3,764   |   |   |
| DIGI INTERNATIONAL INC        | COMMON STOCK | 253798102 | 44     | 6,650   | X       |   | 0 |
|                               |              |           | -----  | -----   |         |   |   |
|                               |              |           |        | 44      | 6,650   |   |   |
| DIGIMARC CORP                 | COMMON STOCK | 253807101 | 30     | 2,000   | X       |   | 0 |
|                               |              |           | 31     | 2,106   | X       |   | 0 |
|                               |              |           | 12     | 840     | X       | X | 0 |
|                               |              |           | -----  | -----   |         |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 73    | 4,946   |   |   |   |
| DIGITAL INSIGHT CORP       | COMMON STOCK | 25385P106 | 3,930 | 197,510 | X |   | 0 |
|                            |              |           | 23    | 1,170   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,953 | 198,680 |   |   |   |
| DIGITAL VIDEO SYS INC      | COMMON STOCK | 25387R407 | 3     | 1,714   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 1,714   |   |   |   |
| DIGITAL RIV INC            | COMMON STOCK | 25388B104 | 191   | 6,984   | X |   | 0 |
|                            |              |           | 107   | 4,100   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 298   | 11,084  |   |   |   |
| DIGITAS INC                | COMMON STOCK | 25388K104 | 4,543 | 625,884 | X |   | 0 |
|                            |              |           | 10    | 1,390   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,553 | 627,274 |   |   |   |
| DIGITAL THINK INC          | COMMON STOCK | 25388M100 | 17    | 6,494   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 6,494   |   |   |   |
| DIGITAL GENERATION SYS INC | COMMON STOCK | 253921100 | 12    | 5,613   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 5,613   |   |   |   |
| DIME CMNTY BANCORP INC     | COMMON STOCK | 253922108 | 89    | 3,878   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 89    | 3,878   |   |   |   |
| DILLARDS INC CL A          | COMMON STOCK | 254067101 | 480   | 34,348  | X |   | 0 |
|                            |              |           | 11    | 800     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 491   | 35,148  |   |   |   |
| DIME BANCORP INC           | 1 OTHER      | 25429Q110 | 40    | 249,700 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 40    | 249,700 |   |   |   |
| DIMON INC                  | COMMON STOCK | 254394109 | 66    | 9,614   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 66    | 9,614   |   |   |   |
| DIODES INC                 | COMMON STOCK | 254543101 | 17    | 816     | X |   | 0 |
|                            |              |           | 6     | 300     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 23    | 1,116   |   |   |   |
| DIONEX CORP                | COMMON STOCK | 254546104 | 126   | 3,204   | X |   | 0 |
|                            |              |           | 630   | 16,000  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 756   | 19,204  |   |   |   |
| DIRECT GENERAL CORP        | COMMON STOCK | 25456W204 | 2     | 75      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 75      |   |   |   |
| DISCOVERY LABORATORIES INC | COMMON STOCK | 254668106 | 37    | 5,203   | X |   | 0 |
|                            |              |           | 17    | 2,400   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 54     | 7,603     |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 41     | 2,045     | X |   | 0 |
|                                |              |           | 799    | 39,632    | X | X | 0 |
|                                |              |           | 76,312 | 3,783,476 | X |   | 0 |
|                                |              |           | 16,786 | 832,207   | X | X | 0 |
|                                |              |           | 2,216  | 155,972   | X |   | 0 |
|                                |              |           | 96,154 | 4,813,332 |   |   |   |
| DITECH COMMUNICATIONS          | COMMON STOCK | 25500M103 | 4,444  | 507,290   | X |   | 0 |
|                                |              |           | 12     | 1,410     | X | X | 0 |
|                                |              |           | 4,456  | 508,700   |   |   |   |
| DIVERSA CORPORATION            | COMMON STOCK | 255064107 | 29     | 3,721     | X |   | 0 |
|                                |              |           | 1      | 100       | X | X | 0 |
|                                |              |           | 30     | 3,821     |   |   |   |
| DIVERSIFIED SECURITY SOLUTIONS | COMMON STOCK | 25533P107 | 32     | 5,000     | X | X | 0 |
|                                |              |           | 32     | 5,000     |   |   |   |
| DOCUCORP INTL INC              | COMMON STOCK | 255911109 | 8      | 1,000     | X |   | 0 |
|                                |              |           | 8      | 1,000     |   |   |   |
| DOBSON COMMUNICATIONS CORP CL  | COMMON STOCK | 256069105 | 29     | 3,630     | X |   | 0 |
|                                |              |           | 29     | 3,630     |   |   |   |
| DOCUMENTUM INC                 | COMMON STOCK | 256159104 | 32     | 1,500     | X |   | 0 |
|                                |              |           | 181    | 8,484     | X |   | 0 |
|                                |              |           | 213    | 9,984     |   |   |   |
| DOLLAR GEN CORP                | COMMON STOCK | 256669102 | 18     | 875       | X |   | 0 |
|                                |              |           | 2      | 100       | X | X | 0 |
|                                |              |           | 24,179 | 1,208,951 | X |   | 0 |
|                                |              |           | 2,545  | 127,239   | X | X | 0 |
|                                |              |           | 26,744 | 1,337,165 |   |   |   |
| Dollar Thrifty Automotive Grou | COMMON STOCK | 256743105 | 2,866  | 126,150   | X |   | 0 |
|                                |              |           | 12     | 510       | X | X | 0 |
|                                |              |           | 2,878  | 126,660   |   |   |   |
| DOLLAR TREE STORES INC         | COMMON STOCK | 256747106 | 32,802 | 977,802   | X |   | 0 |
|                                |              |           | 197    | 5,875     | X | X | 0 |
|                                |              |           | 8      | 235       | X |   | 0 |
|                                |              |           | 33,007 | 983,912   |   |   |   |
| DOMINION HOMES INC             | COMMON STOCK | 257386102 | 22     | 849       | X |   | 0 |
|                                |              |           | 22     | 849       |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 110    | 4,000     | X |   | 0 |
|                                |              |           | 8      | 300       | X | X | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 14     | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 132    | 4,800   |   |   |   |
| DOMINION RESOURCES INC       | COMMON STOCK | 25746U109 | 15     | 249     | X |   | 0 |
|                              |              |           | 30,034 | 485,202 | X |   | 0 |
|                              |              |           | 6,469  | 104,504 | X | X | 0 |
|                              |              |           | 3      | 56      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36,521 | 590,011 |   |   |   |
| DONALDSON INC                | COMMON STOCK | 257651109 | 12,745 | 236,455 | X |   | 0 |
|                              |              |           | 5,685  | 105,475 | X | X | 0 |
|                              |              |           | 323    | 6,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18,753 | 347,930 |   |   |   |
| DONEGAL GROUP INC CL A       | COMMON STOCK | 257701201 | 10     | 642     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 642     |   |   |   |
| DONNELLEY R R & SONS CO      | COMMON STOCK | 257867101 | 1,097  | 44,119  | X |   | 0 |
|                              |              |           | 225    | 9,068   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,322  | 53,187  |   |   |   |
| DORAL FINL CORP              | COMMON STOCK | 25811P100 | 60     | 1,290   | X |   | 0 |
|                              |              |           | 68     | 1,450   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 128    | 2,740   |   |   |   |
| DORCHESTER MINERALS L P      | COMMON STOCK | 25820R105 | 13     | 756     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 756     |   |   |   |
| DOT HILL SYSTEMS CORP        | COMMON STOCK | 25848T109 | 71     | 5,135   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 71     | 5,135   |   |   |   |
| DOUBLE EAGLE PETE & MNG CO   | COMMON STOCK | 258570209 | 1      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 100     |   |   |   |
| DOUBLE CLICK INC             | COMMON STOCK | 258609304 | 418    | 38,733  | X |   | 0 |
|                              |              |           | 16     | 1,520   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 434    | 40,253  |   |   |   |
| DOV PHARMACEUTICAL INC       | COMMON STOCK | 259858108 | 32     | 1,815   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32     | 1,815   |   |   |   |
| DOVER CORP                   | COMMON STOCK | 260003108 | 15,346 | 433,878 | X |   | 0 |
|                              |              |           | 6,940  | 196,208 | X | X | 0 |
|                              |              |           | 62     | 1,750   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22,348 | 631,836 |   |   |   |
| DOVER DOWNS GAMING & ENTERTA | COMMON STOCK | 260095104 | 11     | 1,390   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 1,390   |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| DOVER MOTORSPORTS INC          | COMMON STOCK | 260174107 | 11      | 2,821     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11      | 2,821     |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 5       | 161       | X | 0 |
|                                |              |           | 73,435  | 2,256,790 | X | 0 |
|                                |              |           | 28,274  | 868,921   | X | X |
|                                |              |           | 222     | 6,820     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 101,936 | 3,132,692 |   |   |
| DOW JONES & CO INC             | COMMON STOCK | 260561105 | 1,229   | 25,971    | X | 0 |
|                                |              |           | 525     | 11,092    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,754   | 37,063    |   |   |
| Downey Financial Corp          | COMMON STOCK | 261018105 | 1,207   | 25,850    | X | 0 |
|                                |              |           | 12      | 250       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,219   | 26,100    |   |   |
| D R A X I S HEALTH INC         | COMMON STOCK | 26150J101 | 1       | 773       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 773       |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 49      | 3,553     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 49      | 3,553     |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 24      | 1,285     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 24      | 1,285     |   |   |
| DREXLER TECHNOLOGY CORP        | COMMON STOCK | 261876106 | 21      | 1,483     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 1,483     |   |   |
| DREYFUS CALIF MUN INCOME INC   | OTHER        | 261881106 | 76      | 9,145     | X | 0 |
|                                |              |           | 150     | 18,185    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 226     | 27,330    |   |   |
| DREYFUS STRATEGIC MUNS INC     | OTHER        | 261932107 | 141     | 15,071    | X | 0 |
|                                |              |           | 33      | 3,536     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 174     | 18,607    |   |   |
| DREYFUS HIGH YIELD STRATEGIES  | OTHER        | 26200S101 | 11      | 2,271     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 11      | 2,271     |   |   |
| DREYFUS MUN INCOME INC         | OTHER        | 26201R102 | 12      | 1,245     | X | 0 |
|                                |              |           | 23      | 2,339     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 35      | 3,584     |   |   |
| DREYFUS STRATEGIC MUN BD FD IN | OTHER        | 26202F107 | 59      | 6,666     | X | 0 |
|                                |              |           | 21      | 2,353     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 80      | 9,019     |   |   |
| DRIL-QUIP INC                  | COMMON STOCK | 262037104 | 20      | 1,199     | X | 0 |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 20      | 1,199     |   |   |
| DRUGSTORE.COM INC                           | COMMON STOCK | 262241102 | 45      | 5,826     | X | 0 |
|   |              |           | 45      | 5,826     |   |   |
| DU PONT E I DE NEMOURS & CO                 | COMMON STOCK | 263534109 | 101     | 2,513     | X | 0 |
|   |              |           | 4       | 100       | X | X |
|   |              |           | 85,131  | 2,127,741 | X | 0 |
|   |              |           | 44,147  | 1,103,405 | X | X |
|   |              |           | 349     | 8,721     | X | 0 |
|   |              |           | 129,732 | 3,242,480 |   |   |
| DUANE READE INC                             | COMMON STOCK | 263578106 | 63      | 3,980     | X | 0 |
|   |              |           | 63      | 3,980     |   |   |
| DUCOMMUN INC DEL                            | COMMON STOCK | 264147109 | 21      | 1,276     | X | 0 |
|   |              |           | 21      | 1,276     |   |   |
| DUFF & PHELPS UTILITIES INCOME OTHER        |              | 264324104 | 3       | 242       | X | 0 |
|   |              |           | 3       | 242       |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER        |              | 26432K108 | 114     | 7,900     | X | 0 |
|   |              |           | 310     | 21,550    | X | X |
|   |              |           | 424     | 29,450    |   |   |
| DUKE ENERGY CORP.FORMERLY DUKE COMMON STOCK |              | 264399106 | 5       | 300       | X | 0 |
|   |              |           | 21,718  | 1,219,426 | X | 0 |
|   |              |           | 5,783   | 324,722   | X | X |
|   |              |           | 49      | 2,746     | X | 0 |
|   |              |           | 18      | 1,000     | X | X |
|   |              |           | 27,573  | 1,548,194 |   |   |
| DUKE REALTY CORPORATION                     | COMMON STOCK | 264411505 | 15,709  | 537,974   | X | 0 |
|   |              |           | 2,628   | 90,005    | X | X |
|   |              |           | 7       | 250       | X | 0 |
|   |              |           | 18,344  | 628,229   |   |   |
| DUN & BRADSTREET CORPORATION                | COMMON STOCK | 26483E100 | 9,833   | 236,714   | X | 0 |
|   |              |           | 501     | 12,066    | X | X |
|   |              |           | 0       | 12        | X | 0 |
|   |              |           | 10,334  | 248,792   |   |   |
| DURA AUTOMOTIVE SYS INC                     | COMMON STOCK | 265903104 | 30      | 3,128     | X | 0 |
|   |              |           | 38      | 4,000     | X | 0 |
|   |              |           | 68      | 7,128     |   |   |
| DUPONT PHOTOMASKS INC                       | COMMON STOCK | 26613X101 | 55      | 2,422     | X | 0 |
|   |              |           | 55      | 2,422     |   |   |
| DURA AUTOMOTIVE SYS CAP TR PFD PREFERRED ST |              | 26632M201 | 3       | 139       | X | X |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 102    | 5,367     | X |   | 0 |
|                                |              |           | 21     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 126    | 6,506     |   |   |   |
| DURATEK INC                    | COMMON STOCK | 26658Q102 | 11     | 1,277     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 1,277     |   |   |   |
| DURBAN ROODEPOORT DEEP LTD SPO | COMMON STOCK | 266597301 | 17     | 6,012     | X |   | 0 |
|                                |              |           | 11     | 3,899     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 9,911     |   |   |   |
| DURECT CORP                    | COMMON STOCK | 266605104 | 16     | 5,113     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 5,113     |   |   |   |
| DUSA PHARMACEUTICALS INC       | COMMON STOCK | 266898105 | 2      | 400       | X | X | 0 |
|                                |              |           | 0      | 3         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 403       |   |   |   |
| DYCOM INDS INC                 | COMMON STOCK | 267475101 | 486    | 23,835    | X |   | 0 |
|                                |              |           | 5      | 250       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 491    | 24,085    |   |   |   |
| DYNAMEX INC                    | COMMON STOCK | 26784F103 | 7      | 757       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 757       |   |   |   |
| DYNACQ INTERNATIONAL INC       | COMMON STOCK | 267919306 | 21     | 1,180     | X |   | 0 |
|                                |              |           | 7      | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 28     | 1,580     |   |   |   |
| DYNEGY INC                     | COMMON STOCK | 26816Q101 | 1      | 400       | X |   | 0 |
|                                |              |           | 391    | 108,533   | X |   | 0 |
|                                |              |           | 19     | 5,451     | X | X | 0 |
|                                |              |           | 2      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 413    | 114,884   |   |   |   |
| DYNEX CAP INC                  | COMMON STOCK | 26817Q506 | 1      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 150       |   |   |   |
| EDP-ELECTRICIDADE DEPORTUGAL S | COMMON STOCK | 268353109 | 5      | 220       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 220       |   |   |   |
| EGL INC                        | COMMON STOCK | 268484102 | 379    | 20,823    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 379    | 20,823    |   |   |   |
| E-LOAN INC                     | COMMON STOCK | 26861P107 | 30     | 8,230     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 8,230     |   |   |   |
| E M C CORP MASS                | COMMON STOCK | 268648102 | 4      | 300       | X |   | 0 |
|                                |              |           | 48,556 | 3,844,473 | X |   | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 5,233  | 414,350   | X | X | 0 |
|                        |              |           | 346    | 28,228    | X |   | 0 |
|                        |              |           | 18     | 1,400     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 54,157 | 4,288,751 |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 18     | 1,041     | X |   | 0 |
|                        |              |           | 18     | 1,000     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 36     | 2,041     |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 34     | 1,978     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 34     | 1,978     |   |   |   |
| ENSCO INTL INC         | COMMON STOCK | 26874Q100 | 17,340 | 646,547   | X |   | 0 |
|                        |              |           | 276    | 10,280    | X | X | 0 |
|                        |              |           | 9      | 340       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 17,625 | 657,167   |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 2,880  | 69,003    | X |   | 0 |
|                        |              |           | 315    | 7,550     | X | X | 0 |
|                        |              |           | 140    | 3,450     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 3,335  | 80,003    |   |   |   |
| E ON AGADR             | COMMON STOCK | 268780103 | 7      | 150       | X |   | 0 |
|                        |              |           | 11     | 230       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 18     | 380       |   |   |   |
| EPIX MEDICAL INC COM   | COMMON STOCK | 26881Q101 | 42     | 2,452     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 42     | 2,452     |   |   |   |
| E PIPHANY INC          | COMMON STOCK | 26881V100 | 51     | 10,243    | X |   | 0 |
|                        |              |           | 13     | 2,610     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 64     | 12,853    |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 41     | 2,398     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 41     | 2,398     |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 23     | 1,546     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 23     | 1,546     |   |   |   |
| E S S TECHNOLOGY INC   | COMMON STOCK | 269151106 | 61     | 5,615     | X |   | 0 |
|                        |              |           | 22     | 2,000     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 83     | 7,615     |   |   |   |
| E*TRADE GROUP INC      | COMMON STOCK | 269246104 | 7,189  | 776,306   | X |   | 0 |
|                        |              |           | 35     | 3,740     | X | X | 0 |
|                        |              |           | 1      | 100       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 7,225  | 780,146   |   |   |   |
| EAGLE BROADBAND INC    | COMMON STOCK | 269437109 | 5      | 10,500    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 5      | 10,500  |   |   |   |
| EARTH LINK INC              | COMMON STOCK | 270321102 | 197    | 23,926  | X |   | 0 |
|                             |              |           | 3      | 361     | X | X | 0 |
|                             |              |           | 5      | 577     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 205    | 24,864  |   |   |   |
| EARTHSHELL CORP             | COMMON STOCK | 27032B100 | 0      | 825     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 825     |   |   |   |
| EAST WEST BANCORP INC       | COMMON STOCK | 27579R104 | 180    | 4,210   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 180    | 4,210   |   |   |   |
| EASTERN AMERN NAT GAS TR    | COMMON STOCK | 276217106 | 29     | 1,300   | X |   | 0 |
|                             |              |           | 67     | 3,000   | X | X | 0 |
|                             |              |           | 11     | 500     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 107    | 4,800   |   |   |   |
| EASTERN VIRGINIA BANKSHARES | COMMON STOCK | 277196101 | 24     | 867     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 24     | 867     |   |   |   |
| EASTGROUP PPTYS INC         | COMMON STOCK | 277276101 | 2,326  | 83,743  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,326  | 83,743  |   |   |   |
| EASTMAN CHEM CO             | COMMON STOCK | 277432100 | 949    | 28,320  | X |   | 0 |
|                             |              |           | 246    | 7,328   | X | X | 0 |
|                             |              |           | 3      | 100     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,198  | 35,748  |   |   |   |
| EASTMAN KODAK CO            | COMMON STOCK | 277461109 | 5      | 262     | X |   | 0 |
|                             |              |           | 3,112  | 148,655 | X |   | 0 |
|                             |              |           | 1,644  | 78,493  | X | X | 0 |
|                             |              |           | 74     | 3,520   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,835  | 230,930 |   |   |   |
| EATON CORP                  | COMMON STOCK | 278058102 | 23,689 | 267,312 | X |   | 0 |
|                             |              |           | 2,697  | 30,427  | X | X | 0 |
|                             |              |           | 83     | 932     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 26,469 | 298,671 |   |   |   |
| EATON VANCE CORP            | COMMON STOCK | 278265103 | 690    | 20,615  | X |   | 0 |
|                             |              |           | 13     | 375     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 703    | 20,990  |   |   |   |
| EATON VANCE SR INCOME TR    | COMMON STOCK | 27826S103 | 279    | 30,950  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 279    | 30,950  |   |   |   |
| EATON VANCE MUN INCOME TR   | OTHER        | 27826U108 | 8      | 515     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 515     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| EATON VANCE INSURED MUNI BND  | OTHER        | 27827X101 | 45     | 3,334     | X |   | 0 |
|                               |              |           | 23     | 1,700     | X | X | 0 |
|                               |              |           | 18     | 1,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 86     | 6,334     |   |   |   |
| EATON VANCE INURED CAL MUN    | OTHER        | 27828A100 | 179    | 13,333    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 179    | 13,333    |   |   |   |
| EATON VANCE INSD CALIF MUN BD | OTHER        | 27828C106 | 92     | 6,665     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 92     | 6,665     |   |   |   |
| EATON VANCE INSD OH MU BD II  | OTHER        | 27828L106 | 48     | 3,300     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48     | 3,300     |   |   |   |
| EBAY INC                      | COMMON STOCK | 278642103 | 11     | 200       | X |   | 0 |
|                               |              |           | 15,504 | 289,078   | X |   | 0 |
|                               |              |           | 259    | 4,818     | X | X | 0 |
|                               |              |           | 74     | 1,382     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,848 | 295,478   |   |   |   |
| ECHELON CORP                  | COMMON STOCK | 27874N105 | 62     | 5,251     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 62     | 5,251     |   |   |   |
| ECHOSTAR COMMUNICATIONS CL A  | COMMON STOCK | 278762109 | 110    | 2,884     | X |   | 0 |
|                               |              |           | 10     | 255       | X | X | 0 |
|                               |              |           | 1      | 130       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 121    | 3,269     |   |   |   |
| ECLIPSYS CORP                 | COMMON STOCK | 278856109 | 108    | 6,699     | X |   | 0 |
|                               |              |           | 3      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 111    | 6,899     |   |   |   |
| ECOLAB INC                    | COMMON STOCK | 278865100 | 12     | 485       | X |   | 0 |
|                               |              |           | 35,134 | 1,391,468 | X |   | 0 |
|                               |              |           | 31,575 | 1,250,498 | X | X | 0 |
|                               |              |           | 62     | 2,470     | X |   | 0 |
|                               |              |           | 51     | 2,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 66,834 | 2,646,921 |   |   |   |
| E COLLEGE COM                 | COMMON STOCK | 27887E100 | 45     | 2,224     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 2,224     |   |   |   |
| EDEN BIOSCIENCE CORPORATION   | COMMON STOCK | 279445100 | 6      | 4,500     | X |   | 0 |
|                               |              |           | 1      | 800       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 5,300     |   |   |   |
| EDGE PETROLEUM CORPORATION    | COMMON STOCK | 279862106 | 1      | 200       | X |   | 0 |
|                               |              |           | 10     | 1,500     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 1,700     |   |   |   |

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|   |              |           |                     |                            |             |   |             |
|---|--------------|-----------|---------------------|----------------------------|-------------|---|-------------|
| EDISON INTL                                 | COMMON STOCK | 281020107 | 3,307<br>552        | 173,100<br>28,928          | X<br>X      | X | 0<br>0      |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 3,859               | 202,028                    |             |   |             |
| EDO CORP                                    | COMMON STOCK | 281347104 | 59<br>10            | 2,928<br>500               | X<br>X      | X | 0<br>0      |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 69                  | 3,428                      |             |   |             |
| EDUCATION MGMT CORP                         | COMMON STOCK | 28139T101 | 611                 | 10,564                     | X           |   | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 611                 | 10,564                     |             |   |             |
| EDWARDS A G INC                             | COMMON STOCK | 281760108 | 15,427<br>943<br>20 | 401,655<br>24,541<br>512   | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 16,390              | 426,708                    |             |   |             |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 622<br>191          | 22,955<br>7,040            | X<br>X      | X | 0<br>0      |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 813                 | 29,995                     |             |   |             |
| E FUNDS CORP                                | COMMON STOCK | 28224R101 | 116<br>1,970<br>1   | 9,378<br>159,242<br>85     | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 2,087               | 168,705                    |             |   |             |
| 1838 BD-DEB TRAINING FD                     | OTHER        | 282520105 | 78                  | 3,950                      | X           | X | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 78                  | 3,950                      |             |   |             |
| 8X8 INC                                     | COMMON STOCK | 282914100 | 1                   | 700                        | X           | X | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 1                   | 700                        |             |   |             |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 3,099<br>585<br>35  | 424,509<br>80,216<br>6,234 | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 3,719               | 510,959                    |             |   |             |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 105                 | 9,069                      | X           |   | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 105                 | 9,069                      |             |   |             |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 30                  | 1,000                      | X           |   | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 30                  | 1,000                      |             |   |             |
| ELAN PLC ADR                                | COMMON STOCK | 284131208 | 31<br>10<br>1       | 5,900<br>1,800<br>200      | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 42                  | 7,900                      |             |   |             |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 41                  | 3,267                      | X           |   | 0           |
|   |              |           | -----               | -----                      |             |   |             |
|   |              |           | 41                  | 3,267                      |             |   |             |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| ELECTRO SCIENTIFIC INDS INC          | COMMON STOCK | 285229100 | 110    | 5,222   | X |   | 0 |
|                                      |              |           | 2      | 100     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 112    | 5,322   |   |   |   |
| ELECTRONIC ARTS INC                  | COMMON STOCK | 285512109 | 13     | 145     | X |   | 0 |
|                                      |              |           | 10,174 | 110,357 | X |   | 0 |
|                                      |              |           | 1,655  | 17,957  | X | X | 0 |
|                                      |              |           | 154    | 1,675   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,996 | 130,134 |   |   |   |
| ELECTRONIC CLEARING HOUSE INC        | COMMON STOCK | 285562500 | 1,286  | 182,720 | X |   | 0 |
|                                      |              |           | 21     | 2,950   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,307  | 185,670 |   |   |   |
| ELECTRONIC DATA SYS CORP NEW         | COMMON STOCK | 285661104 | 6      | 290     | X |   | 0 |
|                                      |              |           | 4      | 200     | X | X | 0 |
|                                      |              |           | 6,750  | 334,187 | X |   | 0 |
|                                      |              |           | 1,630  | 80,690  | X | X | 0 |
|                                      |              |           | 61     | 3,005   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,451  | 418,372 |   |   |   |
| ELECTRONICS BOUTIQUE HLDGS           | COMMON STOCK | 286045109 | 70     | 2,449   | X |   | 0 |
|                                      |              |           | 15     | 2,950   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 85     | 5,399   |   |   |   |
| Electronics for Imaging Inc          | COMMON STOCK | 286082102 | 1,326  | 56,838  | X |   | 0 |
|                                      |              |           | 10     | 440     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,336  | 57,278  |   |   |   |
| ELIZABETH ARDEN INC                  | COMMON STOCK | 28660G106 | 37     | 2,245   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 2,245   |   |   |   |
| ELKCORP                              | COMMON STOCK | 287456107 | 243    | 10,300  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 243    | 10,300  |   |   |   |
| ELLIS PERRY INTL INC                 | COMMON STOCK | 288853104 | 35     | 1,223   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 1,223   |   |   |   |
| ELLSWORTH CONV GROWTH & INCOME OTHER |              | 289074106 | 5      | 664     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 664     |   |   |   |
| ELRON ELECTR INDS LTD                | COMMON STOCK | 290160100 | 0      | 3       | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 3       |   |   |   |
| E MAGIN CORPORATION                  | COMMON STOCK | 29076N107 | 6      | 4,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 4,000   |   |   |   |
| EMBARCADERO TECHNOLOGIES INC         | COMMON STOCK | 290787100 | 27     | 2,697   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 27      | 2,697     |   |   |   |
| EMBRAER EMPRESA              | COMMON STOCK | 29081M102 | 10      | 457       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10      | 457       |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 106     | 2,490     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 106     | 2,490     |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 24      | 465       | X |   | 0 |
|                              |              |           | 5       | 100       | X | X | 0 |
|                              |              |           | 130,164 | 2,472,246 | X |   | 0 |
|                              |              |           | 157,199 | 2,985,725 | X | X | 0 |
|                              |              |           | 3,076   | 58,428    | X |   | 0 |
|                              |              |           | 16      | 300       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 290,484 | 5,517,264 |   |   |   |
| EMERSON RADIO CORP           | COMMON STOCK | 291087203 | 13      | 3,455     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 3,455     |   |   |   |
| EMMIS COMMUNICATIONS CL A    | COMMON STOCK | 291525103 | 514     | 25,402    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 514     | 25,402    |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 827     | 37,605    | X |   | 0 |
|                              |              |           | 383     | 17,401    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,210   | 55,006    |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 4       | 140       | X |   | 0 |
|                              |              |           | 162     | 6,370     | X | X | 0 |
|                              |              |           | 14      | 560       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 180     | 7,070     |   |   |   |
| EN POINTE TECHNOLOGIES INC   | COMMON STOCK | 29247F108 | 7       | 7,500     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 7       | 7,500     |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 712     | 19,560    | X |   | 0 |
|                              |              |           | 111     | 3,040     | X | X | 0 |
|                              |              |           | 66      | 1,811     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 889     | 24,411    |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | OTHER        | 29250R106 | 814     | 16,670    | X |   | 0 |
|                              |              |           | 752     | 15,400    | X | X | 0 |
|                              |              |           | 59      | 1,200     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,625   | 33,270    |   |   |   |
| ENBRIDGE ENERGY MGMT L L C   | COMMON STOCK | 29250X103 | 8       | 175       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8       | 175       |   |   |   |
| ENCORE ACQUISITION CO        | COMMON STOCK | 29255W100 | 37      | 1,697     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 37      | 1,697     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 25    | 1,922   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 1,922   |   |   |   |
| ENCORE MEDICAL CORP           | COMMON STOCK | 29256E109 | 6,261 | 920,680 | X |   | 0 |
|                               |              |           | 16    | 2,280   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,277 | 922,960 |   |   |   |
| ENCYSIVE PHARMACEUTICALS INC  | COMMON STOCK | 29256X107 | 50    | 8,152   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 8,152   |   |   |   |
| ENDESA SA SPONSORED ADR       | COMMON STOCK | 29258N107 | 12    | 800     | X |   | 0 |
|                               |              |           | 311   | 20,000  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 323   | 20,800  |   |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 34    | 3,185   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 3,185   |   |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 403   | 11,132  | X |   | 0 |
|                               |              |           | 315   | 8,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 718   | 19,832  |   |   |   |
| ENERGY EAST CORP              | COMMON STOCK | 29266M109 | 1,244 | 55,480  | X |   | 0 |
|                               |              |           | 226   | 10,086  | X | X | 0 |
|                               |              |           | 25    | 1,200   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,495 | 66,766  |   |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 7     | 203     | X |   | 0 |
|                               |              |           | 2,646 | 71,968  | X |   | 0 |
|                               |              |           | 2,848 | 77,444  | X | X | 0 |
|                               |              |           | 1     | 25      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,502 | 149,640 |   |   |   |
| ENERGY PARTNERS LTD           | COMMON STOCK | 29270U105 | 46    | 4,099   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 4,099   |   |   |   |
| ENERPLUS RESOURCES FUND       | OTHER        | 29274D604 | 170   | 6,509   | X |   | 0 |
|                               |              |           | 361   | 13,877  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 531   | 20,386  |   |   |   |
| ENERNORTH INDUSTRIES INC      | COMMON STOCK | 29275G101 | 0     | 33      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 33      |   |   |   |
| ENGELHARD CORP                | COMMON STOCK | 292845104 | 988   | 35,726  | X |   | 0 |
|                               |              |           | 24    | 850     | X | X | 0 |
|                               |              |           | 2     | 70      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,014 | 36,646  |   |   |   |
| ENGINEERED SUPPORT SYS INC    | COMMON STOCK | 292866100 | 131   | 2,169   | X |   | 0 |
|                               |              |           | 218   | 3,600   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 349    | 5,769   |   |   |   |
| ENDOCARDIAL SOLUTIONS          | COMMON STOCK | 292962107 | 51     | 11,274  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 11,274  |   |   |   |
| ENERGYSOUTH INC                | COMMON STOCK | 292970100 | 20     | 644     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 644     |   |   |   |
| ENNIS BUSINESS FORMS INC       | COMMON STOCK | 293389102 | 42     | 3,145   | X |   | 0 |
|                                |              |           | 27     | 2,025   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 5,170   |   |   |   |
| ENPRO INDUSTRIES INC           | COMMON STOCK | 29355X107 | 40     | 4,231   | X |   | 0 |
|                                |              |           | 5      | 513     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 4,744   |   |   |   |
| ENSTAR GROUP INC GA            | COMMON STOCK | 29358R107 | 25     | 626     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 626     |   |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 115    | 10,180  | X |   | 0 |
|                                |              |           | 31     | 3,688   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 13,868  |   |   |   |
| ENTERASYS NETWORKSINC          | COMMON STOCK | 293637104 | 32     | 8,000   | X |   | 0 |
|                                |              |           | 157    | 39,165  | X |   | 0 |
|                                |              |           | 1      | 300     | X | X | 0 |
|                                |              |           | 16     | 4,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 206    | 51,465  |   |   |   |
| ENTERCOM COMMUNICATIONS CORP   | COMMON STOCK | 293639100 | 13,954 | 311,335 | X |   | 0 |
|                                |              |           | 14     | 310     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,968 | 311,645 |   |   |   |
| ENERGY CORP NEW                | COMMON STOCK | 29364G103 | 4,280  | 79,017  | X |   | 0 |
|                                |              |           | 991    | 18,309  | X | X | 0 |
|                                |              |           | 2      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,273  | 97,356  |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 1,514  | 50,453  | X |   | 0 |
|                                |              |           | 24     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,538  | 51,253  |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 1      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 70      |   |   |   |
| ENTRUST INC                    | COMMON STOCK | 293848107 | 45     | 9,139   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 9,139   |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 98     | 8,395   | X |   | 0 |
|                                |              |           | 0      | 39      | X |   | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 98     | 8,434   |   |   |
| ENZON INC                                   | COMMON STOCK | 293904AB4 | 46     | 55,000  | X | 0 |
|   |              |           | 46     | 55,000  |   |   |
| ENZO BIOCHEM INC                            | COMMON STOCK | 294100102 | 84     | 4,330   | X | 0 |
|   |              |           | 16     | 843     | X | 0 |
|   |              |           | 100    | 5,173   |   |   |
| EPICOR SOFTWARE CORP                        | COMMON STOCK | 29426L108 | 66     | 7,303   | X | 0 |
|   |              |           | 9      | 1,000   | X | 0 |
|   |              |           | 75     | 8,303   |   |   |
| EPOCH PHARMACEUTICALS INC                   | COMMON STOCK | 294273107 | 16     | 6,500   | X | 0 |
|   |              |           | 16     | 6,500   |   |   |
| EQUIFAX INC                                 | COMMON STOCK | 294429105 | 1,323  | 59,393  | X | 0 |
|   |              |           | 727    | 32,620  | X | X |
|   |              |           | 27     | 1,200   | X | 0 |
|   |              |           | 2,077  | 93,213  |   |   |
| EQUITABLE RES INC                           | COMMON STOCK | 294549100 | 42     | 1,010   | X | 0 |
|   |              |           | 19,848 | 482,916 | X | 0 |
|   |              |           | 477    | 11,606  | X | X |
|   |              |           | 20,367 | 495,532 |   |   |
| EQUITY INCOME FD AT&T                       | OTHER        | 294700703 | 800    | 11,021  | X | 0 |
|   |              |           | 210    | 2,895   | X | X |
|   |              |           | 1,010  | 13,916  |   |   |
| EQUITY INNS INC                             | COMMON STOCK | 294703103 | 1,024  | 135,949 | X | 0 |
|   |              |           | 1,024  | 135,949 |   |   |
| EQUITY OFFICE PPTYS TR                      | COMMON STOCK | 294741103 | 9,149  | 332,329 | X | 0 |
|   |              |           | 1,771  | 64,332  | X | X |
|   |              |           | 4      | 150     | X | 0 |
|   |              |           | 10,924 | 396,811 |   |   |
| EQUITY ONE INC                              | COMMON STOCK | 294752100 | 1,149  | 67,575  | X | 0 |
|   |              |           | 1,149  | 67,575  |   |   |
| EQUITY RESIDENTIAL PPTYS TR SB              | COMMON STOCK | 29476L107 | 17,818 | 608,551 | X | 0 |
|   |              |           | 3,055  | 104,336 | X | X |
|   |              |           | 54     | 1,836   | X | 0 |
|   |              |           | 20,927 | 714,723 |   |   |
| EQUITY RESIDENTL 1/10 PFD CV 7 PREFERRED ST |              | 29476L859 | 91     | 3,500   | X | 0 |
|   |              |           | 10     | 390     | X | X |
|   |              |           | 13     | 500     | X | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 114   | 4,390   |   |   |   |
| EQUITY RESIDENTIAL 7% PFD   | PREFERRED ST | 29476L883 | 33    | 1,025   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 33    | 1,025   |   |   |   |
| ERESEARCH TECHNOLOGY INC    | COMMON STOCK | 29481V108 | 417   | 12,011  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 417   | 12,011  |   |   |   |
| ERICSSON (LM)TEL SP A D R   | COMMON STOCK | 294821608 | 4     | 280     | X | X | 0 |
|                             |              |           | 71    | 4,806   | X |   | 0 |
|                             |              |           | 58    | 3,977   | X | X | 0 |
|                             |              |           | 14    | 1,268   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 147   | 10,331  |   |   |   |
| ERIE INDEMNITY CO           | COMMON STOCK | 29530P102 | 34    | 882     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 34    | 882     |   |   |   |
| E S C O TECHNOLOGIES INC    | COMMON STOCK | 296315104 | 406   | 8,957   | X |   | 0 |
|                             |              |           | 1     | 16      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 407   | 8,973   |   |   |   |
| E SPEED INC CL A            | COMMON STOCK | 296643109 | 98    | 4,332   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 98    | 4,332   |   |   |   |
| ESPERION THERAPEUTICS INC   | COMMON STOCK | 29664R106 | 106   | 5,446   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 106   | 5,446   |   |   |   |
| ESSEX PPTY TR INC           | COMMON STOCK | 297178105 | 7,629 | 121,655 | X |   | 0 |
|                             |              |           | 13    | 200     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7,642 | 121,855 |   |   |   |
| ESTERLINE TECHNOLOGIES CORP | COMMON STOCK | 297425100 | 106   | 5,504   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 106   | 5,504   |   |   |   |
| DELHAIZE LE LION S A A D R  | COMMON STOCK | 29759W101 | 49    | 1,200   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 49    | 1,200   |   |   |   |
| ETHAN ALLEN INTERIORS INC   | COMMON STOCK | 297602104 | 54    | 1,500   | X | X | 0 |
|                             |              |           | 839   | 23,300  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 893   | 24,800  |   |   |   |
| ETHYL CORP REF 297659609    | COMMON STOCK | 297659104 | 1     | 106     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 106     |   |   |   |
| ETHYL CORP                  | COMMON STOCK | 297659609 | 38    | 3,006   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 38    | 3,006   |   |   |   |
| EURONET WORLDWIDE INC       | COMMON STOCK | 298736109 | 38    | 3,113   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 38     | 3,113   |   |   |   |
| EUROPE FD INC                 | OTHER        | 29874M103 | 7      | 850     | X |   | 0 |
|                               |              |           | 9      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,850   |   |   |   |
| EVANS&SUTHERLAND COMPUTR      | COMMON STOCK | 299096107 | 1      | 175     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 175     |   |   |   |
| EVANS & SUTHERLAND            | COMMON STOCK | 299096AA5 | 143    | 239,000 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 143    | 239,000 |   |   |   |
| Evergreen Res Inc             | COMMON STOCK | 299900308 | 5,296  | 196,130 | X |   | 0 |
|                               |              |           | 46     | 1,710   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,342  | 197,840 |   |   |   |
| EVERGREEN INCOME ADVANTAGE FD | OTHER        | 30023Y105 | 74     | 5,000   | X | X | 0 |
|                               |              |           | 30     | 2,000   | X |   | 0 |
|                               |              |           | 86     | 5,800   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 190    | 12,800  |   |   |   |
| EVERGREEN MANAGED INC *       | COMMON STOCK | 30024Y104 | 365    | 20,040  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 365    | 20,040  |   |   |   |
| EVERTRUST FINL GROUP INC      | COMMON STOCK | 300412103 | 21     | 733     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 733     |   |   |   |
| EXACT SCIENCES CORP           | COMMON STOCK | 30063P105 | 38     | 2,805   | X |   | 0 |
|                               |              |           | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 3,005   |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 108    | 7,713   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 108    | 7,713   |   |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 18     | 1,096   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,096   |   |   |   |
| EXCEL TECHNOLOGY INC          | COMMON STOCK | 30067T103 | 42     | 1,667   | X |   | 0 |
|                               |              |           | 32     | 1,290   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 74     | 2,957   |   |   |   |
| EXCHANGE NATL BANCSHARES INC  | COMMON STOCK | 301309100 | 27     | 772     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27     | 772     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 313    | 4,935   | X |   | 0 |
|                               |              |           | 33,570 | 528,650 | X |   | 0 |
|                               |              |           | 3,065  | 48,254  | X | X | 0 |
|                               |              |           | 26     | 405     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36,974 | 582,244 |   |   |   |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 74      | 10,391     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 74      | 10,391     |   |   |   |
| EXTENDED SYS INC         | COMMON STOCK | 301973103 | 0       | 100        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 0       | 100        |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 2,663   | 77,393     | X |   | 0 |
|                          |              |           | 3,689   | 107,224    | X | X | 0 |
|                          |              |           | 1,332   | 38,975     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 7,684   | 223,592    |   |   |   |
| EXPLORATION CO NEW COM   | COMMON STOCK | 302133202 | 0       | 10         | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 0       | 10         |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 12,818  | 209,760    | X |   | 0 |
|                          |              |           | 978     | 16,000     | X | X | 0 |
|                          |              |           | 170     | 2,875      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 13,966  | 228,635    |   |   |   |
| ExpressJet               | COMMON STOCK | 30218U108 | 6,288   | 455,701    | X |   | 0 |
|                          |              |           | 51      | 3,680      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 6,339   | 459,381    |   |   |   |
| EXTENDED STAY AMER INC   | COMMON STOCK | 30224P101 | 627     | 41,977     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 627     | 41,977     |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 2,651   | 419,578    | X |   | 0 |
|                          |              |           | 17      | 2,564      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 2,668   | 422,142    |   |   |   |
| EXULT                    | COMMON STOCK | 302284104 | 5,500   | 684,049    | X |   | 0 |
|                          |              |           | 14      | 1,765      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 5,514   | 685,814    |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 1,785   | 48,768     | X |   | 0 |
|                          |              |           | 237     | 6,470      | X | X | 0 |
|                          |              |           | 562,076 | 15,357,295 | X |   | 0 |
|                          |              |           | 392,391 | 10,721,064 | X | X | 0 |
|                          |              |           | 4,695   | 121,228    | X |   | 0 |
|                          |              |           | 22      | 610        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 961,206 | 26,255,435 |   |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 55      | 2,224      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 55      | 2,224      |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 116     | 4,965      | X |   | 0 |
|                          |              |           | 21      | 900        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 137     | 5,865      |   |   |   |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| FFLC BANCORP INC            | COMMON STOCK | 30242W104 | 23     | 781     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 781     |   |   |   |
| FLIR SYS INC                | COMMON STOCK | 302445101 | 161    | 6,352   | X |   | 0 |
|                             |              |           | 1      | 50      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 162    | 6,402   |   |   |   |
| F M C CORPORATION           | COMMON STOCK | 302491303 | 2,754  | 109,260 | X |   | 0 |
|                             |              |           | 21     | 845     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,775  | 110,105 |   |   |   |
| FMC TECHNOLOGIES INC        | COMMON STOCK | 30249U101 | 16,354 | 763,487 | X |   | 0 |
|                             |              |           | 18     | 815     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16,372 | 764,302 |   |   |   |
| F M S FINANCIAL CORPORATION | COMMON STOCK | 302509104 | 18     | 1,079   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18     | 1,079   |   |   |   |
| F N B CORP                  | COMMON STOCK | 302519103 | 23     | 926     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 926     |   |   |   |
| F N B CORP PA               | COMMON STOCK | 302520101 | 58     | 1,680   | X |   | 0 |
|                             |              |           | 18     | 525     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 76     | 2,205   |   |   |   |
| F P L GROUP INC             | COMMON STOCK | 302571104 | 25     | 400     | X |   | 0 |
|                             |              |           | 39,934 | 631,869 | X |   | 0 |
|                             |              |           | 15,030 | 237,820 | X | X | 0 |
|                             |              |           | 26     | 418     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 55,015 | 870,507 |   |   |   |
| F S I INTERNATIONAL INC     | COMMON STOCK | 302633102 | 12     | 2,400   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 2,400   |   |   |   |
| FTD INC CL A                | COMMON STOCK | 30265Q109 | 14     | 612     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 612     |   |   |   |
| FNB CORP VA                 | COMMON STOCK | 302930102 | 28     | 1,040   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 28     | 1,040   |   |   |   |
| F T I CONSULTING INC        | COMMON STOCK | 302941109 | 146    | 8,421   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 146    | 8,421   |   |   |   |
| FACTSET RESH SYS INC        | COMMON STOCK | 303075105 | 2      | 34      | X |   | 0 |
|                             |              |           | 4      | 100     | X | X | 0 |
|                             |              |           | 27     | 610     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 33     | 744     |   |   |   |
| FAIR ISSAC CORPORATION      | COMMON STOCK | 303250104 | 19,172 | 325,173 | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 70     | 1,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19,242 | 326,373   |   |   |   |
| FAIRCHILD CORP CL A           | COMMON STOCK | 303698104 | 11     | 2,231     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11     | 2,231     |   |   |   |
| FAIRCHILD SEMICON INTL CL A   | COMMON STOCK | 303726103 | 22,351 | 1,348,068 | X |   | 0 |
|                               |              |           | 29     | 1,720     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22,380 | 1,349,788 |   |   |   |
| FAIRMONT HOTELS               | COMMON STOCK | 305204109 | 24,480 | 950,653   | X |   | 0 |
|                               |              |           | 79     | 3,087     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24,559 | 953,740   |   |   |   |
| FALCON STOR SOFTWARE INC      | COMMON STOCK | 306137100 | 39     | 6,224     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39     | 6,224     |   |   |   |
| FAMILY DLR STORES INC         | COMMON STOCK | 307000109 | 2,613  | 65,509    | X |   | 0 |
|                               |              |           | 269    | 6,765     | X | X | 0 |
|                               |              |           | 2      | 50        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,884  | 72,324    |   |   |   |
| FAMOUS DAVES AMER INC         | COMMON STOCK | 307068106 | 56     | 11,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 56     | 11,000    |   |   |   |
| FARGO ELECTRONICS INC         | COMMON STOCK | 30744P102 | 25     | 1,987     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25     | 1,987     |   |   |   |
| FARMER BROS CO                | COMMON STOCK | 307675108 | 55     | 171       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55     | 171       |   |   |   |
| FARMERS CAP BK CORP           | COMMON STOCK | 309562106 | 33     | 1,019     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 1,019     |   |   |   |
| FARO TECHNOLOGIES INC         | COMMON STOCK | 311642102 | 18     | 1,400     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 1,400     |   |   |   |
| FASTENAL CO                   | COMMON STOCK | 311900104 | 17,879 | 473,329   | X |   | 0 |
|                               |              |           | 2,266  | 60,013    | X | X | 0 |
|                               |              |           | 55     | 1,456     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20,200 | 534,798   |   |   |   |
| FEATHERLITE INC               | COMMON STOCK | 313054108 | 1      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 300       |   |   |   |
| Federal Agricultural Mortgage | COMMON STOCK | 313148306 | 2,140  | 79,281    | X |   | 0 |
|                               |              |           | 45     | 1,680     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,185  | 80,961    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FREDDIE MAC                   | COMMON STOCK | 313400301 | 43,527  | 831,468   | X |   | 0 |
|                               |              |           | 2,992   | 57,150    | X | X | 0 |
|                               |              |           | 568     | 10,852    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 47,087  | 899,470   |   |   |   |
| FANNIE MAE                    | COMMON STOCK | 313586109 | 63      | 895       | X |   | 0 |
|                               |              |           | 21      | 300       | X | X | 0 |
|                               |              |           | 162,621 | 2,316,536 | X |   | 0 |
|                               |              |           | 47,675  | 679,122   | X | X | 0 |
|                               |              |           | 470     | 6,693     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 210,850 | 3,003,546 |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 4,246   | 115,184   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,246   | 115,184   |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 852     | 57,128    | X |   | 0 |
|                               |              |           | 30      | 2,000     | X | X | 0 |
|                               |              |           | 3       | 200       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 885     | 59,328    |   |   |   |
| FEDERATED DEPT STORES INC DEL | COMMON STOCK | 31410H101 | 9,047   | 215,941   | X |   | 0 |
|                               |              |           | 214     | 5,110     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 9,261   | 221,051   |   |   |   |
| FEDERATED INVS INC CL B       | COMMON STOCK | 314211103 | 803     | 28,945    | X |   | 0 |
|                               |              |           | 2       | 90        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 805     | 29,035    |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 18      | 275       | X |   | 0 |
|                               |              |           | 35,573  | 552,137   | X |   | 0 |
|                               |              |           | 7,012   | 108,820   | X | X | 0 |
|                               |              |           | 277     | 4,305     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 42,880  | 665,537   |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 268     | 25,893    | X |   | 0 |
|                               |              |           | 17      | 1,614     | X | X | 0 |
|                               |              |           | 3       | 300       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 288     | 27,807    |   |   |   |
| FERRELLGAS PARTNERS LP        | OTHER        | 315293100 | 151     | 6,708     | X |   | 0 |
|                               |              |           | 324     | 14,353    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 475     | 21,061    |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 417     | 19,546    | X |   | 0 |
|                               |              |           | 0       | 10        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 417     | 19,556    |   |   |   |
| F5 NETWORKS INC               | COMMON STOCK | 315616102 | 114     | 5,892     | X |   | 0 |
|                               |              |           | 71      | 3,700     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 185     | 9,592     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| FIDELITY BANKSHARES INC        | COMMON STOCK | 31604Q107 | 67      | 2,537     | X |   | 0 |
|                                |              |           | 2       | 75        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 2,612     |   |   |   |
| FIDELITY NATL INFORMATION SOLU | COMMON STOCK | 31620P109 | 58      | 2,335     | X |   | 0 |
|                                |              |           | 23      | 918       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81      | 3,253     |   |   |   |
| FIDELITY NATL FINL INC         | COMMON STOCK | 316326107 | 1,390   | 46,246    | X |   | 0 |
|                                |              |           | 11      | 375       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,401   | 46,621    |   |   |   |
| FIFTH THIRD BANCORP            | COMMON STOCK | 316773100 | 136     | 2,439     | X |   | 0 |
|                                |              |           | 11      | 200       | X | X | 0 |
|                                |              |           | 53,433  | 962,084   | X |   | 0 |
|                                |              |           | 63,018  | 1,134,648 | X | X | 0 |
|                                |              |           | 3       | 47        | X |   | 0 |
| -----                          | -----        |           |         |           |   |   |   |
|                                |              |           | 116,601 | 2,099,418 |   |   |   |
| FILENET CORP                   | COMMON STOCK | 316869106 | 131     | 6,550     | X |   | 0 |
|                                |              |           | 2,772   | 137,917   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,903   | 144,467   |   |   |   |
| FINANCIAL FED CORP             | COMMON STOCK | 317492106 | 84      | 2,758     | X |   | 0 |
|                                |              |           | 3       | 83        | X | X | 0 |
|                                |              |           | 101     | 3,325     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 188     | 6,166     |   |   |   |
| FINANCIAL INDS CORP            | COMMON STOCK | 317574101 | 21      | 1,463     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 21      | 1,463     |   |   |   |
| FINANCIAL INSTITUTIONS INC     | COMMON STOCK | 317585404 | 36      | 1,630     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 1,630     |   |   |   |
| FINDWHAT.COM                   | COMMON STOCK | 317794105 | 35      | 2,045     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 2,045     |   |   |   |
| FINISAR CORP                   | COMMON STOCK | 31787A101 | 23      | 10,000    | X |   | 0 |
|                                |              |           | 64      | 27,962    | X |   | 0 |
|                                |              |           | 2       | 782       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 89      | 38,744    |   |   |   |
| FINLAY ENTERPRISES INC         | COMMON STOCK | 317884203 | 18      | 1,249     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 1,249     |   |   |   |
| FINISH LINE INC CL A           | COMMON STOCK | 317923100 | 311     | 11,814    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 311     | 11,814    |   |   |   |
| FIREPOND INC                   | COMMON STOCK | 318224201 | 4       | 1,074     | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 4     | 1,074  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 2,148  |   |   |   |
| FIRST ALBANY COS INC                 | COMMON STOCK | 318465101 | 17    | 1,365  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 17    | 1,365  |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 246   | 17,190 | X |   | 0 |
|                                      |              |           | 35    | 2,419  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 281   | 19,609 |   |   |   |
| FIRST AMERICAN CORPORATION           | COMMON STOCK | 318522307 | 182   | 7,300  | X | X | 0 |
|                                      |              |           | 581   | 23,363 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 763   | 30,663 |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 40    | 1,423  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 40    | 1,423  |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 40    | 1,537  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 40    | 1,537  |   |   |   |
| FIRST CHARTER CORP                   | COMMON STOCK | 319439105 | 110   | 5,637  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 110   | 5,637  |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 66    | 2,492  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 66    | 2,492  |   |   |   |
| FIRST CTZNS BANCSHARES INC NC        | COMMON STOCK | 31946M103 | 117   | 1,110  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 117   | 1,110  |   |   |   |
| FIRST COMWLTH FINL CORP PA           | COMMON STOCK | 319829107 | 142   | 10,793 | X |   | 0 |
|                                      |              |           | 5     | 360    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 147   | 11,153 |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV       | COMMON STOCK | 31983A103 | 64    | 1,814  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 64    | 1,814  |   |   |   |
| FIRST COMMUNITY BANCORP              | COMMON STOCK | 31983B101 | 182   | 5,447  | X |   | 0 |
|                                      |              |           | 179   | 5,351  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 361   | 10,798 |   |   |   |
| FIRST CONSULTING GROUP INC           | COMMON STOCK | 31986R103 | 18    | 3,576  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 3,576  |   |   |   |
| FIRST FED CAP CORP                   | COMMON STOCK | 319960100 | 143   | 6,958  | X |   | 0 |
|                                      |              |           | 46    | 2,250  | X | X | 0 |
|                                      |              |           | 29    | 1,400  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 218   | 10,608 |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FIRST FED FINL CORP KY         | COMMON STOCK | 319961108 | 18     | 581       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 18     | 581       |   |   |
| FIRST DATA CORP                | COMMON STOCK | 319963104 | 82     | 2,053     | X | 0 |
|                                |              |           | 60,205 | 1,506,656 | X | 0 |
|                                |              |           | 18,852 | 471,773   | X | X |
|                                |              |           | 1,610  | 40,454    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 80,749 | 2,020,936 |   |   |
| FIRST FED BANCORP INC OHIO     | COMMON STOCK | 319966107 | 37     | 4,500     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 37     | 4,500     |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 22     | 937       | X | 0 |
|                                |              |           | 23     | 1,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 45     | 1,937     |   |   |
| FIRST ESSEX BANCORP INC        | COMMON STOCK | 320103104 | 65     | 1,277     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 65     | 1,277     |   |   |
| FIRST FINL BANCORP             | COMMON STOCK | 320209109 | 1,558  | 105,603   | X | 0 |
|                                |              |           | 2,310  | 156,577   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,868  | 262,180   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 91     | 2,468     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 91     | 2,468     |   |   |
| FIRST FEDERAL BANKSHARES INC   | COMMON STOCK | 32020V100 | 76     | 3,460     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 76     | 3,460     |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 79     | 1,299     | X | 0 |
|                                |              |           | 61     | 1,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 140    | 2,299     |   |   |
| FIRST FINL FD INC              | OTHER        | 320228109 | 12     | 778       | X | 0 |
|                                |              |           | 15     | 951       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 27     | 1,729     |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 75     | 2,470     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 75     | 2,470     |   |   |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 6,022  | 940,965   | X | 0 |
|                                |              |           | 17     | 2,767     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6,039  | 943,732   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 278    | 8,677     | X | 0 |
|                                |              |           | 64     | 1,994     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 342    | 10,671    |   |   |
| FIRST INDIANA CORP             | COMMON STOCK | 32054R108 | 42     | 2,254     | X | 0 |

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|                                |              |           |       |         |   |     |
|--------------------------------|--------------|-----------|-------|---------|---|-----|
|                                |              |           | 42    | 2,254   |   |     |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 24    | 639     | X | 0   |
|                                |              |           | 24    | 639     |   |     |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 22    | 610     | X | 0   |
|                                |              |           | 22    | 610     |   |     |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 95    | 3,727   | X | 0   |
|                                |              |           | 95    | 3,727   |   |     |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 4,808 | 161,843 | X | X 0 |
|                                |              |           | 4,808 | 161,843 |   |     |
| FIRST NATIONAL CORPORATION     | COMMON STOCK | 320942105 | 38    | 1,433   | X | 0   |
|                                |              |           | 38    | 1,433   |   |     |
| FIRST HEALTH GROUP CORP        | COMMON STOCK | 320960107 | 790   | 30,090  | X | 0   |
|                                |              |           | 11    | 400     | X | X 0 |
|                                |              |           | 801   | 30,490  |   |     |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 7,553 | 500,449 | X | 0   |
|                                |              |           | 7,553 | 500,449 |   |     |
| FIRST OAK BROOK BANCSHARES INC | COMMON STOCK | 335847208 | 30    | 1,225   | X | 0   |
|                                |              |           | 30    | 1,225   |   |     |
| FIRST PL FINL CORP DEL         | COMMON STOCK | 33610T109 | 45    | 2,558   | X | 0   |
|                                |              |           | 45    | 2,558   |   |     |
| FIRST REP BK SAN FRANCISCO CAL | COMMON STOCK | 336158100 | 8,896 | 288,565 | X | 0   |
|                                |              |           | 98    | 3,170   | X | X 0 |
|                                |              |           | 8,994 | 291,735 |   |     |
| FIRST SENTINEL BANCORP INC     | COMMON STOCK | 33640T103 | 76    | 4,270   | X | 0   |
|                                |              |           | 76    | 4,270   |   |     |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 42    | 1,434   | X | 0   |
|                                |              |           | 42    | 1,434   |   |     |
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 16    | 508     | X | 0   |
|                                |              |           | 16    | 508     |   |     |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 44    | 2,329   | X | 0   |
|                                |              |           | 44    | 2,329   |   |     |
| FIRST TENN NATL CORP           | COMMON STOCK | 337162101 | 7,520 | 177,117 | X | 0   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 51     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,571  | 178,317   |   |   |   |
| FIRST TRUST VALUE LINE         | COMMON STOCK | 33735D104 | 56     | 4,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56     | 4,000     |   |   |   |
| FIRST UTD CORP                 | COMMON STOCK | 33741H107 | 24     | 1,075     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 1,075     |   |   |   |
| FIRSTBANK CORP ALMA MI         | COMMON STOCK | 33761G104 | 31     | 978       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 31     | 978       |   |   |   |
| FISERV INC                     | COMMON STOCK | 337738108 | 24     | 662       | X |   | 0 |
|                                |              |           | 40,353 | 1,112,047 | X |   | 0 |
|                                |              |           | 2,741  | 75,535    | X | X | 0 |
|                                |              |           | 0      | 10        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43,118 | 1,188,254 |   |   |   |
| FISHER COMMUNICATIONS, INC.    | COMMON STOCK | 337756209 | 232    | 4,948     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 232    | 4,948     |   |   |   |
| FIRSTFED FINL CORP DEL         | COMMON STOCK | 337907109 | 155    | 3,935     | X |   | 0 |
|                                |              |           | 62     | 1,560     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 217    | 5,495     |   |   |   |
| FIRST MERIT CORP               | COMMON STOCK | 337915102 | 866    | 35,001    | X |   | 0 |
|                                |              |           | 64     | 2,568     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 930    | 37,569    |   |   |   |
| FIRSTFED AMER BANCORP INC      | COMMON STOCK | 337929103 | 66     | 2,984     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66     | 2,984     |   |   |   |
| FLAGSTAR BANCORP INC           | COMMON STOCK | 337930101 | 124    | 5,388     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 124    | 5,388     |   |   |   |
| FIRST ENERGY CORP              | COMMON STOCK | 337932107 | 9,012  | 282,539   | X |   | 0 |
|                                |              |           | 1,259  | 39,474    | X | X | 0 |
|                                |              |           | 23     | 720       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,294 | 322,733   |   |   |   |
| FISHER SCIENTIFIC INTL INC COM | COMMON STOCK | 338032204 | 1,695  | 42,705    | X |   | 0 |
|                                |              |           | 2      | 45        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,697  | 42,750    |   |   |   |
| FIVE STAR QUALITY CARE INC     | COMMON STOCK | 33832D106 | 0      | 7         | X |   | 0 |
|                                |              |           | 0      | 65        | X | X | 0 |
|                                |              |           | 0      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 122       |   |   |   |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLAG FINANCIAL CORP          | COMMON STOCK | 33832H107 | 17     | 1,245   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,245   |   |   |   |
| FLEET BOSTON FINANCIAL CORP  | COMMON STOCK | 339030108 | 22,840 | 757,546 | X |   | 0 |
|                              |              |           | 3,671  | 121,762 | X | X | 0 |
|                              |              |           | 82     | 2,716   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26,593 | 882,024 |   |   |   |
| FLEETWOOD ENTERPRISES INC    | COMMON STOCK | 339099103 | 64     | 6,942   | X |   | 0 |
|                              |              |           | 2      | 200     | X | X | 0 |
|                              |              |           | 44     | 4,800   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 110    | 11,942  |   |   |   |
| FLETCHER CHAL FORESTS SP ADR | COMMON STOCK | 339324808 | 80     | 10,526  | X |   | 0 |
|                              |              |           | 0      | 24      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 80     | 10,550  |   |   |   |
| FLETCHER CHAL FOREST ADR A   | COMMON STOCK | 339324873 | 3      | 419     | X |   | 0 |
|                              |              |           | 0      | 48      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 467     |   |   |   |
| FLORIDA EAST COAST INDS INC  | COMMON STOCK | 340632108 | 106    | 3,695   | X |   | 0 |
|                              |              |           | 4      | 138     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 110    | 3,833   |   |   |   |
| FLORIDA PUBLIC UTIL CO       | COMMON STOCK | 341135101 | 2      | 150     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 150     |   |   |   |
| FLORIDA ROCK INDS INC        | COMMON STOCK | 341140101 | 112    | 2,263   | X |   | 0 |
|                              |              |           | 15     | 300     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 127    | 2,563   |   |   |   |
| FLORIDA FIRST BANCORP        | COMMON STOCK | 343258109 | 27     | 1,013   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 1,013   |   |   |   |
| FLUOR CORP                   | COMMON STOCK | 343412102 | 1,798  | 48,157  | X |   | 0 |
|                              |              |           | 757    | 20,269  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,555  | 68,426  |   |   |   |
| FLOW INTL CORP               | COMMON STOCK | 343468104 | 1      | 500     | X | X | 0 |
|                              |              |           | 3      | 1,300   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 1,800   |   |   |   |
| FLOWERS FOODS INC            | COMMON STOCK | 343498101 | 135    | 5,906   | X |   | 0 |
|                              |              |           | 10     | 450     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 145    | 6,356   |   |   |   |
| FLOWSERVE CORP               | COMMON STOCK | 34354P105 | 532    | 26,188  | X |   | 0 |
|                              |              |           | 158    | 7,800   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|   |           |  |        |           |   |   |   |
|---|-----------|--|--------|-----------|---|---|---|
|   |           |  | 690    | 33,988    |   |   |   |
| FLUSHING FINANCIAL CORPORATION COMMON STOCK | 343873105 |  | 41     | 1,954     | X |   | 0 |
|   |           |  | 41     | 1,954     |   |   |   |
| FOCUS ENHANCEMENTS INC COMMON STOCK         | 344159108 |  | 98     | 40,000    | X |   | 0 |
|   |           |  | 98     | 40,000    |   |   |   |
| FOMENTO ECONOMICO MEXICANO S A COMMON STOCK | 344419106 |  | 1      | 20        | X |   | 0 |
|   |           |  | 1      | 20        |   |   |   |
| FONAR CORPORATION COMMON STOCK              | 344437108 |  | 1      | 600       | X | X | 0 |
|   |           |  | 1      | 600       |   |   |   |
| FOOT LOCKER INC COMMON STOCK                | 344849104 |  | 143    | 8,837     | X |   | 0 |
|   |           |  | 17     | 1,063     | X | X | 0 |
|   |           |  | 160    | 9,900     |   |   |   |
| FOOTHILL INDPT BANCORP COMMON STOCK         | 344905104 |  | 16     | 738       | X |   | 0 |
|   |           |  | 16     | 738       |   |   |   |
| FOOTSTAR INC COMMON STOCK                   | 344912100 |  | 24     | 3,568     | X |   | 0 |
|   |           |  | 6      | 926       | X | X | 0 |
|   |           |  | 30     | 4,494     |   |   |   |
| FORD MTR CO DEL COMMON STOCK                | 345370100 |  | 25     | 2,300     | X |   | 0 |
|   |           |  | 25     | 2,300     |   |   |   |
| FORD MOTOR COMPANY COMMON STOCK             | 345370860 |  | 13,105 | 1,216,871 | X |   | 0 |
|   |           |  | 2,519  | 233,899   | X | X | 0 |
|   |           |  | 317    | 29,414    | X |   | 0 |
|   |           |  | 15,941 | 1,480,184 |   |   |   |
| FORD MTR CO CAP TR II PREFERRED ST          | 345395206 |  | 55     | 1,275     | X |   | 0 |
|   |           |  | 43     | 1,000     | X | X | 0 |
|   |           |  | 76     | 1,750     | X |   | 0 |
|   |           |  | 174    | 4,025     |   |   |   |
| FORDING CANADIAN COAL TRUST COMMON STOCK    | 345425102 |  | 4      | 191       | X |   | 0 |
|   |           |  | 3      | 153       | X | X | 0 |
|   |           |  | 7      | 344       |   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK | 345550107 |  | 199    | 4,540     | X |   | 0 |
|   |           |  | 199    | 4,540     |   |   |   |
| FOREST LABS INC COMMON STOCK                | 345838106 |  | 12,096 | 235,107   | X |   | 0 |
|   |           |  | 501    | 9,720     | X | X | 0 |
|   |           |  | 135    | 2,620     | X |   | 0 |
|   |           |  | 12,732 | 247,447   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 1,848  | 77,194  | X |   | 0 |
|                                |              |           | 12     | 490     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,860  | 77,684  |   |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 37     | 2,602   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 2,802   |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 25     | 1,750   | X |   | 0 |
|                                |              |           | 107    | 7,279   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 9,029   |   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 100    | 1,760   | X |   | 0 |
|                                |              |           | 11     | 200     | X | X | 0 |
|                                |              |           | 19,194 | 338,216 | X |   | 0 |
|                                |              |           | 13,899 | 244,921 | X | X | 0 |
|                                |              |           | 93     | 1,636   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,297 | 586,733 |   |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 57     | 2,069   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 2,069   |   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 154    | 6,338   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 154    | 6,338   |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 1,438  | 254,500 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,438  | 254,500 |   |   |   |
| FOUNDRY NETWORKS INC           | COMMON STOCK | 35063R100 | 1,300  | 60,467  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,300  | 60,467  |   |   |   |
| 4KIDS ENTERTAINMENT INC        | COMMON STOCK | 350865101 | 6,276  | 297,495 | X |   | 0 |
|                                |              |           | 18     | 840     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,294  | 298,335 |   |   |   |
| FOUR SEASONS HOTELS INC SUB VT | COMMON STOCK | 35100E104 | 5      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 100     |   |   |   |
| FOX ENTMT GROUP INC            | COMMON STOCK | 35138T107 | 39     | 1,391   | X |   | 0 |
|                                |              |           | 244    | 8,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 283    | 10,091  |   |   |   |
| FRANCE GROWTH FD INC           | OTHER        | 35177K108 | 9      | 1,369   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,369   |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 200     |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| FRANKLIN BANCORP INC MICH                   | COMMON STOCK | 35242V105 | 110   | 6,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 110   | 6,000   |   |   |   |
| FRANKLIN ELEC INC                           | COMMON STOCK | 353514102 | 87    | 1,561   | X |   | 0 |
|   |              |           | 24    | 440     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 111   | 2,001   |   |   |   |
| FRANKLIN FINANCIAL CORP TN                  | COMMON STOCK | 353523202 | 20    | 656     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 20    | 656     |   |   |   |
| FRANKLIN MULTI INCOME TR                    | OTHER        | 354021107 | 4     | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 4     | 500     |   |   |   |
| FRANKLIN RES INC                            | COMMON STOCK | 354613101 | 5,190 | 117,402 | X |   | 0 |
|   |              |           | 108   | 2,435   | X | X | 0 |
|   |              |           | 155   | 3,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,453 | 123,337 |   |   |   |
| FRANKLIN UNIVERSAL TR                       | OTHER        | 355145103 | 81    | 15,000  | X | X | 0 |
|   |              |           | 3     | 600     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 84    | 15,600  |   |   |   |
| FREDS INC CL A                              | COMMON STOCK | 356108100 | 245   | 7,441   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 245   | 7,441   |   |   |   |
| FREE MARKETS INC                            | COMMON STOCK | 356602102 | 53    | 6,814   | X |   | 0 |
|   |              |           | 526   | 67,580  | X | X | 0 |
|   |              |           | 4     | 5       | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 583   | 74,399  |   |   |   |
| FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK | COMMON STOCK | 35671D857 | 1,652 | 49,909  | X |   | 0 |
|   |              |           | 174   | 5,257   | X | X | 0 |
|   |              |           | 50    | 1,505   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,876 | 56,671  |   |   |   |
| FREMONT GEN CORP                            | COMMON STOCK | 357288109 | 218   | 17,197  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 218   | 17,197  |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA              | COMMON STOCK | 358029106 | 11    | 572     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 572     |   |   |   |
| FRESH BRANDS INC                            | COMMON STOCK | 35803U108 | 368   | 27,010  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 368   | 27,010  |   |   |   |
| FRIEDMAN BILLINGS RAMSEY INC C COMMON STOCK | COMMON STOCK | 358434108 | 6,641 | 384,963 | X |   | 0 |
|   |              |           | 44    | 2,509   | X | X | 0 |
|   |              |           | 26    | 1,500   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 6,711 | 388,972 |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| FRIEDMANS INC CL A             | COMMON STOCK | 358438109 | 58     | 4,135     | X | 0 |
|                                |              |           | 28     | 2,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 86     | 6,135     |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 4      | 154       | X | 0 |
|                                |              |           | 21     | 877       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 25     | 1,031     |   |   |
| FRONTIER AIRLINES INC NEW      | COMMON STOCK | 359065109 | 94     | 5,728     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 94     | 5,728     |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K105 | 86     | 2,868     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 86     | 2,868     |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 74     | 5,031     | X | 0 |
|                                |              |           | 3      | 200       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 77     | 5,231     |   |   |
| FROZEN FOOD EXPRESS INDUSTRIES | COMMON STOCK | 359360104 | 4      | 1,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4      | 1,000     |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 78     | 6,659     | X | 0 |
|                                |              |           | 19     | 1,620     | X | X |
|                                |              |           | 27     | 2,275     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 124    | 10,554    |   |   |
| FUJI PHOTO FILM LTD ADR 2      | COMMON STOCK | 359586302 | 3      | 107       | X | 0 |
|                                |              |           | 52     | 1,766     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 55     | 1,873     |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 6,983  | 287,714   | X | 0 |
|                                |              |           | 17,346 | 714,716   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24,329 | 1,002,430 |   |   |
| FULTON FINL CORP PA            | COMMON STOCK | 360271100 | 34     | 1,676     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 1,676     |   |   |
| FURNITURE BRANDS INTL INC      | COMMON STOCK | 360921100 | 397    | 16,455    | X | 0 |
|                                |              |           | 132    | 5,482     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 529    | 21,937    |   |   |
| G & K SVCS INC CL A            | COMMON STOCK | 361268105 | 300    | 8,588     | X | 0 |
|                                |              |           | 1,419  | 40,649    | X | X |
|                                |              |           | 42     | 1,200     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,761  | 50,437    |   |   |
| GA FINL INC                    | COMMON STOCK | 361437106 | 20     | 738       | X | 0 |
|                                |              |           | 7      | 250       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 27     | 988       |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| G A T X CORP                         | COMMON STOCK | 361448103 | 464   | 21,968 | X |   | 0 |
|                                      |              |           | 289   | 13,650 | X | X | 0 |
|                                      |              |           | 34    | 1,620  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 787   | 37,238 |   |   |   |
| GB & T BANCSHARES INC                | COMMON STOCK | 361462104 | 19    | 853    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 19    | 853    |   |   |   |
| GBC BANCORP CALIF                    | COMMON STOCK | 361475106 | 55    | 1,430  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 55    | 1,430  |   |   |   |
| GSI LUMONICS INC                     | COMMON STOCK | 36229U102 | 1     | 134    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 134    |   |   |   |
| G T E CORP MRGD W/ 92343V104         | COMMON STOCK | 362320103 | 3     | 75     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3     | 75     |   |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 28    | 2,844  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 2,844  |   |   |   |
| GTC BIOTHERAPEUTICS INC              | COMMON STOCK | 36238T104 | 14    | 4,545  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 4,545  |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 69    | 9,426  | X |   | 0 |
|                                      |              |           | 480   | 65,815 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 549   | 75,241 |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1     | 68     | X |   | 0 |
|                                      |              |           | 61    | 7,777  | X | X | 0 |
|                                      |              |           | 29    | 3,700  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 91    | 11,545 |   |   |   |
| GABELLI ASSET MGMT INC CL A          | COMMON STOCK | 36239Y102 | 43    | 1,200  | X |   | 0 |
|                                      |              |           | 214   | 6,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 257   | 7,200  |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 5     | 575    | X |   | 0 |
|                                      |              |           | 63    | 8,021  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 68    | 8,596  |   |   |   |
| GABELLI UTILITY TRUST RTS            | 9 OTHER      | 36240A127 | 0     | 503    | X |   | 0 |
|                                      |              |           | 0     | 193    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 696    |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 575   | 58,077 | X |   | 0 |
|                                      |              |           | 148   | 14,906 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 723   | 72,983 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GABLES RESIDENTIAL TR          | COMMON STOCK | 362418105 | 2,588  | 80,078    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,588  | 80,078    |   |   |   |
| GADZOOKS INC                   | COMMON STOCK | 362553109 | 193    | 39,380    | X |   | 0 |
|                                |              |           | 1      | 120       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 194    | 39,500    |   |   |   |
| GALLAGHER ARTHUR J & CO        | COMMON STOCK | 363576109 | 913    | 32,254    | X |   | 0 |
|                                |              |           | 33     | 1,167     | X | X | 0 |
|                                |              |           | 120    | 4,255     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,066  | 37,676    |   |   |   |
| GALLAHER GROUP PLC SPONSORED A | COMMON STOCK | 363595109 | 66     | 1,760     | X |   | 0 |
|                                |              |           | 3,606  | 96,118    | X |   | 0 |
|                                |              |           | 5,065  | 135,018   | X | X | 0 |
|                                |              |           | 13     | 340       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,750  | 233,236   |   |   |   |
| GALYANS TRADING COMPANY        | COMMON STOCK | 36458R101 | 14     | 1,334     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 1,334     |   |   |   |
| GAMESTOP CORP                  | COMMON STOCK | 36466R101 | 62     | 3,883     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 3,883     |   |   |   |
| GANNETT INC                    | COMMON STOCK | 364730101 | 17     | 225       | X |   | 0 |
|                                |              |           | 64,757 | 834,928   | X |   | 0 |
|                                |              |           | 21,925 | 282,677   | X | X | 0 |
|                                |              |           | 28     | 363       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 86,727 | 1,118,193 |   |   |   |
| GAP INC                        | COMMON STOCK | 364760108 | 7,138  | 416,934   | X |   | 0 |
|                                |              |           | 813    | 47,484    | X | X | 0 |
|                                |              |           | 61     | 3,560     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,012  | 467,978   |   |   |   |
| GARDNER DENVER INC             | COMMON STOCK | 365558105 | 67     | 3,197     | X |   | 0 |
|                                |              |           | 11     | 531       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 78     | 3,728     |   |   |   |
| GARTNER GROUP INC NEW CL A     | COMMON STOCK | 366651107 | 166    | 15,064    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 166    | 15,064    |   |   |   |
| GARTNER GROUP INC CL B         | COMMON STOCK | 366651206 | 270    | 24,771    | X |   | 0 |
|                                |              |           | 7      | 643       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 277    | 25,414    |   |   |   |
| GATEWAY INC                    | COMMON STOCK | 367626108 | 742    | 130,967   | X |   | 0 |
|                                |              |           | 14     | 2,380     | X | X | 0 |
|                                |              |           | 6      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 762    | 134,347   |   |   |   |

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|                                 |              |           |        |           |   |   |   |
|---------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 11,404 | 464,503   | X |   | 0 |
|                                 |              |           | 5      | 220       | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 11,409 | 464,723   |   |   |   |
| GEN PROBE INC                   | COMMON STOCK | 36866T103 | 249    | 4,593     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 249    | 4,593     |   |   |   |
| GEMSTAR T V GUIDE INTERNATIONAL | COMMON STOCK | 36866W106 | 1,347  | 284,762   | X |   | 0 |
|                                 |              |           | 24     | 5,110     | X | X | 0 |
|                                 |              |           | 623    | 131,670   | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1,994  | 421,542   |   |   |   |
| GEMPLUS INTL SA                 | COMMON STOCK | 36866Y102 | 1      | 200       | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 1      | 200       |   |   |   |
| GENCORP INC                     | COMMON STOCK | 368682100 | 54     | 6,015     | X |   | 0 |
|                                 |              |           | 36     | 4,068     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 90     | 10,083    |   |   |   |
| GENE LOGIC INC                  | COMMON STOCK | 368689105 | 39     | 8,349     | X |   | 0 |
|                                 |              |           | 93     | 20,000    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 132    | 28,349    |   |   |   |
| GENENCOR INTERNATIONAL INC      | COMMON STOCK | 368709101 | 28     | 1,784     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 28     | 1,784     |   |   |   |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 2      | 20        | X | X | 0 |
|                                 |              |           | 3,202  | 39,953    | X |   | 0 |
|                                 |              |           | 2,051  | 25,596    | X | X | 0 |
|                                 |              |           | 156    | 1,946     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 5,411  | 67,515    |   |   |   |
| GENERAL AMERN INVS INC          | OTHER        | 368802104 | 282    | 10,274    | X |   | 0 |
|                                 |              |           | 531    | 19,334    | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 813    | 29,608    |   |   |   |
| GENERAL BINDING CORP            | COMMON STOCK | 369154109 | 2      | 168       | X | X | 0 |
|                                 |              |           | 11     | 1,039     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 13     | 1,207     |   |   |   |
| GENERAL CABLE CORP DEL NEW      | COMMON STOCK | 369300108 | 54     | 6,863     | X |   | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 54     | 6,863     |   |   |   |
| GENERAL COMMUNICATION INC CL A  | COMMON STOCK | 369385109 | 12,329 | 1,481,934 | X |   | 0 |
|                                 |              |           | 33     | 4,015     | X | X | 0 |
|                                 |              |           | -----  | -----     |   |   |   |
|                                 |              |           | 12,362 | 1,485,949 |   |   |   |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 4      | 50        | X |   | 0 |
|                                 |              |           | 31     | 400       | X | X | 0 |



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|   |              |           |           |            |   |   |   |
|---|--------------|-----------|-----------|------------|---|---|---|
|   |              |           | 33,616    | 430,639    | X |   | 0 |
|   |              |           | 6,955     | 89,095     | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 40,606    | 520,184    |   |   |   |
| GENERAL ELEC CO                             | COMMON STOCK | 369604103 | 1,058     | 35,482     | X |   | 0 |
|   |              |           | 267       | 8,973      | X | X | 0 |
|   |              |           | 616,333   | 20,675,420 | X |   | 0 |
|   |              |           | 450,515   | 15,112,870 | X | X | 0 |
|   |              |           | 5,062     | 156,839    | X |   | 0 |
|   |              |           | 44        | 1,480      | X | X | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 1,073,279 | 35,991,064 |   |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 16,674    | 232,553    | X |   | 0 |
|   |              |           | 281       | 3,930      | X | X | 0 |
|   |              |           | 143       | 2,000      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 17,098    | 238,483    |   |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 13        | 270        | X |   | 0 |
|   |              |           | 84,244    | 1,789,752  | X |   | 0 |
|   |              |           | 125,955   | 2,675,925  | X | X | 0 |
|   |              |           | 42        | 887        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 210,254   | 4,466,834  |   |   |   |
| GENERAL MTRS CORP                           | COMMON STOCK | 370442105 | 17        | 416        | X |   | 0 |
|   |              |           | 17,711    | 432,699    | X |   | 0 |
|   |              |           | 4,549     | 111,160    | X | X | 0 |
|   |              |           | 311       | 7,617      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 22,588    | 551,892    |   |   |   |
| GENERAL MOTORS 5.250% PFD CONV PREFERRED ST |              | 370442733 | 11        | 500        | X |   | 0 |
|   |              |           | 5         | 200        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 16        | 700        |   |   |   |
| GENERAL MTRS CORP CL H                      | COMMON STOCK | 370442832 | 4         | 255        | X |   | 0 |
|   |              |           | 397       | 27,804     | X |   | 0 |
|   |              |           | 380       | 26,571     | X | X | 0 |
|   |              |           | 36        | 2,500      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 817       | 57,130     |   |   |   |
| GENESCO INC                                 | COMMON STOCK | 371532102 | 64        | 4,007      | X |   | 0 |
|   |              |           | 9         | 575        | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 73        | 4,582      |   |   |   |
| GENESEEE & WYO INC CL A                     | COMMON STOCK | 371559105 | 52        | 2,212      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 52        | 2,212      |   |   |   |
| GENESIS HEALTH VENTURE                      | COMMON STOCK | 37183F107 | 113       | 4,649      | X |   | 0 |
|   |              |           | -----     | -----      |   |   |   |
|   |              |           | 113       | 4,649      |   |   |   |
| GENESIS MICROCHIP INC                       | COMMON STOCK | 37184C103 | 68        | 6,020      | X |   | 0 |
|   |              |           | 2         | 200        | X | X | 0 |
|   |              |           | 0         | 200        | X |   | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 70     | 6,420   |   |   |   |
| GENTEX CORP              | COMMON STOCK | 371901109 | 901    | 25,884  | X |   | 0 |
|                          |              |           | 115    | 3,300   | X | X | 0 |
|                          |              |           | 94     | 2,710   | X |   | 0 |
|                          |              |           | 1,110  | 31,894  |   |   |   |
| GENLYTE GROUP INC        | COMMON STOCK | 372302109 | 102    | 2,285   | X |   | 0 |
|                          |              |           | 102    | 2,285   |   |   |   |
| GENOME THERAPEUTICS CORP | COMMON STOCK | 372430108 | 1      | 400     | X |   | 0 |
|                          |              |           | 105    | 35,000  | X | X | 0 |
|                          |              |           | 106    | 35,400  |   |   |   |
| GENTA INC                | COMMON STOCK | 37245M207 | 115    | 9,064   | X |   | 0 |
|                          |              |           | 22     | 2,700   | X |   | 0 |
|                          |              |           | 137    | 11,764  |   |   |   |
| GENUINE PARTS CO         | COMMON STOCK | 372460105 | 19     | 600     | X |   | 0 |
|                          |              |           | 3,327  | 104,053 | X |   | 0 |
|                          |              |           | 1,584  | 49,538  | X | X | 0 |
|                          |              |           | 4,930  | 154,191 |   |   |   |
| GENUS INC                | COMMON STOCK | 372461103 | 3,916  | 948,288 | X |   | 0 |
|                          |              |           | 8      | 2,000   | X | X | 0 |
|                          |              |           | 41     | 10,000  | X |   | 0 |
|                          |              |           | 3,965  | 960,288 |   |   |   |
| GENVEC INC               | COMMON STOCK | 37246C109 | 2      | 663     | X |   | 0 |
|                          |              |           | 4      | 1,247   | X | X | 0 |
|                          |              |           | 2      | 764     | X |   | 0 |
|                          |              |           | 8      | 2,674   |   |   |   |
| GENTIVA HEALTH SVCS INC  | COMMON STOCK | 37247A102 | 53     | 4,599   | X |   | 0 |
|                          |              |           | 4      | 375     | X | X | 0 |
|                          |              |           | 57     | 4,974   |   |   |   |
| GENZYME CORP             | COMMON STOCK | 372917104 | 7,755  | 167,476 | X |   | 0 |
|                          |              |           | 892    | 19,251  | X | X | 0 |
|                          |              |           | 294    | 6,354   | X |   | 0 |
|                          |              |           | 8,941  | 193,081 |   |   |   |
| Georgia Gulf Corp        | COMMON STOCK | 373200203 | 4,871  | 208,600 | X |   | 0 |
|                          |              |           | 55     | 2,350   | X | X | 0 |
|                          |              |           | 14     | 600     | X |   | 0 |
|                          |              |           | 4,940  | 211,550 |   |   |   |
| GEORGIA PACIFIC GROUP    | COMMON STOCK | 373298108 | 18,410 | 759,503 | X |   | 0 |
|                          |              |           | 6,544  | 269,953 | X | X | 0 |
|                          |              |           | 12     | 500     | X |   | 0 |

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|                         |              |           | 24,966 | 1,029,956 |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|
| GERBER SCIENTIFIC INC   | COMMON STOCK | 373730100 | 28     | 3,938     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 28     | 3,938     |   |   |
| GERMAN AMERICAN BANCORP | COMMON STOCK | 373865104 | 29     | 1,631     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 29     | 1,631     |   |   |
| GERON CORP              | COMMON STOCK | 374163103 | 94     | 6,843     | X | 0 |
|                         |              |           | 37     | 2,700     | X | 0 |
|                         |              |           | 0      | 4,500     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 131    | 14,043    |   |   |
| GETTY IMAGES INC        | COMMON STOCK | 374276103 | 2      | 50        | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 2      | 50        |   |   |
| GETTY RLTY CORP NEW     | COMMON STOCK | 374297109 | 73     | 2,986     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 73     | 2,986     |   |   |
| GEVITY HR INC           | COMMON STOCK | 374393106 | 257    | 17,410    | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 257    | 17,410    |   |   |
| Gibraltar Steel Corp    | COMMON STOCK | 37476F103 | 2,157  | 99,371    | X | 0 |
|                         |              |           | 18     | 830       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 2,175  | 100,201   |   |   |
| GILEAD SCIENCES INC     | COMMON STOCK | 375558103 | 2      | 40        | X | 0 |
|                         |              |           | 31,942 | 570,052   | X | 0 |
|                         |              |           | 747    | 13,337    | X | 0 |
|                         |              |           | 12     | 220       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 32,703 | 583,649   |   |   |
| GILLETTE CO             | COMMON STOCK | 375766102 | 4      | 140       | X | 0 |
|                         |              |           | 20     | 630       | X | 0 |
|                         |              |           | 33,722 | 1,054,470 | X | 0 |
|                         |              |           | 21,817 | 682,227   | X | 0 |
|                         |              |           | 2,008  | 62,669    | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 57,571 | 1,800,136 |   |   |
| GLACIER BANCORP INC NEW | COMMON STOCK | 37637Q105 | 247    | 8,996     | X | 0 |
|                         |              |           | 203    | 7,385     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 450    | 16,381    |   |   |
| GLADSTONE CAP CORP      | OTHER        | 376535100 | 33     | 1,690     | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 33     | 1,690     |   |   |
| GLAMIS GOLD LTD         | COMMON STOCK | 376775102 | 28     | 2,158     | X | 0 |
|                         |              |           | 13     | 1,000     | X | 0 |
|                         |              |           | 8      | 600       | X | 0 |
|                         |              |           | -----  | -----     |   |   |
|                         |              |           | 49     | 3,758     |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| GLATFELTER                     | COMMON STOCK | 377316104 | 505    | 42,886  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 505    | 42,886  |   |   |   |
| GLAXO SMITHKLINE P L C A D R   | COMMON STOCK | 37733W105 | 24     | 569     | X | X | 0 |
|                                |              |           | 10,356 | 244,258 | X |   | 0 |
|                                |              |           | 11,632 | 274,347 | X | X | 0 |
|                                |              |           | 86     | 2,036   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,098 | 521,210 |   |   |   |
| GLENBOROUGH RLTY TR INC        | COMMON STOCK | 37803P105 | 2,186  | 115,926 | X |   | 0 |
|                                |              |           | 23     | 1,210   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,209  | 117,136 |   |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 151    | 7,139   | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 7,339   |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 61     | 13,279  | X |   | 0 |
|                                |              |           | 5      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 14,279  |   |   |   |
| GLOBAL IMAGING SYS INC         | COMMON STOCK | 37934A100 | 65     | 2,648   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 2,648   |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 2      | 60      | X |   | 0 |
|                                |              |           | 18     | 490     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 550     |   |   |   |
| GLOBAL POWER EQUIPMENT GROUP I | COMMON STOCK | 37941P108 | 26     | 4,871   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 4,871   |   |   |   |
| GLOBESPANVIRATA INC            | COMMON STOCK | 37957V106 | 156    | 21,654  | X |   | 0 |
|                                |              |           | 0      | 13      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 156    | 21,667  |   |   |   |
| GOLD BANC CORP INC             | COMMON STOCK | 379907108 | 216    | 17,799  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 216    | 17,799  |   |   |   |
| GOLD FIELDS LTD SPSD A D R     | COMMON STOCK | 38059T106 | 7      | 500     | X |   | 0 |
|                                |              |           | 1      | 50      | X | X | 0 |
|                                |              |           | 13     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 1,450   |   |   |   |
| GOLDCORP INC                   | COMMON STOCK | 380956409 | 1      | 50      | X |   | 0 |
|                                |              |           | 24     | 1,692   | X | X | 0 |
|                                |              |           | 42     | 3,700   | X |   | 0 |
|                                |              |           | 10     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 6,142   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| GOLDEN TELECOM INC         | COMMON STOCK | 38122G107 | 78     | 2,870   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 78     | 2,870   |   |   |   |
| GOLDEN WEST FINL CORP      | COMMON STOCK | 381317106 | 8,085  | 90,329  | X |   | 0 |
|                            |              |           | 586    | 6,549   | X | X | 0 |
|                            |              |           | 54     | 600     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8,725  | 97,478  |   |   |   |
| GOLDMAN SACHS GROUP INC    | COMMON STOCK | 38141G104 | 47,321 | 564,024 | X |   | 0 |
|                            |              |           | 2,263  | 26,970  | X | X | 0 |
|                            |              |           | 1,624  | 19,348  | X |   | 0 |
|                            |              |           | 18     | 210     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 51,226 | 610,552 |   |   |   |
| GOODRICH CORP.             | COMMON STOCK | 382388106 | 9,989  | 412,074 | X |   | 0 |
|                            |              |           | 385    | 15,854  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,374 | 427,928 |   |   |   |
| GOODRICH PETE CORP         | COMMON STOCK | 382410405 | 0      | 71      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 71      |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COMMON STOCK | 382550101 | 1      | 200     | X |   | 0 |
|                            |              |           | 571    | 86,958  | X |   | 0 |
|                            |              |           | 134    | 20,367  | X | X | 0 |
|                            |              |           | 26     | 3,900   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 732    | 111,425 |   |   |   |
| GOODYS FAMILY CLOTHING INC | COMMON STOCK | 382588101 | 36     | 3,617   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 36     | 3,617   |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 28     | 1,241   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28     | 1,241   |   |   |   |
| GRACE W R & CO             | COMMON STOCK | 38388F108 | 37     | 12,083  | X |   | 0 |
|                            |              |           | 1      | 379     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38     | 12,462  |   |   |   |
| GRACO INC                  | COMMON STOCK | 384109104 | 2,154  | 57,377  | X |   | 0 |
|                            |              |           | 6,364  | 169,492 | X | X | 0 |
|                            |              |           | 64     | 1,700   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8,582  | 228,569 |   |   |   |
| GrafTech International Ltd | COMMON STOCK | 384313102 | 2,877  | 359,595 | X |   | 0 |
|                            |              |           | 31     | 3,870   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,908  | 363,465 |   |   |   |
| GRAINGER W W INC           | COMMON STOCK | 384802104 | 14,131 | 297,187 | X |   | 0 |
|                            |              |           | 5,340  | 112,302 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19,471 | 409,489 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 353    | 18,918    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 353    | 18,918    |   |   |   |
| GRANT PRIDECO INC              | COMMON STOCK | 38821G101 | 11,746 | 1,152,724 | X |   | 0 |
|                                |              |           | 30     | 2,912     | X | X | 0 |
|                                |              |           | 16     | 1,525     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,792 | 1,157,161 |   |   |   |
| GRAPHIC PACKAGING CORP DEL     | COMMON STOCK | 388688103 | 23     | 4,542     | X |   | 0 |
|                                |              |           | 0      | 32        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 4,574     |   |   |   |
| Gray Television                | COMMON STOCK | 389375106 | 98     | 8,438     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 98     | 8,438     |   |   |   |
| GREAT AMERICAN FINANCIAL RESOU | COMMON STOCK | 389915109 | 20     | 1,403     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 1,403     |   |   |   |
| GREAT AMERICAN FINANCIAL RT 9  | OTHER        | 389915117 | 0      | 142       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 142       |   |   |   |
| GREAT ATLANTIC & PAC TEA INC   | COMMON STOCK | 390064103 | 27     | 3,311     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 3,311     |   |   |   |
| GREAT LAKES CHEM CORP          | COMMON STOCK | 390568103 | 447    | 22,206    | X |   | 0 |
|                                |              |           | 141    | 7,000     | X | X | 0 |
|                                |              |           | 1      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 589    | 29,231    |   |   |   |
| GREAT LAKES R E I T INC        | COMMON STOCK | 390752103 | 43     | 2,715     | X |   | 0 |
|                                |              |           | 28     | 1,750     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 71     | 4,465     |   |   |   |
| GREAT SOUTHERN BANCORP INC     | COMMON STOCK | 390905107 | 58     | 1,482     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 1,482     |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 47     | 536       | X |   | 0 |
|                                |              |           | 79     | 912       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 126    | 1,448     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 6      | 200       | X |   | 0 |
|                                |              |           | 15,771 | 520,135   | X |   | 0 |
|                                |              |           | 7,543  | 248,801   | X | X | 0 |
|                                |              |           | 42     | 1,400     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23,362 | 770,536   |   |   |   |
| GREATER BAY BANCORP            | COMMON STOCK | 391648102 | 4,168  | 200,184   | X |   | 0 |
|                                |              |           | 38     | 1,840     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,206  | 202,024   |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| GREATER CHINA FD INC          | OTHER        | 39167B102 | 13    | 939     | X | 0 |
|                               |              |           | 22    | 1,625   | X | X |
|                               |              |           | 35    | 2,564   |   |   |
| GREATER COMMUNITY BANCORP     | COMMON STOCK | 39167M108 | 14    | 884     | X | 0 |
|                               |              |           | 14    | 884     |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS | COMMON STOCK | 393122106 | 14    | 693     | X | 0 |
|                               |              |           | 14    | 693     |   |   |
| GREENBRIER COS INC            | COMMON STOCK | 393657101 | 11    | 830     | X | 0 |
|                               |              |           | 11    | 830     |   |   |
| GREENE CNTY BANCSHARES INC    | COMMON STOCK | 394361208 | 27    | 1,117   | X | 0 |
|                               |              |           | 27    | 1,117   |   |   |
| GREENPOINT FINL CORP          | COMMON STOCK | 395384100 | 1,324 | 44,349  | X | 0 |
|                               |              |           | 47    | 1,560   | X | X |
|                               |              |           | 1,371 | 45,909  |   |   |
| GREIF INC CL A                | COMMON STOCK | 397624107 | 66    | 2,556   | X | 0 |
|                               |              |           | 66    | 2,556   |   |   |
| GREY GLOBAL GROUP INC         | COMMON STOCK | 39787M108 | 206   | 271     | X | 0 |
|                               |              |           | 206   | 271     |   |   |
| GREY WOLF INC                 | COMMON STOCK | 397888108 | 2,732 | 785,019 | X | 0 |
|                               |              |           | 7     | 1,900   | X | X |
|                               |              |           | 2,739 | 786,919 |   |   |
| GRIFFON CORP                  | COMMON STOCK | 398433102 | 111   | 6,165   | X | 0 |
|                               |              |           | 111   | 6,165   |   |   |
| GROUP 1 AUTOMOTIVE INC        | COMMON STOCK | 398905109 | 109   | 3,154   | X | 0 |
|                               |              |           | 16    | 467     | X | 0 |
|                               |              |           | 125   | 3,621   |   |   |
| GROUP 1 SOFTWARE INC          | COMMON STOCK | 39943Y103 | 31    | 1,731   | X | 0 |
|                               |              |           | 31    | 1,731   |   |   |
| GROUPE DANONE SPOSORED ADR    | COMMON STOCK | 399449107 | 49    | 1,600   | X | 0 |
|                               |              |           | 2     | 75      | X | 0 |
|                               |              |           | 51    | 1,675   |   |   |
| GROUP CGI INC CL A COM        | COMMON STOCK | 39945C109 | 132   | 22,884  | X | 0 |
|                               |              |           | 132   | 22,884  |   |   |

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|   |           |       |         |   |   |
|---|-----------|-------|---------|---|---|
| GRUPO IMSA S A DE C V SPON ADR COMMON STOCK | 40048T106 | 41    | 3,000   | X | 0 |
|   |           | 41    | 3,000   |   |   |
| GRUPO TELEVISA SA DE CV ADR PR COMMON STOCK | 40049J206 | 128   | 3,500   | X | X |
|   |           | 128   | 3,500   |   |   |
| GRUPO ELEKTRA SA DE CV COMMON STOCK         | 40050A201 | 1     | 100     | X | 0 |
|   |           | 1     | 100     |   |   |
| GTECH HLDGS CORP COMMON STOCK               | 400518106 | 667   | 15,555  | X | 0 |
|   |           | 5     | 125     | X | 0 |
|   |           | 672   | 15,680  |   |   |
| GUARANTY FED BANCSHARES INC COMMON STOCK    | 40108P101 | 3     | 200     | X | 0 |
|   |           | 3     | 200     |   |   |
| GUESS INC COMMON STOCK                      | 401617105 | 14    | 1,592   | X | 0 |
|   |           | 14    | 1,592   |   |   |
| GUIDANT CORP COMMON STOCK                   | 401698105 | 16    | 348     | X | 0 |
|   |           | 6,296 | 134,377 | X | 0 |
|   |           | 1,605 | 34,257  | X | X |
|   |           | 204   | 5,347   | X | 0 |
|   |           | 8,121 | 174,329 |   |   |
| GUILFORD PHARMACEUTICALS INC COMMON STOCK   | 401829106 | 38    | 6,175   | X | 0 |
|   |           | 38    | 6,175   |   |   |
| GUITAR CTR INC COMMON STOCK                 | 402040109 | 80    | 2,484   | X | 0 |
|   |           | 80    | 2,484   |   |   |
| GULF IS FABRICATION INC COMMON STOCK        | 402307102 | 21    | 1,363   | X | 0 |
|   |           | 21    | 1,363   |   |   |
| GULFMARK OFFSHORE INC COMMON STOCK          | 402629109 | 36    | 2,511   | X | 0 |
|   |           | 36    | 2,511   |   |   |
| GULFTERRA ENERGY PARTNERS LP OTHER          | 40274U108 | 123   | 3,074   | X | 0 |
|   |           | 734   | 18,292  | X | X |
|   |           | 20    | 500     | X | 0 |
|   |           | 877   | 21,866  |   |   |
| GUNDLE / SLT ENVIRONMENTAL INC COMMON STOCK | 402809107 | 18    | 1,158   | X | 0 |
|   |           | 18    | 1,158   |   |   |
| GYMBOREE CORP COMMON STOCK                  | 403777105 | 76    | 5,402   | X | 0 |
|   |           | 76    | 5,402   |   |   |



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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| H & Q LIFE SCIENCES INVS                    | COMMON STOCK | 404053100 | 6      | 373       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 6      | 373       |   |   |   |
| H C A INC                                   | COMMON STOCK | 404119109 | 35,360 | 959,310   | X |   | 0 |
|   |              |           | 2,862  | 77,637    | X | X | 0 |
|   |              |           | 14     | 370       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 38,236 | 1,037,317 |   |   |   |
| H C C INS HLDGS INC                         | COMMON STOCK | 404132102 | 608    | 20,904    | X |   | 0 |
|   |              |           | 25     | 845       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 633    | 21,749    |   |   |   |
| H E I INC                                   | COMMON STOCK | 404160103 | 1      | 400       | X |   | 0 |
|   |              |           | 3      | 1,697     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 4      | 2,097     |   |   |   |
| H R P T PPTYS TR                            | COMMON STOCK | 40426W101 | 1,622  | 177,414   | X |   | 0 |
|   |              |           | 74     | 8,045     | X | X | 0 |
|   |              |           | 6      | 700       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,702  | 186,159   |   |   |   |
| H S B C HLDGS P L C SPSD A D R COMMON STOCK |              | 404280406 | 24     | 361       | X |   | 0 |
|   |              |           | 3,778  | 57,258    | X |   | 0 |
|   |              |           | 27,895 | 422,645   | X | X | 0 |
|   |              |           | 70     | 1,054     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 31,767 | 481,318   |   |   |   |
| HAEMONETICS CORP                            | COMMON STOCK | 405024100 | 90     | 3,836     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 90     | 3,836     |   |   |   |
| HAIN CELESTIAL GROUP INC                    | COMMON STOCK | 405217100 | 77     | 4,248     | X |   | 0 |
|   |              |           | 2      | 100       | X | X | 0 |
|   |              |           | 12     | 680       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 91     | 5,028     |   |   |   |
| HALLIBURTON CO                              | COMMON STOCK | 406216101 | 39     | 1,600     | X |   | 0 |
|   |              |           | 23,001 | 948,467   | X |   | 0 |
|   |              |           | 2,051  | 84,604    | X | X | 0 |
|   |              |           | 4      | 175       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25,095 | 1,034,846 |   |   |   |
| J Q HAMMONS HOTELS INC COM                  | COMMON STOCK | 408623106 | 17     | 2,700     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17     | 2,700     |   |   |   |
| HAMPSHIRE GROUP LTD                         | COMMON STOCK | 408859106 | 13     | 394       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 13     | 394       |   |   |   |
| JOHN HANCOCK BK & THRIFT OPPTY OTHER        |              | 409735107 | 206    | 22,900    | X |   | 0 |
|   |              |           | 709    | 78,945    | X | X | 0 |
|   |              |           | 52     | 5,800     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 967   | 107,645 |   |   |
| HANCOCK FABRICS INC                         | COMMON STOCK | 409900107 | 8,355 | 529,447 | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 8,355 | 529,447 |   |   |
| HANCOCK HLDG CO                             | COMMON STOCK | 410120109 | 119   | 2,412   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 119   | 2,412   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER        |              | 410123103 | 17    | 1,137   | X | 0 |
|   |              |           | 1     | 88      | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 18    | 1,225   |   |   |
| HANCOCK JOHN PATRIOT GLOBAL DI OTHER        |              | 41013G103 | 0     | 3       | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 0     | 3       |   |   |
| HANCOCK JOHN PATRIOT PREM DIVI OTHER        |              | 41013Q101 | 55    | 6,000   | X | 0 |
|   |              |           | 15    | 1,601   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 70    | 7,601   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER         |              | 41013T105 | 8     | 800     | X | 0 |
|   |              |           | 8     | 800     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 16    | 1,600   |   |   |
| JOHN HANCOCK PFD INCOME FD                  | OTHER        | 41013W108 | 16    | 650     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 16    | 650     |   |   |
| HANCOCK JOHN PFD INC                        | COMMON STOCK | 41013X106 | 112   | 4,500   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 112   | 4,500   |   |   |
| JOHN HANCOCK INVS TR SBI                    | OTHER        | 410142103 | 24    | 1,205   | X | 0 |
|   |              |           | 26    | 1,276   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 50    | 2,481   |   |   |
| JOHN HANCOCK FINANCIAL SERVICE COMMON STOCK |              | 41014S106 | 309   | 9,153   | X | 0 |
|   |              |           | 7,801 | 230,822 | X | 0 |
|   |              |           | 94    | 2,783   | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 8,204 | 242,758 |   |   |
| JOHN HANCOCK FINANCIAL TRENDS               | OTHER        | 41014X105 | 8     | 565     | X | X |
|   |              |           | 40    | 2,700   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 48    | 3,265   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER        |              | 41021P103 | 23    | 950     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 23    | 950     |   |   |
| HANDLEMAN CO DEL                            | COMMON STOCK | 410252100 | 74    | 4,385   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 74    | 4,385   |   |   |
| HANDSPRING INC                              | COMMON STOCK | 410293104 | 12    | 10,214  | X | 0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 0      | 102     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 12     | 10,316  |   |   |
| HANGER ORTHOPEDIC GROUP     | COMMON STOCK | 41043F208 | 62     | 4,066   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 62     | 4,066   |   |   |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 36     | 1,808   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 36     | 1,808   |   |   |
| HANOVER COMPRESSOR CO       | COMMON STOCK | 410768105 | 311    | 31,460  | X | 0 |
|                             |              |           | 4      | 400     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 315    | 31,860  |   |   |
| HANSON PLC SPONSORED ADR    | COMMON STOCK | 411352305 | 2      | 63      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2      | 63      |   |   |
| HANSON P L C A D R          | COMMON STOCK | 411352404 | 22     | 687     | X | 0 |
|                             |              |           | 30     | 951     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 52     | 1,638   |   |   |
| HARBOR FLA BANCSHARES INC   | COMMON STOCK | 411901101 | 105    | 3,957   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 105    | 3,957   |   |   |
| HARLAND JOHN H CO           | COMMON STOCK | 412693103 | 135    | 5,109   | X | 0 |
|                             |              |           | 69     | 2,600   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 204    | 7,709   |   |   |
| HARLEY DAVIDSON INC         | COMMON STOCK | 412822108 | 54     | 1,132   | X | 0 |
|                             |              |           | 21,070 | 437,143 | X | 0 |
|                             |              |           | 2,225  | 46,178  | X | X |
|                             |              |           | 655    | 13,587  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 24,004 | 498,040 |   |   |
| HARLEYSVILLE GROUP INC      | COMMON STOCK | 412824104 | 129    | 5,541   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 129    | 5,541   |   |   |
| HARLEYSVILLE NATL CORP PA   | COMMON STOCK | 412850109 | 105    | 4,471   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 105    | 4,471   |   |   |
| HARMAN INTERNATIONAL        | COMMON STOCK | 413086109 | 10     | 100     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 10     | 100     |   |   |
| HARMONIC INC                | COMMON STOCK | 413160102 | 74     | 11,685  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 74     | 11,685  |   |   |
| HARMONY GOLD MNG LTD A D R  | COMMON STOCK | 413216300 | 10     | 682     | X | 0 |
|                             |              |           | 18     | 1,238   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 28     | 1,920   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| HARRAHS ENTERTAINMENT INC      | COMMON STOCK | 413619107 | 2,868  | 68,111  | X |   | 0 |
|                                |              |           | 175    | 4,156   | X | X | 0 |
|                                |              |           | 13     | 315     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,056  | 72,582  |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 4,785  | 133,701 | X |   | 0 |
|                                |              |           | 250    | 6,988   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,035  | 140,689 |   |   |   |
| HARRIS INTERACTIVE INC         | COMMON STOCK | 414549105 | 4,387  | 623,159 | X |   | 0 |
|                                |              |           | 11     | 1,550   | X | X | 0 |
|                                |              |           | 0      | 9,524   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,398  | 634,233 |   |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 898    | 23,346  | X |   | 0 |
|                                |              |           | 256    | 6,664   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,154  | 30,010  |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK | 416196103 | 485    | 26,313  | X |   | 0 |
|                                |              |           | 8      | 411     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 493    | 26,724  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 16     | 300     | X |   | 0 |
|                                |              |           | 41,600 | 790,431 | X |   | 0 |
|                                |              |           | 7,926  | 150,591 | X | X | 0 |
|                                |              |           | 51     | 975     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49,593 | 942,297 |   |   |   |
| HARTFORD INCOME SHS FD         | OTHER        | 416537108 | 59     | 7,970   | X |   | 0 |
|                                |              |           | 15     | 2,017   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 9,987   |   |   |   |
| HARTMARX CORP                  | COMMON STOCK | 417119104 | 8      | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,000   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 2,232  | 362,929 | X |   | 0 |
|                                |              |           | 4      | 705     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,236  | 363,634 |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 1,065  | 57,002  | X |   | 0 |
|                                |              |           | 141    | 7,545   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,206  | 64,547  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 53     | 2,910   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 2,910   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 4      | 100     | X |   | 0 |
|                                |              |           | 757    | 17,394  | X |   | 0 |
|                                |              |           | 276    | 6,336   | X | X | 0 |
|                                |              |           | 14     | 325     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |     |              |           |        |           |   |   |   |
|--------------------------------|-----|--------------|-----------|--------|-----------|---|---|---|
|                                |     |              |           | 1,051  | 24,155    |   |   |   |
| HAWKINS INC                    |     | COMMON STOCK | 420261109 | 132    | 10,316    | X |   | 0 |
|                                |     |              |           | 129    | 10,055    | X | X | 0 |
|                                |     |              |           | 261    | 20,371    |   |   |   |
| HAWTHORNE FINL CORP            |     | COMMON STOCK | 420542102 | 66     | 1,643     | X |   | 0 |
|                                |     |              |           | 66     | 1,643     |   |   |   |
| HEALTHCARE SVCS GROUP INC      |     | COMMON STOCK | 421906108 | 30     | 1,808     | X |   | 0 |
|                                |     |              |           | 30     | 1,808     |   |   |   |
| HEALTH CARE PPTY INVS INC      |     | COMMON STOCK | 421915109 | 421    | 9,014     | X |   | 0 |
|                                |     |              |           | 406    | 8,695     | X | X | 0 |
|                                |     |              |           | 93     | 2,000     | X |   | 0 |
|                                |     |              |           | 920    | 19,709    |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A |     | COMMON STOCK | 421933102 | 28,149 | 1,290,655 | X |   | 0 |
|                                |     |              |           | 476    | 21,820    | X | X | 0 |
|                                |     |              |           | 9      | 415       | X |   | 0 |
|                                |     |              |           | 28,634 | 1,312,890 |   |   |   |
| HEALTHCARE RLTY TR             |     | COMMON STOCK | 421946104 | 4,383  | 137,047   | X |   | 0 |
|                                |     |              |           | 312    | 9,750     | X | X | 0 |
|                                |     |              |           | 4,695  | 146,797   |   |   |   |
| HEADWATERS INCORPORATED        |     | COMMON STOCK | 42210P102 | 5,665  | 351,493   | X |   | 0 |
|                                |     |              |           | 52     | 3,230     | X | X | 0 |
|                                |     |              |           | 5,717  | 354,723   |   |   |   |
| HEALTH CARE REIT INC           |     | COMMON STOCK | 42217K106 | 288    | 9,324     | X |   | 0 |
|                                |     |              |           | 343    | 11,127    | X | X | 0 |
|                                |     |              |           | 56     | 1,823     | X |   | 0 |
|                                |     |              |           | 687    | 22,274    |   |   |   |
| HEALTHAXIS INC                 | NEW | COMMON STOCK | 42219D308 | 0      | 40        | X |   | 0 |
|                                |     |              |           | 0      | 40        |   |   |   |
| HEALTH EXTRAS INC              |     | COMMON STOCK | 422211102 | 25     | 2,860     | X |   | 0 |
|                                |     |              |           | 25     | 2,860     |   |   |   |
| HEALTH NET INC                 |     | COMMON STOCK | 42222G108 | 1,098  | 34,661    | X |   | 0 |
|                                |     |              |           | 1,098  | 34,661    |   |   |   |
| HEARST-ARGYLE TELEVISION INC   |     | COMMON STOCK | 422317107 | 14,536 | 600,670   | X |   | 0 |
|                                |     |              |           | 46     | 1,899     | X | X | 0 |
|                                |     |              |           | 14,582 | 602,569   |   |   |   |
| HEARTLAND EXPRESS INC          |     | COMMON STOCK | 422347104 | 6,330  | 263,517   | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 6,330  | 263,517   |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 928    | 33,384    | X |   | 0 |
|                               |              |           | 148    | 5,320     | X | X | 0 |
|                               |              |           | 1,076  | 38,704    |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 136    | 25,817    | X |   | 0 |
|                               |              |           | 5      | 1,000     | X | X | 0 |
|                               |              |           | 141    | 26,817    |   |   |   |
| HECTOR COMMUNICATIONS CORP    | COMMON STOCK | 422730101 | 19     | 1,474     | X |   | 0 |
|                               |              |           | 19     | 1,474     |   |   |   |
| H E I C O CORP                | COMMON STOCK | 422806109 | 34     | 2,473     | X |   | 0 |
|                               |              |           | 34     | 2,473     |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 51     | 3,005     | X |   | 0 |
|                               |              |           | 51     | 3,005     |   |   |   |
| HEINZ H J CO                  | COMMON STOCK | 423074103 | 25,935 | 756,545   | X |   | 0 |
|                               |              |           | 14,658 | 427,598   | X | X | 0 |
|                               |              |           | 51     | 1,500     | X |   | 0 |
|                               |              |           | 40,644 | 1,185,643 |   |   |   |
| HELIX TECHNOLOGY CORP         | COMMON STOCK | 423319102 | 82     | 5,025     | X |   | 0 |
|                               |              |           | 82     | 5,025     |   |   |   |
| HELMERICH & PAYNE INC         | COMMON STOCK | 423452101 | 529    | 20,240    | X |   | 0 |
|                               |              |           | 26     | 1,000     | X | X | 0 |
|                               |              |           | 555    | 21,240    |   |   |   |
| HENRY JACK & ASSOC INC        | COMMON STOCK | 426281101 | 1,108  | 63,712    | X |   | 0 |
|                               |              |           | 707    | 40,658    | X | X | 0 |
|                               |              |           | 8      | 279       | X |   | 0 |
|                               |              |           | 1,823  | 104,649   |   |   |   |
| HERITAGE PROPANE PARTNERS L P | COMMON STOCK | 426918108 | 8      | 250       | X |   | 0 |
|                               |              |           | 8      | 250       |   |   |   |
| HERITAGE COMMERCE CORP        | COMMON STOCK | 426927109 | 24     | 2,194     | X |   | 0 |
|                               |              |           | 24     | 2,194     |   |   |   |
| HERCULES INC                  | COMMON STOCK | 427056106 | 5      | 450       | X |   | 0 |
|                               |              |           | 636    | 56,128    | X |   | 0 |
|                               |              |           | 79     | 7,000     | X | X | 0 |
|                               |              |           | 720    | 63,578    |   |   |   |
| HERITAGE FINL CORP WASH       | COMMON STOCK | 42722X106 | 8,133  | 373,415   | X |   | 0 |
|                               |              |           | 22     | 1,031     | X |   | 0 |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 8,155   | 374,446   |   |   |
| HERITAGE PROPERTY INVESTMENT         | COMMON STOCK | 42725M107 | 89      | 3,087     | X | 0 |
|                                      |              |           | 89      | 3,087     |   |   |
| HERLEY INDS INC DEL                  | COMMON STOCK | 427398102 | 36      | 2,039     | X | 0 |
|                                      |              |           | 36      | 2,039     |   |   |
| HERSHEY FOODS CORP                   | COMMON STOCK | 427866108 | 19,174  | 263,804   | X | 0 |
|                                      |              |           | 2,914   | 40,092    | X | X |
|                                      |              |           | 22,088  | 303,896   |   |   |
| HERZFELD CARIBBEAN BASIN FD IN OTHER |              | 42804T106 | 2       | 500       | X | X |
|                                      |              |           | 2       | 500       |   |   |
| HESKA CORP                           | COMMON STOCK | 42805E108 | 1       | 500       | X | X |
|                                      |              |           | 1       | 500       |   |   |
| HEWITT ASSOCIATES INC CL A           | COMMON STOCK | 42822Q100 | 6       | 250       | X | X |
|                                      |              |           | 6       | 250       |   |   |
| HEWLETT PACKARD CO                   | COMMON STOCK | 428236103 | 7       | 380       | X | 0 |
|                                      |              |           | 83,704  | 4,323,548 | X | 0 |
|                                      |              |           | 26,515  | 1,369,572 | X | X |
|                                      |              |           | 441     | 22,803    | X | 0 |
|                                      |              |           | 110,667 | 5,716,303 |   |   |
| HEXCEL CORP NEW                      | COMMON STOCK | 428291108 | 34      | 5,779     | X | 0 |
|                                      |              |           | 34      | 5,779     |   |   |
| HI-TECH PHARMACAL INC                | COMMON STOCK | 42840B101 | 19      | 816       | X | 0 |
|                                      |              |           | 19      | 816       |   |   |
| HIBBETT SPORTING GOODS INC           | COMMON STOCK | 428565105 | 48      | 2,004     | X | 0 |
|                                      |              |           | 48      | 2,004     |   |   |
| HIBERNIA CORP CL A                   | COMMON STOCK | 428656102 | 2,898   | 143,029   | X | 0 |
|                                      |              |           | 64      | 3,142     | X | X |
|                                      |              |           | 2       | 100       | X | 0 |
|                                      |              |           | 2,964   | 146,271   |   |   |
| HICKORY TECH CORP                    | COMMON STOCK | 429060106 | 187     | 16,103    | X | 0 |
|                                      |              |           | 248     | 21,421    | X | X |
|                                      |              |           | 435     | 37,524    |   |   |
| HIGH INCOME OPPORTUNITY FD INC OTHER |              | 42967Q105 | 9       | 1,332     | X | 0 |
|                                      |              |           | 9       | 1,332     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| HIGH YIELD INCOME FD INC       | OTHER        | 429904105 | 3      | 514       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 514       |   |   |   |
| HIGH YIELD PLUS FD INC         | OTHER        | 429906100 | 1      | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 300       |   |   |   |
| HIGHWOODS PPTYS INC            | COMMON STOCK | 431284108 | 2,633  | 110,361   | X |   | 0 |
|                                |              |           | 43     | 1,800     | X | X | 0 |
|                                |              |           | 7      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,683  | 112,461   |   |   |   |
| HILB ROGAL & HAMILTON CO       | COMMON STOCK | 431294107 | 204    | 6,561     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 204    | 6,561     |   |   |   |
| HILLENBRAND INDS INC           | COMMON STOCK | 431573104 | 1,430  | 25,348    | X |   | 0 |
|                                |              |           | 560    | 9,922     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,990  | 35,270    |   |   |   |
| HILTON HOTELS CORP             | COMMON STOCK | 432848109 | 17,975 | 1,108,242 | X |   | 0 |
|                                |              |           | 299    | 18,457    | X | X | 0 |
|                                |              |           | 85     | 5,244     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18,359 | 1,131,943 |   |   |   |
| HITACHI LTDADR 10 COM          | COMMON STOCK | 433578507 | 9      | 170       | X |   | 0 |
|                                |              |           | 64     | 1,170     | X |   | 0 |
|                                |              |           | 16     | 300       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89     | 1,640     |   |   |   |
| HOLLINGER INTL INC CL A        | COMMON STOCK | 435569108 | 95     | 7,728     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 95     | 7,728     |   |   |   |
| HOLLY CORP                     | COMMON STOCK | 435758305 | 33     | 1,320     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33     | 1,320     |   |   |   |
| HOLLIS-EDEN PHARMACEUTICALS IN | COMMON STOCK | 435902101 | 5,719  | 235,912   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,719  | 235,912   |   |   |   |
| HOLLYWOOD ENTMT CORP           | COMMON STOCK | 436141105 | 174    | 10,248    | X |   | 0 |
|                                |              |           | 18     | 1,050     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 192    | 11,298    |   |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 49     | 3,622     | X |   | 0 |
|                                |              |           | 41     | 3,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 6,622     |   |   |   |
| HOME FED BANCORP               | COMMON STOCK | 436926109 | 19     | 700       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 700       |   |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 71     | 2,234     | X |   | 0 |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 178     | 5,600     | X | X | 0 |
|                                |              |           | 125,715 | 3,947,089 | X |   | 0 |
|                                |              |           | 45,619  | 1,432,316 | X | X | 0 |
|                                |              |           | 1,292   | 44,993    | X |   | 0 |
|                                |              |           | 25      | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 172,900 | 5,433,032 |   |   |   |
| HOME PPTYS NY INC              | COMMON STOCK | 437306103 | 4,382   | 111,767   | X |   | 0 |
|                                |              |           | 898     | 22,915    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,280   | 134,682   |   |   |   |
| HOMESTORE INC                  | COMMON STOCK | 437852106 | 58      | 20,989    | X |   | 0 |
|                                |              |           | 0       | 100       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 21,089    |   |   |   |
| HON INDS INC                   | COMMON STOCK | 438092108 | 2,517   | 68,102    | X |   | 0 |
|                                |              |           | 48      | 1,300     | X | X | 0 |
|                                |              |           | 2       | 50        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,567   | 69,452    |   |   |   |
| HONDA MTR LTD AMERN SHS        | COMMON STOCK | 438128308 | 133     | 6,600     | X |   | 0 |
|                                |              |           | 24      | 1,175     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 157     | 7,775     |   |   |   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 55      | 2,085     | X |   | 0 |
|                                |              |           | 43,800  | 1,662,252 | X |   | 0 |
|                                |              |           | 22,954  | 871,129   | X | X | 0 |
|                                |              |           | 585     | 22,205    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67,394  | 2,557,671 |   |   |   |
| HOOKER FURNITURE CORP          | COMMON STOCK | 439038100 | 23      | 677       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 677       |   |   |   |
| HOOPER HOLMES INC              | COMMON STOCK | 439104100 | 84      | 12,578    | X |   | 0 |
|                                |              |           | 89      | 13,400    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 173     | 25,978    |   |   |   |
| Horace Mann Educators Corp New | COMMON STOCK | 440327104 | 1,567   | 107,971   | X |   | 0 |
|                                |              |           | 7       | 500       | X | X | 0 |
|                                |              |           | 42      | 2,900     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,616   | 111,371   |   |   |   |
| HORIZON FINL CORP WASH         | COMMON STOCK | 44041F105 | 31      | 1,924     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,924     |   |   |   |
| HORIZON GROUP PPTYS INC        | COMMON STOCK | 44041U102 | 0       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 100       |   |   |   |
| HORIZON OFFSHORE INC           | COMMON STOCK | 44043J105 | 3,125   | 760,227   | X |   | 0 |
|                                |              |           | 8       | 1,940     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 3,133  | 762,167   |   |   |   |
| HORIZON ORGANIC HLDG CORP COM  | COMMON STOCK | 44043T103 | 1,649  | 68,960    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,649  | 68,960    |   |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 84,743 | 3,687,683 | X |   | 0 |
|                                |              |           | 5,956  | 259,172   | X | X | 0 |
|                                |              |           | 52     | 2,275     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90,751 | 3,949,130 |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 803    | 22,895    | X |   | 0 |
|                                |              |           | 88     | 2,500     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 891    | 25,395    |   |   |   |
| HOST MARRIOTT CORP             | COMMON STOCK | 44107P104 | 2,707  | 252,244   | X |   | 0 |
|                                |              |           | 28     | 2,600     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,735  | 254,844   |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 208    | 9,229     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 208    | 9,229     |   |   |   |
| HOUSTON EXPL CO                | COMMON STOCK | 442120101 | 91     | 2,587     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 91     | 2,587     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 571    | 8,877     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 571    | 8,877     |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 1      | 25        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 25        |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 5      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 500       |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 564    | 15,848    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 564    | 15,848    |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 1,415  | 38,797    | X |   | 0 |
|                                |              |           | 1,451  | 39,756    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,866  | 78,553    |   |   |   |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 16,160 | 524,325   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,160 | 524,325   |   |   |   |
| HUDSON HIGHLAND GROUP INC      | COMMON STOCK | 443792106 | 57     | 2,966     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 57     | 2,966     |   |   |   |
| HUDSON RIV BANCORP INC         | COMMON STOCK | 444128102 | 90     | 2,804     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 2,804     |   |   |   |

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|                                     |              |           |       |         |   |   |   |
|-------------------------------------|--------------|-----------|-------|---------|---|---|---|
| HUDSON UNITED BANCORP               | COMMON STOCK | 444165104 | 69    | 1,975   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 69    | 1,975   |   |   |   |
| HUFFY CORP                          | COMMON STOCK | 444356109 | 18    | 2,998   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 18    | 2,998   |   |   |   |
| HUGHES SUPPLY INC                   | COMMON STOCK | 444482103 | 147   | 4,524   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 147   | 4,524   |   |   |   |
| HUGOTON ROYALTY TRUST               | COMMON STOCK | 444717102 | 38    | 2,025   | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 38    | 2,025   |   |   |   |
| HUMANA INC                          | COMMON STOCK | 444859102 | 1,010 | 55,966  | X |   | 0 |
|                                     |              |           | 194   | 10,710  | X | X | 0 |
|                                     |              |           | 70    | 3,880   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 1,274 | 70,556  |   |   |   |
| HUMAN GENOME SCIENCES INC           | COMMON STOCK | 444903108 | 62    | 4,462   | X |   | 0 |
|                                     |              |           | 11    | 790     | X | X | 0 |
|                                     |              |           | 0     | 100     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 73    | 5,352   |   |   |   |
| HUMAN GENOME SCI INC 3.750% 3 OTHER |              | 444903AH1 | 32    | 37,000  | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 32    | 37,000  |   |   |   |
| HUMBOLDT BANCORP                    | COMMON STOCK | 445069107 | 38    | 2,428   | X |   | 0 |
|                                     |              |           | 139   | 8,975   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 177   | 11,403  |   |   |   |
| HUNGARIAN TELEPHONE AND CABLE       | COMMON STOCK | 445542103 | 6     | 649     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 6     | 649     |   |   |   |
| HUNT J B TRANS SVCS INC             | COMMON STOCK | 445658107 | 2,943 | 112,438 | X |   | 0 |
|                                     |              |           | 4     | 160     | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 2,947 | 112,598 |   |   |   |
| HUNTINGTON BANCSHARES INC           | COMMON STOCK | 446150104 | 2,772 | 139,663 | X |   | 0 |
|                                     |              |           | 801   | 40,351  | X | X | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 3,573 | 180,014 |   |   |   |
| HUTCHINSON TECHNOLOGY INC           | COMMON STOCK | 448407106 | 298   | 9,044   | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 298   | 9,044   |   |   |   |
| HUTTIG BLDG PRODS INC               | COMMON STOCK | 448451104 | 13    | 4,864   | X |   | 0 |
|                                     |              |           | 14    | 5,131   | X | X | 0 |
|                                     |              |           | 1     | 349     | X |   | 0 |
|                                     |              |           | ----- | -----   |   |   |   |
|                                     |              |           | 28    | 10,344  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| HYDRIL COMPANY             | COMMON STOCK | 448774109 | 66     | 3,245   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 66     | 3,245   |   |   |   |
| I C N PHARMACEUTICALS INC  | COMMON STOCK | 448924100 | 411    | 23,956  | X |   | 0 |
|                            |              |           | 12     | 700     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 423    | 24,656  |   |   |   |
| IDT CORP                   | COMMON STOCK | 448947101 | 61     | 3,450   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 61     | 3,450   |   |   |   |
| IDT CORP                   | COMMON STOCK | 448947309 | 20     | 1,115   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20     | 1,115   |   |   |   |
| HYPERCOM CORP              | COMMON STOCK | 44913M105 | 26     | 4,737   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 26     | 4,737   |   |   |   |
| HYPERFEED TECHNOLOGIES INC | COMMON STOCK | 44913S508 | 0      | 60      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 60      |   |   |   |
| HYPERION SOLUTIONS CORP    | COMMON STOCK | 44914M104 | 9,864  | 340,094 | X |   | 0 |
|                            |              |           | 29     | 990     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 9,893  | 341,084 |   |   |   |
| IBT BANCORP INC/ IRWIN PA  | COMMON STOCK | 44923F108 | 22     | 445     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 22     | 445     |   |   |   |
| ICOS CORP                  | COMMON STOCK | 449295104 | 287    | 7,485   | X |   | 0 |
|                            |              |           | 314    | 8,200   | X | X | 0 |
|                            |              |           | 236    | 6,152   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 837    | 21,837  |   |   |   |
| ICT GROUP INC              | COMMON STOCK | 44929Y101 | 12     | 1,088   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12     | 1,088   |   |   |   |
| ICU MED INC                | COMMON STOCK | 44930G107 | 53     | 1,936   | X |   | 0 |
|                            |              |           | 3      | 100     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 56     | 2,036   |   |   |   |
| I D BIOMEDICAL CORPORATION | COMMON STOCK | 44936D108 | 10     | 600     | X | X | 0 |
|                            |              |           | 0      | 14,800  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 15,400  |   |   |   |
| IDEC PHARMACEUTICALS CORP  | COMMON STOCK | 449370105 | 17,559 | 527,554 | X |   | 0 |
|                            |              |           | 686    | 20,605  | X | X | 0 |
|                            |              |           | 146    | 4,381   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18,391 | 552,540 |   |   |   |
| IDX SYS CORP               | COMMON STOCK | 449491109 | 75     | 3,243   | X |   | 0 |
|                            |              |           | 20     | 67      | X |   | 0 |

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|   |              |           |       |         |   |   |
|---|--------------|-----------|-------|---------|---|---|
|   |              |           | 95    | 3,310   |   |   |
| I F C CAP TR I I I 8.75% PFD C PREFERRED ST | 449498203    |           | 129   | 4,000   | X | 0 |
|   |              |           | 129   | 4,000   |   |   |
| I G E N INTERNATIONAL INC                   | COMMON STOCK | 449536101 | 205   | 3,557   | X | 0 |
|   |              |           | 752   | 13,060  | X | X |
|   |              |           | 957   | 16,617  |   |   |
| I H O P CORP NEW                            | COMMON STOCK | 449623107 | 189   | 5,741   | X | 0 |
|   |              |           | 1     | 30      | X | X |
|   |              |           | 190   | 5,771   |   |   |
| I L X RESORTS INC                           | COMMON STOCK | 449661503 | 562   | 74,896  | X | 0 |
|   |              |           | 562   | 74,896  |   |   |
| I M C GLOBAL INC                            | COMMON STOCK | 449669100 | 355   | 55,346  | X | 0 |
|   |              |           | 5     | 840     | X | X |
|   |              |           | 360   | 56,186  |   |   |
| IMP INC                                     | COMMON STOCK | 449693308 | 0     | 80      | X | 0 |
|   |              |           | 0     | 80      |   |   |
| ING PRIME RATE TRUST                        | OTHER        | 44977W106 | 24    | 3,360   | X | 0 |
|   |              |           | 80    | 11,200  | X | X |
|   |              |           | 104   | 14,560  |   |   |
| I M S HEALTH INC                            | COMMON STOCK | 449934108 | 2,315 | 109,702 | X | 0 |
|   |              |           | 1,385 | 65,656  | X | X |
|   |              |           | 3,700 | 175,358 |   |   |
| I- S T A T CORPORATION                      | COMMON STOCK | 450312103 | 39    | 2,905   | X | 0 |
|   |              |           | 39    | 2,905   |   |   |
| I STAR FINANCIAL INC                        | COMMON STOCK | 45031U101 | 7,817 | 200,703 | X | 0 |
|   |              |           | 406   | 10,415  | X | X |
|   |              |           | 8,223 | 211,118 |   |   |
| ITLA CAP CORP                               | COMMON STOCK | 450565106 | 37    | 866     | X | 0 |
|   |              |           | 37    | 866     |   |   |
| ITT Educational Services Inc                | COMMON STOCK | 45068B109 | 8,642 | 180,340 | X | 0 |
|   |              |           | 99    | 2,060   | X | X |
|   |              |           | 8,741 | 182,400 |   |   |
| ITXC CORP                                   | COMMON STOCK | 45069F109 | 10    | 3,200   | X | 0 |
|   |              |           | 10    | 3,200   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| IXIA                           | COMMON STOCK | 45071R109 | 47     | 4,341   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 47     | 4,341   |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 67     | 1,271   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 67     | 1,271   |   |   |
| I T T INDUSTRIES INC           | COMMON STOCK | 450911102 | 3      | 50      | X | 0 |
|                                |              |           | 4,296  | 71,786  | X | 0 |
|                                |              |           | 1,660  | 27,730  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,959  | 99,566  |   |   |
| IDACORP INC                    | COMMON STOCK | 451107106 | 8      | 300     | X | 0 |
|                                |              |           | 1,365  | 53,537  | X | 0 |
|                                |              |           | 365    | 14,306  | X | X |
|                                |              |           | 8      | 300     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,746  | 68,443  |   |   |
| IDEX CORP                      | COMMON STOCK | 45167R104 | 221    | 6,071   | X | 0 |
|                                |              |           | 1      | 15      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 222    | 6,086   |   |   |
| IDINE REWARDS NETWORKING INC   | COMMON STOCK | 45168A100 | 67     | 4,124   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 67     | 4,124   |   |   |
| IDEXX LABS INC                 | COMMON STOCK | 45168D104 | 51     | 1,200   | X | 0 |
|                                |              |           | 7      | 175     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 58     | 1,375   |   |   |
| I G A T E CAPITAL CORPORATION  | COMMON STOCK | 45169U105 | 29     | 4,967   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 29     | 4,967   |   |   |
| IKON OFFICE SOLUTIONS INC      | COMMON STOCK | 451713101 | 135    | 18,420  | X | 0 |
|                                |              |           | 5      | 720     | X | X |
|                                |              |           | 1      | 200     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 141    | 19,340  |   |   |
| IKONICS CORP                   | COMMON STOCK | 45172K102 | 39     | 6,300   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39     | 6,300   |   |   |
| IDENTIX INC                    | COMMON STOCK | 451906101 | 98     | 18,712  | X | 0 |
|                                |              |           | 22     | 4,117   | X | X |
|                                |              |           | 7      | 1,235   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 127    | 24,064  |   |   |
| ILEX ONCOLOGY INC              | COMMON STOCK | 451923106 | 106    | 6,311   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 106    | 6,311   |   |   |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 54,458 | 821,883 | X | 0 |
|                                |              |           | 6,113  | 92,260  | X | X |
|                                |              |           | 273    | 5,515   | X | 0 |

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|                           |              |           | -----  | -----   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|
|                           |              |           | 60,844 | 919,658 |   |   |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 4      | 600     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 4      | 600     |   |   |
| IMATION CORP              | COMMON STOCK | 45245A107 | 3      | 94      | X | 0 |
|                           |              |           | 1,379  | 42,234  | X | 0 |
|                           |              |           | 1,403  | 42,967  | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 2,785  | 85,295  |   |   |
| IMAX CORP                 | COMMON STOCK | 45245E109 | 73     | 9,300   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 73     | 9,300   |   |   |
| IMCLONE SYSTEMS           | COMMON STOCK | 45245W109 | 5      | 138     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 5      | 138     |   |   |
| IMANAGE INC               | COMMON STOCK | 45245Y105 | 19     | 2,900   | X | 0 |
|                           |              |           | 5      | 730     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 24     | 3,630   |   |   |
| IMAGISTICS INTL INC       | COMMON STOCK | 45247T104 | 98     | 3,390   | X | 0 |
|                           |              |           | 6,658  | 229,744 | X | X |
|                           |              |           | 6      | 200     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 6,762  | 233,334 |   |   |
| IMMTECH INTERNATIONAL INC | COMMON STOCK | 452519101 | 54     | 3,000   | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 54     | 3,000   |   |   |
| IMMUCOR INC               | COMMON STOCK | 452526106 | 1,553  | 57,650  | X | 0 |
|                           |              |           | 24     | 900     | X | X |
|                           |              |           | 51     | 1,900   | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 1,628  | 60,450  |   |   |
| IMMUNE RESPONSE CORP/THE  | COMMON STOCK | 45252T205 | 0      | 125     | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 0      | 125     |   |   |
| IMMUNOGEN INC             | COMMON STOCK | 45253H101 | 35     | 7,888   | X | 0 |
|                           |              |           | 4      | 1,000   | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 39     | 8,888   |   |   |
| IMPAC MTG HLDGS INC       | COMMON STOCK | 45254P102 | 158    | 9,731   | X | 0 |
|                           |              |           | 9      | 544     | X | X |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 167    | 10,275  |   |   |
| IMPAC MEDICAL SYSTEMS INC | COMMON STOCK | 45255A104 | 21     | 1,157   | X | 0 |
|                           |              |           | 9      | 862     | X | 0 |
|                           |              |           | -----  | -----   |   |   |
|                           |              |           | 30     | 2,019   |   |   |
| IMPCO TECHNOLOGIES INC    | COMMON STOCK | 45255W106 | 6      | 800     | X | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 3     | 350    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 9     | 1,150  |   |   |   |
| IMPAX LABORATORIES INC       | COMMON STOCK | 45256B101 | 63    | 5,040  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 63    | 5,040  |   |   |   |
| IMPERIAL CHEM INDSADR NEW    | COMMON STOCK | 452704505 | 4     | 400    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4     | 400    |   |   |   |
| IMMUNOMEDICS INC             | COMMON STOCK | 452907108 | 65    | 8,854  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 65    | 8,854  |   |   |   |
| IMPERIAL OIL LTD             | COMMON STOCK | 453038408 | 33    | 900    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 33    | 900    |   |   |   |
| IMPERIAL PARKING CORP        | COMMON STOCK | 453077109 | 6     | 290    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 6     | 290    |   |   |   |
| IMPERIAL TOB GROUP P L C A D | COMMON STOCK | 453142101 | 39    | 1,190  | X |   | 0 |
|                              |              |           | 55    | 1,665  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 94    | 2,855  |   |   |   |
| INAMED CORP                  | COMMON STOCK | 453235103 | 260   | 3,535  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 260   | 3,535  |   |   |   |
| INCO LTD                     | COMMON STOCK | 453258402 | 33    | 1,200  | X |   | 0 |
|                              |              |           | 156   | 5,587  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 189   | 6,787  |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 75    | 16,247 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 75    | 16,247 |   |   |   |
| INDEPENDENCE CMNTY BK CORP   | COMMON STOCK | 453414104 | 671   | 19,134 | X |   | 0 |
|                              |              |           | 1     | 40     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 672   | 19,174 |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 14    | 634    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 14    | 634    |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 72    | 2,797  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 72    | 2,797  |   |   |   |
| INDEPENDENT BK CORP MICHIGAN | COMMON STOCK | 453838104 | 97    | 3,314  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 97    | 3,314  |   |   |   |
| INDEVUS PHARM                | COMMON STOCK | 454072109 | 37    | 6,915  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 37    | 6,915  |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| INDIA FD INC                   | COMMON STOCK | 454089103 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |
| INDUSTRIAL DISTR GRP           | COMMON STOCK | 456061100 | 3     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,000   |   |   |   |
| INDUSTRIAS BANCHOCO            | COMMON STOCK | 456463108 | 918   | 92,255  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 918   | 92,255  |   |   |   |
| INDYMAC BANCORP                | COMMON STOCK | 456607100 | 481   | 20,760  | X |   | 0 |
|                                |              |           | 23    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 504   | 21,760  |   |   |   |
| INET TECHNOLOGIES INC          | COMMON STOCK | 45662V105 | 31    | 2,396   | X |   | 0 |
|                                |              |           | 19    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 50    | 3,896   |   |   |   |
| IN FOCUS CORPORATION           | COMMON STOCK | 45665B106 | 33    | 6,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 6,792   |   |   |   |
| INFINITY PPTY & CASUALTY       | COMMON STOCK | 45665Q103 | 64    | 2,281   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 2,281   |   |   |   |
| INFORMATICA CORP               | COMMON STOCK | 45666Q102 | 114   | 15,359  | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 15,759  |   |   |   |
| INFONET SERVICES CORP CL B     | COMMON STOCK | 45666T106 | 27    | 13,041  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 27    | 13,041  |   |   |   |
| Information Holdings Inc       | COMMON STOCK | 456727106 | 1,700 | 84,906  | X |   | 0 |
|                                |              |           | 14    | 710     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,714 | 85,616  |   |   |   |
| INFORTE CORP                   | COMMON STOCK | 45677R107 | 4,804 | 571,915 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,804 | 571,915 |   |   |   |
| INFOSYS TECHNOLOGIES LTD A D R | COMMON STOCK | 456788108 | 1,852 | 27,200  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,852 | 27,200  |   |   |   |
| INFOSPACE INC                  | COMMON STOCK | 45678T201 | 105   | 5,176   | X |   | 0 |
|                                |              |           | 28    | 1,382   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 133   | 6,558   |   |   |   |
| INFOUSA INC                    | COMMON STOCK | 456818301 | 56    | 7,447   | X |   | 0 |
|                                |              |           | 1,242 | 166,146 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 1,298 | 173,593 |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| ING GROEP NVADR                | COMMON STOCK | 456837103 | 3     | 186     | X | 0 |
|                                |              |           | 45    | 2,443   | X | 0 |
|                                |              |           | 3     | 140     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 51    | 2,769   |   |   |
| INGLES MKTS INC CL A           | COMMON STOCK | 457030104 | 12    | 1,221   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 1,221   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 2     | 140     | X | 0 |
|                                |              |           | 4     | 300     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6     | 440     |   |   |
| INKINE PHARMACEUTICAL CO       | COMMON STOCK | 457214104 | 59    | 14,300  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 59    | 14,300  |   |   |
| INNOVEX INC                    | COMMON STOCK | 457647105 | 30    | 2,999   | X | 0 |
|                                |              |           | 17    | 1,718   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 47    | 4,717   |   |   |
| INPUT/OUTPUT INC               | COMMON STOCK | 457652105 | 32    | 8,168   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 8,168   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 240   | 15,756  | X | 0 |
|                                |              |           | 15    | 1,012   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 255   | 16,768  |   |   |
| INSIGNIA SYSTEMS INC           | COMMON STOCK | 45765Y105 | 5     | 1,000   | X | 0 |
|                                |              |           | 31    | 6,500   | X | X |
|                                |              |           | 216   | 42,632  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 252   | 50,132  |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 288   | 16,226  | X | 0 |
|                                |              |           | 96    | 5,385   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 384   | 21,611  |   |   |
| INSIGHT COMMUNICATIONS INC CL  | COMMON STOCK | 45768V108 | 87    | 9,095   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 87    | 9,095   |   |   |
| INNKEEPERS USA TR              | COMMON STOCK | 4576J0104 | 796   | 91,474  | X | 0 |
|                                |              |           | 4     | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 800   | 91,974  |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 4,766 | 275,745 | X | 0 |
|                                |              |           | 12    | 670     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4,778 | 276,415 |   |   |
| INSURANCE AUTO AUCTIONS INC    | COMMON STOCK | 457875102 | 20    | 1,738   | X | 0 |
|                                |              |           | ----- | -----   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 20      | 1,738      |   |   |   |
| INNOVO GROUP INC               | COMMON STOCK | 457954600 | 80      | 12,450     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 80      | 12,450     |   |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 97      | 3,426      | X |   | 0 |
|                                |              |           | 6       | 200        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 103     | 3,626      |   |   |   |
| INSURED MUN INCOME FD          | OTHER        | 45809F104 | 341     | 24,312     | X |   | 0 |
|                                |              |           | 116     | 8,233      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 457     | 32,545     |   |   |   |
| INTEGRAL SYS INC MD            | COMMON STOCK | 45810H107 | 33      | 1,815      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 33      | 1,815      |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 10,789  | 868,681    | X |   | 0 |
|                                |              |           | 24      | 1,940      | X | X | 0 |
|                                |              |           | 0       | 35,014     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 10,813  | 905,635    |   |   |   |
| INTEGRATED ELECTRICAL SVCS INC | COMMON STOCK | 45811E103 | 58      | 8,406      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 58      | 8,406      |   |   |   |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 857     | 28,514     | X |   | 0 |
|                                |              |           | 3       | 100        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 860     | 28,614     |   |   |   |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 5,351   | 537,773    | X |   | 0 |
|                                |              |           | 14      | 1,450      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5,365   | 539,223    |   |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 99      | 3,590      | X |   | 0 |
|                                |              |           | 162     | 5,900      | X | X | 0 |
|                                |              |           | 371,907 | 13,514,210 | X |   | 0 |
|                                |              |           | 140,775 | 5,115,400  | X | X | 0 |
|                                |              |           | 3,465   | 126,041    | X |   | 0 |
|                                |              |           | 33      | 1,200      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 516,441 | 18,766,341 |   |   |   |
| INTEGRA BANK CORPORATION       | COMMON STOCK | 45814P105 | 91      | 4,730      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 91      | 4,730      |   |   |   |
| INTELIDATA TECHNOLOGIES CORP   | COMMON STOCK | 45814T107 | 27      | 11,524     | X |   | 0 |
|                                |              |           | 1       | 500        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 28      | 12,024     |   |   |   |
| INTELLI CHECK INC              | COMMON STOCK | 45817G102 | 2       | 200        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2       | 200        |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| INTEGRATED DEFENSE TECHNOLOGIE | COMMON STOCK | 45819B101 | 30    | 1,811  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 30    | 1,811  |   |   |
| INTER PARFUMS INC              | COMMON STOCK | 458334109 | 7     | 671    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 7     | 671    |   |   |
| INTER TEL INC                  | COMMON STOCK | 458372109 | 0     | 800    | X | 0 |
|                                |              |           | 84    | 3,414  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 84    | 4,214  |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 4     | 250    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 4     | 250    |   |   |
| INTERACTIVECORP                | COMMON STOCK | 45840Q101 | 5     | 150    | X | 0 |
|                                |              |           | 572   | 17,248 | X | 0 |
|                                |              |           | 21    | 620    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 598   | 18,018 |   |   |
| INTERACTIVECORP WT             | OTHER        | 45840Q127 | 0     | 6      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 6      |   |   |
| INTERCHANGE FINANCIAL SERVICES | COMMON STOCK | 458447109 | 41    | 1,984  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 41    | 1,984  |   |   |
| INTERCEPT GROUP INC            | COMMON STOCK | 45845L107 | 46    | 3,387  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 46    | 3,387  |   |   |
| INTERCONTINENTAL HOTELS A D R  | COMMON STOCK | 458573102 | 1     | 75     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 75     |   |   |
| INTERFACE INC CL A             | COMMON STOCK | 458665106 | 46    | 8,636  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 46    | 8,636  |   |   |
| INTERDIGITAL COMMUNICATIONS CO | COMMON STOCK | 45866A105 | 66    | 4,397  | X | 0 |
|                                |              |           | 2     | 100    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 68    | 4,497  |   |   |
| INTERGRAPH CORP                | COMMON STOCK | 458683109 | 208   | 8,879  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 208   | 8,879  |   |   |
| INTERLAND INC                  | COMMON STOCK | 458727203 | 34    | 4,453  | X | 0 |
|                                |              |           | 0     | 20     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 34    | 4,473  |   |   |
| INTERMAGNETICS GEN CORP        | COMMON STOCK | 458771102 | 112   | 4,997  | X | 0 |
|                                |              |           | 3     | 125    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 115   | 5,122  |   |   |

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|                                   |              |           |         |           |   |   |   |
|-----------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERMEDIATE MUNI FUND INC        | OTHER        | 45880P104 | 21      | 2,036     | X | X | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 21      | 2,036     |   |   |   |
| INTER MUNE INC                    | COMMON STOCK | 45884X103 | 92      | 4,829     | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 92      | 4,829     |   |   |   |
| INTEGRATED ALARM SERVICES         | COMMON STOCK | 45890M109 | 16,636  | 1,991,340 | X |   | 0 |
|                                   |              |           | 38      | 4,560     | X | X | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 16,674  | 1,995,900 |   |   |   |
| INTERNATIONAL BUSINESS MACHINE    | COMMON STOCK | 459200101 | 217     | 2,462     | X |   | 0 |
|                                   |              |           | 7       | 80        | X | X | 0 |
|                                   |              |           | 243,082 | 2,751,973 | X |   | 0 |
|                                   |              |           | 86,436  | 978,550   | X | X | 0 |
|                                   |              |           | 1,931   | 21,926    | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 331,673 | 3,754,991 |   |   |   |
| INTERNATIONAL FLAVORS & FRAGRA    | COMMON STOCK | 459506101 | 1,853   | 56,031    | X |   | 0 |
|                                   |              |           | 1,010   | 30,530    | X | X | 0 |
|                                   |              |           | 3       | 95        | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 2,866   | 86,656    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY     | COMMON STOCK | 459902102 | 4       | 155       | X |   | 0 |
|                                   |              |           | 15,932  | 565,976   | X |   | 0 |
|                                   |              |           | 1,798   | 63,856    | X | X | 0 |
|                                   |              |           | 54      | 2,006     | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 17,788  | 631,993   |   |   |   |
| INTERNATIONAL MULTIFOODS CORP     | COMMON STOCK | 460043102 | 2,513   | 107,607   | X |   | 0 |
|                                   |              |           | 375     | 16,034    | X | X | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 2,888   | 123,641   |   |   |   |
| INTERNATIONAL PAPER CO            | COMMON STOCK | 460146103 | 18,466  | 473,274   | X |   | 0 |
|                                   |              |           | 5,295   | 135,686   | X | X | 0 |
|                                   |              |           | 904     | 23,161    | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 24,665  | 632,121   |   |   |   |
| INTERNATIONAL RECTIFIER CORP      | COMMON STOCK | 460254105 | 3,835   | 102,418   | X |   | 0 |
|                                   |              |           | 4       | 100       | X | X | 0 |
|                                   |              |           | 7       | 200       | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 3,846   | 102,718   |   |   |   |
| INTERNATIONAL RECT 4.250% 7 OTHER |              | 460254AE5 | 48      | 50,000    | X | X | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 48      | 50,000    |   |   |   |
| INTERNATIONAL SHIPHOLDING CORP    | COMMON STOCK | 460321201 | 2       | 233       | X | X | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 2       | 233       |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL    | COMMON STOCK | 460335201 | 730     | 16,624    | X |   | 0 |
|                                   |              |           | -----   | -----     |   |   |   |
|                                   |              |           | 730     | 16,624    |   |   |   |

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|                                     |              |           |                    |                            |             |  |             |
|-------------------------------------|--------------|-----------|--------------------|----------------------------|-------------|--|-------------|
| INTERNET CAPITAL GROUP INC          | COMMON STOCK | 46059C106 | 3<br>0<br>0        | 5,581<br>60<br>200         | X<br>X<br>X |  | 0<br>0<br>0 |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 3                  | 5,841                      |             |  |             |
| INTERNET HLDRS TR                   | COMMON STOCK | 46059W102 | 26                 | 600                        | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 26                 | 600                        |             |  |             |
| INTERNET SECURITY SYSTEMS INC       | COMMON STOCK | 46060X107 | 12,204<br>9        | 976,326<br>500             | X<br>X      |  | 0<br>0      |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 12,213             | 976,826                    |             |  |             |
| INTERPOOL INC                       | COMMON STOCK | 46062R108 | 22                 | 1,406                      | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 22                 | 1,406                      |             |  |             |
| INTERPORE INTL                      | COMMON STOCK | 46062W107 | 50                 | 3,271                      | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 50                 | 3,271                      |             |  |             |
| INTERPUBLIC GROUP COS INC           | COMMON STOCK | 460690100 | 2,041<br>198<br>18 | 144,559<br>13,995<br>1,304 | X<br>X<br>X |  | 0<br>0<br>0 |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 2,257              | 159,858                    |             |  |             |
| INTERPUBLIC GROUP CO 1.800% 9 OTHER |              | 460690AF7 | 3,782              | 3,940,000                  | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 3,782              | 3,940,000                  |             |  |             |
| INTERSIL CORPORATION                | COMMON STOCK | 46069S109 | 11,536<br>17       | 484,721<br>725             | X<br>X      |  | 0<br>0      |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 11,553             | 485,446                    |             |  |             |
| INTERSTATE BAKERIES CORP DEL        | COMMON STOCK | 46072H108 | 326<br>62<br>3     | 21,726<br>4,100<br>200     | X<br>X<br>X |  | 0<br>0<br>0 |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 391                | 26,026                     |             |  |             |
| INTRAWEST CORPORATION               | COMMON STOCK | 460915200 | 14                 | 1,000                      | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 14                 | 1,000                      |             |  |             |
| INTERTAN INC                        | COMMON STOCK | 461120107 | 35                 | 3,785                      | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 35                 | 3,785                      |             |  |             |
| INTERVOICE INC                      | COMMON STOCK | 461142101 | 60                 | 6,756                      | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 60                 | 6,756                      |             |  |             |
| INTERWOVEN INC                      | COMMON STOCK | 46114T102 | 52                 | 19,343                     | X           |  | 0           |
|                                     |              |           | -----              | -----                      |             |  |             |
|                                     |              |           | 52                 | 19,343                     |             |  |             |
| INTRADO INC                         | COMMON STOCK | 46117A100 | 4,954              | 217,466                    | X           |  | 0           |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 14     | 610     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4,968  | 218,076 |   |   |   |
| INTRAWARE INC                               | COMMON STOCK | 46118M103 | 131    | 60,000  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 131    | 60,000  |   |   |   |
| INTROGEN THERAPEUTICS INC                   | COMMON STOCK | 46119F107 | 1      | 100     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1      | 100     |   |   |   |
| INTUIT INC                                  | COMMON STOCK | 461202103 | 11,451 | 237,391 | X |   | 0 |
|   |              |           | 60     | 1,240   | X | X | 0 |
|   |              |           | 68     | 1,414   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11,579 | 240,045 |   |   |   |
| INVACARE CORP                               | COMMON STOCK | 461203101 | 190    | 5,049   | X |   | 0 |
|   |              |           | 21     | 550     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 211    | 5,599   |   |   |   |
| INTUITIVE SURGICAL INC                      | COMMON STOCK | 46120E602 | 69     | 4,128   | X |   | 0 |
|   |              |           | 13     | 750     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 82     | 4,878   |   |   |   |
| INVERESK RESEARCH GROUP INC                 | COMMON STOCK | 461238107 | 2,315  | 116,650 | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,315  | 116,650 |   |   |   |
| INVERNESS MEDICAL INNOVATIONS               | COMMON STOCK | 46126P106 | 47     | 1,859   | X |   | 0 |
|   |              |           | 1      | 48      | X | X | 0 |
|   |              |           | 8      | 314     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 56     | 2,221   |   |   |   |
| INVESTMENT GRADE MUNI INCOME F OTHER        |              | 461368102 | 30     | 2,036   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 30     | 2,036   |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |              | 46145F105 | 442    | 23,067  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 442    | 23,067  |   |   |   |
| INVESTORS REAL ESTATE TR                    | COMMON STOCK | 461730103 | 138    | 14,010  | X |   | 0 |
|   |              |           | 10     | 1,017   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 148    | 15,027  |   |   |   |
| INVISION TECHNOLOGIES INC                   | COMMON STOCK | 461851107 | 82     | 3,365   | X |   | 0 |
|   |              |           | 12     | 500     | X | X | 0 |
|   |              |           | 5      | 200     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 99     | 4,065   |   |   |   |
| INVITROGEN CORP                             | COMMON STOCK | 46185R100 | 6      | 100     | X |   | 0 |
|   |              |           | 927    | 16,000  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 933    | 16,100  |   |   |   |

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|                                |              |           |                   |                       |             |   |             |
|--------------------------------|--------------|-----------|-------------------|-----------------------|-------------|---|-------------|
| INVESTORS FINL SERVICES CORP   | COMMON STOCK | 461915100 | 46,724<br>54      | 1,481,822<br>1,725    | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 46,778            | 1,483,547             |             |   |             |
| Iomega Corp                    | COMMON STOCK | 462030305 | 583<br>14         | 52,356<br>1,330       | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 597               | 53,686                |             |   |             |
| IONICS INC                     | COMMON STOCK | 462218108 | 88                | 3,621                 | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 88                | 3,621                 |             |   |             |
| IPAYMENT INC                   | COMMON STOCK | 46262E105 | 22                | 967                   | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 22                | 967                   |             |   |             |
| IRELAND BANK SPONS ADR         | COMMON STOCK | 46267Q103 | 4                 | 75                    | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 4                 | 75                    |             |   |             |
| IRON MOUNTAIN INCORPORATED     | COMMON STOCK | 462846106 | 349<br>1          | 9,734<br>22           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 350               | 9,756                 |             |   |             |
| IRVINE SENSORS CORP            | COMMON STOCK | 463664508 | 0                 | 20                    | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 0                 | 20                    |             |   |             |
| IRWIN FINL CORP                | COMMON STOCK | 464119106 | 74                | 3,035                 | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 74                | 3,035                 |             |   |             |
| ISCO INC                       | COMMON STOCK | 464268101 | 20                | 2,300                 | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 20                | 2,300                 |             |   |             |
| I S C O INTERNATIONAL INC      | COMMON STOCK | 46426P103 | 0                 | 100                   | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 0                 | 100                   |             |   |             |
| ISHARES INC *                  | COMMON STOCK | 464286103 | 9                 | 750                   | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 9                 | 750                   |             |   |             |
| ISHARES MSCI BELGIUM *         | COMMON STOCK | 464286301 | 26                | 2,200                 | X           |   | 0           |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 26                | 2,200                 |             |   |             |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 552<br>41         | 10,915<br>820         | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 593               | 11,735                |             |   |             |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 111<br>1,786<br>4 | 1,700<br>27,300<br>58 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----             | -----                 |             |   |             |
|                                |              |           | 1,901             | 29,058                |             |   |             |



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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 103    | 18,489  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 103    | 18,489  |   |   |   |
| I SHARES M S C I TAIWAN        | OTHER | 464286731 | 51     | 4,600   | X | X | 0 |
|                                |       |           | 0      | 407     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 51     | 5,007   |   |   |   |
| I SHARES M S C I MEXICO        | OTHER | 464286822 | 709    | 46,000  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 709    | 46,000  |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 16     | 2,700   | X |   | 0 |
|                                |       |           | 90     | 15,215  | X | X | 0 |
|                                |       |           | 1      | 100     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 107    | 18,015  |   |   |   |
| I SHARES M S C I JAPAN         | OTHER | 464286848 | 1,070  | 122,200 | X |   | 0 |
|                                |       |           | 93     | 10,625  | X | X | 0 |
|                                |       |           | 660    | 75,857  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,823  | 208,682 |   |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 141    | 14,900  | X | X | 0 |
|                                |       |           | 0      | 464     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 141    | 15,364  |   |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 50     | 1,000   | X |   | 0 |
|                                |       |           | 10     | 200     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 60     | 1,200   |   |   |   |
| I SHARES S & P 500 INDEX FUND  | OTHER | 464287200 | 17,945 | 179,633 | X |   | 0 |
|                                |       |           | 164    | 1,643   | X |   | 0 |
|                                |       |           | 175    | 1,750   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 18,284 | 183,026 |   |   |   |
| ISHARES MSCI EMERGING MKTS IND | OTHER | 464287234 | 963    | 7,124   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 963    | 7,124   |   |   |   |
| ISHARES GS\$ INVESTOP CORP BD  | OTHER | 464287242 | 315    | 2,805   | X |   | 0 |
|                                |       |           | 8      | 75      | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 323    | 2,880   |   |   |   |
| I SHARES TR                    | OTHER | 464287309 | 1,006  | 19,772  | X |   | 0 |
|                                |       |           | 25     | 500     | X | X | 0 |
|                                |       |           | 502    | 10,408  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,533  | 30,680  |   |   |   |
| ISHARES S&P GLBL HEALTHCARE    | OTHER | 464287325 | 908    | 21,000  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 908    | 21,000  |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER | 464287341 | 53     | 1,060   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |

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|                                      |              |           |       |        |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
|                                      |              |           | 53    | 1,060  |   |   |
| ISHARES TR GOLDMN SACHS*             | COMMON STOCK | 464287374 | 30    | 327    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 30    | 327    |   |   |
| I SHARES S & P 500 BARRA VALUE OTHER |              | 464287408 | 306   | 6,285  | X | 0 |
|                                      |              |           | 34    | 690    | X | X |
|                                      |              |           | 482   | 10,471 | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 822   | 17,446 |   |   |
| ISHARES TR 20+ TREAS *               | COMMON STOCK | 464287432 | 39    | 442    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 39    | 442    |   |   |
| ISHARES LEHMAN 7-10YR TREAS          | OTHER        | 464287440 | 15    | 170    | X | 0 |
|                                      |              |           | 1,037 | 11,977 | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 1,052 | 12,147 |   |   |
| ISHARES LEHMAN 1 3YRS TRS BD         | OTHER        | 464287457 | 714   | 8,630  | X | 0 |
|                                      |              |           | 431   | 5,212  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 1,145 | 13,842 |   |   |
| I SHARES M S C I E A F E INDE OTHER  |              | 464287465 | 1,536 | 13,127 | X | 0 |
|                                      |              |           | 542   | 4,633  | X | X |
|                                      |              |           | 2,717 | 23,460 | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 4,795 | 41,220 |   |   |
| ISHARES RUSSELL MIDCAP VALUE         | OTHER        | 464287473 | 379   | 4,661  | X | 0 |
|                                      |              |           | 109   | 1,344  | X | X |
|                                      |              |           | 476   | 5,923  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 964   | 11,928 |   |   |
| ISHARES TR                           | COMMON STOCK | 464287481 | 545   | 8,284  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 545   | 8,284  |   |   |
| ISHARES RUSSELL MIDCAP INDEX         | OTHER        | 464287499 | 348   | 5,879  | X | 0 |
|                                      |              |           | 303   | 5,120  | X | X |
|                                      |              |           | 59    | 1,000  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 710   | 11,999 |   |   |
| I SHARES S & P MID CAP 400 IND OTHER |              | 464287507 | 8,785 | 86,072 | X | 0 |
|                                      |              |           | 698   | 6,842  | X | X |
|                                      |              |           | 308   | 3,018  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 9,791 | 95,932 |   |   |
| ISHARES TR                           | COMMON STOCK | 464287515 | 138   | 4,108  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 138   | 4,108  |   |   |
| ISHARES TR                           | COMMON STOCK | 464287523 | 507   | 9,678  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 507   | 9,678  |   |   |

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|                                |   |              |           |       |         |   |   |   |
|--------------------------------|---|--------------|-----------|-------|---------|---|---|---|
| ISHARES TR                     | * | COMMON STOCK | 464287531 | 21    | 885     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 21    | 885     |   |   |   |
| ISHARES GOLDMAN SACHS TECH CL  |   | OTHER        | 464287549 | 41    | 1,000   | X |   | 0 |
|                                |   |              |           | 40    | 995     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 81    | 1,995   |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  |   | OTHER        | 464287556 | 6,865 | 95,675  | X |   | 0 |
|                                |   |              |           | 99    | 1,370   | X | X | 0 |
|                                |   |              |           | 506   | 7,048   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 7,470 | 104,093 |   |   |   |
| ISHARES COHEN & STEERS RLTY    |   | OTHER        | 464287564 | 754   | 7,640   | X |   | 0 |
|                                |   |              |           | 174   | 1,758   | X | X | 0 |
|                                |   |              |           | 41    | 416     | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 969   | 9,814   |   |   |   |
| I SHARES S & P GLOBAL 100 INDE |   | OTHER        | 464287572 | 51    | 1,000   | X |   | 0 |
|                                |   |              |           | 137   | 2,700   | X | X | 0 |
|                                |   |              |           | 162   | 3,185   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 350   | 6,885   |   |   |   |
| ISHARES DJ US CONSM CYCL SECT  |   | OTHER        | 464287580 | 178   | 3,560   | X |   | 0 |
|                                |   |              |           | 142   | 2,852   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 320   | 6,412   |   |   |   |
| ISHARES RUSSELL 1000 VALUE IND |   | OTHER        | 464287598 | 719   | 13,982  | X | X | 0 |
|                                |   |              |           | 3,875 | 76,201  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 4,594 | 90,183  |   |   |   |
| ISHARES S & P MIDCAP 400 GROWT |   | OTHER        | 464287606 | 692   | 6,390   | X |   | 0 |
|                                |   |              |           | 44    | 406     | X | X | 0 |
|                                |   |              |           | 477   | 4,453   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 1,213 | 11,249  |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD |   | OTHER        | 464287614 | 56    | 1,316   | X | X | 0 |
|                                |   |              |           | 3,884 | 92,122  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 3,940 | 93,438  |   |   |   |
| I SHARES TR RUSSELL 1000 INDEX |   | OTHER        | 464287622 | 186   | 3,470   | X |   | 0 |
|                                |   |              |           | 333   | 6,218   | X | X | 0 |
|                                |   |              |           | 55    | 1,022   | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 574   | 10,710  |   |   |   |
| ISHARES RUSSELL 2000 VALUE FD  |   | OTHER        | 464287630 | 2,541 | 18,338  | X |   | 0 |
|                                |   |              |           | 295   | 2,126   | X | X | 0 |
|                                |   |              |           | 2,510 | 18,196  | X |   | 0 |
|                                |   |              |           | ----- | -----   |   |   |   |
|                                |   |              |           | 5,346 | 38,660  |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD |   | OTHER        | 464287648 | 195   | 3,720   | X |   | 0 |
|                                |   |              |           | 17    | 331     | X | X | 0 |

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|                                      |           |  |        |         |   |   |   |
|--------------------------------------|-----------|--|--------|---------|---|---|---|
|                                      |           |  | 1,623  | 30,864  | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 1,835  | 34,915  |   |   |   |
| I SHARES RUSSELL 2000 INDEX FU OTHER | 464287655 |  | 10,689 | 110,136 | X |   | 0 |
|                                      |           |  | 2,418  | 24,916  | X | X | 0 |
|                                      |           |  | 834    | 9,093   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 13,941 | 144,145 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 |  | 2,614  | 39,100  | X | X | 0 |
|                                      |           |  | 80     | 1,202   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 2,694  | 40,302  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 |  | 963    | 28,000  | X | X | 0 |
|                                      |           |  | 34     | 1,002   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 997    | 29,002  |   |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 |  | 331    | 5,882   | X |   | 0 |
|                                      |           |  | 70     | 1,249   | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 401    | 7,131   |   |   |   |
| I SHARES TRUST D J U S UTILIT OTHER  | 464287697 |  | 108    | 2,020   | X |   | 0 |
|                                      |           |  | 146    | 2,720   | X | X | 0 |
|                                      |           |  | 268    | 5,005   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 522    | 9,745   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 |  | 404    | 4,263   | X |   | 0 |
|                                      |           |  | 150    | 1,579   | X | X | 0 |
|                                      |           |  | 718    | 7,563   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 1,272  | 13,405  |   |   |   |
| I SHARES DOW JONES U S TELECOM OTHER | 464287713 |  | 511    | 26,814  | X |   | 0 |
|                                      |           |  | 444    | 23,263  | X | X | 0 |
|                                      |           |  | 151    | 7,930   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 1,106  | 58,007  |   |   |   |
| I SHARES D J U S TECH SECTOR OTHER   | 464287721 |  | 136    | 3,160   | X |   | 0 |
|                                      |           |  | 3      | 60      | X | X | 0 |
|                                      |           |  | 84     | 1,940   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 223    | 5,160   |   |   |   |
| I SHARES TRUST U S REAL ESTATE OTHER | 464287739 |  | 1,351  | 14,775  | X |   | 0 |
|                                      |           |  | 37     | 410     | X | X | 0 |
|                                      |           |  | 40     | 441     | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 1,428  | 15,626  |   |   |   |
| I SHARES DOW JONES U S INDS SE OTHER | 464287754 |  | 80     | 1,882   | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 80     | 1,882   |   |   |   |
| I SHARES TRUST U S HEALTHCARE OTHER  | 464287762 |  | 163    | 3,094   | X |   | 0 |
|                                      |           |  | 3      | 59      | X | X | 0 |
|                                      |           |  | 52     | 979     | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 218   | 4,132   |   |   |   |
| ISHARES TR DOW JONES US*             | COMMON STOCK | 464287770 | 118   | 1,267   | X |   | 0 |
|                                      |              |           | 118   | 1,267   |   |   |   |
| ISHARES TR                           | COMMON STOCK | 464287788 | 177   | 2,220   | X |   | 0 |
|                                      |              |           | 177   | 2,220   |   |   |   |
| ISHARES TR DOW JONES US*             | COMMON STOCK | 464287796 | 50    | 1,172   | X |   | 0 |
|                                      |              |           | 50    | 1,172   |   |   |   |
| I SHARES S & P SMALLCAP 600 IN OTHER |              | 464287804 | 1,141 | 9,722   | X |   | 0 |
|                                      |              |           | 803   | 6,841   | X | X | 0 |
|                                      |              |           | 1,093 | 9,309   | X |   | 0 |
|                                      |              |           | 3,037 | 25,872  |   |   |   |
| I SHARES DJ CONSMR NONCYCL           | COMMON STOCK | 464287812 | 754   | 17,174  | X |   | 0 |
|                                      |              |           | 4     | 100     | X | X | 0 |
|                                      |              |           | 106   | 2,412   | X |   | 0 |
|                                      |              |           | 864   | 19,686  |   |   |   |
| I SHARES DJ US BASIC MATERIAL        | COMMON STOCK | 464287838 | 130   | 3,490   | X |   | 0 |
|                                      |              |           | 14    | 382     | X | X | 0 |
|                                      |              |           | 156   | 4,192   | X |   | 0 |
|                                      |              |           | 300   | 8,064   |   |   |   |
| ISHARES TR                           | OTHER        | 464287846 | 927   | 19,652  | X |   | 0 |
|                                      |              |           | 228   | 4,833   | X | X | 0 |
|                                      |              |           | 1,155 | 24,485  |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER |              | 464287861 | 325   | 5,991   | X |   | 0 |
|                                      |              |           | 1,495 | 27,547  | X | X | 0 |
|                                      |              |           | 114   | 2,176   | X |   | 0 |
|                                      |              |           | 1,934 | 35,714  |   |   |   |
| I SHARES S & P SMALLCAP 600/VA OTHER |              | 464287879 | 245   | 2,830   | X |   | 0 |
|                                      |              |           | 2,440 | 28,243  | X | X | 0 |
|                                      |              |           | 712   | 8,239   | X |   | 0 |
|                                      |              |           | 3,397 | 39,312  |   |   |   |
| ISHARES S & P SM CAP 600/BARRA OTHER |              | 464287887 | 169   | 2,151   | X |   | 0 |
|                                      |              |           | 2,213 | 28,100  | X | X | 0 |
|                                      |              |           | 395   | 5,088   | X |   | 0 |
|                                      |              |           | 2,777 | 35,339  |   |   |   |
| ISIS PHARMACEUTICALS                 | COMMON STOCK | 464330109 | 61    | 9,275   | X |   | 0 |
|                                      |              |           | 10    | 1,500   | X | X | 0 |
|                                      |              |           | 71    | 10,775  |   |   |   |
| Isle of Capri Casinos Inc            | COMMON STOCK | 464592104 | 2,690 | 135,823 | X |   | 0 |

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|                          |              |           |         |           |   |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|---|
|                          |              |           | 24      | 1,210     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2,714   | 137,033   |   |   |   |
| ISOLAGEN INC             | COMMON STOCK | 46488N103 | 7,670   | 830,963   | X |   | 0 |
|                          |              |           | 22      | 2,370     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 7,692   | 833,333   |   |   |   |
| ITRON INC                | COMMON STOCK | 465741106 | 75      | 3,744     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 75      | 3,744     |   |   |   |
| IVANHOE ENERGY INC       | COMMON STOCK | 465790103 | 42      | 16,000    | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 42      | 16,000    |   |   |   |
| IVAX CORP                | COMMON STOCK | 465823102 | 6,251   | 318,910   | X |   | 0 |
|                          |              |           | 51      | 2,625     | X | X | 0 |
|                          |              |           | 281     | 14,325    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 6,583   | 335,860   |   |   |   |
| I X Y S CORPORATION      | COMMON STOCK | 46600W106 | 3,872   | 412,831   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3,872   | 412,831   |   |   |   |
| J & J SNACK FOODS CORP   | COMMON STOCK | 466032109 | 67      | 1,868     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 67      | 1,868     |   |   |   |
| J D S UNIPHASE CORP      | COMMON STOCK | 46612J101 | 13      | 3,600     | X |   | 0 |
|                          |              |           | 1,769   | 491,146   | X |   | 0 |
|                          |              |           | 377     | 104,850   | X | X | 0 |
|                          |              |           | 70      | 19,391    | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 2,229   | 618,987   |   |   |   |
| J D A SOFTWARE GROUP INC | COMMON STOCK | 46612K108 | 4,838   | 326,629   | X |   | 0 |
|                          |              |           | 23      | 1,560     | X | X | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 4,861   | 328,189   |   |   |   |
| J JILL GROUP INC         | COMMON STOCK | 466189107 | 37      | 3,166     | X |   | 0 |
|                          |              |           | 0       | 75        | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 37      | 3,241     |   |   |   |
| J L G INDS INC           | COMMON STOCK | 466210101 | 110     | 9,537     | X |   | 0 |
|                          |              |           | 7       | 650       | X | X | 0 |
|                          |              |           | 3,247   | 274,815   | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 3,364   | 285,002   |   |   |   |
| J N I CORP               | COMMON STOCK | 46622G105 | 30      | 4,298     | X |   | 0 |
|                          |              |           | -----   | -----     |   |   |   |
|                          |              |           | 30      | 4,298     |   |   |   |
| J P MORGAN CHASE & CO    | COMMON STOCK | 46625H100 | 138     | 4,024     | X |   | 0 |
|                          |              |           | 132,260 | 3,852,604 | X |   | 0 |
|                          |              |           | 43,587  | 1,269,640 | X | X | 0 |
|                          |              |           | 1,729   | 50,506    | X |   | 0 |

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|                             |              | -----     |           | -----   |   |   |   |
|-----------------------------|--------------|-----------|-----------|---------|---|---|---|
|                             |              | 177,714   | 5,176,774 |         |   |   |   |
| J2 GLOBAL COMMUNICATONS INC | COMMON STOCK | 46626E205 | 4,570     | 120,792 | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 4,570     | 120,792   |         |   |   |   |
| JABIL CIRCUIT INC           | COMMON STOCK | 466313103 | 3,258     | 125,065 | X |   | 0 |
|                             |              |           | 27        | 1,070   | X | X | 0 |
|                             |              |           | 424       | 16,272  | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 3,709     | 142,407   |         |   |   |   |
| JACK IN THE BOX INC         | COMMON STOCK | 466367109 | 119       | 6,730   | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 119       | 6,730     |         |   |   |   |
| JACKSONVILLE BANCORP INC    | COMMON STOCK | 469248108 | 7         | 200     | X | X | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 7         | 200       |         |   |   |   |
| JACKSONVILLE BANCORP INC/IL | COMMON STOCK | 46924P100 | 1         | 75      | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 1         | 75        |         |   |   |   |
| JACOBS ENGR GROUP INC       | COMMON STOCK | 469814107 | 1,067     | 23,654  | X |   | 0 |
|                             |              |           | 60        | 1,320   | X | X | 0 |
|                             |              |           | 25        | 565     | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 1,152     | 25,539    |         |   |   |   |
| JACUZZI BRANDS INC          | COMMON STOCK | 469865109 | 105       | 16,910  | X |   | 0 |
|                             |              |           | 2         | 361     | X | X | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 107       | 17,271    |         |   |   |   |
| JAKKS PAC INC               | COMMON STOCK | 47012E106 | 62        | 4,981   | X |   | 0 |
|                             |              |           | 2         | 200     | X | X | 0 |
|                             |              |           | 2         | 4       | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 66        | 5,185     |         |   |   |   |
| JANUS CAPITAL GROUP INC     | COMMON STOCK | 47102X105 | 1,419     | 101,581 | X |   | 0 |
|                             |              |           | 152       | 10,862  | X | X | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 1,571     | 112,443   |         |   |   |   |
| JARDEN CORP                 | COMMON STOCK | 471109108 | 101       | 2,670   | X |   | 0 |
|                             |              |           | 19        | 500     | X | X | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 120       | 3,170     |         |   |   |   |
| JEFFERIES GROUP INC         | COMMON STOCK | 472319102 | 18,585    | 646,428 | X |   | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 18,585    | 646,428   |         |   |   |   |
| JEFFERSON PILOT CORP        | COMMON STOCK | 475070108 | 3,230     | 72,762  | X |   | 0 |
|                             |              |           | 2,399     | 54,063  | X | X | 0 |
|                             |              | -----     | -----     |         |   |   |   |
|                             |              | 5,629     | 126,825   |         |   |   |   |
| JETBLUE AIRWAYS CORP        | COMMON STOCK | 477143101 | 1,226     | 20,139  | X |   | 0 |

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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
|                          |              |           | 1,226   | 20,139    |   |   |
| JO ANN STORES INC CL A   | COMMON STOCK | 47758P109 | 6,379   | 228,630   | X | 0 |
|                          |              |           | 6,379   | 228,630   |   |   |
| JOHNSON & JOHNSON        | COMMON STOCK | 478160104 | 155     | 3,116     | X | 0 |
|                          |              |           | 215     | 4,350     | X | X |
|                          |              |           | 239,155 | 4,829,459 | X | 0 |
|                          |              |           | 156,719 | 3,164,771 | X | X |
|                          |              |           | 1,592   | 32,338    | X | 0 |
|                          |              |           | 45      | 900       | X | X |
|                          |              |           | 397,881 | 8,034,934 |   |   |
| JOHNSON CTLS INC         | COMMON STOCK | 478366107 | 52      | 554       | X | 0 |
|                          |              |           | 5       | 50        | X | X |
|                          |              |           | 26,480  | 279,912   | X | 0 |
|                          |              |           | 8,065   | 85,252    | X | X |
|                          |              |           | 159     | 1,583     | X | 0 |
|                          |              |           | 34,761  | 367,351   |   |   |
| JONES APPAREL GROUP INC  | COMMON STOCK | 480074103 | 32,457  | 1,084,410 | X | 0 |
|                          |              |           | 551     | 18,410    | X | X |
|                          |              |           | 16      | 550       | X | 0 |
|                          |              |           | 33,024  | 1,103,370 |   |   |
| JONES LANG LASALLE INC   | COMMON STOCK | 48020Q107 | 106     | 5,720     | X | 0 |
|                          |              |           | 106     | 5,720     |   |   |
| JOS A BANK CLOTHIERS INC | COMMON STOCK | 480838101 | 37      | 840       | X | 0 |
|                          |              |           | 37      | 840       |   |   |
| JOURNAL REGISTER CO      | COMMON STOCK | 481138105 | 128     | 6,845     | X | 0 |
|                          |              |           | 128     | 6,845     |   |   |
| JOY GLOBAL INC           | COMMON STOCK | 481165108 | 147     | 9,232     | X | 0 |
|                          |              |           | 147     | 9,232     |   |   |
| JUNIPER NETWORKS INC     | COMMON STOCK | 48203R104 | 466     | 31,127    | X | 0 |
|                          |              |           | 211     | 14,040    | X | X |
|                          |              |           | 6       | 400       | X | 0 |
|                          |              |           | 683     | 45,567    |   |   |
| JUPITERMEDIA CORP        | COMMON STOCK | 48207D101 | 7       | 1,600     | X | 0 |
|                          |              |           | 7       | 1,600     |   |   |
| KCS ENERGY INC           | COMMON STOCK | 482434206 | 46      | 6,728     | X | 0 |
|                          |              |           | 46      | 6,728     |   |   |
| KFX INC                  | COMMON STOCK | 48245L107 | 23      | 4,604     | X | 0 |



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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 23    | 4,604   |   |   |   |
| K L A - TENCOR CORP        | COMMON STOCK | 482480100 | 3     | 60      | X |   | 0 |
|                            |              |           | 4,537 | 87,949  | X |   | 0 |
|                            |              |           | 408   | 7,890   | X | X | 0 |
|                            |              |           | 26    | 500     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,974 | 96,399  |   |   |   |
| KLM ROYAL DUTCH AIRLS      | COMMON STOCK | 482516309 | 5     | 300     | X |   | 0 |
|                            |              |           | 7     | 450     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 750     |   |   |   |
| K MART CORP                | COMMON STOCK | 482584109 | 2     | 19,575  | X |   | 0 |
|                            |              |           | 13    | 157,650 | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 15    | 177,225 |   |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 483   | 13,426  | X |   | 0 |
|                            |              |           | 0     | 100     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 483   | 13,526  |   |   |   |
| KT CORPORATION             | COMMON STOCK | 48268K101 | 3     | 150     | X |   | 0 |
|                            |              |           | 15    | 760     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 910     |   |   |   |
| K2 INC                     | COMMON STOCK | 482732104 | 67    | 4,533   | X |   | 0 |
|                            |              |           | 368   | 24,790  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 435   | 29,323  |   |   |   |
| K V H INDUSTRIES INC       | COMMON STOCK | 482738101 | 1,327 | 52,497  | X |   | 0 |
|                            |              |           | 3     | 130     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,330 | 52,627  |   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 77    | 3,375   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 77    | 3,375   |   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 136   | 6,045   | X |   | 0 |
|                            |              |           | 76    | 3,375   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 212   | 9,420   |   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 57    | 2,997   | X |   | 0 |
|                            |              |           | 2     | 115     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 59    | 3,112   |   |   |   |
| KAMAN CORP CL A            | COMMON STOCK | 483548103 | 86    | 6,693   | X |   | 0 |
|                            |              |           | 1     | 92      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 87    | 6,785   |   |   |   |
| KANA SOFTWARE INC          | COMMON STOCK | 483600300 | 19    | 4,832   | X |   | 0 |
|                            |              |           | 0     | 31      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 19    | 4,863   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| KANE PIPE LINE PARTNERS L P | OTHER        | 484169107 | 37     | 800     | X |   | 0 |
|                             |              |           | 116    | 2,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 153    | 3,300   |   |   |   |
| KANE SERVICES LLC           | COMMON STOCK | 484173109 | 53     | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 53     | 2,000   |   |   |   |
| KANSAS CITY LIFE INS CO     | COMMON STOCK | 484836101 | 31     | 667     | X |   | 0 |
|                             |              |           | 89     | 1,940   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 120    | 2,607   |   |   |   |
| KANSAS CITY SOUTHERN        | COMMON STOCK | 485170302 | 254    | 22,949  | X |   | 0 |
|                             |              |           | 101    | 9,100   | X | X | 0 |
|                             |              |           | 2      | 150     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 357    | 32,199  |   |   |   |
| KAYDON CORP                 | COMMON STOCK | 486587108 | 122    | 5,140   | X |   | 0 |
|                             |              |           | 5      | 200     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 127    | 5,340   |   |   |   |
| KEANE INC                   | COMMON STOCK | 486665102 | 481    | 37,635  | X |   | 0 |
|                             |              |           | 51     | 4,000   | X | X | 0 |
|                             |              |           | 13     | 2,005   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 545    | 43,640  |   |   |   |
| K B HOME                    | COMMON STOCK | 48666K109 | 760    | 12,723  | X |   | 0 |
|                             |              |           | 29     | 490     | X | X | 0 |
|                             |              |           | 27     | 450     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 816    | 13,663  |   |   |   |
| KEITHLEY INSTRS INC         | COMMON STOCK | 487584104 | 32     | 2,253   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 32     | 2,253   |   |   |   |
| KELLOGG CO                  | COMMON STOCK | 487836108 | 184    | 5,528   | X |   | 0 |
|                             |              |           | 7,683  | 230,379 | X |   | 0 |
|                             |              |           | 2,872  | 86,120  | X | X | 0 |
|                             |              |           | 2      | 66      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10,741 | 322,093 |   |   |   |
| KELLWOOD CO                 | COMMON STOCK | 488044108 | 186    | 5,560   | X |   | 0 |
|                             |              |           | 20     | 600     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 206    | 6,160   |   |   |   |
| KELLY SVCS INC CL A         | COMMON STOCK | 488152208 | 359    | 14,407  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 359    | 14,407  |   |   |   |
| KEMET CORP                  | COMMON STOCK | 488360108 | 552    | 43,319  | X |   | 0 |
|                             |              |           | 15     | 1,200   | X | X | 0 |
|                             |              |           | 3      | 230     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 570    | 44,749  |   |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 9,868  | 263,842 | X |   | 0 |
|                              |              |           | 45     | 1,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,913  | 265,042 |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 63     | 2,684   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 2,684   |   |   |   |
| KENT FINANCIAL SERVICES INC  | COMMON STOCK | 490560208 | 0      | 50      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 50      |   |   |   |
| KERR MCGEE CORP              | COMMON STOCK | 492386107 | 13,050 | 292,340 | X |   | 0 |
|                              |              |           | 1,016  | 22,755  | X | X | 0 |
|                              |              |           | 10     | 232     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,076 | 315,327 |   |   |   |
| Key Energy Services Inc      | COMMON STOCK | 492914106 | 1,905  | 197,350 | X |   | 0 |
|                              |              |           | 18     | 1,840   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,923  | 199,190 |   |   |   |
| KEY TECHNOLOGY INC           | COMMON STOCK | 493143101 | 5      | 402     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 402     |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 6,224  | 243,420 | X |   | 0 |
|                              |              |           | 3,025  | 118,336 | X | X | 0 |
|                              |              |           | 242    | 9,449   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,491  | 371,205 |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 40     | 3,538   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 40     | 3,538   |   |   |   |
| KEYSPAN ENERGY CORP          | COMMON STOCK | 49337W100 | 49     | 1,400   | X |   | 0 |
|                              |              |           | 4,751  | 135,422 | X |   | 0 |
|                              |              |           | 595    | 16,962  | X | X | 0 |
|                              |              |           | 44     | 1,260   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,439  | 155,044 |   |   |   |
| KEYSTONE AUTOMOTIVE INDS INC | COMMON STOCK | 49338N109 | 211    | 9,730   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 211    | 9,730   |   |   |   |
| KEYSTONE PPTY TR CORP        | COMMON STOCK | 493596100 | 1,003  | 49,521  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,003  | 49,521  |   |   |   |
| K.FORCE INC                  | COMMON STOCK | 493732101 | 2,270  | 291,400 | X |   | 0 |
|                              |              |           | 7      | 860     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,277  | 292,260 |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 60     | 4,064   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 60     | 4,064     |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 3,471  | 121,582   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,471  | 121,582   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 284    | 5,527     | X | 0 |
|                                |              |           | 57,932 | 1,128,861 | X | 0 |
|                                |              |           | 35,585 | 693,396   | X | X |
|                                |              |           | 104    | 2,022     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 93,905 | 1,829,806 |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 9,664  | 235,884   | X | 0 |
|                                |              |           | 608    | 14,830    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,272 | 250,714   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER        | 494550106 | 2,734  | 63,877    | X | 0 |
|                                |              |           | 2,813  | 65,727    | X | X |
|                                |              |           | 120    | 2,797     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5,667  | 132,401   |   |   |
| KINDER MORGAN INC KANS         | COMMON STOCK | 49455P101 | 4,608  | 85,325    | X | 0 |
|                                |              |           | 2,979  | 55,154    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7,587  | 140,479   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 2,852  | 74,712    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,852  | 74,712    |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 83     | 2,221     | X | 0 |
|                                |              |           | 0      | 3         | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 83     | 2,224     |   |   |
| KING PHARMACEUTICALS INC       | COMMON STOCK | 495582108 | 2,124  | 140,289   | X | 0 |
|                                |              |           | 126    | 8,333     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,250  | 148,622   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902206 | 0      | 6         | X | 0 |
|                                |              |           | 3      | 379       | X | 0 |
|                                |              |           | 1      | 103       | X | X |
|                                |              |           | 46     | 6,132     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 50     | 6,620     |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 100    | 3,471     | X | 0 |
|                                |              |           | 3      | 100       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 103    | 3,571     |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 12,573 | 783,372   | X | 0 |
|                                |              |           | 7      | 455       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 12,580 | 783,827   |   |   |
| KLAMATH FIRST BANCORP INC      | COMMON STOCK | 49842P103 | 23     | 1,075     | X | 0 |
|                                |              |           | -----  | -----     |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 23     | 1,075   |   |   |   |
| KMART HLDG CORPORATON          | COMMON STOCK | 498780105 | 4      | 173     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 173     |   |   |   |
| KNIGHT RIDDER INC              | COMMON STOCK | 499040103 | 22,305 | 334,418 | X |   | 0 |
|                                |              |           | 1,072  | 16,084  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,377 | 350,502 |   |   |   |
| KNIGHT TRADING GROUP INC       | COMMON STOCK | 499063105 | 166    | 14,521  | X |   | 0 |
|                                |              |           | 3      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 169    | 14,821  |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 118    | 4,678   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 4,678   |   |   |   |
| KOGER EQUITY INC               | COMMON STOCK | 500228101 | 63     | 3,368   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 3,368   |   |   |   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 30     | 565     | X |   | 0 |
|                                |              |           | 31,122 | 581,732 | X |   | 0 |
|                                |              |           | 5,430  | 101,503 | X | X | 0 |
|                                |              |           | 1,773  | 33,237  | X |   | 0 |
|                                |              |           | 13     | 250     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38,368 | 717,287 |   |   |   |
| KOMAG INC                      | COMMON STOCK | 500453204 | 77     | 4,367   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 4,367   |   |   |   |
| KONINKLIJKE AHOLDNV ADR NEW    | COMMON STOCK | 500467303 | 5      | 520     | X |   | 0 |
|                                |              |           | 56     | 5,820   | X |   | 0 |
|                                |              |           | 9      | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 7,240   |   |   |   |
| KONINKLIJKE PHILIPS ELECTR N V | COMMON STOCK | 500472303 | 753    | 32,862  | X |   | 0 |
|                                |              |           | 1,248  | 54,433  | X | X | 0 |
|                                |              |           | 77     | 3,375   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,078  | 90,670  |   |   |   |
| KOPIN CORP                     | COMMON STOCK | 500600101 | 95     | 13,894  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 13,894  |   |   |   |
| KOREA ELECTRIC POWERCORP ADR   | COMMON STOCK | 500631106 | 5      | 440     | X |   | 0 |
|                                |              |           | 17     | 1,608   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 2,048   |   |   |   |
| KORN FERRY INTL                | COMMON STOCK | 500643200 | 192    | 23,219  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 192    | 23,219  |   |   |   |
| KOS PHARMACEUTICALS INC        | COMMON STOCK | 500648100 | 72     | 2,089   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 138    | 4,000   | X | X | 0 |
|                                |              |           | 59     | 1,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 269    | 7,789   |   |   |   |
| KOSAN BIOSCIENCES INCORPORATED | COMMON STOCK | 50064W107 | 27     | 3,357   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 3,357   |   |   |   |
| KRAFT FOODS INC CL A           | COMMON STOCK | 50075N104 | 3      | 100     | X |   | 0 |
|                                |              |           | 11,037 | 374,147 | X |   | 0 |
|                                |              |           | 5,356  | 181,550 | X | X | 0 |
|                                |              |           | 426    | 14,441  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,822 | 570,238 |   |   |   |
| KRAMONT REALTY TRUST           | COMMON STOCK | 50075Q107 | 80     | 4,702   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 4,702   |   |   |   |
| KRISPY KREME DOUGHNUTS INC     | COMMON STOCK | 501014104 | 8      | 200     | X |   | 0 |
|                                |              |           | 672    | 17,442  | X |   | 0 |
|                                |              |           | 114    | 2,955   | X | X | 0 |
|                                |              |           | 10     | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 804    | 20,847  |   |   |   |
| KROGER CO                      | COMMON STOCK | 501044101 | 6,951  | 388,956 | X |   | 0 |
|                                |              |           | 4,533  | 253,678 | X | X | 0 |
|                                |              |           | 24     | 1,355   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,508 | 643,989 |   |   |   |
| KROLL INC                      | COMMON STOCK | 501049100 | 998    | 53,668  | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,000  | 53,768  |   |   |   |
| KRONOS INC                     | COMMON STOCK | 501052104 | 202    | 3,812   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 3,812   |   |   |   |
| KULICKE & SOFFA INDS INC       | COMMON STOCK | 501242101 | 123    | 11,341  | X |   | 0 |
|                                |              |           | 195    | 18,000  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 318    | 29,341  |   |   |   |
| KYOCERA CORP ADR               | COMMON STOCK | 501556203 | 1      | 21      | X |   | 0 |
|                                |              |           | 1      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 31      |   |   |   |
| KYPHON INC                     | COMMON STOCK | 501577100 | 65     | 3,339   | X |   | 0 |
|                                |              |           | 14     | 4,129   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 7,468   |   |   |   |
| L N R PPTY CORP                | COMMON STOCK | 501940100 | 30     | 724     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 724     |   |   |   |
| LL & E RTY TR UBI              | COMMON STOCK | 502003106 | 2      | 600     | X | X | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 2      | 600       |   |   |
| L M I AEROSPACE INC          | COMMON STOCK | 502079106 | 8      | 4,000     | X | 0 |
|                              |              |           | 8      | 4,000     |   |   |
| LNB BANCORP INC              | COMMON STOCK | 502100100 | 18     | 886       | X | 0 |
|                              |              |           | 18     | 886       |   |   |
| LSB BANCSHARES INC NC        | COMMON STOCK | 502158108 | 28     | 1,526     | X | 0 |
|                              |              |           | 9      | 500       | X | X |
|                              |              |           | 37     | 2,026     |   |   |
| L S I LOGIC CORP             | COMMON STOCK | 502161102 | 1,132  | 125,959   | X | 0 |
|                              |              |           | 192    | 21,300    | X | X |
|                              |              |           | 9      | 990       | X | 0 |
|                              |              |           | 1,333  | 148,249   |   |   |
| L S I INDS INC OHIO          | COMMON STOCK | 50216C108 | 45     | 3,201     | X | 0 |
|                              |              |           | 11     | 750       | X | X |
|                              |              |           | 56     | 3,951     |   |   |
| L T C PPTYS INC              | COMMON STOCK | 502175102 | 30     | 2,594     | X | 0 |
|                              |              |           | 9      | 750       | X | X |
|                              |              |           | 39     | 3,344     |   |   |
| LTX CORP                     | COMMON STOCK | 502392103 | 273    | 24,163    | X | 0 |
|                              |              |           | 273    | 24,163    |   |   |
| L-3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 13,491 | 311,927   | X | 0 |
|                              |              |           | 1,765  | 40,798    | X | X |
|                              |              |           | 114    | 2,626     | X | 0 |
|                              |              |           | 15,370 | 355,351   |   |   |
| LA JOLLA PHARMACEUTICAL CO   | COMMON STOCK | 503459109 | 31     | 7,844     | X | 0 |
|                              |              |           | 4      | 1,000     | X | X |
|                              |              |           | 35     | 8,844     |   |   |
| LA QUINTA PROPERTIES INC     | COMMON STOCK | 50419U202 | 4,261  | 684,027   | X | 0 |
|                              |              |           | 1,538  | 246,756   | X | X |
|                              |              |           | 1,055  | 170,405   | X | 0 |
|                              |              |           | 6,854  | 1,101,188 |   |   |
| LA Z BOY INC                 | COMMON STOCK | 505336107 | 18     | 800       | X | X |
|                              |              |           | 18     | 800       |   |   |
| LABOR READY INC              | COMMON STOCK | 505401208 | 90     | 8,941     | X | 0 |
|                              |              |           | 8      | 761       | X | X |
|                              |              |           | 5      | 500       | X | 0 |
|                              |              |           | 103    | 10,202    |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| LABONE INC NEW COM             | COMMON STOCK | 50540L105 | 34     | 1,450   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,450   |   |   |   |
| LABORATORY CRP OF AMERICA HLDG | COMMON STOCK | 50540R409 | 18     | 636     | X |   | 0 |
|                                |              |           | 22     | 775     | X | X | 0 |
|                                |              |           | 22     | 775     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 2,186   |   |   |   |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 258    | 17,703  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 258    | 17,703  |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 505    | 18,690  | X |   | 0 |
|                                |              |           | 1,678  | 62,129  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,183  | 80,819  |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 2,078  | 472,224 | X |   | 0 |
|                                |              |           | 4      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,082  | 473,224 |   |   |   |
| LADISH CO, INC.                | COMMON STOCK | 505754200 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| LADENBURG THALMANN             | COMMON STOCK | 50575Q102 | 0      | 14      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 14      |   |   |   |
| LAFARGE NORTH AMERICA INC      | COMMON STOCK | 505862102 | 1,796  | 51,608  | X |   | 0 |
|                                |              |           | 586    | 16,833  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,382  | 68,441  |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 34     | 2,147   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,147   |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 30     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 900     |   |   |   |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 0      | 37      | X |   | 0 |
|                                |              |           | 0      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 87      |   |   |   |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 14,772 | 664,692 | X |   | 0 |
|                                |              |           | 23     | 1,040   | X | X | 0 |
|                                |              |           | 0      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,795 | 665,832 |   |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 4      | 119     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 119     |   |   |   |
| LAMSON & SESSIONS CO           | COMMON STOCK | 513696104 | 6      | 1,000   | X | X | 0 |



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|                            |              |           |       |         |       |   |   |
|----------------------------|--------------|-----------|-------|---------|-------|---|---|
|                            |              |           |       | 6       | 1,000 |   |   |
| LANCASTER COLONY CORP      | COMMON STOCK | 513847103 | 375   | 9,404   | X     | 0 |   |
|                            |              |           | 375   | 9,404   |       |   |   |
| LANCE INC                  | COMMON STOCK | 514606102 | 45    | 4,487   | X     | 0 |   |
|                            |              |           | 45    | 4,487   |       |   |   |
| LANDAUER INC               | COMMON STOCK | 51476K103 | 54    | 1,522   | X     | 0 |   |
|                            |              |           | 32    | 900     | X     | 0 |   |
|                            |              |           | 86    | 2,422   |       |   |   |
| LANDAMERICA FINL GROUP INC | COMMON STOCK | 514936103 | 186   | 4,069   | X     | 0 |   |
|                            |              |           | 57    | 1,233   | X     | X | 0 |
|                            |              |           | 243   | 5,302   |       |   |   |
| LANDRYS RESTAURANTS INC    | COMMON STOCK | 51508L103 | 4,084 | 198,239 | X     | 0 |   |
|                            |              |           | 10    | 485     | X     | X | 0 |
|                            |              |           | 0     | 2,200   | X     | 0 |   |
|                            |              |           | 4,094 | 200,924 |       |   |   |
| Landstar Systems           | COMMON STOCK | 515098101 | 5,949 | 96,887  | X     | 0 |   |
|                            |              |           | 46    | 750     | X     | X | 0 |
|                            |              |           | 5,995 | 97,637  |       |   |   |
| LANNETT CO INC             | COMMON STOCK | 516012101 | 19    | 1,084   | X     | 0 |   |
|                            |              |           | 19    | 1,084   |       |   |   |
| LASALLE HOTEL PPTYS        | COMMON STOCK | 517942108 | 1,166 | 67,287  | X     | 0 |   |
|                            |              |           | 1,166 | 67,287  |       |   |   |
| LASER TECHNOLOGY INC       | COMMON STOCK | 518074208 | 1     | 341     | X     | 0 |   |
|                            |              |           | 1     | 341     |       |   |   |
| LASERSCOPE                 | COMMON STOCK | 518081104 | 29    | 2,438   | X     | 0 |   |
|                            |              |           | 29    | 2,438   |       |   |   |
| LATITUDE COMMNS INC        | COMMON STOCK | 518292107 | 66    | 24,151  | X     | 0 |   |
|                            |              |           | 66    | 24,151  |       |   |   |
| LATTICE SEMICONDUCTOR CORP | COMMON STOCK | 518415104 | 425   | 59,255  | X     | 0 |   |
|                            |              |           | 22    | 3,000   | X     | X | 0 |
|                            |              |           | 4     | 600     | X     | 0 |   |
|                            |              |           | 451   | 62,855  |       |   |   |
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 7     | 200     | X     | 0 |   |
|                            |              |           | 2,695 | 79,032  | X     | 0 |   |
|                            |              |           | 1,502 | 44,069  | X     | X | 0 |
|                            |              |           | 1     | 40      | X     | 0 |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 4,205  | 123,341 |   |   |
| LAWSON PRODS INC             | COMMON STOCK | 520776105 | 22     | 813     | X | 0 |
|                              |              |           | 22     | 813     |   |   |
| LAWSON SOFTWARE INC          | COMMON STOCK | 520780107 | 5,730  | 808,262 | X | 0 |
|                              |              |           | 10     | 1,450   | X | X |
|                              |              |           | 343    | 35,524  | X | 0 |
|                              |              |           | 6,083  | 845,236 |   |   |
| LEAR CORP                    | COMMON STOCK | 521865105 | 4,074  | 77,387  | X | 0 |
|                              |              |           | 5      | 100     | X | 0 |
|                              |              |           | 4,079  | 77,487  |   |   |
| LEAPFROG ENTERPRISES INC     | COMMON STOCK | 52186N106 | 17     | 451     | X | 0 |
|                              |              |           | 17     | 451     |   |   |
| LEARNING TREE INTL INC       | COMMON STOCK | 522015106 | 30     | 1,789   | X | 0 |
|                              |              |           | 30     | 1,789   |   |   |
| LECROY CORP                  | COMMON STOCK | 52324W109 | 24     | 1,500   | X | 0 |
|                              |              |           | 1,850  | 115,400 | X | 0 |
|                              |              |           | 1,874  | 116,900 |   |   |
| LEE ENTERPRISES INC          | COMMON STOCK | 523768109 | 25,263 | 653,285 | X | 0 |
|                              |              |           | 15     | 400     | X | X |
|                              |              |           | 25,278 | 653,685 |   |   |
| LEESPORT FINL CORP           | COMMON STOCK | 524477106 | 42     | 2,075   | X | X |
|                              |              |           | 42     | 2,075   |   |   |
| LEGATO SYS INC               | COMMON STOCK | 524651106 | 584    | 51,684  | X | 0 |
|                              |              |           | 584    | 51,684  |   |   |
| LEGGETT & PLATT INC          | COMMON STOCK | 524660107 | 2,047  | 94,653  | X | 0 |
|                              |              |           | 18,257 | 844,094 | X | X |
|                              |              |           | 20,304 | 938,747 |   |   |
| LEGG MASON INC               | COMMON STOCK | 524901105 | 11,778 | 163,115 | X | 0 |
|                              |              |           | 479    | 6,630   | X | X |
|                              |              |           | 12,257 | 169,745 |   |   |
| LEHMAN BROTHERS HOLDINGS INC | COMMON STOCK | 524908100 | 48     | 696     | X | 0 |
|                              |              |           | 18,352 | 265,659 | X | 0 |
|                              |              |           | 3,029  | 43,841  | X | X |
|                              |              |           | 66     | 950     | X | 0 |
|                              |              |           | 21,495 | 311,146 |   |   |
| LENNAR CORP CL A             | COMMON STOCK | 526057104 | 5,905  | 75,919  | X | 0 |

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|                                |        |              |           |        |            |   |   |   |
|--------------------------------|--------|--------------|-----------|--------|------------|---|---|---|
|                                |        |              |           | 58     | 750        | X | X | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 5,963  | 76,669     |   |   |   |
| LENNAR CORP CL B               |        | COMMON STOCK | 526057302 | 2      | 20         | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 2      | 20         |   |   |   |
| LENNOX INTERNATIONAL INC       |        | COMMON STOCK | 526107107 | 123    | 8,382      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 123    | 8,382      |   |   |   |
| LEUCADIA NATL CORP             |        | COMMON STOCK | 527288104 | 663    | 17,518     | X |   | 0 |
|                                |        |              |           | 102    | 2,704      | X | X | 0 |
|                                |        |              |           | 7      | 1,580      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 772    | 21,802     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC     |        | COMMON STOCK | 52729N100 | 11     | 2,000      | X | X | 0 |
|                                |        |              |           | 53,309 | 9,835,722  | X |   | 0 |
|                                |        |              |           | 1,003  | 185,102    | X | X | 0 |
|                                |        |              |           | 389    | 71,685     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 54,712 | 10,094,509 |   |   |   |
| LEVEL 3 COM                    | 6.000% | 3 OTHER      | 52729NAS9 | 19     | 30,000     | X | X | 0 |
|                                |        |              |           | 31     | 50,000     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 50     | 80,000     |   |   |   |
| LEXAR MEDIA INC                |        | COMMON STOCK | 52886P104 | 1,277  | 74,864     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 1,277  | 74,864     |   |   |   |
| LEXICON GENETICS INC           |        | COMMON STOCK | 528872104 | 35     | 6,737      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 35     | 6,737      |   |   |   |
| LEXINGTON CORPORATE PPTYS TR   |        | COMMON STOCK | 529043101 | 3,905  | 203,799    | X |   | 0 |
|                                |        |              |           | 63     | 3,260      | X | X | 0 |
|                                |        |              |           | 14     | 707        | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 3,982  | 207,766    |   |   |   |
| LEXMARK INTERNATIONAL INC      |        | COMMON STOCK | 529771107 | 9,696  | 153,886    | X |   | 0 |
|                                |        |              |           | 406    | 6,437      | X | X | 0 |
|                                |        |              |           | 154    | 2,445      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 10,256 | 162,768    |   |   |   |
| LIBBEY INC                     |        | COMMON STOCK | 529898108 | 60     | 2,175      | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 60     | 2,175      |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC |        | OTHER        | 529900102 | 118    | 19,000     | X | X | 0 |
|                                |        |              |           | 226    | 36,494     | X |   | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 344    | 55,494     |   |   |   |
| LIBERTE INVESTORS INC COM      |        | COMMON STOCK | 530154103 | 15     | 2,700      | X | X | 0 |
|                                |        |              |           | -----  | -----      |   |   |   |
|                                |        |              |           | 15     | 2,700      |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 152    | 18,050  | X |   | 0 |
|                                      |              |           | 59     | 7,055   | X | X | 0 |
|                                      |              |           | 56     | 6,700   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 267    | 31,805  |   |   |   |
| LIBERTY CORP SC                      | COMMON STOCK | 530370105 | 138    | 3,301   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 138    | 3,301   |   |   |   |
| LIBERTY MEDIA CORP A                 | COMMON STOCK | 530718105 | 689    | 69,112  | X |   | 0 |
|                                      |              |           | 1,167  | 117,078 | X | X | 0 |
|                                      |              |           | 947    | 94,954  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,803  | 281,144 |   |   |   |
| LIBERTY MEDIA CORP B                 | COMMON STOCK | 530718204 | 9      | 896     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 896     |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 4,313  | 116,640 | X |   | 0 |
|                                      |              |           | 55     | 1,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,368  | 118,140 |   |   |   |
| LIFECCELL CORP                       | COMMON STOCK | 531927101 | 731    | 124,170 | X |   | 0 |
|                                      |              |           | 2      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 733    | 124,470 |   |   |   |
| LIFECORE BIOMEDICAL INC              | COMMON STOCK | 532187101 | 15     | 2,300   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15     | 2,300   |   |   |   |
| LIFELINE SYSTEMS INC                 | COMMON STOCK | 532192101 | 28     | 891     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 28     | 891     |   |   |   |
| LIFEPOINT HOSPITALS INC              | COMMON STOCK | 53219L109 | 480    | 19,818  | X |   | 0 |
|                                      |              |           | 499    | 20,646  | X | X | 0 |
|                                      |              |           | 18     | 735     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 997    | 41,199  |   |   |   |
| LIGAND PHARMACEUTICALS INC CL        | COMMON STOCK | 53220K207 | 148    | 11,482  | X |   | 0 |
|                                      |              |           | 4      | 300     | X | X | 0 |
|                                      |              |           | 4      | 300     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 156    | 12,082  |   |   |   |
| LIGHTBRIDGE INC                      | COMMON STOCK | 532226107 | 48     | 5,117   | X |   | 0 |
|                                      |              |           | 45     | 4,756   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 93     | 9,873   |   |   |   |
| ELI LILLY & CO                       | COMMON STOCK | 532457108 | 244    | 4,116   | X |   | 0 |
|                                      |              |           | 18     | 300     | X | X | 0 |
|                                      |              |           | 44,881 | 755,584 | X |   | 0 |
|                                      |              |           | 28,633 | 482,031 | X | X | 0 |
|                                      |              |           | 2,023  | 34,042  | X |   | 0 |
|                                      |              |           | 14     | 230     | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 75,813 | 1,276,303 |   |   |   |
| LIMITED BRANDS                | COMMON STOCK | 532716107 | 6,938  | 460,123   | X |   | 0 |
|                               |              |           | 214    | 14,156    | X | X | 0 |
|                               |              |           | 299    | 20,723    | X |   | 0 |
|                               |              |           | 7,451  | 495,002   |   |   |   |
| LIN TV CORP                   | COMMON STOCK | 532774106 | 24,167 | 1,136,746 | X |   | 0 |
|                               |              |           | 48     | 2,270     | X | X | 0 |
|                               |              |           | 0      | 15        | X |   | 0 |
|                               |              |           | 24,215 | 1,139,031 |   |   |   |
| LINCARE HLDGS INC             | COMMON STOCK | 532791100 | 4      | 115       | X |   | 0 |
|                               |              |           | 8,624  | 235,585   | X |   | 0 |
|                               |              |           | 1,431  | 39,094    | X | X | 0 |
|                               |              |           | 10,059 | 274,794   |   |   |   |
| LINCOLN ELEC HLDGS INC        | COMMON STOCK | 533900106 | 132    | 5,949     | X |   | 0 |
|                               |              |           | 11     | 500       | X | X | 0 |
|                               |              |           | 143    | 6,449     |   |   |   |
| LINCOLN NATL CONV SECS FD INC | OTHER        | 534183108 | 26     | 2,000     | X |   | 0 |
|                               |              |           | 26     | 2,000     |   |   |   |
| LINCOLN NATL CORP IND         | COMMON STOCK | 534187109 | 23     | 637       | X |   | 0 |
|                               |              |           | 17,001 | 480,504   | X |   | 0 |
|                               |              |           | 1,545  | 43,673    | X | X | 0 |
|                               |              |           | 86     | 2,417     | X |   | 0 |
|                               |              |           | 18,655 | 527,231   |   |   |   |
| LINCOLN NATL INC FUND         | OTHER        | 534217104 | 5      | 400       | X |   | 0 |
|                               |              |           | 56     | 4,180     | X |   | 0 |
|                               |              |           | 9      | 666       | X | X | 0 |
|                               |              |           | 70     | 5,246     |   |   |   |
| LINDSAY MFG CO                | COMMON STOCK | 535555106 | 1      | 50        | X |   | 0 |
|                               |              |           | 43     | 2,161     | X |   | 0 |
|                               |              |           | 44     | 2,211     |   |   |   |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK | 535678106 | 9,530  | 265,262   | X |   | 0 |
|                               |              |           | 486    | 13,525    | X | X | 0 |
|                               |              |           | 321    | 8,928     | X |   | 0 |
|                               |              |           | 10,337 | 287,715   |   |   |   |
| LINENS'N THINGS INC           | COMMON STOCK | 535679104 | 210    | 8,837     | X |   | 0 |
|                               |              |           | 210    | 8,837     |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC   | COMMON STOCK | 536252109 | 4,113  | 548,942   | X |   | 0 |
|                               |              |           | 15     | 1,990     | X | X | 0 |
|                               |              |           | 9      | 454       | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 4,137  | 551,386 |   |   |   |
| LIQUIDMETAL TECHNOLOGIES  | COMMON STOCK | 53634X100 | 10     | 3,204   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10     | 3,204   |   |   |   |
| LITHIA MTRS INC           | COMMON STOCK | 536797103 | 51     | 2,563   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 51     | 2,563   |   |   |   |
| LITTELFUSE INC            | COMMON STOCK | 537008104 | 82     | 3,580   | X |   | 0 |
|                           |              |           | 46     | 2,000   | X | X | 0 |
|                           |              |           | 2      | 85      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 130    | 5,665   |   |   |   |
| LIZ CLAIBORNE INC         | COMMON STOCK | 539320101 | 4,743  | 139,320 | X |   | 0 |
|                           |              |           | 159    | 4,684   | X | X | 0 |
|                           |              |           | 6      | 185     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,908  | 144,189 |   |   |   |
| LOCAL FINANCIAL CORP      | COMMON STOCK | 539553107 | 8,741  | 488,560 | X |   | 0 |
|                           |              |           | 46     | 2,565   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8,787  | 491,125 |   |   |   |
| LOCKHEED MARTIN CORP      | COMMON STOCK | 539830109 | 40     | 859     | X |   | 0 |
|                           |              |           | 9,844  | 213,298 | X |   | 0 |
|                           |              |           | 3,509  | 76,042  | X | X | 0 |
|                           |              |           | 1,424  | 30,834  | X |   | 0 |
|                           |              |           | 14     | 300     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14,831 | 321,333 |   |   |   |
| LODGENET ENTMT CORP       | COMMON STOCK | 540211109 | 6,370  | 410,941 | X |   | 0 |
|                           |              |           | 53     | 3,410   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,423  | 414,351 |   |   |   |
| LODGIAN INC W I           | COMMON STOCK | 54021P205 | 123    | 23,044  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 123    | 23,044  |   |   |   |
| LOEWS CORP                | COMMON STOCK | 540424108 | 2,563  | 63,488  | X |   | 0 |
|                           |              |           | 2,246  | 55,644  | X | X | 0 |
|                           |              |           | 22     | 550     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 4,831  | 119,682 |   |   |   |
| LOEWS CORP CAROLINA GROUP | COMMON STOCK | 540424207 | 50     | 2,180   | X |   | 0 |
|                           |              |           | 58     | 2,500   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 108    | 4,680   |   |   |   |
| LOGIC VISION INC          | COMMON STOCK | 54140W107 | 876    | 266,130 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 876    | 266,130 |   |   |   |
| LOGITECH INTL S A A D R   | COMMON STOCK | 541419107 | 6,046  | 193,770 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 6,046  | 193,770 |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LONE STAR STEAKHOUSE SALOON | COMMON STOCK | 542307103 | 58     | 2,769     | X |   | 0 |
|                             |              |           | 10     | 500       | X | X | 0 |
|                             |              |           | 6      | 300       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 74     | 3,569     |   |   |   |
| LONE STAR TECHNOLOGIES INC  | COMMON STOCK | 542312103 | 66     | 4,859     | X |   | 0 |
|                             |              |           | 66     | 4,859     |   |   |   |
|                             |              |           | 66     | 4,859     |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 66     | 4,859     |   |   |   |
| LONGS DRUG STORES CORP      | COMMON STOCK | 543162101 | 534    | 26,538    | X |   | 0 |
|                             |              |           | 101    | 5,000     | X | X | 0 |
|                             |              |           | 635    | 31,538    |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 635    | 31,538    |   |   |   |
| LONGVIEW FIBRE CO           | COMMON STOCK | 543213102 | 2,430  | 248,745   | X |   | 0 |
|                             |              |           | 4,797  | 490,958   | X | X | 0 |
|                             |              |           | 1      | 70        | X |   | 0 |
|                             |              |           | 7,228  | 739,773   |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7,228  | 739,773   |   |   |   |
| LOOKSMART LTD               | COMMON STOCK | 543442107 | 46     | 14,747    | X |   | 0 |
|                             |              |           | 46     | 14,747    |   |   |   |
|                             |              |           | 46     | 14,747    |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 46     | 14,747    |   |   |   |
| LOUISIANA PAC CORP          | COMMON STOCK | 546347105 | 5,235  | 379,932   | X |   | 0 |
|                             |              |           | 521    | 37,841    | X | X | 0 |
|                             |              |           | 5,756  | 417,773   |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5,756  | 417,773   |   |   |   |
| LOWE'S COS INC              | COMMON STOCK | 548661107 | 95     | 1,825     | X |   | 0 |
|                             |              |           | 60,149 | 1,158,944 | X |   | 0 |
|                             |              |           | 25,199 | 485,517   | X | X | 0 |
|                             |              |           | 44     | 851       | X |   | 0 |
|                             |              |           | 85,487 | 1,647,137 |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 85,487 | 1,647,137 |   |   |   |
| LUBRIZOL CORP               | COMMON STOCK | 549271104 | 529    | 16,306    | X |   | 0 |
|                             |              |           | 7      | 208       | X | X | 0 |
|                             |              |           | 536    | 16,514    |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 536    | 16,514    |   |   |   |
| LUBY'S INC                  | COMMON STOCK | 549282101 | 35     | 14,000    | X |   | 0 |
|                             |              |           | 35     | 14,000    |   |   |   |
|                             |              |           | 35     | 14,000    |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 35     | 14,000    |   |   |   |
| LUCENT TECHNOLOGIES INC     | COMMON STOCK | 549463107 | 8      | 3,714     | X |   | 0 |
|                             |              |           | 3      | 1,506     | X | X | 0 |
|                             |              |           | 3,252  | 1,505,581 | X |   | 0 |
|                             |              |           | 732    | 338,997   | X | X | 0 |
|                             |              |           | 101    | 46,740    | X |   | 0 |
|                             |              |           | 1      | 510       | X | X | 0 |
|                             |              |           | 4,097  | 1,897,048 |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4,097  | 1,897,048 |   |   |   |
| LUFKIN INDS INC             | COMMON STOCK | 549764108 | 24     | 995       | X |   | 0 |
|                             |              |           | 24     | 995       |   |   |   |
|                             |              |           | 24     | 995       |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 24     | 995       |   |   |   |
| LUMINEX CORP                | COMMON STOCK | 55027E102 | 27     | 4,060     | X |   | 0 |
|                             |              |           | 27     | 4,060     |   |   |   |
|                             |              |           | 27     | 4,060     |   |   |   |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 27     | 4,060     |   |   |   |

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|                           |              |           |        |           |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|
|                           |              |           | 27     | 4,060     |   |   |
| LYDALL INC                | COMMON STOCK | 550819106 | 34     | 2,845     | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 34     | 2,845     |   |   |
| LYNCH CORPORATION COMMON  | COMMON STOCK | 551137102 | 0      | 25        | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 0      | 25        |   |   |
| LYNCH INTERACTIVE CORP    | COMMON STOCK | 551146103 | 1      | 40        | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 1      | 40        |   |   |
| LYNX THERAPEUTICS INC     | COMMON STOCK | 551812407 | 0      | 28        | X | 0 |
|                           |              |           | 0      | 9         | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 0      | 37        |   |   |
| WILLIAM LYON HOMES        | COMMON STOCK | 552074106 | 47     | 937       | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 47     | 937       |   |   |
| LYONDELL CHEMICAL COMPANY | COMMON STOCK | 552078107 | 2,001  | 156,555   | X | 0 |
|                           |              |           | 51     | 3,991     | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 2,052  | 160,546   |   |   |
| M & F WORLDWIDE CORP      | COMMON STOCK | 552541104 | 20     | 2,032     | X | 0 |
|                           |              |           | 3      | 319       | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 23     | 2,351     |   |   |
| M & T BK CORP             | COMMON STOCK | 55261F104 | 3,203  | 36,688    | X | 0 |
|                           |              |           | 183    | 2,097     | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 3,386  | 38,785    |   |   |
| MAF BANCORP INC           | COMMON STOCK | 55261R108 | 155    | 4,052     | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 155    | 4,052     |   |   |
| M B I A INC               | COMMON STOCK | 55262C100 | 6,645  | 120,892   | X | 0 |
|                           |              |           | 723    | 13,158    | X | X |
|                           |              |           | 21     | 376       | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 7,389  | 134,426   |   |   |
| M B N A CORP              | COMMON STOCK | 55262L100 | 25     | 1,087     | X | 0 |
|                           |              |           | 57,923 | 2,540,490 | X | 0 |
|                           |              |           | 19,726 | 865,178   | X | X |
|                           |              |           | 2,788  | 122,382   | X | 0 |
|                           |              |           | 12     | 530       | X | X |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 80,474 | 3,529,667 |   |   |
| M B FINANCIAL INC         | COMMON STOCK | 55264U108 | 96     | 2,168     | X | 0 |
|                           |              |           | -----  | -----     |   |   |
|                           |              |           | 96     | 2,168     |   |   |
| M D C HLDGS INC           | COMMON STOCK | 552676108 | 205    | 3,796     | X | 0 |
|                           |              |           | 11     | 200       | X | 0 |



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|                                      |              |           |        |           |       |   |   |  |
|--------------------------------------|--------------|-----------|--------|-----------|-------|---|---|--|
|                                      |              |           |        | 216       | 3,996 |   |   |  |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 80,401 | 2,380,145 | X     |   | 0 |  |
|                                      |              |           | 1,096  | 32,432    | X     | X | 0 |  |
|                                      |              |           | 93     | 2,750     | X     |   | 0 |  |
|                                      |              |           | 81,590 | 2,415,327 |       |   |   |  |
| M E M C ELECTR MATLS INC             | COMMON STOCK | 552715104 | 29     | 2,650     | X     | X | 0 |  |
|                                      |              |           | 29     | 2,650     |       |   |   |  |
| M F C BANCORP LTD                    | COMMON STOCK | 55271X202 | 9      | 637       | X     | X | 0 |  |
|                                      |              |           | 9      | 637       |       |   |   |  |
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 236    | 27,100    | X     | X | 0 |  |
|                                      |              |           | 51     | 5,844     | X     |   | 0 |  |
|                                      |              |           | 12     | 1,400     | X     | X | 0 |  |
|                                      |              |           | 299    | 34,344    |       |   |   |  |
| MFA MORTGAGE INVESTMENTS INC         | COMMON STOCK | 55272X102 | 84     | 8,802     | X     |   | 0 |  |
|                                      |              |           | 10     | 1,000     | X     | X | 0 |  |
|                                      |              |           | 94     | 9,802     |       |   |   |  |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 23     | 3,667     | X     |   | 0 |  |
|                                      |              |           | 61     | 9,960     | X     | X | 0 |  |
|                                      |              |           | 46     | 7,500     | X     |   | 0 |  |
|                                      |              |           | 130    | 21,127    |       |   |   |  |
| M F S MUN INCOME TRUST               | OTHER        | 552738106 | 57     | 7,700     | X     |   | 0 |  |
|                                      |              |           | 62     | 8,400     | X     | X | 0 |  |
|                                      |              |           | 119    | 16,100    |       |   |   |  |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 28     | 4,000     | X     |   | 0 |  |
|                                      |              |           | 161    | 23,400    | X     |   | 0 |  |
|                                      |              |           | 119    | 17,263    | X     | X | 0 |  |
|                                      |              |           | 308    | 44,663    |       |   |   |  |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 138    | 14,600    | X     |   | 0 |  |
|                                      |              |           | 7      | 760       | X     | X | 0 |  |
|                                      |              |           | 145    | 15,360    |       |   |   |  |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 26     | 851       | X     |   | 0 |  |
|                                      |              |           | 1,686  | 55,729    | X     |   | 0 |  |
|                                      |              |           | 393    | 12,976    | X     | X | 0 |  |
|                                      |              |           | 22     | 743       | X     |   | 0 |  |
|                                      |              |           | 2,127  | 70,299    |       |   |   |  |
| M G I C INVT CORP WIS                | COMMON STOCK | 552848103 | 20,429 | 392,343   | X     |   | 0 |  |
|                                      |              |           | 566    | 10,853    | X     | X | 0 |  |
|                                      |              |           | 6      | 116       | X     |   | 0 |  |
|                                      |              |           | 21,001 | 403,312   |       |   |   |  |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MGI PHARMA INC                | COMMON STOCK | 552880106 | 204    | 5,296   | X |   | 0 |
|                               |              |           | 58     | 1,500   | X | X | 0 |
|                               |              |           | 10     | 250     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 272    | 7,046   |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 38     | 5,500   | X |   | 0 |
|                               |              |           | 22     | 3,200   | X | X | 0 |
|                               |              |           | 6      | 850     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 9,550   |   |   |   |
| M G M MIRAGE                  | COMMON STOCK | 552953101 | 16,137 | 441,515 | X |   | 0 |
|                               |              |           | 13     | 350     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,150 | 441,865 |   |   |   |
| MIM CORP                      | COMMON STOCK | 553044108 | 32     | 4,203   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 4,203   |   |   |   |
| MI DEVS INC                   | COMMON STOCK | 55304X104 | 2      | 100     | X | X | 0 |
|                               |              |           | 819    | 36,075  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 821    | 36,175  |   |   |   |
| M / I SCHOTTENSTEIN HOMES INC | COMMON STOCK | 55305B101 | 95     | 2,400   | X |   | 0 |
|                               |              |           | 4      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 99     | 2,500   |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 1,242  | 57,348  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,242  | 57,348  |   |   |   |
| ML MACADAMIA ORCHARDS L P     | OTHER        | 55307U107 | 2      | 600     | X |   | 0 |
|                               |              |           | 3      | 800     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 1,400   |   |   |   |
| MMO2 PLCADR                   | COMMON STOCK | 55309W101 | 1      | 58      | X |   | 0 |
|                               |              |           | 2      | 245     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 303     |   |   |   |
| M P S GROUP INC               | COMMON STOCK | 553409103 | 447    | 49,678  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 447    | 49,678  |   |   |   |
| M R V COMMUNICATIONS INC      | COMMON STOCK | 553477100 | 55     | 19,929  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 19,929  |   |   |   |
| MRO SOFTWARE INC              | COMMON STOCK | 55347W105 | 48     | 3,528   | X |   | 0 |
|                               |              |           | 1      | 50      | X | X | 0 |
|                               |              |           | 265    | 19,880  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 314    | 23,458  |   |   |   |
| MSC SOFTWARE CORP             | COMMON STOCK | 553531104 | 33     | 4,565   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 33     | 4,565   |   |   |
| MTR GAMING GROUP INC        | COMMON STOCK | 553769100 | 38     | 4,392   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 38     | 4,392   |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 713    | 46,761  | X | 0 |
|                             |              |           | 615    | 40,368  | X | X |
|                             |              |           | 396    | 25,985  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,724  | 113,114 |   |   |
| MTC TECHNOLOGIES INC        | COMMON STOCK | 55377A106 | 11,158 | 485,739 | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 11,158 | 485,739 |   |   |
| MVC CAPITAL                 | OTHER        | 553829102 | 4      | 500     | X | 0 |
|                             |              |           | 5      | 600     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 9      | 1,100   |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 37     | 1,618   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 37     | 1,618   |   |   |
| MACDERMID INC               | COMMON STOCK | 554273102 | 138    | 5,220   | X | 0 |
|                             |              |           | 48     | 1,800   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 186    | 7,020   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 51     | 1,345   | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 51     | 1,345   |   |   |
| MACK CALI RLTY CORP         | COMMON STOCK | 554489104 | 1,332  | 33,980  | X | 0 |
|                             |              |           | 795    | 20,270  | X | X |
|                             |              |           | 7      | 180     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2,134  | 54,430  |   |   |
| MACROCHEM CORP DEL          | COMMON STOCK | 555903103 | 2      | 1,750   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 2      | 1,750   |   |   |
| MACROVISION CORP            | COMMON STOCK | 555904101 | 19     | 1,000   | X | 0 |
|                             |              |           | 412    | 22,293  | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 431    | 23,293  |   |   |
| MACROMEDIA INC              | COMMON STOCK | 556100105 | 460    | 18,781  | X | 0 |
|                             |              |           | 3      | 114     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 463    | 18,895  |   |   |
| MADDEN STEVEN LTD           | COMMON STOCK | 556269108 | 37     | 1,933   | X | 0 |
|                             |              |           | 18     | 975     | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 55     | 2,908   |   |   |
| MAGMA DESIGN AUTOMATION INC | COMMON STOCK | 559181102 | 79     | 4,038   | X | 0 |
|                             |              |           | 49     | 2,500   | X | 0 |
|                             |              |           | -----  | -----   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 128   | 6,538   |   |   |
| MAGNA ENTERTAINMENT CORP CL A | COMMON STOCK | 559211107 | 31    | 7,521   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 31    | 7,521   |   |   |
| MAGNA INTL INC CL A           | COMMON STOCK | 559222401 | 14    | 200     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 14    | 200     |   |   |
| MAGNUM HUNTER RES INC WTS     | 3 OTHER      | 55972F138 | 1     | 3,440   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 3,440   |   |   |
| MAGNUM HUNTER RESOURCES INC   | COMMON STOCK | 55972F203 | 117   | 14,629  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 117   | 14,629  |   |   |
| MAGUIRE PROPERTIES INC        | COMMON STOCK | 559775101 | 1,743 | 85,000  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1,743 | 85,000  |   |   |
| MAIL-WELL INC                 | COMMON STOCK | 560321200 | 33    | 9,490   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 33    | 9,490   |   |   |
| MAIN STREET BANKS INC         | COMMON STOCK | 56034R102 | 64    | 2,577   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 64    | 2,577   |   |   |
| MAINSOURCE FINL GROUP I       | COMMON STOCK | 56062Y102 | 36    | 1,405   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 36    | 1,405   |   |   |
| MAIR HOLDINGS INC             | COMMON STOCK | 560635104 | 23    | 3,398   | X | 0 |
|                               |              |           | 74    | 10,900  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 97    | 14,298  |   |   |
| MAKEMUSIC INC                 | COMMON STOCK | 56086P202 | 33    | 12,943  | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 33    | 12,943  |   |   |
| MANAGED MUNS PORTFOLIO INC    | OTHER        | 561662107 | 3     | 300     | X | 0 |
|                               |              |           | 196   | 18,443  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 199   | 18,743  |   |   |
| MANAGED HIGH INCOME PORTFOLIO | OTHER        | 56166C105 | 25    | 3,722   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 25    | 3,722   |   |   |
| MANAGED HIGH YIELD PLUS FUND  | OTHER        | 561911108 | 10    | 1,893   | X | 0 |
|                               |              |           | 5     | 1,067   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 15    | 2,960   |   |   |
| MANDALAY RESORT GROUP         | COMMON STOCK | 562567107 | 4,135 | 104,399 | X | 0 |
|                               |              |           | 20    | 700     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4,155 | 105,099 |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MANHATTAN ASSOCS INC           | COMMON STOCK | 562750109 | 109    | 4,201   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 109    | 4,201   |   |   |   |
| MANITOWOC INC                  | COMMON STOCK | 563571108 | 268    | 12,350  | X |   | 0 |
|                                |              |           | 294    | 13,550  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 562    | 25,900  |   |   |   |
| MANNATECH INC                  | COMMON STOCK | 563771104 | 4      | 700     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 700     |   |   |   |
| MANOR CARE INC                 | COMMON STOCK | 564055101 | 853    | 28,437  | X |   | 0 |
|                                |              |           | 92     | 3,080   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 945    | 31,517  |   |   |   |
| MANPOWER INC WIS               | COMMON STOCK | 56418H100 | 1,115  | 30,039  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,115  | 30,039  |   |   |   |
| MANTECH INTL CORP A            | COMMON STOCK | 564563104 | 62     | 2,502   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 2,502   |   |   |   |
| MANUFACTURED HOME CMNTYS INC   | COMMON STOCK | 564682102 | 6,391  | 163,134 | X |   | 0 |
|                                |              |           | 292    | 7,450   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,683  | 170,584 |   |   |   |
| MAPICS INC                     | COMMON STOCK | 564910107 | 33     | 3,413   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 3,413   |   |   |   |
| MANUFACTURERS SERVICES LIMITED | COMMON STOCK | 565005105 | 15     | 2,957   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 2,957   |   |   |   |
| MANUGISTICS GROUP INC          | COMMON STOCK | 565011103 | 84     | 15,324  | X |   | 0 |
|                                |              |           | 2      | 400     | X | X | 0 |
|                                |              |           | 0      | 88      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 15,812  |   |   |   |
| MANULIFE FINANCIAL CORP        | COMMON STOCK | 56501R106 | 3,225  | 111,596 | X |   | 0 |
|                                |              |           | 77     | 2,660   | X | X | 0 |
|                                |              |           | 3,884  | 134,388 | X |   | 0 |
|                                |              |           | 661    | 22,857  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,847  | 271,501 |   |   |   |
| MARATHON OIL CORPORATION       | COMMON STOCK | 565849106 | 21     | 725     | X |   | 0 |
|                                |              |           | 14,804 | 519,427 | X |   | 0 |
|                                |              |           | 4,843  | 169,950 | X | X | 0 |
|                                |              |           | 164    | 5,750   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,832 | 695,852 |   |   |   |
| MARCUS CORP                    | COMMON STOCK | 566330106 | 55     | 3,619   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 3,619   |   |   |   |

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|                               |              |           |                               |                                       |                  |   |                  |
|-------------------------------|--------------|-----------|-------------------------------|---------------------------------------|------------------|---|------------------|
| MARIMBA INC                   | COMMON STOCK | 56781Q109 | 39<br>87                      | 10,000<br>22,000                      | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 126                           | 32,000                                |                  |   |                  |
| MARINEMAX INC                 | COMMON STOCK | 567908108 | 23                            | 1,573                                 | X                |   | 0                |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 23                            | 1,573                                 |                  |   |                  |
| MARINE PRODUCTS CORP          | COMMON STOCK | 568427108 | 22                            | 1,480                                 | X                |   | 0                |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 22                            | 1,480                                 |                  |   |                  |
| MARITRANS INC                 | COMMON STOCK | 570363101 | 18<br>8                       | 1,179<br>527                          | X<br>X           |   | 0<br>0           |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 26                            | 1,706                                 |                  |   |                  |
| MARKEL HOLDINGS               | COMMON STOCK | 570535104 | 3,951<br>45                   | 14,800<br>170                         | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 3,996                         | 14,970                                |                  |   |                  |
| MARKETWATCH.COM INC           | COMMON STOCK | 570619106 | 9<br>0                        | 1,125<br>25                           | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 9                             | 1,150                                 |                  |   |                  |
| MARSH & MCLENNAN COS INC      | COMMON STOCK | 571748102 | 28<br>49,179<br>21,842<br>328 | 590<br>1,032,968<br>458,771<br>6,897  | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 71,377                        | 1,499,226                             |                  |   |                  |
| MARSHALL & ILSLEY CORP        | COMMON STOCK | 571834100 | 57<br>36,792<br>2,610<br>38   | 1,796<br>1,167,245<br>82,820<br>1,200 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 39,497                        | 1,253,061                             |                  |   |                  |
| MARRIOTT INTL INC NEW CL A    | COMMON STOCK | 571903202 | 8,970<br>4,145<br>927         | 208,446<br>96,330<br>21,535           | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 14,042                        | 326,311                               |                  |   |                  |
| MARTEK BIOSCIENCES CORP       | COMMON STOCK | 572901106 | 4,761<br>12<br>3              | 90,463<br>230<br>150                  | X<br>X<br>X      | X | 0<br>0<br>0      |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 4,776                         | 90,843                                |                  |   |                  |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 2,990<br>7                    | 114,800<br>260                        | X<br>X           | X | 0<br>0           |
|                               |              |           | -----                         | -----                                 |                  |   |                  |
|                               |              |           | 2,997                         | 115,060                               |                  |   |                  |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 28<br>2                       | 3,088<br>200                          | X<br>X           | X | 0<br>0           |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 0      | 5       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 3,293   |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 4      | 100     | X |   | 0 |
|                               |              |           | 8,571  | 235,144 | X |   | 0 |
|                               |              |           | 3,103  | 85,137  | X | X | 0 |
|                               |              |           | 70     | 1,915   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,748 | 322,296 |   |   |   |
| MARVEL ENTERPRISES INC        | COMMON STOCK | 57383M108 | 18,811 | 845,492 | X |   | 0 |
|                               |              |           | 81     | 3,650   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18,892 | 849,142 |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 7      | 300     | X |   | 0 |
|                               |              |           | 2      | 100     | X | X | 0 |
|                               |              |           | 8,080  | 330,082 | X |   | 0 |
|                               |              |           | 1,674  | 68,393  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,763  | 398,875 |   |   |   |
| MASSBANK CORP READING MASS    | COMMON STOCK | 576152102 | 22     | 596     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 596     |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 9,087  | 683,244 | X |   | 0 |
|                               |              |           | 168    | 12,633  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,255  | 695,877 |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 165    | 7,466   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 165    | 7,466   |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 35     | 3,645   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 3,645   |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 14     | 1,375   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 1,375   |   |   |   |
| MATRIA HEALTHCARE INC         | COMMON STOCK | 576817209 | 30     | 1,731   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,731   |   |   |   |
| MATRITECH INC                 | COMMON STOCK | 576818108 | 5      | 2,500   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 2,500   |   |   |   |
| MATRIX SVC CO                 | COMMON STOCK | 576853105 | 153    | 8,559   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 153    | 8,559   |   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 8      | 700     | X |   | 0 |
|                               |              |           | 666    | 60,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 674    | 61,200  |   |   |   |
| MATRIX ONE INC                | COMMON STOCK | 57685P304 | 39     | 7,924   | X |   | 0 |

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|   |              |           |        |           |   |   |
|---|--------------|-----------|--------|-----------|---|---|
|   |              |           | 2      | 70        | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 41     | 7,994     |   |   |
| MATSUSHITA ELEC INDLLTD ADR NE COMMON STOCK | 576879209    |           | 6      | 540       | X | 0 |
|   |              |           | 167    | 13,940    | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 173    | 14,480    |   |   |
| MATTEL INC                                  | COMMON STOCK | 577081102 | 18,551 | 978,407   | X | 0 |
|   |              |           | 1,158  | 61,063    | X | X |
|   |              |           | 17     | 900       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 19,726 | 1,040,370 |   |   |
| MATTHEWS INTL CORP CL A                     | COMMON STOCK | 577128101 | 140    | 5,309     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 140    | 5,309     |   |   |
| MATTSON TECHNOLOGY INC                      | COMMON STOCK | 577223100 | 46     | 5,207     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 46     | 5,207     |   |   |
| MAUI LD & PINEAPPLE INC                     | COMMON STOCK | 577345101 | 14     | 539       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 14     | 539       |   |   |
| MAXTOR CORP                                 | COMMON STOCK | 577729205 | 8,747  | 718,707   | X | 0 |
|   |              |           | 69     | 5,650     | X | X |
|   |              |           | 17     | 1,397     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 8,833  | 725,754   |   |   |
| MAXIM INTEGRATED PRODS INC                  | COMMON STOCK | 57772K101 | 5,226  | 132,655   | X | 0 |
|   |              |           | 191    | 4,849     | X | X |
|   |              |           | 1,233  | 31,305    | X | 0 |
|   |              |           | 8      | 200       | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 6,658  | 169,009   |   |   |
| MAXUS REALTY TRUST INC                      | COMMON STOCK | 57774B109 | 36     | 3,171     | X | X |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 36     | 3,171     |   |   |
| MAXWELL SHOE INC CL A                       | COMMON STOCK | 577766108 | 38     | 2,640     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 38     | 2,640     |   |   |
| MAXWELL TECHNOLOGIES INC                    | COMMON STOCK | 577767106 | 207    | 22,843    | X | X |
|   |              |           | 1      | 100       | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 208    | 22,943    |   |   |
| MAXYGEN INC                                 | COMMON STOCK | 577776107 | 2      | 200       | X | X |
|   |              |           | 53     | 5,199     | X | 0 |
|   |              |           | -----  | -----     |   |   |
|   |              |           | 55     | 5,399     |   |   |
| MAY DEPT STORES                             | COMMON STOCK | 577778103 | 7      | 265       | X | 0 |
|   |              |           | 14,300 | 580,633   | X | 0 |
|   |              |           | 17,330 | 703,611   | X | X |
|   |              |           | 30     | 1,230     | X | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 31,667 | 1,285,739 |   |   |   |
| MAVERICK TUBE CORP            | COMMON STOCK | 577914104 | 2,714  | 174,873   | X |   | 0 |
|                               |              |           | 7      | 420       | X | X | 0 |
|                               |              |           | 2,721  | 175,293   |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 100    | 2,889     | X |   | 0 |
|                               |              |           | 100    | 2,889     |   |   |   |
| MAYTAG CORP                   | COMMON STOCK | 578592107 | 3,923  | 157,098   | X |   | 0 |
|                               |              |           | 163    | 6,515     | X | X | 0 |
|                               |              |           | 5      | 200       | X |   | 0 |
|                               |              |           | 4,091  | 163,813   |   |   |   |
| MBT FINANCIAL CORP            | COMMON STOCK | 578877102 | 48     | 3,068     | X |   | 0 |
|                               |              |           | 48     | 3,068     |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 781    | 13,130    | X |   | 0 |
|                               |              |           | 13,620 | 228,987   | X | X | 0 |
|                               |              |           | 14,401 | 242,117   |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 6      | 200       | X | X | 0 |
|                               |              |           | 6      | 200       |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 1,119  | 40,842    | X |   | 0 |
|                               |              |           | 124    | 4,520     | X | X | 0 |
|                               |              |           | 3      | 100       | X |   | 0 |
|                               |              |           | 1,246  | 45,462    |   |   |   |
| MC D A T A CORP               | COMMON STOCK | 580031102 | 1      | 100       | X |   | 0 |
|                               |              |           | 6      | 500       | X |   | 0 |
|                               |              |           | 7      | 600       |   |   |   |
| MCDATA CORPCL A               | COMMON STOCK | 580031201 | 0      | 14        | X |   | 0 |
|                               |              |           | 429    | 35,995    | X |   | 0 |
|                               |              |           | 46     | 3,814     | X | X | 0 |
|                               |              |           | 0      | 13        | X |   | 0 |
|                               |              |           | 475    | 39,836    |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 11     | 1,855     | X |   | 0 |
|                               |              |           | 11     | 1,855     |   |   |   |
| MC DONALD'S CORP              | COMMON STOCK | 580135101 | 63     | 2,696     | X |   | 0 |
|                               |              |           | 2      | 100       | X | X | 0 |
|                               |              |           | 61,591 | 2,616,455 | X |   | 0 |
|                               |              |           | 31,527 | 1,339,306 | X | X | 0 |
|                               |              |           | 103    | 4,363     | X |   | 0 |
|                               |              |           | 93,286 | 3,962,920 |   |   |   |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 66     | 4,261     | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 89     | 5,700   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 155    | 9,961   |   |   |   |
| MCGRATH RENTCORP           | COMMON STOCK | 580589109 | 41     | 1,464   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 41     | 1,464   |   |   |   |
| MC GRAW-HILL COS INC       | COMMON STOCK | 580645109 | 215    | 3,468   | X |   | 0 |
|                            |              |           | 12     | 200     | X | X | 0 |
|                            |              |           | 21,162 | 340,595 | X |   | 0 |
|                            |              |           | 16,768 | 269,897 | X | X | 0 |
|                            |              |           | 12     | 200     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 38,169 | 614,360 |   |   |   |
| MCKESSON CORPORATION       | COMMON STOCK | 58155Q103 | 22,441 | 674,112 | X |   | 0 |
|                            |              |           | 1,710  | 51,388  | X | X | 0 |
|                            |              |           | 78     | 2,340   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 24,229 | 727,840 |   |   |   |
| MCLEODUSA INC CL A         | COMMON STOCK | 582266706 | 0      | 6       | X | X | 0 |
|                            |              |           | 38     | 27,460  | X |   | 0 |
|                            |              |           | 2      | 1,354   | X | X | 0 |
|                            |              |           | 165    | 119,072 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 205    | 147,892 |   |   |   |
| MC MORAN EXPLORATION CO    | COMMON STOCK | 582411104 | 23     | 2,264   | X |   | 0 |
|                            |              |           | 1      | 83      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 24     | 2,347   |   |   |   |
| MEADWESTVACO CORP          | COMMON STOCK | 583334107 | 6,368  | 249,747 | X |   | 0 |
|                            |              |           | 2,328  | 91,281  | X | X | 0 |
|                            |              |           | 0      | 15      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8,696  | 341,043 |   |   |   |
| MEDAREX INC                | COMMON STOCK | 583916101 | 84     | 14,219  | X |   | 0 |
|                            |              |           | 2      | 400     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 86     | 14,619  |   |   |   |
| MEDALLION FINL CORP        | COMMON STOCK | 583928106 | 16     | 2,559   | X |   | 0 |
|                            |              |           | 3      | 402     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19     | 2,961   |   |   |   |
| MED AMICUS INC             | COMMON STOCK | 584027106 | 42     | 4,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 42     | 4,000   |   |   |   |
| MEDCO HEALTH SOLUTIONS INC | COMMON STOCK | 58405U102 | 21     | 806     | X |   | 0 |
|                            |              |           | 7      | 252     | X | X | 0 |
|                            |              |           | 10,321 | 397,998 | X |   | 0 |
|                            |              |           | 10,484 | 404,318 | X | X | 0 |
|                            |              |           | 94     | 3,640   | X |   | 0 |
|                            |              |           | 1      | 24      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20,928 | 807,038 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MEDIA GEN INC CL A             | COMMON STOCK | 584404107 | 422     | 6,914     | X |   | 0 |
|                                |              |           | 18      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 440     | 7,214     |   |   |   |
| MEDIA 100 INC                  | COMMON STOCK | 58440W105 | 1       | 500       | X |   | 0 |
|                                |              |           | 1       | 1,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 1,500     |   |   |   |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 62      | 9,209     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 62      | 9,209     |   |   |   |
| MEDIA SCIENCES INTL INC        | COMMON STOCK | 58446X107 | 10      | 7,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 7,600     |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 17      | 1,354     | X |   | 0 |
|                                |              |           | 6       | 500       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 1,854     |   |   |   |
| MEDICAL STAFFING NETWORK HOL   | COMMON STOCK | 58463F104 | 17      | 2,215     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 17      | 2,215     |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 209     | 8,047     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 209     | 8,047     |   |   |   |
| MEDICISPHARMACEUTICAL CORPCL A | COMMON STOCK | 584690309 | 0       | 300       | X |   | 0 |
|                                |              |           | 15,713  | 268,140   | X |   | 0 |
|                                |              |           | 16      | 270       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,729  | 268,710   |   |   |   |
| MEDIMMUNE INC                  | COMMON STOCK | 584699102 | 20      | 600       | X |   | 0 |
|                                |              |           | 15,788  | 477,995   | X |   | 0 |
|                                |              |           | 54      | 1,648     | X | X | 0 |
|                                |              |           | 188     | 5,680     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16,050  | 485,923   |   |   |   |
| MEDQUIST INC                   | COMMON STOCK | 584949101 | 36      | 1,870     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 1,870     |   |   |   |
| MEDIS TECHNOLOGIES LTD         | COMMON STOCK | 58500P107 | 23      | 2,231     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 2,231     |   |   |   |
| MEDIX RES INC                  | COMMON STOCK | 585011109 | 5       | 10,300    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 10,300    |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 67      | 1,442     | X |   | 0 |
|                                |              |           | 239     | 5,100     | X | X | 0 |
|                                |              |           | 200,265 | 4,268,221 | X |   | 0 |
|                                |              |           | 125,963 | 2,684,628 | X | X | 0 |
|                                |              |           | 5,828   | 124,217   | X |   | 0 |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 40      | 850       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 332,402 | 7,084,458 |   |   |   |
| MELLON FINL CORP           | COMMON STOCK | 58551A108 | 20      | 650       | X |   | 0 |
|                            |              |           | 12      | 400       | X | X | 0 |
|                            |              |           | 38,137  | 1,265,351 | X |   | 0 |
|                            |              |           | 6,940   | 230,255   | X | X | 0 |
|                            |              |           | 35      | 1,168     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 45,144  | 1,497,824 |   |   |   |
| MEMBERWORKS INC            | COMMON STOCK | 586002107 | 45      | 1,410     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 45      | 1,410     |   |   |   |
| MEMRY CORP                 | COMMON STOCK | 586263204 | 0       | 23        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 23        |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 5,650   | 220,276   | X |   | 0 |
|                            |              |           | 14      | 550       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,664   | 220,826   |   |   |   |
| MENTOR CORP MINN           | COMMON STOCK | 587188103 | 629     | 27,570    | X |   | 0 |
|                            |              |           | 394     | 17,285    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,023   | 44,855    |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 610     | 34,664    | X |   | 0 |
|                            |              |           | 9       | 500       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 619     | 35,164    |   |   |   |
| MERCANTILE BANK CORP       | COMMON STOCK | 587376104 | 30      | 904       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 30      | 904       |   |   |   |
| MERCANTILE BANKSHARES CORP | COMMON STOCK | 587405101 | 1,067   | 26,670    | X |   | 0 |
|                            |              |           | 184     | 4,610     | X | X | 0 |
|                            |              |           | 3       | 85        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,254   | 31,365    |   |   |   |
| MERCHANTS BANCSHARES INC   | COMMON STOCK | 588448100 | 21      | 757       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 21      | 757       |   |   |   |
| MERCK & CO INC             | COMMON STOCK | 589331107 | 310     | 6,113     | X |   | 0 |
|                            |              |           | 107     | 2,114     | X | X | 0 |
|                            |              |           | 202,894 | 4,008,180 | X |   | 0 |
|                            |              |           | 179,978 | 3,555,472 | X | X | 0 |
|                            |              |           | 2,220   | 43,814    | X |   | 0 |
|                            |              |           | 10      | 200       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 385,519 | 7,615,893 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 9,353   | 438,483   | X |   | 0 |
|                            |              |           | 6       | 300       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 9,359   | 438,783   |   |   |   |

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|                                     |              |           |         |           |   |   |   |
|-------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| MERCURY GEN CORP                    | COMMON STOCK | 589400100 | 22      | 500       | X |   | 0 |
|                                     |              |           | 45      | 1,000     | X | X | 0 |
|                                     |              |           | 2       | 40        | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 69      | 1,540     |   |   |   |
| MERCURY INTERACTIVE CORP            | COMMON STOCK | 589405109 | 2,785   | 61,089    | X |   | 0 |
|                                     |              |           | 226     | 4,960     | X | X | 0 |
|                                     |              |           | 107     | 2,355     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,118   | 68,404    |   |   |   |
| MEREDITH CORP                       | COMMON STOCK | 589433101 | 3,381   | 73,211    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 3,381   | 73,211    |   |   |   |
| MERIDIAN BIOSCIENCE INC             | COMMON STOCK | 589584101 | 29      | 2,870     | X |   | 0 |
|                                     |              |           | 5       | 535       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 34      | 3,405     |   |   |   |
| MERIDIAN DIAGNOSTICS 7.000% 9 OTHER |              | 589602AB7 | 9       | 10,000    | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 9       | 10,000    |   |   |   |
| MERIDIAN RESOURCE CORP              | COMMON STOCK | 58977Q109 | 31      | 7,291     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 31      | 7,291     |   |   |   |
| MERISTAR HOSPITALITY CORP           | COMMON STOCK | 58984Y103 | 62      | 8,661     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 62      | 8,661     |   |   |   |
| MERIT MED SYS INC                   | COMMON STOCK | 589889104 | 273     | 12,368    | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 273     | 12,368    |   |   |   |
| MERIDIAN GOLD INC                   | COMMON STOCK | 589975101 | 5       | 455       | X | X | 0 |
|                                     |              |           | 7       | 600       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 12      | 1,055     |   |   |   |
| MERGE TECHNOLOGIES INC              | COMMON STOCK | 589981109 | 6       | 345       | X | X | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 6       | 345       |   |   |   |
| MERITAGE CORPORATION                | COMMON STOCK | 59001A102 | 98      | 2,067     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 98      | 2,067     |   |   |   |
| MERRILL LYNCH & CO INC              | COMMON STOCK | 590188108 | 47      | 875       | X |   | 0 |
|                                     |              |           | 91,563  | 1,710,517 | X |   | 0 |
|                                     |              |           | 12,371  | 231,094   | X | X | 0 |
|                                     |              |           | 129     | 2,411     | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 104,110 | 1,944,897 |   |   |   |
| MERRILL MERCHANTS BANCSHARES I      | COMMON STOCK | 59021H103 | 4       | 235       | X |   | 0 |
|                                     |              |           | -----   | -----     |   |   |   |
|                                     |              |           | 4       | 235       |   |   |   |

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|                                |              |           |                                 |   |                       |   |                       |
|--------------------------------|--------------|-----------|---------------------------------|---|-----------------------|---|-----------------------|
| MESA AIR GROUP INC             | COMMON STOCK | 590479101 | 13,369<br>76                    | 1,202,303<br>6,787                          | X<br>X                | X | 0<br>0                |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 13,445                          | 1,209,090                                   |                       |   |                       |
| MESA ROYALTY TRUST UBI         | COMMON STOCK | 590660106 | 2                               | 36  | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 2                               | 36  |                       |   |                       |
| MESABI TR                      | COMMON STOCK | 590672101 | 0                               | 100   | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 0                               | 100   |                       |   |                       |
| MESTEK INC                     | COMMON STOCK | 590829107 | 6                               | 381   | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 6                               | 381   |                       |   |                       |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 6,714                           | 716,450                                     | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 6,714                           | 716,450                                     |                       |   |                       |
| METHODE ELECTRS INC CL A       | COMMON STOCK | 591520200 | 72                              | 6,123                                       | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 72                              | 6,123                                       |                       |   |                       |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 655<br>7<br>13,782<br>291<br>42 | 23,359<br>236<br>491,329<br>10,373<br>1,500 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 14,777                          | 526,797                                     |                       |   |                       |
| METRIS COS INC                 | COMMON STOCK | 591598107 | 25<br>4                         | 6,204<br>900                                | X<br>X                | X | 0<br>0                |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 29                              | 7,104                                       |                       |   |                       |
| METRO ONE TELECOMMUNICATIONS I | COMMON STOCK | 59163F105 | 21                              | 5,917                                       | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 21                              | 5,917                                       |                       |   |                       |
| METROLOGIC INSTRUMENTS INC     | COMMON STOCK | 591676101 | 19                              | 526   | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 19                              | 526   |                       |   |                       |
| METTLER TOLEDO INTL INC        | COMMON STOCK | 592688105 | 14                              | 400   | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 14                              | 400   |                       |   |                       |
| MEXICO EQUITY & INCOME FD      | OTHER        | 592834105 | 2                               | 224   | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 2                               | 224   |                       |   |                       |
| MEXICO FD INC                  | OTHER        | 592835102 | 20                              | 1,378                                       | X                     |   | 0                     |
|                                |              |           | -----                           | -----                                       |                       |   |                       |
|                                |              |           | 20                              | 1,378                                       |                       |   |                       |
| MICHAELS STORES INC            | COMMON STOCK | 594087108 | 25,538<br>62<br>163             | 626,556<br>1,520<br>4,000                   | X<br>X<br>X           | X | 0<br>0<br>0           |
|                                |              |           | -----                           | -----                                       |                       |   |                       |

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|                          |              |           | 25,763  | 632,076    |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
| MICREL INC               | COMMON STOCK | 594793101 | 464     | 38,046     | X |   | 0 |
|                          |              |           | 2       | 190        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 466     | 38,236     |   |   |   |
| MICROS SYS INC           | COMMON STOCK | 594901100 | 191     | 5,625      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 191     | 5,625      |   |   |   |
| MICROSOFT CORP           | COMMON STOCK | 594918104 | 162     | 5,840      | X |   | 0 |
|                          |              |           | 257     | 9,250      | X | X | 0 |
|                          |              |           | 391,053 | 14,066,850 | X |   | 0 |
|                          |              |           | 128,918 | 4,637,319  | X | X | 0 |
|                          |              |           | 6,117   | 219,700    | X |   | 0 |
|                          |              |           | 60      | 2,160      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 526,567 | 18,941,119 |   |   |   |
| MICROVISION INC          | COMMON STOCK | 594960106 | 16      | 2,000      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 16      | 2,000      |   |   |   |
| MICROSTRATEGY INC WT     | 6 OTHER      | 594972119 | 0       | 2          | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 0       | 2          |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 84      | 1,833      | X |   | 0 |
|                          |              |           | 0       | 8          | X | X | 0 |
|                          |              |           | 0       | 3          | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 84      | 1,844      |   |   |   |
| MICRO THERAPEUTICS INC   | COMMON STOCK | 59500W100 | 9       | 1,723      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 9       | 1,723      |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 3,118   | 130,177    | X |   | 0 |
|                          |              |           | 200     | 8,368      | X | X | 0 |
|                          |              |           | 10      | 317        | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 3,328   | 138,862    |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 5       | 1,500      | X |   | 0 |
|                          |              |           | 20      | 6,484      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 25      | 7,984      |   |   |   |
| MICROMUSE INC            | COMMON STOCK | 595094103 | 86      | 10,556     | X |   | 0 |
|                          |              |           | 1       | 75         | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 87      | 10,631     |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 42,516  | 3,168,146  | X |   | 0 |
|                          |              |           | 479     | 35,665     | X | X | 0 |
|                          |              |           | 633     | 48,150     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 43,628  | 3,251,961  |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 1,970   | 130,019    | X |   | 0 |
|                          |              |           | 8       | 520        | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 1,978  | 130,539   |   |   |
| MID-AMER APT CMNTYS INC        | COMMON STOCK | 59522J103 | 2,271  | 75,240    | X | 0 |
|                                |              |           | 7      | 220       | X | X |
|                                |              |           | 2,278  | 75,460    |   |   |
| MID-ATLANTIC RLTY TR SBI       | COMMON STOCK | 595232109 | 73     | 3,457     | X | 0 |
|                                |              |           | 73     | 3,457     |   |   |
| MID ATLANTIC MED SVCS INC      | COMMON STOCK | 59523C107 | 4,568  | 88,825    | X | 0 |
|                                |              |           | 25     | 480       | X | 0 |
|                                |              |           | 4,593  | 89,305    |   |   |
| MID-STATE BANCSHARES           | COMMON STOCK | 595440108 | 99     | 4,402     | X | 0 |
|                                |              |           | 99     | 4,402     |   |   |
| MIDAS INC                      | COMMON STOCK | 595626102 | 40     | 3,088     | X | 0 |
|                                |              |           | 2      | 137       | X | X |
|                                |              |           | 13     | 2,000     | X | 0 |
|                                |              |           | 55     | 5,225     |   |   |
| S & P MID CAP 400DEP RCPTS MID | COMMON STOCK | 595635103 | 21     | 230       | X | 0 |
|                                |              |           | 5,343  | 57,238    | X | 0 |
|                                |              |           | 8,783  | 94,082    | X | X |
|                                |              |           | 1,382  | 14,775    | X | 0 |
|                                |              |           | 15,529 | 166,325   |   |   |
| MIDDLESEX WATER CO             | COMMON STOCK | 596680108 | 32     | 1,294     | X | 0 |
|                                |              |           | 32     | 1,294     |   |   |
| MIDDLETON DOLL COMPANY         | COMMON STOCK | 59669P102 | 6      | 1,100     | X | X |
|                                |              |           | 6      | 1,100     |   |   |
| MIDLAND CO                     | COMMON STOCK | 597486109 | 328    | 15,451    | X | 0 |
|                                |              |           | 328    | 15,451    |   |   |
| MIDWEST EXPRESS HLDGS INC      | COMMON STOCK | 597911106 | 5      | 1,000     | X | 0 |
|                                |              |           | 5      | 1,000     |   |   |
| MIDWAY GAMES INC               | COMMON STOCK | 598148104 | 3,095  | 1,045,648 | X | 0 |
|                                |              |           | 22     | 7,295     | X | X |
|                                |              |           | 0      | 100       | X | 0 |
|                                |              |           | 3,117  | 1,053,043 |   |   |
| MIDWEST BANC HOLDINGS INC      | COMMON STOCK | 598251106 | 47     | 2,102     | X | 0 |
|                                |              |           | 47     | 2,102     |   |   |
| MIDWESTONE FINANCIAL GROUP INC | COMMON STOCK | 598510105 | 54     | 3,000     | X | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 54    | 3,000   |   |   |   |
| MIKOHN GAMING CORP             | COMMON STOCK | 59862K108 | 2     | 375     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 375     |   |   |   |
| MILACRON INC                   | COMMON STOCK | 598709103 | 16    | 6,886   | X |   | 0 |
|                                |              |           | 1     | 634     | X | X | 0 |
|                                |              |           | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 7,521   |   |   |   |
| MILLENNIUM PHARMACEUTICALS INC | COMMON STOCK | 599902103 | 1,391 | 89,998  | X |   | 0 |
|                                |              |           | 1,244 | 80,500  | X | X | 0 |
|                                |              |           | 15    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,650 | 171,498 |   |   |   |
| MILLENNIUM CHEMICALS INC       | COMMON STOCK | 599903101 | 2,314 | 242,235 | X |   | 0 |
|                                |              |           | 30    | 3,129   | X | X | 0 |
|                                |              |           | 0     | 10      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,344 | 245,374 |   |   |   |
| MILLENNIUM CELL INC            | COMMON STOCK | 60038B105 | 1     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 500     |   |   |   |
| MILLER HERMAN INC              | COMMON STOCK | 600544100 | 536   | 23,513  | X |   | 0 |
|                                |              |           | 11    | 500     | X | X | 0 |
|                                |              |           | 863   | 37,895  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,410 | 61,908  |   |   |   |
| MILLIPORE CORP                 | COMMON STOCK | 601073109 | 2,878 | 62,462  | X |   | 0 |
|                                |              |           | 722   | 15,671  | X | X | 0 |
|                                |              |           | 2     | 35      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,602 | 78,168  |   |   |   |
| MILLS CORP                     | COMMON STOCK | 601148109 | 4,366 | 110,940 | X |   | 0 |
|                                |              |           | 276   | 7,025   | X | X | 0 |
|                                |              |           | 12    | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,654 | 118,265 |   |   |   |
| MINDSPEED TECHNOLOGIES INC     | COMMON STOCK | 602682106 | 10    | 1,818   | X |   | 0 |
|                                |              |           | 138   | 25,597  | X |   | 0 |
|                                |              |           | 210   | 39,051  | X | X | 0 |
|                                |              |           | 2     | 416     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 360   | 66,882  |   |   |   |
| MINE SAFETY APPLIANCES CO      | COMMON STOCK | 602720104 | 66    | 1,208   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 66    | 1,208   |   |   |   |
| MINERALS TECHNOLOGIES INC      | COMMON STOCK | 603158106 | 1,143 | 22,453  | X |   | 0 |
|                                |              |           | 188   | 3,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,331 | 26,153  |   |   |   |

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|   |           |                |                  |        |   |        |
|---|-----------|----------------|------------------|--------|---|--------|
| MINNESOTA MNG & MFG CO REF 885 COMMON STOCK | 604059105 | 440<br>1,325   | 6,376<br>19,186  | X<br>X | X | 0<br>0 |
|   |           | -----<br>1,765 | -----<br>25,562  |        |   |        |
| MINNESOTA MUNI INCOME PT FUND OTHER         | 604062109 | 154<br>151     | 10,185<br>9,992  | X<br>X | X | 0<br>0 |
|   |           | -----<br>305   | -----<br>20,177  |        |   |        |
| MIPS TECHNOLOGIES INC COMMON STOCK          | 604567206 | 0<br>1         | 13<br>138        | X<br>X |   | 0<br>0 |
|   |           | -----<br>1     | -----<br>151     |        |   |        |
| MISSION WEST PROPERTIES INC COMMON STOCK    | 605203108 | 35             | 2,830            | X      |   | 0      |
|   |           | -----<br>35    | -----<br>2,830   |        |   |        |
| MITCHELLS & BUTLERS A D R COMMON STOCK      | 60668M108 | 0              | 75               | X      | X | 0      |
|   |           | -----<br>0     | -----<br>75      |        |   |        |
| MITSUBISHI TOKYOFINL GROUP INC COMMON STOCK | 606816106 | 6<br>23        | 920<br>3,600     | X<br>X |   | 0<br>0 |
|   |           | -----<br>29    | -----<br>4,520   |        |   |        |
| MOBIUS MGMT SYS INC COMMON STOCK            | 606925105 | 51             | 6,415            | X      |   | 0      |
|   |           | -----<br>51    | -----<br>6,415   |        |   |        |
| MOBILE TELESYSTEMS A D R COMMON STOCK       | 607409109 | 14<br>15       | 197<br>200       | X<br>X | X | 0<br>0 |
|   |           | -----<br>29    | -----<br>397     |        |   |        |
| MOBILE MINI INC COMMON STOCK                | 60740F105 | 51             | 2,640            | X      |   | 0      |
|   |           | -----<br>51    | -----<br>2,640   |        |   |        |
| MOCON INC COMMON STOCK                      | 607494101 | 21             | 2,687            | X      |   | 0      |
|   |           | -----<br>21    | -----<br>2,687   |        |   |        |
| MODINE MFG CO COMMON STOCK                  | 607828100 | 356            | 14,864           | X      |   | 0      |
|   |           | -----<br>356   | -----<br>14,864  |        |   |        |
| MODTECH HLDGS INC COMMON STOCK              | 60783C100 | 13             | 1,677            | X      |   | 0      |
|   |           | -----<br>13    | -----<br>1,677   |        |   |        |
| MOHAWK INDS INC COMMON STOCK                | 608190104 | 1,410<br>4     | 19,774<br>55     | X<br>X |   | 0<br>0 |
|   |           | -----<br>1,414 | -----<br>19,829  |        |   |        |
| MOLDFLOW CORP COMMON STOCK                  | 608507109 | 1,339          | 139,620          | X      |   | 0      |
|   |           | -----<br>1,339 | -----<br>139,620 |        |   |        |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MOLECULAR DEVICES CORP         | COMMON STOCK | 60851C107 | 45    | 2,604   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 2,604   |   |   |   |
| MOLEX INC                      | COMMON STOCK | 608554101 | 1,771 | 61,968  | X |   | 0 |
|                                |              |           | 187   | 6,517   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,958 | 68,485  |   |   |   |
| MOLEX INC CL A                 | COMMON STOCK | 608554200 | 910   | 37,201  | X |   | 0 |
|                                |              |           | 88    | 3,600   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 998   | 40,801  |   |   |   |
| MONACO COACH CORP              | COMMON STOCK | 60886R103 | 91    | 5,513   | X |   | 0 |
|                                |              |           | 31    | 1,850   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 122   | 7,363   |   |   |   |
| MONDAVI ROBERT CORP CL A       | COMMON STOCK | 609200100 | 39    | 1,273   | X |   | 0 |
|                                |              |           | 7     | 225     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 1,498   |   |   |   |
| MONOLITHIC SYSTEM TECHNOLOGY I | COMMON STOCK | 609842109 | 1,210 | 143,753 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,210 | 143,753 |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 37    | 1,255   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,255   |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 3,271 | 136,626 | X |   | 0 |
|                                |              |           | 2,968 | 123,989 | X | X | 0 |
|                                |              |           | 25    | 1,061   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,264 | 261,676 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 1,336 | 52,957  | X |   | 0 |
|                                |              |           | 30    | 1,190   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,366 | 54,147  |   |   |   |
| MONTGOMERY STR INCOME SECS     | OTHER        | 614115103 | 11    | 600     | X |   | 0 |
|                                |              |           | 58    | 3,203   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 3,803   |   |   |   |
| MONY GROUP INC                 | COMMON STOCK | 615337102 | 5     | 144     | X |   | 0 |
|                                |              |           | 476   | 14,610  | X |   | 0 |
|                                |              |           | 16    | 479     | X | X | 0 |
|                                |              |           | 6     | 190     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 503   | 15,423  |   |   |   |
| MOODYS CORPORATION             | COMMON STOCK | 615369105 | 3,706 | 67,411  | X |   | 0 |
|                                |              |           | 1,477 | 26,861  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,183 | 94,272  |   |   |   |
| Moog Inc                       | COMMON STOCK | 615394202 | 9,522 | 242,909 | X |   | 0 |
|                                |              |           | 77    | 1,970   | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 9,599  | 244,879   |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 56     | 1,102     | X | 0 |
|                                |              |           | 58,727 | 1,163,834 | X | 0 |
|                                |              |           | 19,566 | 387,750   | X | 0 |
|                                |              |           | 370    | 7,325     | X | 0 |
|                                |              |           | 78,719 | 1,560,011 |   |   |
| MORGAN STANLEY EMERGING MKT DE | OTHER        | 61744H105 | 3      | 350       | X | 0 |
|                                |              |           | 6      | 632       | X | 0 |
|                                |              |           | 9      | 982       |   |   |
| M S D W HIGH YIELD FUND INC    | OTHER        | 61744M104 | 4      | 639       | X | 0 |
|                                |              |           | 4      | 639       |   |   |
| M S D W ASIA PACIFIC FUND INC  | OTHER        | 61744U106 | 5      | 501       | X | 0 |
|                                |              |           | 19     | 2,034     | X | 0 |
|                                |              |           | 24     | 2,535     |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 1      | 88        | X | 0 |
|                                |              |           | 1      | 88        |   |   |
| MORGAN STANLEY GOV INCOME TR   | OTHER        | 61745P106 | 36     | 4,010     | X | 0 |
|                                |              |           | 8      | 847       | X | 0 |
|                                |              |           | 96     | 10,750    | X | 0 |
|                                |              |           | 140    | 15,607    |   |   |
| M S D W MUNICIPAL PREMIUM INC  | OTHER        | 61745P429 | 10     | 1,081     | X | 0 |
|                                |              |           | 10     | 1,081     | X | 0 |
| MORGAN STANLEY INC OPP TR I I  | OTHER        | 61745P437 | 13     | 1,500     | X | 0 |
|                                |              |           | 13     | 1,500     |   |   |
| MORGAN STANLEY MUNI INC OPP2   | OTHER        | 61745P445 | 0      | 13        | X | 0 |
|                                |              |           | 0      | 13        | X | 0 |
| MORGAN STANLEY MUNI INC OPP TR | OTHER        | 61745P452 | 460    | 62,399    | X | 0 |
|                                |              |           | 133    | 18,106    | X | 0 |
|                                |              |           | 593    | 80,505    |   |   |
| M S D W QLTY MUNI INV TRUST    | OTHER        | 61745P668 | 5      | 335       | X | 0 |
|                                |              |           | 5      | 335       | X | 0 |
| M S D W QUALITY MUNI INCOME TR | OTHER        | 61745P734 | 29     | 2,000     | X | 0 |
|                                |              |           | 29     | 2,000     |   |   |
| M S D W INSURED MUNI SECS      | OTHER        | 61745P833 | 63     | 4,419     | X | 0 |
|                                |              |           | 63     | 4,419     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| M S D W INSURED MUNI TRUST     | OTHER        | 61745P866 | 5      | 350       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 350       |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 18     | 1,142     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 1,142     |   |   |   |
| MOSSIMO INC                    | COMMON STOCK | 619696107 | 10     | 8,727     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 8,727     |   |   |   |
| MOTHERS WORK INC               | COMMON STOCK | 619903107 | 6,236  | 204,168   | X |   | 0 |
|                                |              |           | 12     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,248  | 204,568   |   |   |   |
| MOTOROLA INC                   | COMMON STOCK | 620076109 | 13,230 | 1,107,037 | X |   | 0 |
|                                |              |           | 7,680  | 642,634   | X | X | 0 |
|                                |              |           | 373    | 65,209    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21,283 | 1,814,880 |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 30     | 1,366     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 1,366     |   |   |   |
| MOVIE GALLERY INC              | COMMON STOCK | 624581104 | 92     | 4,669     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 92     | 4,669     |   |   |   |
| MUELLER INDS INC               | COMMON STOCK | 624756102 | 160    | 6,306     | X |   | 0 |
|                                |              |           | 88     | 3,472     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 248    | 9,778     |   |   |   |
| MULTI-COLOR CORP               | COMMON STOCK | 625383104 | 2      | 100       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 100       |   |   |   |
| MULTIMEDIA GAMES INC           | COMMON STOCK | 625453105 | 3,558  | 97,753    | X |   | 0 |
|                                |              |           | 9      | 240       | X | X | 0 |
|                                |              |           | 11     | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,578  | 98,293    |   |   |   |
| MUNIHOLDINGS CA INSD FD        | COMMON STOCK | 625933106 | 92     | 6,427     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 92     | 6,427     |   |   |   |
| MUNIASSETS FD INC              | OTHER        | 62618Q106 | 54     | 4,697     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 54     | 4,697     |   |   |   |
| MUNICIPAL HIGH INCOME FD INC   | OTHER        | 626214100 | 15     | 2,023     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 2,023     |   |   |   |
| MUNIHANCED FUND INC            | OTHER        | 626243109 | 633    | 59,000    | X |   | 0 |
|                                |              |           | 60     | 5,551     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|   |              |           | 693    | 64,551  |   |   |
|---|--------------|-----------|--------|---------|---|---|
| MUNICIPAL INSURED FUND INC                  | OTHER        | 626245104 | 19     | 2,000   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 19     | 2,000   |   |   |
| MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK |              | 62624B101 | 75     | 3,044   | X | 0 |
|   |              |           | 77     | 3,150   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 152    | 6,194   |   |   |
| MUNIHOLDINGS FL INSD FD                     | OTHER        | 62624W105 | 27     | 1,871   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 27     | 1,871   |   |   |
| MUNIHOLDINGS INSD FD II                     | COMMON STOCK | 62625A102 | 39     | 3,000   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 39     | 3,000   |   |   |
| MUNIVEST FD INC                             | OTHER        | 626295109 | 60     | 6,595   | X | 0 |
|   |              |           | 32     | 3,500   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 92     | 10,095  |   |   |
| MUNIYIELD CALIFORNIA FUND                   | OTHER        | 626296107 | 31     | 2,207   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 31     | 2,207   |   |   |
| MUNIYIELD FD INC                            | OTHER        | 626299101 | 52     | 3,950   | X | 0 |
|   |              |           | 27     | 2,078   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 79     | 6,028   |   |   |
| MUNIVEST FD II INC                          | OTHER        | 62629P105 | 4      | 267     | X | 0 |
|   |              |           | 19     | 1,346   | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 23     | 1,613   |   |   |
| MUNIYIELD INSD FD INC                       | OTHER        | 62630E107 | 199    | 13,690  | X | 0 |
|   |              |           | 42     | 2,875   | X | X |
|   |              |           | 48     | 3,300   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 289    | 19,865  |   |   |
| MUNIYIELD QUALITY FD II INC                 | OTHER        | 62630T104 | 6      | 500     | X | X |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 6      | 500     |   |   |
| MURPHY OIL CORP                             | COMMON STOCK | 626717102 | 35,873 | 610,585 | X | 0 |
|   |              |           | 6,335  | 107,826 | X | X |
|   |              |           | 4      | 70      | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 42,212 | 718,481 |   |   |
| MUTUAL FIRST FINANCIAL INC                  | COMMON STOCK | 62845B104 | 20     | 771     | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 20     | 771     |   |   |
| MYERS INDS INC                              | COMMON STOCK | 628464109 | 38     | 3,747   | X | 0 |
|   |              |           | -----  | -----   |   |   |
|   |              |           | 38     | 3,747   |   |   |

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|                             |              |           |                       |                             |                  |   |                  |
|-----------------------------|--------------|-----------|-----------------------|-----------------------------|------------------|---|------------------|
| MYKROLIS CORPORATION        | COMMON STOCK | 62852P103 | 16,443<br>108         | 1,354,536<br>8,925          | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 16,551                | 1,363,461                   |                  |   |                  |
| MYLAN LABS INC              | COMMON STOCK | 628530107 | 13,590<br>1,085<br>92 | 351,621<br>28,082<br>2,379  | X<br>X<br>X      | X | 0<br>0<br>0      |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 14,767                | 382,082                     |                  |   |                  |
| MYRIAD GENETICS INC         | COMMON STOCK | 62855J104 | 70<br>5               | 6,148<br>400                | X<br>X           |   | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 75                    | 6,548                       |                  |   |                  |
| NBC CAPITAL CORP COM        | COMMON STOCK | 628729105 | 27<br>315             | 1,114<br>12,998             | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 342                   | 14,112                      |                  |   |                  |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 10                    | 400                         | X                |   | 0                |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 10                    | 400                         |                  |   |                  |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 122                   | 6,030                       | X                |   | 0                |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 122                   | 6,030                       |                  |   |                  |
| N B T Y INC                 | COMMON STOCK | 628782104 | 303<br>21             | 12,982<br>900               | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 324                   | 13,882                      |                  |   |                  |
| N C I BLDG SYS INC          | COMMON STOCK | 628852105 | 74                    | 3,696                       | X                |   | 0                |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 74                    | 3,696                       |                  |   |                  |
| NCO Group Inc               | COMMON STOCK | 628858102 | 6,005<br>51           | 257,153<br>2,170            | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 6,056                 | 259,323                     |                  |   |                  |
| NCE PETROFUND UNITS         | COMMON STOCK | 62885E406 | 21                    | 1,731                       | X                | X | 0                |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 21                    | 1,731                       |                  |   |                  |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 3<br>852<br>159<br>0  | 88<br>26,881<br>5,011<br>13 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 1,014                 | 31,993                      |                  |   |                  |
| NS GROUP INC                | COMMON STOCK | 628916108 | 21                    | 3,273                       | X                |   | 0                |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 21                    | 3,273                       |                  |   |                  |
| N A I C GROWTH FD           | OTHER        | 628921108 | 5<br>19               | 575<br>2,300                | X<br>X           | X | 0<br>0           |
|                             |              |           | -----                 | -----                       |                  |   |                  |
|                             |              |           | 24                    | 2,875                       |                  |   |                  |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| NASB FINANCIAL INC COM    | COMMON STOCK | 628968109 | 49    | 1,454   | X |   | 0 |
|                           |              |           | 127   | 3,800   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 176   | 5,254   |   |   |   |
| N I I HOLDINGS INC CL B   | COMMON STOCK | 62913F201 | 176   | 2,961   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 176   | 2,961   |   |   |   |
| NIC INC                   | COMMON STOCK | 62914B100 | 47    | 9,881   | X |   | 0 |
|                           |              |           | 11    | 2,200   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 58    | 12,081  |   |   |   |
| NL INDS INC               | COMMON STOCK | 629156407 | 25    | 1,544   | X |   | 0 |
|                           |              |           | 108   | 6,635   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 133   | 8,179   |   |   |   |
| N M S COMMUNICATIONS CORP | COMMON STOCK | 629248105 | 39    | 17,274  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 39    | 17,274  |   |   |   |
| N N INC                   | COMMON STOCK | 629337106 | 25    | 1,906   | X |   | 0 |
|                           |              |           | 33    | 2,600   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 58    | 4,506   |   |   |   |
| NPS PHARMACEUTICALS INC   | COMMON STOCK | 62936P103 | 9,406 | 337,620 | X |   | 0 |
|                           |              |           | 1     | 50      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9,407 | 337,670 |   |   |   |
| NTL INC                   | COMMON STOCK | 62940M104 | 1     | 30      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1     | 30      |   |   |   |
| NTN COMMUNICATIONS INC    | COMMON STOCK | 629410309 | 48    | 16,771  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 48    | 16,771  |   |   |   |
| N U I CORPORATION         | COMMON STOCK | 629431107 | 44    | 2,922   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 44    | 2,922   |   |   |   |
| NVE CORP                  | COMMON STOCK | 629445206 | 12    | 350     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 12    | 350     |   |   |   |
| NVR INC                   | COMMON STOCK | 62944T105 | 9     | 20      | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9     | 20      |   |   |   |
| N Y M A G I C INC         | COMMON STOCK | 629484106 | 25    | 1,095   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 25    | 1,095   |   |   |   |
| NABI BIOPHARMACEUTICALS   | COMMON STOCK | 629519109 | 76    | 8,983   | X |   | 0 |
|                           |              |           | 3     | 300     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 79    | 9,283   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NACCO INDS INC CL A            | COMMON STOCK | 629579103 | 65     | 905     | X |   | 0 |
|                                |              |           | 107    | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 172    | 2,405   |   |   |   |
| NAM TAI ELECTRONICSINC COM PAR | COMMON STOCK | 629865205 | 8      | 300     | X |   | 0 |
|                                |              |           | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 500     |   |   |   |
| NANOGEN INC                    | COMMON STOCK | 630075109 | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
| NARA BANCORP INC               | COMMON STOCK | 63080P105 | 30     | 1,778   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 1,778   |   |   |   |
| NASDAQ 100 INDEX TRCKING STCK  | OTHER        | 631100104 | 42     | 1,300   | X |   | 0 |
|                                |              |           | 113    | 3,500   | X | X | 0 |
|                                |              |           | 6,767  | 208,736 | X |   | 0 |
|                                |              |           | 5,814  | 179,343 | X | X | 0 |
|                                |              |           | 569    | 24,252  | X |   | 0 |
|                                |              |           | 41     | 1,250   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,346 | 418,381 |   |   |   |
| NASH FINCH CO                  | COMMON STOCK | 631158102 | 181    | 11,673  | X |   | 0 |
|                                |              |           | 268    | 17,300  | X | X | 0 |
|                                |              |           | 28     | 1,800   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 477    | 30,773  |   |   |   |
| NASHUA CORP                    | COMMON STOCK | 631226107 | 6      | 800     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 800     |   |   |   |
| Nassda Corp                    | COMMON STOCK | 63172M101 | 1,553  | 197,349 | X |   | 0 |
|                                |              |           | 14     | 1,760   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,567  | 199,109 |   |   |   |
| NATHANS FAMOUS INC NEW         | COMMON STOCK | 632347100 | 1      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 250     |   |   |   |
| NATHANS FAMOUS INC NEW WTS 9/2 | OTHER        | 632347118 | 0      | 62      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 62      |   |   |   |
| NATIONAL AUSTRALIA BK LTD SPON | COMMON STOCK | 632525408 | 150    | 1,435   | X |   | 0 |
|                                |              |           | 21     | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 1,635   |   |   |   |
| NATIONAL BANKSHARES INC VA     | COMMON STOCK | 634865109 | 23     | 542     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 542     |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK | 635017106 | 28     | 1,856   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 28     | 1,856   |   |   |   |
| NATIONAL CITY CORP             | COMMON STOCK | 635405103 | 25     | 834     | X |   | 0 |
|                                |              |           | 15,005 | 509,328 | X |   | 0 |
|                                |              |           | 10,082 | 342,244 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,112 | 852,406 |   |   |   |
| NATIONAL COMMERCE FINANCIAL CO | COMMON STOCK | 63545P104 | 5,262  | 211,478 | X |   | 0 |
|                                |              |           | 46     | 1,850   | X | X | 0 |
|                                |              |           | 7      | 265     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,315  | 213,593 |   |   |   |
| NATIONAL HEALTH RLTY INC       | COMMON STOCK | 635905102 | 68     | 4,459   | X |   | 0 |
|                                |              |           | 42     | 2,750   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 7,209   |   |   |   |
| NATIONAL HEALTHCARE CORP       | COMMON STOCK | 635906100 | 18     | 1,271   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,271   |   |   |   |
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 42     | 1,824   | X |   | 0 |
|                                |              |           | 1,619  | 70,870  | X |   | 0 |
|                                |              |           | 1,138  | 49,792  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,799  | 122,486 |   |   |   |
| NATIONAL GRID TRANSCO PLC A D  | COMMON STOCK | 636274102 | 79     | 2,403   | X |   | 0 |
|                                |              |           | 6      | 175     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 2,578   |   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 94     | 5,143   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 94     | 5,143   |   |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 593    | 14,795  | X |   | 0 |
|                                |              |           | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 594    | 14,825  |   |   |   |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 457    | 25,178  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 457    | 25,178  |   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 110    | 3,961   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 110    | 3,961   |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 1,005  | 29,261  | X |   | 0 |
|                                |              |           | 1      | 38      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,006  | 29,299  |   |   |   |
| NATIONAL PROCESSING INC        | COMMON STOCK | 637229105 | 26     | 1,355   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,355   |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 | 30,647 | 949,114 | X |   | 0 |
|                                |              |           | 754    | 23,340  | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 502    | 15,550  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31,903 | 988,004 |   |   |   |
| NATIONAL WESTN LIFE INS CO CL  | COMMON STOCK | 638522102 | 86     | 632     | X |   | 0 |
|                                |              |           | 41     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 932     |   |   |   |
| NATIONAL WESTMNSTER BK PLC PFD | COMMON STOCK | 638539700 | 6      | 250     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 250     |   |   |   |
| NATIONAL WESTMINSTER BK PLC SP | PREFERRED ST | 638539882 | 52     | 1,967   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 1,967   |   |   |   |
| NATIONS GOVT INCOME TERM TR 20 | OTHER        | 638584102 | 24     | 2,400   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,400   |   |   |   |
| NATIONWIDE FINL SVCS INC CL A  | COMMON STOCK | 638612101 | 12     | 378     | X |   | 0 |
|                                |              |           | 64     | 2,040   | X |   | 0 |
|                                |              |           | 86     | 2,735   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 162    | 5,153   |   |   |   |
| NATIONWIDE HEALTH PPTYS INC    | COMMON STOCK | 638620104 | 239    | 13,667  | X |   | 0 |
|                                |              |           | 97     | 5,518   | X | X | 0 |
|                                |              |           | 5      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 341    | 19,485  |   |   |   |
| NATURAL ALTERNATIVES INTL      | COMMON STOCK | 638842302 | 5      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,000   |   |   |   |
| NAVIGATORS GROUP INC           | COMMON STOCK | 638904102 | 26     | 815     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 815     |   |   |   |
| NATURAL RESOURCE PARTNERS L P  | OTHER        | 63900P103 | 23     | 675     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 675     |   |   |   |
| NATURES SUNSHINE PRODS INC     | COMMON STOCK | 639027101 | 11     | 1,303   | X |   | 0 |
|                                |              |           | 4      | 438     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,741   |   |   |   |
| Natus Medical                  | COMMON STOCK | 639050103 | 2,420  | 537,640 | X |   | 0 |
|                                |              |           | 21     | 4,570   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,441  | 542,210 |   |   |   |
| NAUTILUS GROUP INC             | COMMON STOCK | 63910B102 | 72     | 5,744   | X |   | 0 |
|                                |              |           | 7      | 550     | X | X | 0 |
|                                |              |           | 18     | 1,400   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 7,694   |   |   |   |
| NAVARE CORP                    | COMMON STOCK | 639208107 | 3      | 1,000   | X | X | 0 |

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|                               |              |           |  |        |         |   |   |   |
|-------------------------------|--------------|-----------|--|--------|---------|---|---|---|
|                               |              |           |  | 43     | 8,887   | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 46     | 9,887   |   |   |   |
| NAVISTAR INTL CORP            | COMMON STOCK | 63934E108 |  | 14,554 | 390,417 | X |   | 0 |
|                               |              |           |  | 54     | 1,450   | X | X | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 14,608 | 391,867 |   |   |   |
| NAVIGANT CONSULTING INC       | COMMON STOCK | 63935N107 |  | 8,751  | 710,905 | X |   | 0 |
|                               |              |           |  | 7      | 570     | X | X | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 8,758  | 711,475 |   |   |   |
| NAVIGANT INTL INC             | COMMON STOCK | 63935R108 |  | 34     | 2,447   | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 34     | 2,447   |   |   |   |
| NDCHEALTH CORP                | COMMON STOCK | 639480102 |  | 141    | 6,719   | X |   | 0 |
|                               |              |           |  | 6      | 300     | X | X | 0 |
|                               |              |           |  | 191    | 9,122   | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 338    | 16,141  |   |   |   |
| NEIMAN-MARCUS GROUP INC CLASS | COMMON STOCK | 640204202 |  | 583    | 13,990  | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 583    | 13,990  |   |   |   |
| NEKTAR THERAPEUTICS           | COMMON STOCK | 640268108 |  | 117    | 9,157   | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 117    | 9,157   |   |   |   |
| NELSON THOMAS INC             | COMMON STOCK | 640376109 |  | 23     | 1,649   | X |   | 0 |
|                               |              |           |  | 1      | 100     | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 24     | 1,749   |   |   |   |
| NEOFORMA INC                  | COMMON STOCK | 640475505 |  | 21     | 1,507   | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 21     | 1,507   |   |   |   |
| NEOGEN CORP                   | COMMON STOCK | 640491106 |  | 230    | 12,144  | X | X | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 230    | 12,144  |   |   |   |
| NEOSE TECH INC                | COMMON STOCK | 640522108 |  | 14     | 1,500   | X |   | 0 |
|                               |              |           |  | 25     | 2,657   | X |   | 0 |
|                               |              |           |  | 5      | 500     | X | X | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 44     | 4,657   |   |   |   |
| NEOWARE SYSTEMS INC           | COMMON STOCK | 64065P102 |  | 5,150  | 301,681 | X |   | 0 |
|                               |              |           |  | 15     | 890     | X | X | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 5,165  | 302,571 |   |   |   |
| NEOPHARM INC                  | COMMON STOCK | 640919106 |  | 38     | 2,528   | X |   | 0 |
|                               |              |           |  | 5      | 345     | X |   | 0 |
|                               |              |           |  | -----  | -----   |   |   |   |
|                               |              |           |  | 43     | 2,873   |   |   |   |
| NETBANK INC                   | COMMON STOCK | 640933107 |  | 133    | 10,657  | X |   | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 133   | 10,657  |   |   |   |
| NETWORKS ASSOCS INC        | COMMON STOCK | 640938106 | 918   | 66,722  | X |   | 0 |
|                            |              |           | 87    | 6,312   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,005 | 73,034  |   |   |   |
| NET PERCEPTIONS INC        | COMMON STOCK | 64107U101 | 3     | 5,000   | X |   | 0 |
|                            |              |           | 1     | 1,490   | X | X | 0 |
|                            |              |           | 1     | 1,438   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 5     | 7,928   |   |   |   |
| NET2PHONE INC              | COMMON STOCK | 64108N106 | 30    | 4,720   | X |   | 0 |
|                            |              |           | 1     | 184     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 31    | 4,904   |   |   |   |
| NETFLIX COM INC            | COMMON STOCK | 64110L106 | 68    | 2,050   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 68    | 2,050   |   |   |   |
| NETEGRITY INC              | COMMON STOCK | 64110P107 | 58    | 5,803   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 58    | 5,803   |   |   |   |
| NETEASE.COM INC A D R      | COMMON STOCK | 64110W102 | 17    | 304     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 17    | 304     |   |   |   |
| NETMANAGE INC              | COMMON STOCK | 641144308 | 57    | 14,285  | X |   | 0 |
|                            |              |           | 1     | 214     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 58    | 14,499  |   |   |   |
| NETOPIA INC                | COMMON STOCK | 64114K104 | 34    | 5,000   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 34    | 5,000   |   |   |   |
| NET I Q CORP               | COMMON STOCK | 64115P102 | 123   | 10,287  | X |   | 0 |
|                            |              |           | 18    | 1,536   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 141   | 11,823  |   |   |   |
| NETSCOUT SYS INC           | COMMON STOCK | 64115T104 | 740   | 155,414 | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 740   | 155,414 |   |   |   |
| NET RATINGS INC            | COMMON STOCK | 64116M108 | 18    | 1,957   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 1,957   |   |   |   |
| NETSCREEN TECHNOLOGIES INC | COMMON STOCK | 64117V107 | 631   | 28,385  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 631   | 28,385  |   |   |   |
| NETWORK EQUIP TECHNOLOGIES | COMMON STOCK | 641208103 | 38    | 4,206   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 38    | 4,206   |   |   |   |
| NETWORK APPLIANCE INC      | COMMON STOCK | 64120L104 | 2     | 100     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 2     | 80      | X | X | 0 |
|                                |              |           | 2,595 | 126,406 | X |   | 0 |
|                                |              |           | 242   | 11,790  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,841 | 138,376 |   |   |   |
| NETWORK ENGINES INC            | COMMON STOCK | 64121A107 | 1,179 | 183,940 | X |   | 0 |
|                                |              |           | 1     | 325     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,180 | 184,265 |   |   |   |
| NEUBERGER BERMAN INC           | COMMON STOCK | 641234109 | 875   | 20,906  | X |   | 0 |
|                                |              |           | 1     | 15      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 876   | 20,921  |   |   |   |
| NEUROGEN CORP                  | COMMON STOCK | 64124E106 | 7     | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,200   |   |   |   |
| NEUBERGER BERMAN NY            | COMMON STOCK | 64124K102 | 93    | 6,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 6,800   |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 4,025 | 81,329  | X |   | 0 |
|                                |              |           | 10    | 210     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,035 | 81,539  |   |   |   |
| NEUBERGER BERMAN INCOME*       | COMMON STOCK | 64126L108 | 21    | 1,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,500   |   |   |   |
| NEVADA GOLD & CASINOS INC      | COMMON STOCK | 64126Q206 | 117   | 10,597  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 10,597  |   |   |   |
| NEW CENTY FINL CORP            | COMMON STOCK | 64352D101 | 155   | 5,459   | X |   | 0 |
|                                |              |           | 6     | 202     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 161   | 5,661   |   |   |   |
| NEW CENTURY EQUITY HOLDINGS CO | COMMON STOCK | 64353J107 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| NEW ENGLAND BUSINESS SVC INC   | COMMON STOCK | 643872104 | 52    | 1,944   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 1,944   |   |   |   |
| NEW FOCUS INC                  | COMMON STOCK | 644383101 | 47    | 10,558  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 10,558  |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 1     | 203     | X | X | 0 |
|                                |              |           | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 403     |   |   |   |
| NEW JERSEY RES CORP            | COMMON STOCK | 646025106 | 3,032 | 84,141  | X |   | 0 |
|                                |              |           | 21    | 570     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3,053  | 84,711  |   |   |   |
| NEW PLAN EXCEL RLTY TR INC     | COMMON STOCK | 648053106 | 5      | 200     | X |   | 0 |
|                                |              |           | 117    | 5,000   | X | X | 0 |
|                                |              |           | 916    | 39,317  | X |   | 0 |
|                                |              |           | 384    | 16,465  | X | X | 0 |
|                                |              |           | 28     | 1,190   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,450  | 62,172  |   |   |   |
| NEW VY CORP WT                 | 6 OTHER      | 649080116 | 0      | 10      | X |   | 0 |
|                                |              |           | 0      | 4       | X | X | 0 |
|                                |              |           | 0      | 45      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 59      |   |   |   |
| NEW VALLEY CORP COM            | COMMON STOCK | 649080504 | 0      | 15      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 15      |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 1,301  | 41,294  | X |   | 0 |
|                                |              |           | 822    | 26,090  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,123  | 67,384  |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 3,491  | 80,299  | X |   | 0 |
|                                |              |           | 313    | 7,186   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,804  | 87,485  |   |   |   |
| Newcastle Investment Corp      | COMMON STOCK | 65105M108 | 5,767  | 250,848 | X |   | 0 |
|                                |              |           | 28     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,795  | 252,048 |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 39     | 1,820   | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | 15,595 | 719,668 | X |   | 0 |
|                                |              |           | 3,421  | 157,850 | X | X | 0 |
|                                |              |           | 244    | 11,272  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,301 | 890,710 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 2,627  | 68,100  | X |   | 0 |
|                                |              |           | 24     | 610     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,651  | 68,710  |   |   |   |
| NEWHALL LD & FARMING CO CA DEP | COMMON STOCK | 651426108 | 8      | 200     | X |   | 0 |
|                                |              |           | 484    | 12,250  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 492    | 12,450  |   |   |   |
| NEWMIL BANCORP INC             | COMMON STOCK | 651633109 | 26     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,000   |   |   |   |
| NEWMONT MINING CORPORATION HC  | COMMON STOCK | 651639106 | 5,753  | 147,185 | X |   | 0 |
|                                |              |           | 1,375  | 35,166  | X | X | 0 |
|                                |              |           | 184    | 5,108   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,312  | 187,459 |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| NEWPARK RES INC                             | COMMON STOCK | 651718504 | 2,267 | 527,425 | X |   | 0 |
|   |              |           | 22    | 5,050   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,289 | 532,475 |   |   |   |
| NEWPORT CORP                                | COMMON STOCK | 651824104 | 1,358 | 96,287  | X |   | 0 |
|   |              |           | 3     | 129     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,361 | 96,416  |   |   |   |
| NEWS CORP LTD                               | COMMON STOCK | 652487703 | 285   | 8,700   | X |   | 0 |
|   |              |           | 141   | 4,300   | X | X | 0 |
|   |              |           | 6     | 195     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 432   | 13,195  |   |   |   |
| NEWS CORP LTD SPON ADR PFD LTG COMMON STOCK |              | 652487802 | 50    | 1,840   | X |   | 0 |
|   |              |           | 208   | 7,613   | X | X | 0 |
|   |              |           | 1     | 45      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 259   | 9,498   |   |   |   |
| NEWTEK CAPITAL INC                          | COMMON STOCK | 652526104 | 7     | 1,513   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7     | 1,513   |   |   |   |
| NEXTEL COMMUNICATIONS INC CL A COMMON STOCK |              | 65332V103 | 9     | 440     | X |   | 0 |
|   |              |           | 7,016 | 356,007 | X |   | 0 |
|   |              |           | 1,195 | 60,622  | X | X | 0 |
|   |              |           | 511   | 25,925  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,731 | 442,994 |   |   |   |
| NEXTEL PARTNERS INC                         | COMMON STOCK | 65333F107 | 1     | 100     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 100     |   |   |   |
| NICE SYS LTD SPONSORED ADR                  | COMMON STOCK | 653656108 | 10    | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 10    | 500     |   |   |   |
| NICHOLAS APPLGATE                           | COMMON STOCK | 65370F101 | 187   | 12,500  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 187   | 12,500  |   |   |   |
| NICOR INC                                   | COMMON STOCK | 654086107 | 31    | 885     | X |   | 0 |
|   |              |           | 1,644 | 46,765  | X |   | 0 |
|   |              |           | 766   | 21,791  | X | X | 0 |
|   |              |           | 18    | 500     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,459 | 69,941  |   |   |   |
| NIKE INC CL B                               | COMMON STOCK | 654106103 | 109   | 1,800   | X | X | 0 |
|   |              |           | 4,790 | 78,759  | X |   | 0 |
|   |              |           | 362   | 5,962   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,261 | 86,521  |   |   |   |
| 99 CENTS ONLY STORES                        | COMMON STOCK | 65440K106 | 683   | 21,110  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 683   | 21,110  |   |   |   |



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|  |           |        |           |   |   |
|--|-----------|--------|-----------|---|---|
| NIPPON TELEGRAPH & TELEPHONE CO COMMON STOCK | 654624105 | 6      | 280       | X | 0 |
|  |           | 43     | 1,920     | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 49     | 2,200     |   |   |
| NI SOURCE INC COMMON STOCK                   | 65473P105 | 36     | 1,812     | X | 0 |
|  |           | 2,407  | 120,492   | X | 0 |
|  |           | 688    | 34,423    | X | X |
|  |           | 32     | 1,600     | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 3,163  | 158,327   |   |   |
| NOKIA CORP SPSD ADR COMMON STOCK             | 654902204 | 9      | 565       | X | 0 |
|  |           | 17     | 1,100     | X | X |
|  |           | 60,383 | 3,870,674 | X | 0 |
|  |           | 38,405 | 2,461,818 | X | X |
|  |           | 285    | 18,270    | X | 0 |
|  |           | 19     | 1,200     | X | X |
|  |           | -----  | -----     |   |   |
|  |           | 99,118 | 6,353,627 |   |   |
| NOBLE ENERGY INC COMMON STOCK                | 655044105 | 714    | 18,654    | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 714    | 18,654    |   |   |
| NOBLE INTL LTD COMMON STOCK                  | 655053106 | 132    | 12,000    | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 132    | 12,000    |   |   |
| NOLAND CO COMMON STOCK                       | 655286102 | 3      | 86        | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 3      | 86        |   |   |
| NORANDA INC COMMON STOCK                     | 655422103 | 3      | 300       | X | X |
|  |           | -----  | -----     |   |   |
|  |           | 3      | 300       |   |   |
| NORDSON CORP COMMON STOCK                    | 655663102 | 368    | 14,221    | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 368    | 14,221    |   |   |
| NORDSTROM INC COMMON STOCK                   | 655664100 | 1,418  | 57,133    | X | 0 |
|  |           | 369    | 14,896    | X | X |
|  |           | 1      | 25        | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 1,788  | 72,054    |   |   |
| NORFOLK SOUTHN CORP COMMON STOCK             | 655844108 | 71     | 3,850     | X | 0 |
|  |           | 5,320  | 287,608   | X | 0 |
|  |           | 7,153  | 386,630   | X | X |
|  |           | 89     | 4,820     | X | 0 |
|  |           | -----  | -----     |   |   |
|  |           | 12,633 | 682,908   |   |   |
| NORSK HYDRO A S SPONSORED ADR COMMON STOCK   | 656531605 | 324    | 6,300     | X | X |
|  |           | -----  | -----     |   |   |
|  |           | 324    | 6,300     |   |   |
| NORSTAN INC COMMON STOCK                     | 656535101 | 3      | 1,110     | X | 0 |
|  |           | 1      | 500       | X | X |
|  |           | 2      | 864       | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 6      | 2,474     |   |   |   |
| NORTEL NETWORKS CORPORATION    | COMMON STOCK | 656568102 | 1      | 200       | X | X | 0 |
|                                |              |           | 5,012  | 1,222,612 | X |   | 0 |
|                                |              |           | 739    | 180,360   | X | X | 0 |
|                                |              |           | 112    | 27,343    | X |   | 0 |
|                                |              |           | 5,864  | 1,430,515 |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 3      | 600       | X |   | 0 |
|                                |              |           | 5      | 1,175     | X | X | 0 |
|                                |              |           | 8      | 1,775     |   |   |   |
| NORTH AMERICAN TECHNOLOGIES GR | COMMON STOCK | 657193207 | 2      | 2,000     | X | X | 0 |
|                                |              |           | 2      | 2,000     |   |   |   |
| NORTH BAY BANCORP              | COMMON STOCK | 657477105 | 283    | 11,025    | X | X | 0 |
|                                |              |           | 283    | 11,025    |   |   |   |
| NORTH CENT BANCSHARES INC      | COMMON STOCK | 658418108 | 38     | 1,084     | X |   | 0 |
|                                |              |           | 38     | 1,084     |   |   |   |
| NORTH COAST ENERGY INC         | COMMON STOCK | 658649702 | 7      | 559       | X |   | 0 |
|                                |              |           | 3      | 236       | X | X | 0 |
|                                |              |           | 10     | 795       |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 12     | 550       | X |   | 0 |
|                                |              |           | 12     | 550       |   |   |   |
| NORTH FORK BANCORPORATION INC  | COMMON STOCK | 659424105 | 3,796  | 109,225   | X |   | 0 |
|                                |              |           | 519    | 14,916    | X | X | 0 |
|                                |              |           | 4      | 116       | X |   | 0 |
|                                |              |           | 4,319  | 124,257   |   |   |   |
| NORTH PITTSBURGH SYS INC       | COMMON STOCK | 661562108 | 46     | 2,693     | X |   | 0 |
|                                |              |           | 46     | 2,693     |   |   |   |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 768    | 42,882    | X |   | 0 |
|                                |              |           | 49     | 2,743     | X | X | 0 |
|                                |              |           | 817    | 45,625    |   |   |   |
| NORTHERN BORDER PARTNERS L P   | OTHER        | 664785102 | 430    | 9,903     | X |   | 0 |
|                                |              |           | 301    | 6,925     | X | X | 0 |
|                                |              |           | 56     | 1,300     | X |   | 0 |
|                                |              |           | 787    | 18,128    |   |   |   |
| NORTHERN STATES FINL CORP      | COMMON STOCK | 665751103 | 8      | 290       | X |   | 0 |
|                                |              |           | 8      | 290       |   |   |   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 17,896 | 422,559   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 1,636  | 38,631  | X | X | 0 |
|                              |              |           | 513    | 12,779  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20,045 | 473,969 |   |   |   |
| NORTHFIELD LABS INC          | COMMON STOCK | 666135108 | 1      | 100     | X |   | 0 |
|                              |              |           | 2      | 300     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 400     |   |   |   |
| NORTHGATE EXPLORATION LTD    | COMMON STOCK | 666416102 | 0      | 75      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 75      |   |   |   |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 7,095  | 82,289  | X |   | 0 |
|                              |              |           | 2,184  | 25,332  | X | X | 0 |
|                              |              |           | 9      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,288  | 107,721 |   |   |   |
| NORTHWEST AIRLS CORP CL A    | COMMON STOCK | 667280101 | 3      | 334     | X |   | 0 |
|                              |              |           | 8,924  | 920,041 | X |   | 0 |
|                              |              |           | 91     | 9,320   | X | X | 0 |
|                              |              |           | 16     | 1,700   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9,034  | 931,395 |   |   |   |
| NORTHWEST BANCORP INC PA     | COMMON STOCK | 667328108 | 36     | 1,996   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 1,996   |   |   |   |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 892    | 30,773  | X |   | 0 |
|                              |              |           | 325    | 11,220  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,217  | 41,993  |   |   |   |
| NORTHWEST PIPE CO            | COMMON STOCK | 667746101 | 144    | 10,717  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 144    | 10,717  |   |   |   |
| NORTHWESTERN CORP            | COMMON STOCK | 668074107 | 2      | 5,288   | X |   | 0 |
|                              |              |           | 5      | 15,912  | X | X | 0 |
|                              |              |           | 1      | 2,709   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 23,909  |   |   |   |
| NOVAMED EYECARE INC          | COMMON STOCK | 66986W108 | 8      | 3,900   | X |   | 0 |
|                              |              |           | 2      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 4,900   |   |   |   |
| NOVATEL WIRELESS INC NEW     | COMMON STOCK | 66987M604 | 1      | 200     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 200     |   |   |   |
| NOVARTIS A G A D R           | COMMON STOCK | 66987V109 | 324    | 8,354   | X |   | 0 |
|                              |              |           | 194    | 4,990   | X | X | 0 |
|                              |              |           | 55     | 1,420   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 573    | 14,764  |   |   |   |
| NOVASTAR FINL INC            | COMMON STOCK | 669947400 | 108    | 1,881   | X |   | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 17     | 300     | X | X | 0 |
|                                      |              |           | 75     | 1,300   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 200    | 3,481   |   |   |   |
| NUANCE COMMUNICATIONS INC            | COMMON STOCK | 669967101 | 6      | 1,086   | X |   | 0 |
|                                      |              |           | 2      | 432     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 1,518   |   |   |   |
| NOVELL INC                           | COMMON STOCK | 670006105 | 599    | 113,052 | X |   | 0 |
|                                      |              |           | 16     | 2,920   | X | X | 0 |
|                                      |              |           | 76     | 14,400  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 691    | 130,372 |   |   |   |
| NOVELLUS SYS INC                     | COMMON STOCK | 670008101 | 20,999 | 624,799 | X |   | 0 |
|                                      |              |           | 104    | 3,085   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21,103 | 627,884 |   |   |   |
| NOVEN PHARMACEUTICALS INC            | COMMON STOCK | 670009109 | 2,551  | 222,086 | X |   | 0 |
|                                      |              |           | 7      | 575     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,558  | 222,661 |   |   |   |
| NOVO-NORDISK A S ADR                 | COMMON STOCK | 670100205 | 14     | 375     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 375     |   |   |   |
| NOVOSTE CORP                         | COMMON STOCK | 67010C100 | 18     | 4,163   | X |   | 0 |
|                                      |              |           | 12     | 2,700   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 6,863   |   |   |   |
| NU SKIN ASIA PAC INC CL A            | COMMON STOCK | 67018T105 | 78     | 6,113   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 6,113   |   |   |   |
| N S T A R                            | COMMON STOCK | 67019E107 | 5      | 100     | X |   | 0 |
|                                      |              |           | 4,915  | 103,468 | X |   | 0 |
|                                      |              |           | 1,065  | 22,422  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5,985  | 125,990 |   |   |   |
| NUCOR CORP                           | COMMON STOCK | 670346105 | 9,825  | 214,136 | X |   | 0 |
|                                      |              |           | 938    | 20,457  | X | X | 0 |
|                                      |              |           | 2,511  | 54,525  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,274 | 289,118 |   |   |   |
| NUEVO ENERGY CO                      | COMMON STOCK | 670509108 | 72     | 3,926   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 72     | 3,926   |   |   |   |
| NUVEEN GA PREMIUM INCOME MUNIC OTHER |              | 67060F102 | 46     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 46     | 3,000   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD         | OTHER        | 67060Q108 | 134    | 8,323   | X |   | 0 |
|                                      |              |           | 49     | 3,031   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 183   | 11,354 |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER | 67061Q107 | 19    | 1,200  | X |   | 0 |
|                                |       |           | 120   | 7,650  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 139   | 8,850  |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER | 67061T101 | 259   | 25,930 | X |   | 0 |
|                                |       |           | 29    | 2,890  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 288   | 28,820 |   |   |   |
| NUVEEN ARIZONA PREMIUM INC     | OTHER | 67061W104 | 311   | 20,813 | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 311   | 20,813 |   |   |   |
| NUVEEN INSURED CA PREMIUM INC  | OTHER | 67061X102 | 45    | 3,000  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 45    | 3,000  |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER | 67062C107 | 25    | 2,675  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 25    | 2,675  |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER | 67062E103 | 533   | 35,167 | X |   | 0 |
|                                |       |           | 533   | 35,191 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 1,066 | 70,358 |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER | 67062F100 | 7     | 500    | X |   | 0 |
|                                |       |           | 3     | 215    | X |   | 0 |
|                                |       |           | 6     | 463    | X | X | 0 |
|                                |       |           | 14    | 1,000  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 30    | 2,178  |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER | 67062H106 | 530   | 34,182 | X |   | 0 |
|                                |       |           | 102   | 6,553  | X | X | 0 |
|                                |       |           | 31    | 2,000  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 663   | 42,735 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER | 67062J102 | 31    | 3,150  | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 31    | 3,150  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER | 67062N103 | 101   | 6,253  | X |   | 0 |
|                                |       |           | 19    | 1,200  | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 120   | 7,453  |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 177   | 12,047 | X |   | 0 |
|                                |       |           | 246   | 16,731 | X | X | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 423   | 28,778 |   |   |   |
| NUVEEN CA PERFORMANCE PLUS MUN | OTHER | 67062Q106 | 6     | 400    | X |   | 0 |
|                                |       |           | ----- | -----  |   |   |   |
|                                |       |           | 6     | 400    |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER | 67062T100 | 282   | 19,641 | X |   | 0 |
|                                |       |           | 59    | 4,100  | X | X | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 341 | 23,741 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 108 | 7,556  | X |   | 0 |
|                                |              |           | 17  | 1,200  | X | X | 0 |
|                                |              |           | 125 | 8,756  |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 38  | 2,890  | X |   | 0 |
|                                |              |           | 38  | 2,890  |   |   |   |
| NUVEEN CALIFORNIA SELECT TAX F | OTHER        | 67063R103 | 30  | 2,250  | X | X | 0 |
|                                |              |           | 30  | 2,250  |   |   |   |
| NUVEEN PREMIUM INC MUNI FD CL  | OTHER        | 67063W102 | 293 | 20,260 | X |   | 0 |
|                                |              |           | 23  | 1,600  | X | X | 0 |
|                                |              |           | 316 | 21,860 |   |   |   |
| NUV SELECT TX FREE INCOME PT 3 | OTHER        | 67063X100 | 28  | 2,117  | X | X | 0 |
|                                |              |           | 28  | 2,117  |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 115 | 7,000  | X |   | 0 |
|                                |              |           | 3   | 200    | X | X | 0 |
|                                |              |           | 118 | 7,200  |   |   |   |
| NUVEEN INS FL T/F ADV MUN FD   | OTHER        | 670655109 | 12  | 800    | X |   | 0 |
|                                |              |           | 12  | 800    |   |   |   |
| NUVEEN INSD TAX-FREE ADVANTAGE | OTHER        | 670657105 | 124 | 8,507  | X |   | 0 |
|                                |              |           | 50  | 3,451  | X |   | 0 |
|                                |              |           | 174 | 11,958 |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 741 | 46,370 | X |   | 0 |
|                                |              |           | 61  | 3,830  | X | X | 0 |
|                                |              |           | 6   | 212    | X |   | 0 |
|                                |              |           | 808 | 50,412 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 35  | 2,300  | X |   | 0 |
|                                |              |           | 17  | 1,117  | X | X | 0 |
|                                |              |           | 6   | 425    | X |   | 0 |
|                                |              |           | 58  | 3,842  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER        | 67066Y105 | 147 | 9,900  | X |   | 0 |
|                                |              |           | 305 | 20,572 | X | X | 0 |
|                                |              |           | 452 | 30,472 |   |   |   |
| NUVEEN SENIOR INCOME FUND      | OTHER        | 67067Y104 | 50  | 5,595  | X |   | 0 |
|                                |              |           | 50  | 5,595  |   |   |   |
| NUTRITION 21 INC               | COMMON STOCK | 67069V108 | 0   | 200    | X |   | 0 |

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|                                      |           |       |        |     |   |   |  |
|--------------------------------------|-----------|-------|--------|-----|---|---|--|
|                                      |           |       | 0      | 200 |   |   |  |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 86    | 6,111  | X   |   | 0 |  |
|                                      |           | 57    | 4,047  | X   | X | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 143   | 10,158 |     |   |   |  |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER | 6706K4105 | 126   | 9,964  | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 126   | 9,964  |     |   |   |  |
| NUVEEN CALIF PREMIUM INC FD OTHER    | 6706L0102 | 6     | 450    | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 6     | 450    |     |   |   |  |
| NUVEEN DVD ADV MUNI FD 2 OTHER       | 67070F100 | 52    | 3,500  | X   |   | 0 |  |
|                                      |           | 37    | 2,500  | X   | X | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 89    | 6,000  |     |   |   |  |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER | 67070R104 | 15    | 1,000  | X   | X | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 15    | 1,000  |     |   |   |  |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  | 67070X101 | 110   | 7,944  | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 110   | 7,944  |     |   |   |  |
| NYFIX INC COMMON STOCK               | 670712108 | 27    | 4,823  | X   |   | 0 |  |
|                                      |           | 4     | 675    | X   | X | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 31    | 5,498  |     |   |   |  |
| NUVEEN INSD DVD ADV MUNI FD OTHER    | 67071L106 | 7     | 450    | X   |   | 0 |  |
|                                      |           | 240   | 16,315 | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 247   | 16,765 |     |   |   |  |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER | 67071M104 | 54    | 3,700  | X   |   | 0 |  |
|                                      |           | 290   | 20,000 | X   | X | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 344   | 23,700 |     |   |   |  |
| NUVEEN INSD NEW YORK OTHER           | 67071N102 | 57    | 4,000  | X   | X | 0 |  |
|                                      |           | 6     | 400    | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 63    | 4,400  |     |   |   |  |
| NUVEEN QUALITY PFD INC OTHER         | 67071S101 | 25    | 1,666  | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 25    | 1,666  |     |   |   |  |
| NUVEEN QUALITY PFD COMMON STOCK      | 67072C105 | 3     | 200    | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 3     | 200    |     |   |   |  |
| NUVEEN ARIZ DIVID COMMON STOCK       | 67072E101 | 22    | 1,700  | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |
|                                      |           | 22    | 1,700  |     |   |   |  |
| NUVELO INC COMMON STOCK              | 67072M103 | 21    | 7,940  | X   |   | 0 |  |
|                                      |           | ----- | -----  |     |   |   |  |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 21    | 7,940   |   |   |
| NUVEEN PFD & CONVERTIBLE             | COMMON STOCK | 67073D102 | 15    | 1,077   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 15    | 1,077   |   |   |
| O CHARLEYS INC                       | COMMON STOCK | 670823103 | 3,104 | 210,485 | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,104 | 210,485 |   |   |
| O G E ENERGY CORP                    | COMMON STOCK | 670837103 | 955   | 42,275  | X | 0 |
|                                      |              |           | 467   | 20,670  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,422 | 62,945  |   |   |
| O I CORPORATION                      | COMMON STOCK | 670841105 | 0     | 57      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 57      |   |   |
| O M GROUP INC                        | COMMON STOCK | 670872100 | 76    | 5,217   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 76    | 5,217   |   |   |
| NUVEEN INVESTMENTS CL A              | COMMON STOCK | 67090F106 | 25    | 900     | X | 0 |
|                                      |              |           | 2     | 60      | X | X |
|                                      |              |           | 3     | 100     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 30    | 1,060   |   |   |
| NUVEEN MUN VALUE FD INC              | OTHER        | 670928100 | 1,604 | 175,081 | X | 0 |
|                                      |              |           | 822   | 89,770  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 2,426 | 264,851 |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER |              | 670973106 | 6     | 400     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 6     | 400     |   |   |
| NUVEEN NY SELECT QUALITY MUN F OTHER |              | 670976109 | 52    | 3,400   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 52    | 3,400   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER |              | 670977107 | 151   | 10,530  | X | 0 |
|                                      |              |           | 212   | 14,757  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 363   | 25,287  |   |   |
| NUVEEN FLA QUALITY INCOME MUN OTHER  |              | 670978105 | 81    | 5,225   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 81    | 5,225   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER |              | 670980101 | 13    | 750     | X | 0 |
|                                      |              |           | 198   | 11,839  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 211   | 12,589  |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER |              | 670984103 | 16    | 1,000   | X | 0 |
|                                      |              |           | 333   | 21,184  | X | 0 |
|                                      |              |           | 266   | 16,933  | X | X |
|                                      |              |           | 91    | 5,785   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 706   | 44,902  |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NUVEEN CALIF QUAL INC MUN FD   | OTHER        | 670985100 | 33    | 2,120   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 33    | 2,120   |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD | OTHER        | 670987106 | 37    | 2,375   | X |   | 0 |
|                                |              |           | 59    | 3,796   | X | X | 0 |
|                                |              |           | 134   | 8,677   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 230   | 14,848  |   |   |   |
| NUVEEN PREMIER MUN INCOME FD I | OTHER        | 670988104 | 91    | 6,194   | X |   | 0 |
|                                |              |           | 10    | 666     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 101   | 6,860   |   |   |   |
| NUVEEN INSD FLA PREM INCOME MU | OTHER        | 67101V108 | 4     | 224     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 224     |   |   |   |
| OSI PHARMACEUTICALS INC        | COMMON STOCK | 671040103 | 247   | 7,571   | X |   | 0 |
|                                |              |           | 0     | 2,250   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 247   | 9,821   |   |   |   |
| O S I SYS INC                  | COMMON STOCK | 671044105 | 43    | 2,433   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 2,433   |   |   |   |
| OAK HILL FINL INC              | COMMON STOCK | 671337103 | 16    | 539     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 539     |   |   |   |
| OAKLEY INC                     | COMMON STOCK | 673662102 | 46    | 4,562   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 46    | 4,562   |   |   |   |
| OBIE MEDIA CORP                | COMMON STOCK | 674391107 | 0     | 60      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 60      |   |   |   |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 6,255 | 177,537 | X |   | 0 |
|                                |              |           | 1,777 | 50,443  | X | X | 0 |
|                                |              |           | 4     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,036 | 228,100 |   |   |   |
| OCEANEERING INTL INC           | COMMON STOCK | 675232102 | 97    | 4,133   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 4,133   |   |   |   |
| OCEANFIRST FINL CORP           | COMMON STOCK | 675234108 | 29    | 1,167   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 1,167   |   |   |   |
| OCTEL CORP                     | COMMON STOCK | 675727101 | 36    | 2,053   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 2,053   |   |   |   |
| OCULAR SCIENCES INC            | COMMON STOCK | 675744106 | 76    | 3,414   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 76    | 3,414   |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| OCWEN FINL CORP              | COMMON STOCK | 675746101 | 33     | 7,216   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 33     | 7,216   |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 184    | 6,171   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 184    | 6,171   |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 7,471  | 531,786 | X | 0 |
|                              |              |           | 331    | 23,535  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 7,802  | 555,321 |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622M108 | 240    | 25,563  | X | 0 |
|                              |              |           | 4      | 400     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 244    | 25,963  |   |   |
| OFFSHORE LOGISTICS INC       | COMMON STOCK | 676255102 | 70     | 3,428   | X | 0 |
|                              |              |           | 29     | 1,425   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 99     | 4,853   |   |   |
| OHIO CASUALTY CORP           | COMMON STOCK | 677240103 | 1,773  | 122,491 | X | 0 |
|                              |              |           | 4,192  | 289,732 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 5,965  | 412,223 |   |   |
| OIL SERVICE HOLDRS TRUST     | COMMON STOCK | 678002106 | 2,655  | 46,095  | X | 0 |
|                              |              |           | 378    | 6,555   | X | X |
|                              |              |           | 634    | 11,000  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3,667  | 63,650  |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 59     | 4,678   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 59     | 4,678   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 74     | 2,524   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 74     | 2,524   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 54     | 2,406   | X | 0 |
|                              |              |           | 27     | 1,200   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 81     | 3,606   |   |   |
| OLD POINT FINANCIAL CORP     | COMMON STOCK | 680194107 | 13     | 431     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 13     | 431     |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 13,275 | 401,172 | X | 0 |
|                              |              |           | 9,199  | 277,990 | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 22,474 | 679,162 |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 59     | 1,377   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 59     | 1,377   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 1,042  | 65,863  | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 446    | 28,188  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,488  | 94,051  |   |   |   |
| OMNICARE INC                  | COMMON STOCK | 681904108 | 28,814 | 799,061 | X |   | 0 |
|                               |              |           | 43     | 1,205   | X | X | 0 |
|                               |              |           | 44     | 1,230   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28,901 | 801,496 |   |   |   |
| OMNICOM GROUP INC             | COMMON STOCK | 681919106 | 20     | 280     | X |   | 0 |
|                               |              |           | 57,657 | 802,472 | X |   | 0 |
|                               |              |           | 13,045 | 181,556 | X | X | 0 |
|                               |              |           | 433    | 6,031   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 71,155 | 990,339 |   |   |   |
| OMEGA HEALTHCARE INVS INC     | COMMON STOCK | 681936100 | 29     | 3,698   | X |   | 0 |
|                               |              |           | 2      | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 31     | 3,998   |   |   |   |
| 1-800 CONTACTS INC            | COMMON STOCK | 681977104 | 21     | 1,043   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 1,043   |   |   |   |
| OMEGA FINANICAL CORP          | COMMON STOCK | 682092101 | 47     | 1,414   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 1,414   |   |   |   |
| OMEGA PROTEIN CORP            | COMMON STOCK | 68210P107 | 8      | 1,206   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 1,206   |   |   |   |
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 463    | 10,958  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 463    | 10,958  |   |   |   |
| OMNOVA SOLUTIONS INC          | COMMON STOCK | 682129101 | 23     | 6,441   | X |   | 0 |
|                               |              |           | 14     | 4,105   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 10,546  |   |   |   |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 43     | 2,640   | X |   | 0 |
|                               |              |           | 6      | 1,327   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 49     | 3,967   |   |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 6      | 1,200   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 1,200   |   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 22     | 5,558   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 5,558   |   |   |   |
| O N TECHNOLOGY CORP           | COMMON STOCK | 68219P108 | 0      | 156     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 156     |   |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 151    | 20,167  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 151    | 20,167    |   |   |
| ONEIDA FINANCIAL CORP          | COMMON STOCK | 682478102 | 7      | 288       | X | 0 |
|                                |              |           | 7      | 288       |   |   |
| ONEIDA LTD                     | COMMON STOCK | 682505102 | 40     | 12,833    | X | 0 |
|                                |              |           | 40     | 12,833    |   |   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 793    | 39,314    | X | 0 |
|                                |              |           | 24     | 1,200     | X | 0 |
|                                |              |           | 4      | 200       | X | 0 |
|                                |              |           | 821    | 40,714    |   |   |
| ONLINE RES                     | COMMON STOCK | 68273G101 | 2,282  | 323,806   | X | 0 |
|                                |              |           | 5      | 650       | X | 0 |
|                                |              |           | 2,287  | 324,456   |   |   |
| ON2 TECHNOLOGIES INC.          | COMMON STOCK | 68338A107 | 0      | 200       | X | 0 |
|                                |              |           | 0      | 200       | X | 0 |
| ONYX PHARMACEUTICALS INC       | COMMON STOCK | 683399109 | 99     | 4,595     | X | 0 |
|                                |              |           | 15     | 700       | X | 0 |
|                                |              |           | 114    | 5,295     |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 26,278 | 770,402   | X | 0 |
|                                |              |           | 61     | 1,790     | X | 0 |
|                                |              |           | 26,339 | 772,192   |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718100 | 154    | 36,605    | X | 0 |
|                                |              |           | 21     | 5,000     | X | 0 |
|                                |              |           | 26     | 6,200     | X | 0 |
|                                |              |           | 201    | 47,805    |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 26     | 2,102     | X | 0 |
|                                |              |           | 26     | 2,102     |   |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q106 | 64     | 25,228    | X | 0 |
|                                |              |           | 64     | 25,228    |   |   |
| OPTICAL COMMUNICATION PRODUCTS | COMMON STOCK | 68382T101 | 7      | 3,063     | X | 0 |
|                                |              |           | 7      | 3,063     |   |   |
| OPSWARE INC                    | COMMON STOCK | 68383A101 | 67     | 9,241     | X | 0 |
|                                |              |           | 67     | 9,241     |   |   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 5      | 400       | X | 0 |
|                                |              |           | 18     | 1,600     | X | 0 |
|                                |              |           | 54,458 | 4,841,408 | X | 0 |
|                                |              |           | 15,792 | 1,403,763 | X | 0 |
|                                |              |           | 844    | 74,082    | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 14     | 1,200     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 71,131 | 6,322,453 |   |   |   |
| OPPENHEIMER MULTI-SECTOR INCOM OTHER |              | 683933105 | 20     | 2,457     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20     | 2,457     |   |   |   |
| OPTION CARE INC                      | COMMON STOCK | 683948103 | 30     | 2,465     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 30     | 2,465     |   |   |   |
| OPTIKA INC                           | COMMON STOCK | 683973101 | 6      | 3,000     | X |   | 0 |
|                                      |              |           | 20     | 10,000    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 13,000    |   |   |   |
| ORA SURE TECHNOLOGIES INC            | COMMON STOCK | 68554V108 | 82     | 8,598     | X |   | 0 |
|                                      |              |           | 5      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 87     | 9,598     |   |   |   |
| ORBITAL SCIENCES CORP                | COMMON STOCK | 685564106 | 85     | 9,239     | X |   | 0 |
|                                      |              |           | 24     | 2,619     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 109    | 11,858    |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 686091109 | 7,048  | 191,520   | X |   | 0 |
|                                      |              |           | 100    | 2,720     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7,148  | 194,240   |   |   |   |
| ORIENTAL FINL GROUP INC              | COMMON STOCK | 68618W100 | 62     | 2,538     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 62     | 2,538     |   |   |   |
| ORLEANS HOMEBUILDERS INC             | COMMON STOCK | 686588104 | 7      | 606       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 606       |   |   |   |
| ORTHOLOGIC CORP                      | COMMON STOCK | 68750J107 | 33     | 6,143     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 6,143     |   |   |   |
| ORTHODONTIC CTRS AMER INC            | COMMON STOCK | 68750P103 | 73     | 9,253     | X |   | 0 |
|                                      |              |           | 13     | 1,700     | X | X | 0 |
|                                      |              |           | 1      | 120       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 87     | 11,073    |   |   |   |
| OSHKOSH B GOSH INC CL A              | COMMON STOCK | 688222207 | 1,552  | 60,304    | X |   | 0 |
|                                      |              |           | 8      | 300       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,560  | 60,604    |   |   |   |
| OSHKOSH TRUCK CORP                   | COMMON STOCK | 688239201 | 3,451  | 87,122    | X |   | 0 |
|                                      |              |           | 1,031  | 26,020    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,482  | 113,142   |   |   |   |
| OSTEOTECH INC                        | COMMON STOCK | 688582105 | 3,276  | 397,243   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 3,276 | 397,243 |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 979   | 37,572  | X |   | 0 |
|                                |              |           | 1,511 | 57,971  | X | X | 0 |
|                                |              |           | 4     | 150     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,494 | 95,693  |   |   |   |
| OUTBACK STEAKHOUSE INC         | COMMON STOCK | 689899102 | 1,052 | 27,780  | X |   | 0 |
|                                |              |           | 155   | 4,100   | X | X | 0 |
|                                |              |           | 3     | 75      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,210 | 31,955  |   |   |   |
| OUTLOOK GROUP CORP             | COMMON STOCK | 690113105 | 6     | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,000   |   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310107 | 8,011 | 540,371 | X |   | 0 |
|                                |              |           | 27    | 1,835   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,038 | 542,206 |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 319   | 12,327  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 319   | 12,327  |   |   |   |
| OVERSTOCK.COM                  | COMMON STOCK | 690370101 | 24    | 1,627   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 1,627   |   |   |   |
| OVERTURE SVCS INC              | COMMON STOCK | 69039R100 | 822   | 31,209  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 822   | 31,209  |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 146   | 6,058   | X |   | 0 |
|                                |              |           | 20    | 835     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 166   | 6,893   |   |   |   |
| OWENS ILL INC                  | COMMON STOCK | 690768403 | 2     | 180     | X |   | 0 |
|                                |              |           | 271   | 23,700  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 273   | 23,880  |   |   |   |
| OXFORD HEALTH PLANS INC        | COMMON STOCK | 691471106 | 1,057 | 25,592  | X |   | 0 |
|                                |              |           | 12    | 300     | X | X | 0 |
|                                |              |           | 38    | 910     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,107 | 26,802  |   |   |   |
| OXFORD INDS INC                | COMMON STOCK | 691497309 | 198   | 3,086   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 198   | 3,086   |   |   |   |
| OXIGENE INC                    | COMMON STOCK | 691828107 | 12    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,000   |   |   |   |
| PAB BANKSHARES INC             | COMMON STOCK | 69313P101 | 18    | 1,349   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,349   |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| P A M TRANSPORTATION SERVICES        | COMMON STOCK | 693149106 | 23    | 1,104   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 23    | 1,104   |   |   |
| PC CONNECTION INC                    | COMMON STOCK | 69318J100 | 13    | 1,363   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 13    | 1,363   |   |   |
| P C TEL INC                          | COMMON STOCK | 69325Q105 | 39    | 3,622   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 39    | 3,622   |   |   |
| PDF SOLUTIONS INC                    | COMMON STOCK | 693282105 | 1,773 | 157,573 | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,773 | 157,573 |   |   |
| P D I INC                            | COMMON STOCK | 69329V100 | 33    | 1,332   | X | 0 |
|                                      |              |           | 15    | 600     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 48    | 1,932   |   |   |
| P G & E CORP                         | COMMON STOCK | 69331C108 | 8,389 | 351,030 | X | 0 |
|                                      |              |           | 330   | 13,784  | X | X |
|                                      |              |           | 183   | 7,667   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 8,902 | 372,481 |   |   |
| PFF BANCORP INC                      | COMMON STOCK | 69331W104 | 79    | 2,492   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 79    | 2,492   |   |   |
| P F CHANGS CHINA BISTRO INC          | COMMON STOCK | 69333Y108 | 221   | 4,877   | X | 0 |
|                                      |              |           | 23    | 500     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 244   | 5,377   |   |   |
| P I C O HOLDINGS INC                 | COMMON STOCK | 693366205 | 16    | 1,246   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 16    | 1,246   |   |   |
| P I M C O COML MTG SECS TR INC OTHER |              | 693388100 | 214   | 14,965  | X | X |
|                                      |              |           | 14    | 1,000   | X | 0 |
|                                      |              |           | 16    | 1,150   | X | X |
|                                      |              |           | 13    | 900     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 257   | 18,015  |   |   |
| PLX TECHNOLOGY INC                   | COMMON STOCK | 693417107 | 13    | 2,000   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 13    | 2,000   |   |   |
| PMA CAP CORP CL A                    | COMMON STOCK | 693419202 | 49    | 3,945   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 49    | 3,945   |   |   |
| P M C - SIERRA INC                   | COMMON STOCK | 69344F106 | 664   | 50,337  | X | 0 |
|                                      |              |           | 5     | 380     | X | X |
|                                      |              |           | 3     | 200     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 672   | 50,917  |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 7,287  | 215,908   | X |   | 0 |
|                                |              |           | 204    | 6,048     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,491  | 221,956   |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 9,962  | 209,367   | X |   | 0 |
|                                |              |           | 7,073  | 148,644   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,035 | 358,011   |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 13     | 450       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 450       |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 2,994  | 106,782   | X |   | 0 |
|                                |              |           | 58     | 2,060     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,052  | 108,842   |   |   |   |
| PPG INDUSTRIES                 | COMMON STOCK | 693506107 | 6      | 115       | X |   | 0 |
|                                |              |           | 8,964  | 171,645   | X |   | 0 |
|                                |              |           | 5,586  | 106,983   | X | X | 0 |
|                                |              |           | 3      | 65        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,559 | 278,808   |   |   |   |
| P P T VISION INC               | COMMON STOCK | 693519100 | 0      | 374       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 374       |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 17,053 | 416,420   | X |   | 0 |
|                                |              |           | 662    | 16,173    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,715 | 432,593   |   |   |   |
| PRG-SCHULTZ INTERNATIONAL      | COMMON STOCK | 69357C107 | 41     | 7,196     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41     | 7,196     |   |   |   |
| PS Business Parks              | COMMON STOCK | 69360J107 | 5,970  | 158,182   | X |   | 0 |
|                                |              |           | 27     | 710       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,997  | 158,892   |   |   |   |
| P S S WORLD MED INC            | COMMON STOCK | 69366A100 | 115    | 13,075    | X |   | 0 |
|                                |              |           | 23     | 2,600     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 138    | 15,675    |   |   |   |
| PTEK HOLDINGS INC              | COMMON STOCK | 69366M104 | 66     | 7,986     | X |   | 0 |
|                                |              |           | 3      | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69     | 8,386     |   |   |   |
| P W EAGLE INC                  | COMMON STOCK | 69366Y108 | 1      | 300       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 300       |   |   |   |
| PACCAR INC                     | COMMON STOCK | 693718108 | 86,542 | 1,163,346 | X |   | 0 |
|                                |              |           | 2,616  | 35,166    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 89,158 | 1,198,512 |   |   |   |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 9,202  | 460,116   | X |   | 0 |
|                                      |              |           | 29     | 1,460     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,231  | 461,576   |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 47     | 5,566     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 47     | 5,566     |   |   |   |
| PACIFIC AMERN INCOME SHS INC         | OTHER        | 693796104 | 4      | 300       | X |   | 0 |
|                                      |              |           | 71     | 4,877     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 75     | 5,177     |   |   |   |
| PACIFIC CAP BANCORP                  | COMMON STOCK | 69404P101 | 194    | 6,364     | X |   | 0 |
|                                      |              |           | 45     | 1,468     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 239    | 7,832     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 253    | 14,100    | X |   | 0 |
|                                      |              |           | 49     | 2,750     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 302    | 16,850    |   |   |   |
| PACIFIC NORTHWEST BANCORP            | COMMON STOCK | 69466M103 | 330    | 9,261     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 330    | 9,261     |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 455    | 22,034    | X |   | 0 |
|                                      |              |           | 0      | 318       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 455    | 22,352    |   |   |   |
| PACIFIC UNION BANK                   | COMMON STOCK | 695025106 | 17     | 921       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 17     | 921       |   |   |   |
| PACIFICARE HEALTH SYS INC            | COMMON STOCK | 695112102 | 544    | 11,143    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 544    | 11,143    |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 598    | 30,774    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 598    | 30,774    |   |   |   |
| PACKETEER INC                        | COMMON STOCK | 695210104 | 1,105  | 91,683    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,105  | 91,683    |   |   |   |
| PACTIV CORP                          | COMMON STOCK | 695257105 | 23,402 | 1,153,921 | X |   | 0 |
|                                      |              |           | 146    | 7,228     | X | X | 0 |
|                                      |              |           | 2      | 105       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23,550 | 1,161,254 |   |   |   |
| PAIN THERAPEUTICS INC                | COMMON STOCK | 69562K100 | 20     | 3,300     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20     | 3,300     |   |   |   |
| PALATIN TECHNOLOGIES INC             | COMMON STOCK | 696077304 | 37     | 7,698     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 37    | 7,698   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 956   | 42,625  | X |   | 0 |
|                                |              |           | 415   | 18,507  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,371 | 61,132  |   |   |   |
| PALM HBR HOMES INC             | COMMON STOCK | 696639103 | 69    | 4,003   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 4,003   |   |   |   |
| PALM INC                       | COMMON STOCK | 696642206 | 0     | 9       | X | X | 0 |
|                                |              |           | 125   | 6,471   | X |   | 0 |
|                                |              |           | 13    | 689     | X | X | 0 |
|                                |              |           | 72    | 3,719   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 210   | 10,888  |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0     | 8       | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 8       |   |   |   |
| PAN AMERN SILVER CORP          | COMMON STOCK | 697900108 | 29    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 3,000   |   |   |   |
| PAN AM SAT CORP NEW            | COMMON STOCK | 697933109 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |
| PAN PACIFIC RETAIL PPTYS INC   | COMMON STOCK | 69806L104 | 4,227 | 98,280  | X |   | 0 |
|                                |              |           | 50    | 1,170   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,277 | 99,450  |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 317   | 7,732   | X |   | 0 |
|                                |              |           | 152   | 3,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 469   | 11,432  |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 14    | 1,168   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,168   |   |   |   |
| PAPA JOHNS INTL INC            | COMMON STOCK | 698813102 | 68    | 2,749   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 2,749   |   |   |   |
| PARADIGM GENETICS INC          | COMMON STOCK | 69900R106 | 3     | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 2,000   |   |   |   |
| PARAMETRIC TECHNOLOGY CORP     | COMMON STOCK | 699173100 | 332   | 105,633 | X |   | 0 |
|                                |              |           | 4     | 1,200   | X | X | 0 |
|                                |              |           | 4     | 1,300   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 340   | 108,133 |   |   |   |
| PAREXEL INTL CORP              | COMMON STOCK | 699462107 | 72    | 4,712   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 4,712   |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| PARK BANCORP INC          | COMMON STOCK | 700164106 | 6     | 200     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6     | 200     |   |   |   |
| PARK ELECTROCHEMICAL CORP | COMMON STOCK | 700416209 | 75    | 3,316   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 75    | 3,316   |   |   |   |
| PARK NATL CORP            | COMMON STOCK | 700658107 | 190   | 1,695   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 190   | 1,695   |   |   |   |
| PARK-OHIO HLDGS CORP      | COMMON STOCK | 700666100 | 6     | 750     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6     | 750     |   |   |   |
| PARK PL ENTMT CORP        | COMMON STOCK | 700690100 | 915   | 101,513 | X |   | 0 |
|                           |              |           | 141   | 15,650  | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,056 | 117,163 |   |   |   |
| PARKER DRILLING CO        | COMMON STOCK | 701081101 | 38    | 15,996  | X |   | 0 |
|                           |              |           | 0     | 100     | X | X | 0 |
|                           |              |           | 2     | 1,000   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 40    | 17,096  |   |   |   |
| PARKER HANNIFIN CORP      | COMMON STOCK | 701094104 | 2,227 | 49,816  | X |   | 0 |
|                           |              |           | 565   | 12,652  | X | X | 0 |
|                           |              |           | 4     | 100     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,796 | 62,568  |   |   |   |
| PARKVALE FINL CORP        | COMMON STOCK | 701492100 | 20    | 801     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 20    | 801     |   |   |   |
| PARKWAY PPTYS INC         | COMMON STOCK | 70159Q104 | 2,251 | 51,498  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 2,251 | 51,498  |   |   |   |
| PARTHUSCEVA INC           | COMMON STOCK | 70212E106 | 23    | 2,696   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 23    | 2,696   |   |   |   |
| PARTNERS TR FINL          | COMMON STOCK | 70213A103 | 29    | 1,317   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 29    | 1,317   |   |   |   |
| PARTY CITY CORP           | COMMON STOCK | 702145103 | 24    | 1,944   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 24    | 1,944   |   |   |   |
| PATINA OIL & GAS CORP     | COMMON STOCK | 703224105 | 275   | 7,608   | X |   | 0 |
|                           |              |           | 1,205 | 33,260  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 1,480 | 40,868  |   |   |   |
| PATHMARK STORES INC       | COMMON STOCK | 70322A101 | 36    | 5,136   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 36    | 5,136   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PATRICK INDS INC              | COMMON STOCK | 703343103 | 20     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20     | 3,000   |   |   |   |
| PATRIOT BK CORP NEW           | COMMON STOCK | 70335P103 | 25     | 1,307   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,307   |   |   |   |
| PATTERSON DENTAL CO           | COMMON STOCK | 703412106 | 5,970  | 103,676 | X |   | 0 |
|                               |              |           | 2,066  | 35,888  | X | X | 0 |
|                               |              |           | 2      | 40      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,038  | 139,604 |   |   |   |
| PATTERSON - U T I ENERGY INC  | COMMON STOCK | 703481101 | 10,718 | 395,935 | X |   | 0 |
|                               |              |           | 16     | 595     | X | X | 0 |
|                               |              |           | 5      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10,739 | 396,730 |   |   |   |
| PAXAR CORP                    | COMMON STOCK | 704227107 | 66     | 5,129   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 66     | 5,129   |   |   |   |
| PAXSON COMMUNICATIONS CORP    | COMMON STOCK | 704231109 | 28     | 5,589   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 5,589   |   |   |   |
| PAYCHEX INC                   | COMMON STOCK | 704326107 | 5,253  | 154,086 | X |   | 0 |
|                               |              |           | 1,020  | 29,903  | X | X | 0 |
|                               |              |           | 41     | 1,195   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,314  | 185,184 |   |   |   |
| PAYLESS SHOESOURCE INC        | COMMON STOCK | 704379106 | 681    | 52,620  | X |   | 0 |
|                               |              |           | 732    | 56,536  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,413  | 109,156 |   |   |   |
| PEABODY ENERGY CORP           | COMMON STOCK | 704549104 | 509    | 16,228  | X |   | 0 |
|                               |              |           | 204    | 6,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 713    | 22,728  |   |   |   |
| PCCW LTD A D R                | COMMON STOCK | 70454G207 | 5      | 711     | X |   | 0 |
|                               |              |           | 11     | 1,620   | X | X | 0 |
|                               |              |           | 0      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 2,361   |   |   |   |
| PEAPACK GLADSTONE FINL CORP   | COMMON STOCK | 704699107 | 37     | 1,177   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 1,177   |   |   |   |
| P E C SOLUTIONS INC           | COMMON STOCK | 705107100 | 24     | 1,658   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 1,658   |   |   |   |
| PEDIATRIC SERVICES OF AMERICA | COMMON STOCK | 705323103 | 8      | 998     | X | X | 0 |
|                               |              |           | 0      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 1,198   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| PEDIATRIX MED GROUP         | COMMON STOCK | 705324101 | 209   | 4,546   | X |   | 0 |
|                             |              |           | 5     | 100     | X | X | 0 |
|                             |              |           | 27    | 580     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 241   | 5,226   |   |   |   |
| PEETS COFFEE & TEA INC      | COMMON STOCK | 705560100 | 257   | 13,109  | X |   | 0 |
|                             |              |           | 12    | 600     | X | X | 0 |
|                             |              |           | 2     | 100     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 271   | 13,809  |   |   |   |
| PEGASYSTEMS INC             | COMMON STOCK | 705573103 | 14    | 1,877   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 14    | 1,877   |   |   |   |
| PEGASUS COMMUNICATIONS CORP | COMMON STOCK | 705904605 | 10    | 634     | X |   | 0 |
|                             |              |           | 1     | 50      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 11    | 684     |   |   |   |
| PEGASUS SOLUTIONS INC.      | COMMON STOCK | 705906105 | 63    | 4,559   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 63    | 4,559   |   |   |   |
| PEMSTAR INC                 | COMMON STOCK | 706552106 | 213   | 60,217  | X |   | 0 |
|                             |              |           | 1,136 | 321,758 | X | X | 0 |
|                             |              |           | 135   | 38,490  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,484 | 420,465 |   |   |   |
| PENGROWTH ENERGY TRUST      | COMMON STOCK | 706902103 | 4     | 300     | X |   | 0 |
|                             |              |           | 186   | 14,550  | X | X | 0 |
|                             |              |           | 51    | 4,000   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 241   | 18,850  |   |   |   |
| PENFORD CORP                | COMMON STOCK | 707051108 | 8     | 600     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 600     |   |   |   |
| PENN-AMER GROUP INC         | COMMON STOCK | 707247102 | 25    | 1,688   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 25    | 1,688   |   |   |   |
| PENN ENGR & MFG CORP        | COMMON STOCK | 707389300 | 28    | 1,842   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 28    | 1,842   |   |   |   |
| PENN NATL GAMING INC        | COMMON STOCK | 707569109 | 2,035 | 95,464  | X |   | 0 |
|                             |              |           | 5     | 230     | X | X | 0 |
|                             |              |           | 2     | 100     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,042 | 95,794  |   |   |   |
| PENN VA CORP                | COMMON STOCK | 707882106 | 93    | 2,111   | X |   | 0 |
|                             |              |           | 6     | 125     | X | X | 0 |
|                             |              |           | 37    | 847     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 136   | 3,083   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PENN VA RESOURCE PARTNERS L P  | OTHER        | 707884102 | 256    | 8,560   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 256    | 8,560   |   |   |   |
| PENNEY J C INC                 | COMMON STOCK | 708160106 | 5      | 240     | X |   | 0 |
|                                |              |           | 7,363  | 344,508 | X |   | 0 |
|                                |              |           | 2,962  | 138,593 | X | X | 0 |
|                                |              |           | 25     | 1,180   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,355 | 484,521 |   |   |   |
| PENN FED FINANCIAL SERVICES IN | COMMON STOCK | 708167101 | 24     | 840     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 840     |   |   |   |
| PENNRock FINAN SERVICES CORP   | COMMON STOCK | 708352109 | 40     | 1,434   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,434   |   |   |   |
| PENNS WOODS BANCORP INC        | COMMON STOCK | 708430103 | 23     | 527     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 527     |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT  | COMMON STOCK | 709102107 | 91     | 2,712   | X |   | 0 |
|                                |              |           | 151    | 4,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 242    | 7,212   |   |   |   |
| PENTAIR INC                    | COMMON STOCK | 709631105 | 4,591  | 115,128 | X |   | 0 |
|                                |              |           | 291    | 7,294   | X | X | 0 |
|                                |              |           | 8      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,890  | 122,622 |   |   |   |
| PENWEST PHARMACEUTICALS CO     | COMMON STOCK | 709754105 | 56     | 2,553   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 2,553   |   |   |   |
| PEOPLES BANCORP INC            | COMMON STOCK | 709789101 | 53     | 1,968   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 1,968   |   |   |   |
| PEOPLES BK BRIDGEPORT CONN     | COMMON STOCK | 710198102 | 3      | 100     | X |   | 0 |
|                                |              |           | 24     | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 900     |   |   |   |
| PEOPLES COMMUNITY BANCORP      | COMMON STOCK | 71086E107 | 253    | 11,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 253    | 11,500  |   |   |   |
| PEOPLES ENERGY CORP            | COMMON STOCK | 711030106 | 930    | 22,471  | X |   | 0 |
|                                |              |           | 242    | 5,842   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,172  | 28,313  |   |   |   |
| PEOPLES HLDG CO                | COMMON STOCK | 711148106 | 47     | 1,036   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 47     | 1,036   |   |   |   |
| PEOPLES-SIDNEY FINL CORP       | COMMON STOCK | 712308105 | 44     | 3,300   | X |   | 0 |
|                                |              |           | 93     | 7,000   | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 137     | 10,300    |   |   |   |
| PEOPLESOFT INC                | COMMON STOCK | 712713106 | 2,172   | 118,917   | X |   | 0 |
|                               |              |           | 129     | 7,070     | X | X | 0 |
|                               |              |           | 2       | 62        | X |   | 0 |
|                               |              |           | 2,303   | 126,049   |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 142     | 9,263     | X |   | 0 |
|                               |              |           | 28      | 1,800     | X | X | 0 |
|                               |              |           | 170     | 11,063    |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 29      | 1,664     | X |   | 0 |
|                               |              |           | 1,504   | 87,040    | X |   | 0 |
|                               |              |           | 542     | 31,344    | X | X | 0 |
|                               |              |           | 9       | 11,394    | X |   | 0 |
|                               |              |           | 2,084   | 131,442   |   |   |   |
| PEPSI BOTTLING GROUP INC      | COMMON STOCK | 713409100 | 1,777   | 86,355    | X |   | 0 |
|                               |              |           | 9       | 440       | X | X | 0 |
|                               |              |           | 1       | 25        | X |   | 0 |
|                               |              |           | 1,787   | 86,820    |   |   |   |
| PEPSI AMERICAS INC            | COMMON STOCK | 71343P200 | 741     | 51,154    | X |   | 0 |
|                               |              |           | 35      | 2,423     | X | X | 0 |
|                               |              |           | 776     | 53,577    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 54      | 1,185     | X |   | 0 |
|                               |              |           | 117     | 2,550     | X | X | 0 |
|                               |              |           | 201,035 | 4,386,526 | X |   | 0 |
|                               |              |           | 122,676 | 2,676,765 | X | X | 0 |
|                               |              |           | 642     | 14,014    | X |   | 0 |
|                               |              |           | 324,524 | 7,081,040 |   |   |   |
| PER SE TECHNOLOGIES INC       | COMMON STOCK | 713569309 | 297     | 18,562    | X |   | 0 |
|                               |              |           | 16      | 1,000     | X | X | 0 |
|                               |              |           | 313     | 19,562    |   |   |   |
| PEREGRINE PHARMACEUTICALS INC | COMMON STOCK | 713661106 | 46      | 21,465    | X |   | 0 |
|                               |              |           | 2       | 1,000     | X | X | 0 |
|                               |              |           | 2       | 1,000     | X |   | 0 |
|                               |              |           | 50      | 23,465    |   |   |   |
| PERFORMANCE FOOD GROUP CO     | COMMON STOCK | 713755106 | 3       | 65        | X |   | 0 |
|                               |              |           | 9,399   | 230,775   | X |   | 0 |
|                               |              |           | 12      | 300       | X | X | 0 |
|                               |              |           | 4       | 105       | X |   | 0 |
|                               |              |           | 9,418   | 231,245   |   |   |   |
| PERICOM SEMICONDUCTOR CORP    | COMMON STOCK | 713831105 | 39      | 3,908     | X |   | 0 |
|                               |              |           | 39      | 3,908     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PERINI CORP                    | COMMON STOCK | 713839108 | 23    | 3,341  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 3,341  |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 985   | 64,314 | X |   | 0 |
|                                |              |           | 123   | 8,043  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,108 | 72,357 |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 29    | 3,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 3,500  |   |   |   |
| PEROT SYSTEMS CORP CL A        | COMMON STOCK | 714265105 | 141   | 14,113 | X |   | 0 |
|                                |              |           | 40    | 4,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 181   | 18,113 |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 384   | 30,194 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 384   | 30,194 |   |   |   |
| PETCO ANIMAL SUPPLIES INC      | COMMON STOCK | 716016209 | 234   | 7,513  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 234   | 7,513  |   |   |   |
| PETRO CANADA                   | COMMON STOCK | 71644E102 | 27    | 700    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 700    |   |   |   |
| PETRO CORP INCORPORATED        | COMMON STOCK | 71645N101 | 30    | 2,194  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 2,194  |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 73    | 2,175  | X |   | 0 |
|                                |              |           | 23    | 700    | X | X | 0 |
|                                |              |           | 1,521 | 45,340 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,617 | 48,215 |   |   |   |
| PETROKAZAKHSTAN INC CL A       | COMMON STOCK | 71649P102 | 2     | 100    | X | X | 0 |
|                                |              |           | 8     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 500    |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 77    | 3,636  | X |   | 0 |
|                                |              |           | 11    | 529    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 88    | 4,165  |   |   |   |
| PETROLEO BRASILEIROSA PETROBAS | COMMON STOCK | 71654V101 | 3     | 130    | X |   | 0 |
|                                |              |           | 18    | 860    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 990    |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 38    | 3,138  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 38    | 3,138  |   |   |   |
| PETROLEUM HELICOPTERS INC      | COMMON STOCK | 716604103 | 20    | 681    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 681    |   |   |   |



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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETSMART INC                   | COMMON STOCK | 716768106 | 956     | 41,988     | X |   | 0 |
|                                |              |           | 5       | 200        | X | X | 0 |
|                                |              |           | 7       | 300        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 968     | 42,488     |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 1       | 302        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 302        |   |   |   |
| PFEIFFER VACUUM TECHNOLOGY AG  | COMMON STOCK | 717067102 | 3       | 100        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 3       | 100        |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 546     | 17,984     | X |   | 0 |
|                                |              |           | 139     | 4,571      | X | X | 0 |
|                                |              |           | 481,090 | 15,835,731 | X |   | 0 |
|                                |              |           | 293,923 | 9,674,894  | X | X | 0 |
|                                |              |           | 3,913   | 128,824    | X |   | 0 |
|                                |              |           | 70      | 2,300      | X | X | 0 |
| -----                          | -----        |           |         |            |   |   |   |
|                                |              |           | 779,681 | 25,664,304 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 8,762   | 365,235    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 8,762   | 365,235    |   |   |   |
| PHARMACEUTICAL RES INC         | COMMON STOCK | 717125108 | 684     | 10,028     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 684     | 10,028     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 45      | 600        | X |   | 0 |
|                                |              |           | 15      | 200        | X | X | 0 |
|                                |              |           | 297     | 4,000      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 357     | 4,800      |   |   |   |
| PHARMACOPEIA INC               | COMMON STOCK | 71713B104 | 86      | 6,707      | X |   | 0 |
|                                |              |           | 127     | 10,000     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 213     | 16,707     |   |   |   |
| PHELPS DODGE CORP              | COMMON STOCK | 717265102 | 9       | 195        | X |   | 0 |
|                                |              |           | 4,530   | 96,781     | X |   | 0 |
|                                |              |           | 582     | 12,432     | X | X | 0 |
|                                |              |           | 96      | 2,043      | X |   | 0 |
| -----                          | -----        |           |         |            |   |   |   |
|                                |              |           | 5,217   | 111,451    |   |   |   |
| PHILADELPHIA CONS HLDG CORP    | COMMON STOCK | 717528103 | 6,439   | 140,768    | X |   | 0 |
|                                |              |           | 62      | 1,340      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 6,501   | 142,108    |   |   |   |
| PHILADELPHIA SUBN CORP         | COMMON STOCK | 718009608 | 815     | 33,876     | X |   | 0 |
|                                |              |           | 111     | 4,625      | X | X | 0 |
|                                |              |           | 12      | 500        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 938     | 39,001     |   |   |   |
| PHILIP MORRIS COS REF 02209S10 | COMMON STOCK | 718154107 | 92      | 2,100      | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 92    | 2,100   |   |   |   |
| PHILLIPS PETE CO               | COMMON STOCK | 718507106 | 33    | 600     | X | X | 0 |
|                                |              |           | 33    | 600     |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 89    | 5,934   | X |   | 0 |
|                                |              |           | 89    | 5,934   |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 250   | 21,644  | X |   | 0 |
|                                |              |           | 1     | 78      | X | X | 0 |
|                                |              |           | 3,467 | 300,185 | X |   | 0 |
|                                |              |           | 64    | 5,534   | X | X | 0 |
|                                |              |           | 3,782 | 327,441 |   |   |   |
| PHOENIX FOOTWEAR GROUP INC     | COMMON STOCK | 71903M100 | 3     | 500     | X |   | 0 |
|                                |              |           | 3     | 500     |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 31    | 4,875   | X |   | 0 |
|                                |              |           | 31    | 4,875   |   |   |   |
| PHOSPHATE RESOURCE PARTNERS LP | OTHER        | 719217101 | 0     | 66      | X |   | 0 |
|                                |              |           | 1     | 867     | X |   | 0 |
|                                |              |           | 12    | 10,015  | X | X | 0 |
|                                |              |           | 13    | 10,948  |   |   |   |
| PHOTO CTL CORP                 | COMMON STOCK | 719219107 | 0     | 7       | X |   | 0 |
|                                |              |           | 0     | 7       |   |   |   |
| PHOTON DYNAMICS INC            | COMMON STOCK | 719364101 | 2,209 | 75,986  | X |   | 0 |
|                                |              |           | 6     | 208     | X | X | 0 |
|                                |              |           | 2,215 | 76,194  |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 4,605 | 215,543 | X |   | 0 |
|                                |              |           | 10    | 480     | X | X | 0 |
|                                |              |           | 4,615 | 216,023 |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 144   | 3,685   | X |   | 0 |
|                                |              |           | 19    | 481     | X | X | 0 |
|                                |              |           | 163   | 4,166   |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 506   | 26,317  | X |   | 0 |
|                                |              |           | 506   | 26,317  |   |   |   |
| PILGRIMS PRIDE CORP CL B       | COMMON STOCK | 721467108 | 38    | 3,066   | X |   | 0 |
|                                |              |           | 38    | 3,066   |   |   |   |
| PIMCO CALIFORNIA MUNICIPAL II  | OTHER        | 72200M108 | 92    | 6,650   | X | X | 0 |
|                                |              |           | 92    | 6,650   |   |   |   |

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|   |  |           |        |         |   |   |   |
|---|--|-----------|--------|---------|---|---|---|
| P I M C O MUNICIPAL INCOME FUN OTHER    |  | 72200R107 | 35     | 2,500   | X | X | 0 |
|   |  |           | 24     | 1,723   | X |   | 0 |
|   |  |           | 59     | 4,223   |   |   |   |
| PIMCO MUNICIPAL INCOME FD II OTHER      |  | 72200W106 | 14     | 1,000   | X |   | 0 |
|   |  |           | 84     | 6,000   | X |   | 0 |
|   |  |           | 98     | 7,000   |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER    |  | 72200X104 | 125    | 10,545  | X |   | 0 |
|   |  |           | 117    | 9,881   | X | X | 0 |
|   |  |           | 242    | 20,426  |   |   |   |
| PIMCO NEW YORK MUN FD II COMMON STOCK   |  | 72200Y102 | 94     | 6,800   | X |   | 0 |
|   |  |           | 94     | 6,800   |   |   |   |
| PIMCO HIGH INCOME FD COMMON STOCK       |  | 722014107 | 208    | 14,900  | X |   | 0 |
|   |  |           | 208    | 14,900  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD OTHER    |  | 72201B101 | 113    | 6,900   | X |   | 0 |
|   |  |           | 43     | 2,600   | X |   | 0 |
|   |  |           | 156    | 9,500   |   |   |   |
| PIMCO N Y MUN INC FD 3 COMMON STOCK     |  | 72201E105 | 41     | 3,000   | X |   | 0 |
|   |  |           | 41     | 3,000   |   |   |   |
| PINNACLE ENTERTAINMENT INC COMMON STOCK |  | 723456109 | 30     | 4,264   | X |   | 0 |
|   |  |           | 30     | 4,264   |   |   |   |
| PINNACLE SYS INC COMMON STOCK           |  | 723481107 | 93     | 11,113  | X |   | 0 |
|   |  |           | 23     | 2,750   | X | X | 0 |
|   |  |           | 116    | 13,863  |   |   |   |
| PINNACLE WEST CAP CORP COMMON STOCK     |  | 723484101 | 20,416 | 575,085 | X |   | 0 |
|   |  |           | 2,523  | 71,083  | X | X | 0 |
|   |  |           | 14     | 400     | X |   | 0 |
|   |  |           | 22,953 | 646,568 |   |   |   |
| PINNACOR INC COMMON STOCK               |  | 723487104 | 15     | 6,324   | X | X | 0 |
|   |  |           | 15     | 6,324   |   |   |   |
| PIONEER HIGH INCOME TR COMMON STOCK     |  | 72369H106 | 155    | 10,160  | X |   | 0 |
|   |  |           | 155    | 10,160  |   |   |   |
| PIONEER INTEREST SHS COMMON STOCK       |  | 723703104 | 5      | 438     | X |   | 0 |
|   |  |           | 2      | 139     | X |   | 0 |
|   |  |           | 7      | 577     |   |   |   |
| PIONEER NAT RES CO COMMON STOCK         |  | 723787107 | 17,214 | 676,139 | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 613     | 24,061    | X | X | 0 |
|                               |              |           | 0       | 5         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17,827  | 700,205   |   |   |   |
| PITNEY BOWES INC              | COMMON STOCK | 724479100 | 6       | 155       | X |   | 0 |
|                               |              |           | 10,325  | 269,438   | X |   | 0 |
|                               |              |           | 153,847 | 4,014,810 | X | X | 0 |
|                               |              |           | 3       | 90        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 164,181 | 4,284,493 |   |   |   |
| PIXAR                         | COMMON STOCK | 725811103 | 12      | 181       | X |   | 0 |
|                               |              |           | 13      | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 25      | 381       |   |   |   |
| PIXELWORKS INC                | COMMON STOCK | 72581M107 | 1,300   | 149,786   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,300   | 149,786   |   |   |   |
| PLACER DOME INC               | COMMON STOCK | 725906101 | 29      | 2,095     | X |   | 0 |
|                               |              |           | 82      | 5,940     | X | X | 0 |
|                               |              |           | 7       | 500       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 118     | 8,535     |   |   |   |
| PLAINS ALL AMERN PIPELINE L P | OTHER        | 726503105 | 3       | 100       | X |   | 0 |
|                               |              |           | 319     | 10,600    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 322     | 10,700    |   |   |   |
| PLAINS EXPLORATION & PRODUCT  | COMMON STOCK | 726505100 | 104     | 8,343     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 104     | 8,343     |   |   |   |
| PLAINS RES INC                | COMMON STOCK | 726540503 | 48      | 3,842     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 48      | 3,842     |   |   |   |
| PLANAR SYS INC                | COMMON STOCK | 726900103 | 76      | 3,575     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 76      | 3,575     |   |   |   |
| PLANTRONICS INC               | COMMON STOCK | 727493108 | 482     | 20,197    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 482     | 20,197    |   |   |   |
| PLATO LEARNING INC            | COMMON STOCK | 72764Y100 | 18      | 2,355     | X |   | 0 |
|                               |              |           | 39      | 5,000     | X | X | 0 |
|                               |              |           | 290     | 37,669    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 347     | 45,024    |   |   |   |
| PLAYBOY ENTERPRISES INC       | COMMON STOCK | 728117300 | 40      | 2,724     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 40      | 2,724     |   |   |   |
| PLAYTEX PRODS INC             | COMMON STOCK | 72813P100 | 34      | 5,673     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 34      | 5,673     |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| PLEXUS CORP              | COMMON STOCK | 729132100 | 1,114 | 71,651  | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,114 | 71,651  |   |   |   |
| PLUG POWER INC           | COMMON STOCK | 72919P103 | 24    | 4,594   | X |   | 0 |
|                          |              |           | 5     | 900     | X | X | 0 |
|                          |              |           | 2     | 398     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 31    | 5,892   |   |   |   |
| PLUM CREEK TIMBER CO INC | COMMON STOCK | 729251108 | 5,790 | 227,588 | X |   | 0 |
|                          |              |           | 2,101 | 82,615  | X | X | 0 |
|                          |              |           | 96    | 3,771   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 7,987 | 313,974 |   |   |   |
| POGO PRODUCING CO        | COMMON STOCK | 730448107 | 950   | 20,978  | X |   | 0 |
|                          |              |           | 59    | 1,300   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,009 | 22,278  |   |   |   |
| POLARIS INDS INC         | COMMON STOCK | 731068102 | 67    | 900     | X | X | 0 |
|                          |              |           | 6,855 | 92,440  | X |   | 0 |
|                          |              |           | 9     | 125     | X | X | 0 |
|                          |              |           | 17    | 227     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,948 | 93,692  |   |   |   |
| POLO RALPH LAUREN CORP   | COMMON STOCK | 731572103 | 21    | 800     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 21    | 800     |   |   |   |
| POLYCOM INC              | COMMON STOCK | 73172K104 | 8,005 | 481,953 | X |   | 0 |
|                          |              |           | 3     | 153     | X | X | 0 |
|                          |              |           | 35    | 2,900   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 8,043 | 485,006 |   |   |   |
| POLYMEDICA INDS INC      | COMMON STOCK | 731738100 | 44    | 1,659   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 44    | 1,659   |   |   |   |
| POLYONE CORPORATION      | COMMON STOCK | 73179P106 | 85    | 21,654  | X |   | 0 |
|                          |              |           | 4     | 1,000   | X | X | 0 |
|                          |              |           | 0     | 103     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 89    | 22,757  |   |   |   |
| POMEROY IT SOLUTIONS INC | COMMON STOCK | 731822102 | 23    | 1,850   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 23    | 1,850   |   |   |   |
| POORE BROTHERS INC       | COMMON STOCK | 732813100 | 0     | 100     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 0     | 100     |   |   |   |
| POPE & TALBOT INC        | COMMON STOCK | 732827100 | 54    | 3,591   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 54    | 3,591   |   |   |   |
| POPE RES DEL LP          | OTHER        | 732857107 | 7     | 520     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 7     | 520     |   |   |   |
| POPULAR INC                   | COMMON STOCK | 733174106 | 82    | 2,049   | X |   | 0 |
|                               |              |           | 350   | 8,800   | X | X | 0 |
|                               |              |           | 52    | 1,300   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 484   | 12,149  |   |   |   |
| PORTAL SOFTWARE INC           | COMMON STOCK | 736126103 | 7     | 2,471   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 2,471   |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES | COMMON STOCK | 73640Q105 | 52    | 2,056   | X |   | 0 |
|                               |              |           | 17    | 368     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 69    | 2,424   |   |   |   |
| PORTUGAL TELECOM SAADR        | COMMON STOCK | 737273102 | 4     | 561     | X |   | 0 |
|                               |              |           | 19    | 2,356   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 23    | 2,917   |   |   |   |
| POSSIS MED INC                | COMMON STOCK | 737407106 | 69    | 4,439   | X |   | 0 |
|                               |              |           | 45    | 2,887   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 114   | 7,326   |   |   |   |
| POST PPTYS INC                | COMMON STOCK | 737464107 | 529   | 19,423  | X |   | 0 |
|                               |              |           | 30    | 1,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 559   | 20,523  |   |   |   |
| POTASH CORP SASK INC          | COMMON STOCK | 73755L107 | 1     | 10      | X |   | 0 |
|                               |              |           | 85    | 1,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 86    | 1,210   |   |   |   |
| POTLATCH CORP                 | COMMON STOCK | 737628107 | 806   | 27,129  | X |   | 0 |
|                               |              |           | 802   | 26,973  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,608 | 54,102  |   |   |   |
| POWELL INDS INC               | COMMON STOCK | 739128106 | 22    | 1,288   | X |   | 0 |
|                               |              |           | 8     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 30    | 1,788   |   |   |   |
| POWER INTEGRATIONSINC         | COMMON STOCK | 739276103 | 33    | 1,000   | X |   | 0 |
|                               |              |           | 165   | 4,954   | X |   | 0 |
|                               |              |           | 57    | 1,700   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 255   | 7,654   |   |   |   |
| POWER-ONE INC                 | COMMON STOCK | 739308104 | 434   | 41,750  | X |   | 0 |
|                               |              |           | 1     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 435   | 41,850  |   |   |   |
| POWERWAVE TECHNOLOGIES INC    | COMMON STOCK | 739363109 | 3,359 | 505,887 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,359 | 505,887 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PRACTICE WORKS INC             | COMMON STOCK | 739419109 | 218    | 10,130    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 218    | 10,130    |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 9,623  | 541,842   | X |   | 0 |
|                                |              |           | 25     | 1,385     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,648  | 543,227   |   |   |   |
| P R A E C I S PHARMACEUTICALS  | COMMON STOCK | 739421105 | 58     | 8,566     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 58     | 8,566     |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 22     | 360       | X |   | 0 |
|                                |              |           | 64,921 | 1,047,950 | X |   | 0 |
|                                |              |           | 9,177  | 148,128   | X | X | 0 |
|                                |              |           | 430    | 7,040     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74,550 | 1,203,478 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 68     | 2,891     | X |   | 0 |
|                                |              |           | 49     | 2,100     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 117    | 4,991     |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 901    | 25,676    | X |   | 0 |
|                                |              |           | 7      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 908    | 25,876    |   |   |   |
| PRECISION DRILLING CORP        | COMMON STOCK | 74022D100 | 427    | 11,330    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 427    | 11,330    |   |   |   |
| PREFERRED INCOME FD INC        | OTHER        | 74037G106 | 2      | 156       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 156       |   |   |   |
| PREMCOR INC                    | COMMON STOCK | 74045Q104 | 4,783  | 206,455   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,783  | 206,455   |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 4      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 500       |   |   |   |
| PRENTISS PPTYS TR SBI          | COMMON STOCK | 740706106 | 4,476  | 144,387   | X |   | 0 |
|                                |              |           | 92     | 2,956     | X | X | 0 |
|                                |              |           | 8      | 250       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,576  | 147,593   |   |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 60     | 3,939     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 3,939     |   |   |   |
| PRESSTEK INC                   | COMMON STOCK | 741113104 | 53     | 7,162     | X |   | 0 |
|                                |              |           | 0      | 37        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 7,199     |   |   |   |
| PRICE COMMUNICATIONS CORP      | COMMON STOCK | 741437305 | 291    | 23,476    | X |   | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 291   | 23,476  |   |   |
| PRICE LEGACY CORP              | COMMON STOCK | 74144P106 | 28    | 7,940   | X | 0 |
|                                |              |           | 28    | 7,940   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 4,052 | 98,174  | X | 0 |
|                                |              |           | 962   | 23,316  | X | X |
|                                |              |           | 5,014 | 121,490 |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 157   | 5,396   | X | 0 |
|                                |              |           | 10    | 350     | X | 0 |
|                                |              |           | 167   | 5,746   |   |   |
| PRIDE INTL INC DEL             | COMMON STOCK | 74153Q102 | 703   | 41,471  | X | 0 |
|                                |              |           | 2     | 100     | X | X |
|                                |              |           | 5     | 300     | X | 0 |
|                                |              |           | 710   | 41,871  |   |   |
| PRIMEDIA INC                   | COMMON STOCK | 74157K101 | 90    | 31,639  | X | 0 |
|                                |              |           | 90    | 31,639  |   |   |
| PRIMA ENERGY CORP              | COMMON STOCK | 741901201 | 116   | 4,543   | X | 0 |
|                                |              |           | 5     | 190     | X | 0 |
|                                |              |           | 121   | 4,733   |   |   |
| PRIME HOSPITALITY CORP         | COMMON STOCK | 741917108 | 59    | 6,786   | X | 0 |
|                                |              |           | 144   | 16,600  | X | 0 |
|                                |              |           | 203   | 23,386  |   |   |
| PRIMUS TELECOMMUNICATIONS GROU | COMMON STOCK | 741929103 | 71    | 10,633  | X | 0 |
|                                |              |           | 71    | 10,633  |   |   |
| PRIMEWEST ENERGY TR            | COMMON STOCK | 741930309 | 1     | 75      | X | 0 |
|                                |              |           | 9     | 500     | X | X |
|                                |              |           | 10    | 575     |   |   |
| PRINCETON REVIEW INC           | COMMON STOCK | 742352107 | 21    | 3,187   | X | 0 |
|                                |              |           | 1     | 100     | X | 0 |
|                                |              |           | 22    | 3,287   |   |   |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 474   | 15,292  | X | 0 |
|                                |              |           | 4,083 | 131,724 | X | 0 |
|                                |              |           | 528   | 17,061  | X | X |
|                                |              |           | 1     | 25      | X | 0 |
|                                |              |           | 5,086 | 164,102 |   |   |
| PRINTCAFE SOFTWARE INC         | COMMON STOCK | 742562101 | 0     | 5       | X | 0 |
|                                |              |           | 0     | 5       |   |   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| PRIORITY HEALTHCARE CORP CL B  | COMMON STOCK | 74264T102 | 131     | 6,362     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 131     | 6,362     |   |   |
| PROASSURANCE CORPORATION       | COMMON STOCK | 74267C106 | 130     | 5,042     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 130     | 5,042     |   |   |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 596     | 6,416     | X | 0 |
|                                |              |           | 204     | 2,193     | X | X |
|                                |              |           | 468,508 | 5,047,495 | X | 0 |
|                                |              |           | 387,469 | 4,174,417 | X | X |
|                                |              |           | 448     | 4,823     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 857,225 | 9,235,344 |   |   |
| PRIVATEBANCORP INC             | COMMON STOCK | 742962103 | 2,062   | 62,274    | X | 0 |
|                                |              |           | 5       | 150       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,067   | 62,424    |   |   |
| PROGENICS PHARMACEUTICALS INC  | COMMON STOCK | 743187106 | 27      | 1,569     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 27      | 1,569     |   |   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 44      | 1,000     | X | 0 |
|                                |              |           | 4,735   | 106,504   | X | 0 |
|                                |              |           | 1,731   | 38,932    | X | X |
|                                |              |           | 22      | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,532   | 146,936   |   |   |
| PROGRESS SOFTWARE CORP         | COMMON STOCK | 743312100 | 104     | 4,798     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 104     | 4,798     |   |   |
| PROGRESSIVE CORP               | COMMON STOCK | 743315103 | 4,212   | 60,949    | X | 0 |
|                                |              |           | 520     | 7,525     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 4,732   | 68,474    |   |   |
| PROGRESSIVE RETURN FUND INC    | OTHER        | 743376204 | 1       | 54        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 54        |   |   |
| PROLOGIS                       | COMMON STOCK | 743410102 | 31      | 1,025     | X | X |
|                                |              |           | 15,492  | 512,110   | X | 0 |
|                                |              |           | 29      | 950       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15,552  | 514,085   |   |   |
| PROQUEST COMPANY               | COMMON STOCK | 74346P102 | 10,616  | 403,619   | X | 0 |
|                                |              |           | 113     | 4,260     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10,729  | 407,879   |   |   |
| PROSPECT STR HIGH INCOME PORTF | OTHER        | 743586406 | 3       | 1,300     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 3       | 1,300     |   |   |
| PROSPERITY BANCSHARES INC      | COMMON STOCK | 743606105 | 53      | 2,507     | X | 0 |
|                                |              |           | -----   | -----     |   |   |

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|                                    |              |           |        |           |   |   |
|------------------------------------|--------------|-----------|--------|-----------|---|---|
|                                    |              |           | 53     | 2,507     |   |   |
| PROTECTION ONE INC                 | COMMON STOCK | 743663304 | 0      | 1         | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 0      | 1         |   |   |
| PROTECTIVE LIFE CORP               | COMMON STOCK | 743674103 | 11,330 | 379,570   | X | 0 |
|                                    |              |           | 297    | 9,935     | X | X |
|                                    |              |           | 1      | 30        | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 11,628 | 389,535   |   |   |
| PROTEIN DESIGN LABS INC            | COMMON STOCK | 74369L103 | 397    | 28,218    | X | 0 |
|                                    |              |           | 1,807  | 128,600   | X | X |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 2,204  | 156,818   |   |   |
| PROTEIN DESIGN LABS 5.500% 2 OTHER |              | 74369LAB9 | 2,064  | 2,007,000 | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 2,064  | 2,007,000 |   |   |
| PROVIDENCE SERVICE CORP            | COMMON STOCK | 743815102 | 165    | 10,460    | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 165    | 10,460    |   |   |
| PROVIDENT BANCORP INC              | COMMON STOCK | 743835100 | 27     | 652       | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 27     | 652       |   |   |
| PROVIDENT BANKSHARES CORP          | COMMON STOCK | 743859100 | 122    | 4,308     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 122    | 4,308     |   |   |
| PROVIDENT FINL GROUP INC           | COMMON STOCK | 743866105 | 569    | 20,339    | X | 0 |
|                                    |              |           | 145    | 5,181     | X | X |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 714    | 25,520    |   |   |
| PROVIDENT FINL HLDGS INC           | COMMON STOCK | 743868101 | 20     | 682       | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 20     | 682       |   |   |
| PROVIDENT ENERGY TRUST UTS         | COMMON STOCK | 74386K104 | 24     | 3,050     | X | 0 |
|                                    |              |           | 33     | 4,202     | X | X |
|                                    |              |           | 91     | 11,580    | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 148    | 18,832    |   |   |
| PROVIDENT FINANCIAL SERVICES       | COMMON STOCK | 74386T105 | 168    | 8,770     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 168    | 8,770     |   |   |
| PROVINCE HEALTHCARE CO             | COMMON STOCK | 743977100 | 6,805  | 525,468   | X | 0 |
|                                    |              |           | 69     | 5,325     | X | X |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 6,874  | 530,793   |   |   |
| PROVIDIAN CORP                     | COMMON STOCK | 744061102 | 59     | 5,000     | X | 0 |
|                                    |              |           | -----  | -----     |   |   |
|                                    |              |           | 59     | 5,000     |   |   |
| PROVIDIAN FINL CORP                | COMMON STOCK | 74406A102 | 1,185  | 100,488   | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,055 | 89,508  | X | X | 0 |
|                                |              |           | 6     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,246 | 190,496 |   |   |   |
| PROVIDIAN FINL CORP            | COMMON STOCK | 74406AAA0 | 0     | 150,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 150,000 |   |   |   |
| PROXIM CORP CL A               | COMMON STOCK | 744283102 | 23    | 15,000  | X |   | 0 |
|                                |              |           | 44    | 28,697  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 67    | 43,697  |   |   |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 961   | 25,719  | X |   | 0 |
|                                |              |           | 14    | 387     | X | X | 0 |
|                                |              |           | 7,784 | 208,362 | X |   | 0 |
|                                |              |           | 362   | 9,700   | X | X | 0 |
|                                |              |           | 43    | 1,139   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,164 | 245,307 |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 5,802 | 138,151 | X |   | 0 |
|                                |              |           | 983   | 23,421  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,785 | 161,572 |   |   |   |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 3,218 | 82,038  | X |   | 0 |
|                                |              |           | 284   | 7,244   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,502 | 89,282  |   |   |   |
| PUBLIC STORAGE INC SER A REP 1 | COMMON STOCK | 74460D729 | 2     | 59      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 59      |   |   |   |
| PUGET ENERGY INC               | COMMON STOCK | 745310102 | 1,219 | 54,361  | X |   | 0 |
|                                |              |           | 330   | 14,723  | X | X | 0 |
|                                |              |           | 7     | 305     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,556 | 69,389  |   |   |   |
| PULITZER INC                   | COMMON STOCK | 745769109 | 47    | 893     | X |   | 0 |
|                                |              |           | 31    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 1,493   |   |   |   |
| PULTE HOMES INC                | COMMON STOCK | 745867101 | 1,221 | 17,942  | X |   | 0 |
|                                |              |           | 30    | 447     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,251 | 18,389  |   |   |   |
| PUMATECH INC.                  | COMMON STOCK | 745887109 | 47    | 9,832   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 9,832   |   |   |   |
| PURE WORLD INC                 | COMMON STOCK | 74622C106 | 0     | 124     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 124     |   |   |   |
| PUTNAM CALIF INVT GRADE MUN    | OTHER        | 746446103 | 6     | 450     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 6     | 450    |   |   |   |
| PUTNAM HIGH INCOME OPPORTUNITI | OTHER        | 746479104 | 16    | 893    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 893    |   |   |   |
| PUTNAM HIGH INCOME BOND        | OTHER        | 746779107 | 5     | 700    | X |   | 0 |
|                                |              |           | 24    | 3,250  | X | X | 0 |
|                                |              |           | 29    | 3,864  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 58    | 7,814  |   |   |   |
| PUTNAM HIGH YIELD MUN TR SBI   | OTHER        | 746781103 | 68    | 10,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 10,000 |   |   |   |
| PUTNAM INVT GRADE MUN TR       | OTHER        | 746805100 | 20    | 1,816  | X |   | 0 |
|                                |              |           | 101   | 9,150  | X |   | 0 |
|                                |              |           | 17    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 138   | 12,466 |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 15    | 2,000  | X |   | 0 |
|                                |              |           | 4     | 494    | X |   | 0 |
|                                |              |           | 33    | 4,389  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 52    | 6,883  |   |   |   |
| PUTNAM MASTER INCOME TR SBI    | OTHER        | 74683K104 | 53    | 7,800  | X |   | 0 |
|                                |              |           | 39    | 5,750  | X | X | 0 |
|                                |              |           | 2     | 281    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 94    | 13,831 |   |   |   |
| PUTNAM MUNICIPAL BOND FUND     | OTHER        | 74683V100 | 185   | 14,702 | X |   | 0 |
|                                |              |           | 22    | 1,750  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 207   | 16,452 |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 31    | 4,892  | X |   | 0 |
|                                |              |           | 179   | 28,112 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 210   | 33,004 |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 6     | 861    | X |   | 0 |
|                                |              |           | 163   | 25,478 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 169   | 26,339 |   |   |   |
| PUTNAM TX FREE HEALTH CARE FD  | OTHER        | 746920107 | 7     | 591    | X |   | 0 |
|                                |              |           | 43    | 3,524  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 50    | 4,115  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 4     | 335    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 335    |   |   |   |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 1,449 | 30,836 | X |   | 0 |
|                                |              |           | 76    | 1,602  | X | X | 0 |
|                                |              |           | 23    | 506    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 1,548  | 32,944    |   |   |
| Q C R HOLDINGS INC           | COMMON STOCK | 74727A104 | 68     | 3,000     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 68     | 3,000     |   |   |
| Q A D INC                    | COMMON STOCK | 74727D108 | 22     | 1,999     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 22     | 1,999     |   |   |
| QUAKER CHEM CORP             | COMMON STOCK | 747316107 | 33     | 1,425     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 33     | 1,425     |   |   |
| QUAKER CITY BANCORP INC      | COMMON STOCK | 74731K106 | 43     | 1,068     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 43     | 1,068     |   |   |
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 24     | 568       | X | 0 |
|                              |              |           | 138    | 3,300     | X | X |
|                              |              |           | 53,651 | 1,287,573 | X | 0 |
|                              |              |           | 14,598 | 350,315   | X | X |
|                              |              |           | 299    | 7,275     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 68,710 | 1,649,031 |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 25     | 617       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 25     | 617       |   |   |
| Quanex Corporation           | COMMON STOCK | 747620102 | 1,308  | 38,916    | X | 0 |
|                              |              |           | 11     | 340       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,319  | 39,256    |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 405    | 48,937    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 405    | 48,937    |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL | COMMON STOCK | 74765E109 | 5      | 800       | X | 0 |
|                              |              |           | 2      | 350       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 7      | 1,150     |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 245    | 79,394    | X | 0 |
|                              |              |           | 3      | 1,080     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 248    | 80,474    |   |   |
| QUEBECOR WORLD               | COMMON STOCK | 748203106 | 5      | 253       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 253       |   |   |
| QUEST DIAGNOSTICSINC         | COMMON STOCK | 74834L100 | 12     | 200       | X | 0 |
|                              |              |           | 2,007  | 33,082    | X | 0 |
|                              |              |           | 395    | 6,525     | X | X |
|                              |              |           | 14     | 230       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2,428  | 40,037    |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 92     | 7,574     | X | 0 |
|                              |              |           | 1      | 78        | X | 0 |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                               |              |           | 93    | 7,652     |   |   |   |
| QUESTAR CORP                  | COMMON STOCK | 748356102 | 6,206 | 201,434   | X |   | 0 |
|                               |              |           | 545   | 17,670    | X | X | 0 |
|                               |              |           | 15    | 495       | X |   | 0 |
|                               |              |           | 6,766 | 219,599   |   |   |   |
| QUICKLOGIC CORP               | COMMON STOCK | 74837P108 | 21    | 3,200     | X |   | 0 |
|                               |              |           | 21    | 3,200     |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 4,914 | 201,143   | X |   | 0 |
|                               |              |           | 12    | 500       | X | X | 0 |
|                               |              |           | 4,926 | 201,643   |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 169   | 10,596    | X |   | 0 |
|                               |              |           | 22    | 1,400     | X | X | 0 |
|                               |              |           | 59    | 3,670     | X |   | 0 |
|                               |              |           | 250   | 15,666    |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 34    | 5,117     | X |   | 0 |
|                               |              |           | 34    | 5,117     |   |   |   |
| QUIPP INC                     | COMMON STOCK | 748802105 | 8     | 691       | X |   | 0 |
|                               |              |           | 8     | 691       |   |   |   |
| QUIXOTE CORP                  | COMMON STOCK | 749056107 | 29    | 1,171     | X |   | 0 |
|                               |              |           | 29    | 1,171     |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 6     | 1,627     | X |   | 0 |
|                               |              |           | 2,084 | 613,009   | X |   | 0 |
|                               |              |           | 1,308 | 384,699   | X | X | 0 |
|                               |              |           | 20    | 5,852     | X |   | 0 |
|                               |              |           | 3,418 | 1,005,187 |   |   |   |
| R & G FINANCIAL CORP CL B     | COMMON STOCK | 749136107 | 98    | 3,373     | X |   | 0 |
|                               |              |           | 98    | 3,373     |   |   |   |
| R A I T INVESTMENT TRUST      | COMMON STOCK | 749227104 | 88    | 3,820     | X |   | 0 |
|                               |              |           | 8     | 350       | X | X | 0 |
|                               |              |           | 46    | 2,000     | X |   | 0 |
|                               |              |           | 142   | 6,170     |   |   |   |
| R C N CORP                    | COMMON STOCK | 749361101 | 760   | 413,086   | X |   | 0 |
|                               |              |           | 760   | 413,086   |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 48    | 2,466     | X |   | 0 |
|                               |              |           | 3     | 150       | X | X | 0 |
|                               |              |           | 51    | 2,616     |   |   |   |

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|                         |                  |           |                   |                         |             |   |             |
|-------------------------|------------------|-----------|-------------------|-------------------------|-------------|---|-------------|
| R H DONNELLEY CORP      | COMMON STOCK     | 74955W307 | 2,638<br>141      | 65,281<br>3,496         | X<br>X      | X | 0<br>0      |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 2,779             | 68,777                  |             |   |             |
| RLI CORP                | COMMON STOCK     | 749607107 | 2,687<br>22       | 81,623<br>670           | X<br>X      | X | 0<br>0      |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 2,709             | 82,293                  |             |   |             |
| RPC ENERGY SVCS INC     | COMMON STOCK     | 749660106 | 17                | 1,736                   | X           |   | 0           |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 17                | 1,736                   |             |   |             |
| RPM INTERNATIONAL INC   | COMMON STOCK     | 749685103 | 581<br>287<br>8   | 44,483<br>21,959<br>600 | X<br>X<br>X | X | 0<br>0<br>0 |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 876               | 67,042                  |             |   |             |
| RSA SEC INC             | COMMON STOCK     | 749719100 | 1,571<br>3        | 109,245<br>265          | X<br>X      |   | 0<br>0      |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 1,574             | 109,510                 |             |   |             |
| R T I INTL METALS INC   | COMMON STOCK     | 74973W107 | 37                | 3,531                   | X           |   | 0           |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 37                | 3,531                   |             |   |             |
| RTW INC                 | NEW COMMON STOCK | 74974R206 | 3                 | 750                     | X           |   | 0           |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 3                 | 750                     |             |   |             |
| R F MICRO DEVICES INC   | COMMON STOCK     | 749941100 | 818<br>4<br>2     | 88,515<br>400<br>250    | X<br>X<br>X | X | 0<br>0<br>0 |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 824               | 89,165                  |             |   |             |
| RADIAN GROUP INC        | COMMON STOCK     | 750236101 | 53,911<br>335     | 1,214,213<br>7,536      | X<br>X      | X | 0<br>0      |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 54,246            | 1,221,749               |             |   |             |
| RADIANT SYS INC         | COMMON STOCK     | 75025N102 | 19                | 3,189                   | X           |   | 0           |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 19                | 3,189                   |             |   |             |
| RADIO ONE INC           | COMMON STOCK     | 75040P108 | 4                 | 300                     | X           |   | 0           |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 4                 | 300                     |             |   |             |
| RADIO ONE INC CL D      | COMMON STOCK     | 75040P405 | 17,861<br>13      | 1,243,886<br>900        | X<br>X      | X | 0<br>0      |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 17,874            | 1,244,786               |             |   |             |
| RADIO SHACK CORPORATION | COMMON STOCK     | 750438103 | 1,782<br>330<br>3 | 62,742<br>11,625<br>100 | X<br>X<br>X | X | 0<br>0<br>0 |
|                         |                  |           | -----             | -----                   |             |   |             |
|                         |                  |           | 2,115             | 74,467                  |             |   |             |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RADISYS CORP                 | COMMON STOCK | 750459109 | 5,632 | 312,321 | X |   | 0 |
|                              |              |           | 62    | 3,440   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,694 | 315,761 |   |   |   |
| RAILAMERICA INC              | COMMON STOCK | 750753105 | 48    | 5,601   | X |   | 0 |
|                              |              |           | 17    | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 7,601   |   |   |   |
| RAINBOW TECHNOLOGIES INC     | COMMON STOCK | 750862104 | 41    | 4,493   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 41    | 4,493   |   |   |   |
| RAINDANCE COMMUNICATIONS INC | COMMON STOCK | 75086X106 | 24    | 8,802   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 24    | 8,802   |   |   |   |
| RAMBUS INC                   | COMMON STOCK | 750917106 | 47    | 2,824   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 2,824   |   |   |   |
| RALCORP HLDGS INC            | COMMON STOCK | 751028101 | 2     | 66      | X |   | 0 |
|                              |              |           | 188   | 6,771   | X |   | 0 |
|                              |              |           | 1,015 | 36,633  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,205 | 43,470  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR    | COMMON STOCK | 751452202 | 81    | 3,183   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 81    | 3,183   |   |   |   |
| RANGE RESOURCES CORP         | COMMON STOCK | 75281A109 | 81    | 11,859  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 81    | 11,859  |   |   |   |
| RANK GROUP PLC SPONSORED ADR | COMMON STOCK | 753037100 | 7     | 793     | X |   | 0 |
|                              |              |           | 9     | 989     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 16    | 1,782   |   |   |   |
| RARE HOSPITALITY INTL INC    | COMMON STOCK | 753820109 | 139   | 5,569   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 139   | 5,569   |   |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 190   | 7,745   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 190   | 7,745   |   |   |   |
| RAYONIER INC                 | COMMON STOCK | 754907103 | 511   | 12,576  | X |   | 0 |
|                              |              |           | 207   | 5,090   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 718   | 17,666  |   |   |   |
| RAYOVAC CORP                 | COMMON STOCK | 755081106 | 87    | 5,984   | X |   | 0 |
|                              |              |           | 2     | 150     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 89    | 6,134   |   |   |   |
| RAYTECH CORP                 | COMMON STOCK | 755103108 | 5     | 1,549   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5      | 1,549   |   |   |   |
| RAYTHEON CO COM NEW            | COMMON STOCK | 755111507 | 5      | 180     | X |   | 0 |
|                                |              |           | 7,917  | 282,753 | X |   | 0 |
|                                |              |           | 3,331  | 118,961 | X | X | 0 |
|                                |              |           | 289    | 10,332  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,542 | 412,226 |   |   |   |
| READERS DIGEST ASSOCIATION     | COMMON STOCK | 755267101 | 493    | 35,230  | X |   | 0 |
|                                |              |           | 4      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 497    | 35,530  |   |   |   |
| READING INTERNATIONAL INC CL A | COMMON STOCK | 755408101 | 17     | 2,916   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,916   |   |   |   |
| REALNETWORKS INC               | COMMON STOCK | 75605L104 | 4      | 680     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 680     |   |   |   |
| REALTY INCOME CORP             | COMMON STOCK | 756109104 | 34     | 850     | X |   | 0 |
|                                |              |           | 183    | 4,622   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 217    | 5,472   |   |   |   |
| RECKSON ASSOCS RLTY CORP       | COMMON STOCK | 75621K106 | 1,872  | 81,013  | X |   | 0 |
|                                |              |           | 12     | 532     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,884  | 81,545  |   |   |   |
| RED HAT INC                    | COMMON STOCK | 756577102 | 71     | 7,090   | X |   | 0 |
|                                |              |           | 10     | 1,000   | X | X | 0 |
|                                |              |           | 3      | 300     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 8,390   |   |   |   |
| RED ROBIN GOURMET BURGERS      | COMMON STOCK | 75689M101 | 43     | 1,695   | X |   | 0 |
|                                |              |           | 3      | 100     | X | X | 0 |
|                                |              |           | 5      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 1,995   |   |   |   |
| REDBACK NETWORKS INC           | COMMON STOCK | 757209101 | 18     | 29,501  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 29,501  |   |   |   |
| REDHOOK ALE BREWERY            | COMMON STOCK | 757473103 | 2      | 1,000   | X |   | 0 |
|                                |              |           | 1      | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,400   |   |   |   |
| REDWOOD TR INC                 | COMMON STOCK | 758075402 | 5,278  | 124,478 | X |   | 0 |
|                                |              |           | 68     | 1,610   | X | X | 0 |
|                                |              |           | 64     | 1,500   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,410  | 127,588 |   |   |   |
| REEBOK INTL LTD                | COMMON STOCK | 758110100 | 20,991 | 627,929 | X |   | 0 |
|                                |              |           | 65     | 1,960   | X | X | 0 |
|                                |              |           | 3      | 100     | X |   | 0 |

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|                               |              |           | -----  | -----   |   |   |  |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|--|---|
|                               |              |           | 21,059 | 629,989 |   |   |  |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 99     | 4,818   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 99     | 4,818   |   |   |  |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 223    | 12,000  | X | X |  | 0 |
|                               |              |           | 21     | 1,150   | X | X |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 244    | 13,150  |   |   |  |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 4,515  | 122,530 | X |   |  | 0 |
|                               |              |           | 5      | 140     | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 4,520  | 122,670 |   |   |  |   |
| REGENT COMMUNICATIONS INC DEL | COMMON STOCK | 758865109 | 3,582  | 587,243 | X |   |  | 0 |
|                               |              |           | 16     | 2,580   | X | X |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 3,598  | 589,823 |   |   |  |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 117    | 6,609   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 117    | 6,609   |   |   |  |   |
| REGENERATION TECHNOLOGIES INC | COMMON STOCK | 75886N100 | 39     | 4,355   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 39     | 4,355   |   |   |  |   |
| Regis Corporation             | COMMON STOCK | 758932107 | 6,854  | 213,520 | X |   |  | 0 |
|                               |              |           | 152    | 4,760   | X | X |  | 0 |
|                               |              |           | 1,260  | 46,778  | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 8,266  | 265,058 |   |   |  |   |
| REGIONS FINL CORP             | COMMON STOCK | 758940100 | 2,996  | 87,482  | X |   |  | 0 |
|                               |              |           | 695    | 20,285  | X | X |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 3,691  | 107,767 |   |   |  |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 52     | 3,074   | X |   |  | 0 |
|                               |              |           | 2      | 100     | X | X |  | 0 |
|                               |              |           | 13     | 790     | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 67     | 3,964   |   |   |  |   |
| REGISTER.COM INC              | COMMON STOCK | 75914G101 | 27     | 6,016   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 27     | 6,016   |   |   |  |   |
| REINSURANCE GROUP AMER INC    | COMMON STOCK | 759351109 | 92     | 2,250   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 92     | 2,250   |   |   |  |   |
| RELIANCE STL & ALUM CO        | COMMON STOCK | 759509102 | 99     | 4,483   | X |   |  | 0 |
|                               |              |           | -----  | -----   |   |   |  |   |
|                               |              |           | 99     | 4,483   |   |   |  |   |
| RELIANT RESOURCES INC         | COMMON STOCK | 75952B105 | 225    | 43,998  | X |   |  | 0 |
|                               |              |           | 168    | 32,856  | X | X |  | 0 |
|                               |              |           | 12     | 2,357   | X |   |  | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 405   | 79,211  |   |   |
| RELIV INTERNATIONAL INC        | COMMON STOCK | 75952R100 | 8     | 1,475   | X | 0 |
|                                |              |           | 8     | 1,475   |   |   |
| REMEC INCISIN #US7595431013SED | COMMON STOCK | 759543101 | 41    | 4,000   | X | 0 |
|                                |              |           | 3,055 | 299,541 | X | 0 |
|                                |              |           | 7     | 680     | X | X |
|                                |              |           | 3,103 | 304,221 |   |   |
| REMINGTON OIL & GAS CORPORATIO | COMMON STOCK | 759594302 | 2,550 | 140,473 | X | 0 |
|                                |              |           | 6     | 345     | X | X |
|                                |              |           | 2,556 | 140,818 |   |   |
| RENAISSANCE LEARNING INC       | COMMON STOCK | 75968L105 | 64    | 2,727   | X | 0 |
|                                |              |           | 24    | 1,000   | X | X |
|                                |              |           | 5     | 200     | X | 0 |
|                                |              |           | 93    | 3,927   |   |   |
| REPLIGEN CORP                  | COMMON STOCK | 759916109 | 32    | 5,882   | X | 0 |
|                                |              |           | 32    | 5,882   |   |   |
| REPUBLIC BANCSHARES INC        | COMMON STOCK | 759929102 | 42    | 1,469   | X | 0 |
|                                |              |           | 42    | 1,469   |   |   |
| RENAL CARE GROUP INC           | COMMON STOCK | 759930100 | 6,761 | 198,000 | X | 0 |
|                                |              |           | 54    | 1,590   | X | X |
|                                |              |           | 6,815 | 199,590 |   |   |
| RENT A CTR INC                 | COMMON STOCK | 76009N100 | 785   | 24,355  | X | 0 |
|                                |              |           | 32    | 1,000   | X | X |
|                                |              |           | 11    | 336     | X | 0 |
|                                |              |           | 828   | 25,691  |   |   |
| RENT WAY INC                   | COMMON STOCK | 76009U104 | 23    | 4,298   | X | 0 |
|                                |              |           | 23    | 4,298   |   |   |
| RENTECH INC COM                | COMMON STOCK | 760112102 | 0     | 300     | X | X |
|                                |              |           | 0     | 300     |   |   |
| REPSOL YPF SASPONS ADR         | COMMON STOCK | 76026T205 | 7     | 430     | X | 0 |
|                                |              |           | 28    | 1,670   | X | 0 |
|                                |              |           | 14    | 850     | X | X |
|                                |              |           | 49    | 2,950   |   |   |
| REPUBLIC BANCORP INC KY        | COMMON STOCK | 760281204 | 30    | 1,576   | X | 0 |
|                                |              |           | 30    | 1,576   |   |   |
| REPUBLIC BANCORP COM           | COMMON STOCK | 760282103 | 804   | 60,382  | X | 0 |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 804    | 60,382    |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 17     | 750       | X | 0 |
|                              |              |           | 46,249 | 2,042,792 | X | 0 |
|                              |              |           | 283    | 12,525    | X | X |
|                              |              |           | 11     | 500       | X | 0 |
|                              |              |           | 46,560 | 2,056,567 |   |   |
| RESEARCH FRONTIERS INC       | COMMON STOCK | 760911107 | 21     | 1,874     | X | 0 |
|                              |              |           | 34     | 3,000     | X | 0 |
|                              |              |           | 55     | 4,874     |   |   |
| Res-Care Inc                 | COMMON STOCK | 760943100 | 1,021  | 132,630   | X | 0 |
|                              |              |           | 12     | 1,510     | X | X |
|                              |              |           | 1,033  | 134,140   |   |   |
| RESEARCH IN MOTION LTD       | COMMON STOCK | 760975102 | 22,567 | 590,754   | X | 0 |
|                              |              |           | 49     | 1,300     | X | X |
|                              |              |           | 22,616 | 592,054   |   |   |
| RESTORATION HARDWARE INC DEL | COMMON STOCK | 760981100 | 22     | 3,745     | X | 0 |
|                              |              |           | 22     | 3,745     |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 216    | 4,900     | X | X |
|                              |              |           | 216    | 4,900     |   |   |
| RESOURCE AMER INC CL A       | COMMON STOCK | 761195205 | 33     | 2,822     | X | 0 |
|                              |              |           | 33     | 2,822     |   |   |
| RESOURCES BANKSHARES CORP    | COMMON STOCK | 76121R104 | 25     | 858       | X | 0 |
|                              |              |           | 25     | 858       |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 87     | 3,624     | X | 0 |
|                              |              |           | 87     | 3,624     |   |   |
| RESPIRONICS INC              | COMMON STOCK | 761230101 | 7,425  | 177,485   | X | 0 |
|                              |              |           | 8      | 200       | X | X |
|                              |              |           | 7,433  | 177,685   |   |   |
| RETAIL HOLDRS TR             | OTHER        | 76127U101 | 51     | 600       | X | 0 |
|                              |              |           | 25     | 300       | X | 0 |
|                              |              |           | 76     | 900       |   |   |
| RETEK INC                    | COMMON STOCK | 76128Q109 | 17     | 2,500     | X | 0 |
|                              |              |           | 178    | 26,309    | X | 0 |
|                              |              |           | 7      | 2,955     | X | 0 |
|                              |              |           | 202    | 31,764    |   |   |
| RETRACTABLE TECHNOLOGIES INC | COMMON STOCK | 76129W105 | 7      | 1,183     | X | 0 |

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|   |              |           |       |        |   |   |
|---|--------------|-----------|-------|--------|---|---|
|   |              |           | 7     | 1,183  |   |   |
| REUTERS GRP PLCSPON ADRISIN #U COMMON STOCK | 76132M102    |           | 4     | 190    | X | 0 |
|   |              |           | 104   | 4,816  | X | 0 |
|   |              |           | 15    | 692    | X | X |
|   |              |           | 123   | 5,698  |   |   |
| REVLON INC CL A                             | COMMON STOCK | 761525500 | 14    | 5,168  | X | 0 |
|   |              |           | 3     | 1,000  | X | X |
|   |              |           | 17    | 6,168  |   |   |
| REX STORES CORP                             | COMMON STOCK | 761624105 | 18    | 1,400  | X | 0 |
|   |              |           | 18    | 1,400  |   |   |
| REYNOLDS & REYNOLDS CO CL A                 | COMMON STOCK | 761695105 | 1,013 | 36,764 | X | 0 |
|   |              |           | 61    | 2,200  | X | X |
|   |              |           | 11    | 415    | X | 0 |
|   |              |           | 1,085 | 39,379 |   |   |
| REYNOLDS R J TOB HLDGS INC                  | COMMON STOCK | 76182K105 | 0     | 6      | X | 0 |
|   |              |           | 1,446 | 36,573 | X | 0 |
|   |              |           | 504   | 12,750 | X | X |
|   |              |           | 1,950 | 49,329 |   |   |
| RICHARDSON ELECTRS LTD                      | COMMON STOCK | 763165107 | 11    | 1,040  | X | 0 |
|   |              |           | 11    | 1,000  | X | 0 |
|   |              |           | 22    | 2,040  |   |   |
| RIGGS NATL CORP WASH DC                     | COMMON STOCK | 766570105 | 52    | 3,283  | X | 0 |
|   |              |           | 52    | 3,283  |   |   |
| RIGHT MGMT CONSULTANTS INC                  | COMMON STOCK | 766573109 | 60    | 3,294  | X | 0 |
|   |              |           | 60    | 3,294  |   |   |
| RIO TINTO PLC SPONSORED ADR                 | COMMON STOCK | 767204100 | 53    | 600    | X | 0 |
|   |              |           | 63    | 715    | X | X |
|   |              |           | 4     | 50     | X | 0 |
|   |              |           | 120   | 1,365  |   |   |
| RITCHIE BROS AUCTIONEERS                    | COMMON STOCK | 767744105 | 1     | 35     | X | 0 |
|   |              |           | 1     | 35     |   |   |
| RITA MEDICAL SYS INC DEL                    | COMMON STOCK | 76774E103 | 78    | 25,000 | X | 0 |
|   |              |           | 78    | 25,000 |   |   |
| RITE AID CORP                               | COMMON STOCK | 767754104 | 38    | 7,356  | X | 0 |
|   |              |           | 264   | 51,100 | X | X |
|   |              |           | 10    | 2,000  | X | 0 |
|   |              |           | 312   | 60,456 |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RIVIANA FOODS INC            | COMMON STOCK | 769536103 | 31    | 1,104   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 31    | 1,104   |   |   |   |
| ROADWAY CORPORATION          | COMMON STOCK | 769742107 | 119   | 2,435   | X |   | 0 |
|                              |              |           | 85    | 1,750   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 204   | 4,185   |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 46    | 2,051   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 46    | 2,051   |   |   |   |
| ROBERT HALF INTL INC         | COMMON STOCK | 770323103 | 1,380 | 70,747  | X |   | 0 |
|                              |              |           | 343   | 17,599  | X | X | 0 |
|                              |              |           | 21    | 1,100   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,744 | 89,446  |   |   |   |
| ROBOTIC VISION SYS INC       | COMMON STOCK | 771074101 | 2     | 3,010   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 3,010   |   |   |   |
| ROCHESTER MEDICAL CORP       | COMMON STOCK | 771497104 | 257   | 22,800  | X |   | 0 |
|                              |              |           | 1     | 104     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 258   | 22,904  |   |   |   |
| ROCK-TENN CO                 | COMMON STOCK | 772739207 | 68    | 4,660   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 68    | 4,660   |   |   |   |
| ROCKFORD CORPORATION         | COMMON STOCK | 77316P101 | 571   | 82,815  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 571   | 82,815  |   |   |   |
| ROCKWELL AUTOMATION INC      | COMMON STOCK | 773903109 | 17    | 656     | X |   | 0 |
|                              |              |           | 3,837 | 146,178 | X |   | 0 |
|                              |              |           | 3,429 | 130,650 | X | X | 0 |
|                              |              |           | 26    | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,309 | 278,484 |   |   |   |
| ROCKWELL COLLINS INC         | COMMON STOCK | 774341101 | 42    | 1,656   | X |   | 0 |
|                              |              |           | 6,000 | 237,601 | X |   | 0 |
|                              |              |           | 3,284 | 130,030 | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9,326 | 369,287 |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC | COMMON STOCK | 775043102 | 49    | 2,325   | X |   | 0 |
|                              |              |           | 6     | 300     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 2,625   |   |   |   |
| ROGERS COMMUNCTNS INC        | COMMON STOCK | 775109200 | 34    | 2,250   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 34    | 2,250   |   |   |   |
| ROGERS CORP                  | COMMON STOCK | 775133101 | 91    | 2,929   | X |   | 0 |
|                              |              |           | 3,033 | 97,838  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 3,124  | 100,767 |   |   |   |
| ROHM & HAAS CO                              | COMMON STOCK | 775371107 | 5,659  | 169,181 | X |   | 0 |
|   |              |           | 1,039  | 31,057  | X | X | 0 |
|   |              |           | 32     | 953     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6,730  | 201,191 |   |   |   |
| ROLLINS INC                                 | COMMON STOCK | 775711104 | 303    | 16,957  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 303    | 16,957  |   |   |   |
| ROPER INDS INC                              | COMMON STOCK | 776696106 | 230    | 5,271   | X |   | 0 |
|   |              |           | 9      | 200     | X | X | 0 |
|   |              |           | 2      | 45      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 241    | 5,516   |   |   |   |
| ROSLYN BANCORP INC                          | COMMON STOCK | 778162107 | 824    | 35,058  | X |   | 0 |
|   |              |           | 77     | 3,294   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 901    | 38,352  |   |   |   |
| ROSS STORES INC                             | COMMON STOCK | 778296103 | 10,828 | 233,424 | X |   | 0 |
|   |              |           | 16     | 360     | X | X | 0 |
|   |              |           | 3      | 55      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,847 | 233,839 |   |   |   |
| ROTO ROOTER INC                             | COMMON STOCK | 778787101 | 81     | 2,272   | X |   | 0 |
|   |              |           | 14     | 397     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 95     | 2,669   |   |   |   |
| ROUSE CO                                    | COMMON STOCK | 779273101 | 5,985  | 143,531 | X |   | 0 |
|   |              |           | 8      | 200     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 5,993  | 143,731 |   |   |   |
| ROWAN COS INC                               | COMMON STOCK | 779382100 | 3,947  | 160,592 | X |   | 0 |
|   |              |           | 20     | 790     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3,967  | 161,382 |   |   |   |
| ROXIO INC                                   | COMMON STOCK | 780008108 | 44     | 5,022   | X |   | 0 |
|   |              |           | 5      | 541     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49     | 5,563   |   |   |   |
| ROYAL & SUN ALLIANCEINS GROUP               | COMMON STOCK | 78004V202 | 3      | 410     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 410     |   |   |   |
| ROYAL BANCSHARES PA INC CL A                | COMMON STOCK | 780081105 | 22     | 815     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 815     |   |   |   |
| ROYAL BK CDA MONTREAL QUE                   | COMMON STOCK | 780087102 | 1,240  | 28,259  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,240  | 28,259  |   |   |   |
| ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST |              | 780097606 | 5      | 180     | X | X | 0 |

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|   |           |  |        |           |   |   |   |
|---|-----------|--|--------|-----------|---|---|---|
|   |           |  | 11     | 400       | X |   | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 16     | 580       |   |   |   |
| ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST | 780097705 |  | 697    | 24,400    | X |   | 0 |
|   |           |  | 311    | 10,880    | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 1,008  | 35,280    |   |   |   |
| ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST | 780097804 |  | 28     | 1,000     | X |   | 0 |
|   |           |  | 113    | 4,000     | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 141    | 5,000     |   |   |   |
| ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST | 780097820 |  | 5      | 180       | X |   | 0 |
|   |           |  | 32     | 1,180     | X |   | 0 |
|   |           |  | 21     | 800       | X |   | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 58     | 2,160     |   |   |   |
| ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST | 780097853 |  | 280    | 10,482    | X |   | 0 |
|   |           |  | 232    | 8,661     | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 512    | 19,143    |   |   |   |
| ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST  | 780097861 |  | 10     | 400       | X |   | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 10     | 400       |   |   |   |
| ROYAL BK SCOTLAND PFD SER H COMMON STOCK    | 780097879 |  | 204    | 8,000     | X |   | 0 |
|   |           |  | 92     | 3,600     | X | X | 0 |
|   |           |  | 4      | 160       | X |   | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 300    | 11,760    |   |   |   |
| ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST | 780097887 |  | 15     | 592       | X |   | 0 |
|   |           |  | 5      | 200       | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 20     | 792       |   |   |   |
| ROYAL DUTCH PETE NY REG N GLDR COMMON STOCK | 780257804 |  | 404    | 9,128     | X |   | 0 |
|   |           |  | 44     | 1,000     | X | X | 0 |
|   |           |  | 47,685 | 1,078,854 | X |   | 0 |
|   |           |  | 31,146 | 704,662   | X | X | 0 |
|   |           |  | 187    | 4,237     | X |   | 0 |
|   |           |  | 22     | 500       | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 79,488 | 1,798,381 |   |   |   |
| ROYAL GOLD INC COMMON STOCK                 | 780287108 |  | 73     | 4,010     | X |   | 0 |
|   |           |  | 8      | 455       | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 81     | 4,465     |   |   |   |
| ROYALE ENERGY INC COMMON STOCK              | 78074G200 |  | 5      | 726       | X | X | 0 |
|   |           |  | -----  | -----     |   |   |   |
|   |           |  | 5      | 726       |   |   |   |
| ROYCE VALUE TRUST OTHER                     | 780910105 |  | 85     | 5,416     | X |   | 0 |
|   |           |  | 424    | 26,933    | X | X | 0 |
|   |           |  | 52     | 3,300     | X |   | 0 |
|   |           |  | -----  | -----     |   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 561    | 35,649  |   |   |
| ROYCE MICRO-CAP TR INC         | OTHER        | 780915104 | 7      | 680     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 680     |   |   |
| RUBIOS RESTAURANTS INC         | COMMON STOCK | 78116B102 | 0      | 60      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 60      |   |   |
| RUBY TUESDAY INC               | COMMON STOCK | 781182100 | 16,511 | 684,813 | X | 0 |
|                                |              |           | 93     | 3,858   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16,604 | 688,671 |   |   |
| RUDDICK CORP                   | COMMON STOCK | 781258108 | 303    | 19,497  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 303    | 19,497  |   |   |
| RUDOPH TECHNOLOGIES INC        | COMMON STOCK | 781270103 | 41     | 2,142   | X | 0 |
|                                |              |           | 2      | 232     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 2,374   |   |   |
| RUSS BERRIE & CO INC           | COMMON STOCK | 782233100 | 58     | 1,709   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 58     | 1,709   |   |   |
| RUSSELL CORP                   | COMMON STOCK | 782352108 | 100    | 6,100   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 100    | 6,100   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 9,891  | 244,510 | X | 0 |
|                                |              |           | 19     | 480     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 9,910  | 244,990 |   |   |
| RYANS FAMILY STEAK HOUSES INC  | COMMON STOCK | 783519101 | 103    | 8,067   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 103    | 8,067   |   |   |
| RYDER SYS INC                  | COMMON STOCK | 783549108 | 6,454  | 220,122 | X | 0 |
|                                |              |           | 237    | 8,081   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,691  | 228,203 |   |   |
| RYDEX ETF TR S&P 500 *         | COMMON STOCK | 78355W106 | 112    | 945     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 112    | 945     |   |   |
| RYERSON TULL INC               | COMMON STOCK | 78375P107 | 39     | 5,058   | X | 0 |
|                                |              |           | 5      | 667     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44     | 5,725   |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 6,356  | 86,940  | X | 0 |
|                                |              |           | 53     | 723     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,409  | 87,663  |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 136    | 4,789   | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 136     | 4,789     |   |   |   |
| S B C COMMUNICATIONS INC  | COMMON STOCK | 78387G103 | 491     | 22,079    | X |   | 0 |
|                           |              |           | 89      | 4,000     | X | X | 0 |
|                           |              |           | 120,151 | 5,400,048 | X |   | 0 |
|                           |              |           | 57,602  | 2,588,886 | X | X | 0 |
|                           |              |           | 614     | 27,608    | X |   | 0 |
|                           |              |           | 81      | 3,642     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 179,028 | 8,046,263 |   |   |   |
| S B S TECHNOLOGIES INC    | COMMON STOCK | 78387P103 | 26      | 2,423     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 26      | 2,423     |   |   |   |
| SBA COMMUNICATIONS CORP   | COMMON STOCK | 78388J106 | 26      | 8,139     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 26      | 8,139     |   |   |   |
| SCM MICROSYSTEMS INC      | COMMON STOCK | 784018103 | 9       | 1,200     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 9       | 1,200     |   |   |   |
| S C P POOL CORP           | COMMON STOCK | 784028102 | 217     | 7,788     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 217     | 7,788     |   |   |   |
| S E I INVESTMENTS CO      | COMMON STOCK | 784117103 | 1,159   | 35,635    | X |   | 0 |
|                           |              |           | 13      | 386       | X | X | 0 |
|                           |              |           | 3,688   | 113,194   | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 4,860   | 149,215   |   |   |   |
| S F B C INTERNATIONAL INC | COMMON STOCK | 784121105 | 30      | 1,039     | X |   | 0 |
|                           |              |           | 9       | 300       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 39      | 1,339     |   |   |   |
| SEMCO ENERGY INC          | COMMON STOCK | 78412D109 | 18      | 3,998     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 18      | 3,998     |   |   |   |
| SI INTERNATIONAL INC      | COMMON STOCK | 78427V102 | 151     | 9,190     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 151     | 9,190     |   |   |   |
| S J W CORP                | COMMON STOCK | 784305104 | 29      | 347       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 29      | 347       |   |   |   |
| SK TELECOM LTD            | COMMON STOCK | 78440P108 | 7       | 403       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 7       | 403       |   |   |   |
| SL GREEN RLTY CORP        | COMMON STOCK | 78440X101 | 3,946   | 109,286   | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 3,946   | 109,286   |   |   |   |
| SLM CORP                  | COMMON STOCK | 78442P106 | 3       | 65        | X |   | 0 |
|                           |              |           | 16,181  | 415,298   | X |   | 0 |
|                           |              |           | 5,200   | 133,460   | X | X | 0 |
|                           |              |           | 19      | 495       | X |   | 0 |

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|                        |              |           |        |         |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|
|                        |              |           | 21,403 | 549,318 |   |   |
| S P S TECHNOLOGIES INC | COMMON STOCK | 784626103 | 90     | 2,000   | X | 0 |
|                        |              |           | 90     | 2,000   |   |   |
| SPDR TRUST SERIES 1    | COMMON STOCK | 78462F103 | 100    | 1,000   | X | X |
|                        |              |           | 25,588 | 256,005 | X | 0 |
|                        |              |           | 13,268 | 132,754 | X | X |
|                        |              |           | 5,341  | 53,334  | X | 0 |
|                        |              |           | 44,297 | 443,093 |   |   |
| S P S S INC            | COMMON STOCK | 78462K102 | 39     | 2,329   | X | 0 |
|                        |              |           | 7      | 388     | X | 0 |
|                        |              |           | 46     | 2,717   |   |   |
| S P X CORP             | COMMON STOCK | 784635104 | 13,347 | 294,763 | X | 0 |
|                        |              |           | 702    | 15,500  | X | X |
|                        |              |           | 23     | 500     | X | 0 |
|                        |              |           | 14,072 | 310,763 |   |   |
| S1 CORPORATION         | COMMON STOCK | 78463B101 | 64     | 12,751  | X | 0 |
|                        |              |           | 0      | 135     | X | 0 |
|                        |              |           | 64     | 12,886  |   |   |
| S R TELECOM INC        | COMMON STOCK | 78464P208 | 3      | 524     | X | 0 |
|                        |              |           | 0      | 16      | X | X |
|                        |              |           | 3      | 540     |   |   |
| SRA INTERNATIONAL CL A | COMMON STOCK | 78464R105 | 60     | 1,595   | X | 0 |
|                        |              |           | 60     | 1,595   |   |   |
| S M & A                | COMMON STOCK | 78465D105 | 112    | 9,717   | X | 0 |
|                        |              |           | 112    | 9,717   |   |   |
| SABA SOFTWARE INC NEW  | COMMON STOCK | 784932600 | 0      | 125     | X | 0 |
|                        |              |           | 0      | 125     |   |   |
| S W S GROUP INC        | COMMON STOCK | 78503N107 | 53     | 2,695   | X | 0 |
|                        |              |           | 53     | 2,695   |   |   |
| S Y BANCORP INC        | COMMON STOCK | 785060104 | 35     | 1,852   | X | 0 |
|                        |              |           | 35     | 1,852   |   |   |
| SABINE RTY TR UBI      | COMMON STOCK | 785688102 | 10     | 344     | X | 0 |
|                        |              |           | 104    | 3,700   | X | 0 |
|                        |              |           | 123    | 4,400   | X | X |
|                        |              |           | 237    | 8,444   |   |   |
| SABRE HLDGS CORP CL A  | COMMON STOCK | 785905100 | 1,223  | 56,912  | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 52     | 2,444   | X | X | 0 |
|                              |              |           | 11     | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,286  | 59,856  |   |   |   |
| SAFECO CORP                  | COMMON STOCK | 786429100 | 179    | 5,070   | X |   | 0 |
|                              |              |           | 11,947 | 337,997 | X |   | 0 |
|                              |              |           | 8,949  | 253,154 | X | X | 0 |
|                              |              |           | 221    | 5,945   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21,296 | 602,166 |   |   |   |
| SAFEGUARD SCIENTIFICS INC    | COMMON STOCK | 786449108 | 80     | 23,587  | X |   | 0 |
|                              |              |           | 26     | 7,560   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 106    | 31,147  |   |   |   |
| SAFE NET INC                 | COMMON STOCK | 78645R107 | 74     | 2,032   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 74     | 2,032   |   |   |   |
| SAFETY INSURANCE GROUP INC   | COMMON STOCK | 78648T100 | 30     | 1,912   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 30     | 1,912   |   |   |   |
| SAFEWAY INC                  | COMMON STOCK | 786514208 | 9,318  | 406,146 | X |   | 0 |
|                              |              |           | 603    | 26,285  | X | X | 0 |
|                              |              |           | 396    | 17,275  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,317 | 449,706 |   |   |   |
| SAFLINK CORP                 | COMMON STOCK | 786578302 | 22     | 4,811   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 4,811   |   |   |   |
| SAGA COMMUNICATIONS INC CL A | COMMON STOCK | 786598102 | 2,954  | 152,705 | X |   | 0 |
|                              |              |           | 8      | 388     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,962  | 153,093 |   |   |   |
| ST FRANCIS CAP CORP          | COMMON STOCK | 789374105 | 183    | 6,231   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 183    | 6,231   |   |   |   |
| ST. JOE COMPANY              | COMMON STOCK | 790148100 | 2,528  | 78,800  | X |   | 0 |
|                              |              |           | 75     | 2,350   | X | X | 0 |
|                              |              |           | 4      | 125     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,607  | 81,275  |   |   |   |
| ST JUDE MED INC              | COMMON STOCK | 790849103 | 3,737  | 69,508  | X |   | 0 |
|                              |              |           | 3,579  | 66,562  | X | X | 0 |
|                              |              |           | 3,759  | 70,900  | X |   | 0 |
|                              |              |           | 9      | 170     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,084 | 207,140 |   |   |   |
| ST MARY LD & EXPL CO         | COMMON STOCK | 792228108 | 5,632  | 222,438 | X |   | 0 |
|                              |              |           | 3      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,635  | 222,538 |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ST PAUL COS INC                      | COMMON STOCK | 792860108 | 6       | 175       | X |   | 0 |
|                                      |              |           | 60,556  | 1,635,311 | X |   | 0 |
|                                      |              |           | 75,745  | 2,045,505 | X | X | 0 |
|                                      |              |           | 159     | 4,271     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 136,466 | 3,685,262 |   |   |   |
| SAKS INC                             | COMMON STOCK | 79377W108 | 486     | 42,110    | X |   | 0 |
|                                      |              |           | 12      | 1,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 498     | 43,110    |   |   |   |
| SALEM COMMUNICATIONS CORP DEL        | COMMON STOCK | 794093104 | 32      | 1,631     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 32      | 1,631     |   |   |   |
| SALOMON BROS HIGH INCOME FD II OTHER |              | 794907105 | 5       | 400       | X |   | 0 |
|                                      |              |           | 22      | 1,833     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 27      | 2,233     |   |   |   |
| SALOMON BROS MUNI PARTNERS FD OTHER  | OTHER        | 794916106 | 20      | 1,500     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 20      | 1,500     |   |   |   |
| SALOMON BROS MUNI PARTNERS II OTHER  | OTHER        | 794918102 | 5       | 340       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 5       | 340       |   |   |   |
| SALIX PHARMACEUTICALS LTD            | COMMON STOCK | 795435106 | 64      | 3,311     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 64      | 3,311     |   |   |   |
| SALOMON BROS FD INC                  | OTHER        | 795477108 | 196     | 18,294    | X |   | 0 |
|                                      |              |           | 553     | 51,650    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 749     | 69,944    |   |   |   |
| SALOMON BROS HIGH INC FD INC         | OTHER        | 79547Q106 | 26      | 2,375     | X |   | 0 |
|                                      |              |           | 10      | 900       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 36      | 3,275     |   |   |   |
| SALOMON BROS 2008 WW\$ GVT TR        | OTHER        | 79548R103 | 19      | 1,772     | X |   | 0 |
|                                      |              |           | 5       | 500       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 24      | 2,272     |   |   |   |
| SAN JUAN BASIN RTY TR                | COMMON STOCK | 798241105 | 72      | 4,000     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 72      | 4,000     |   |   |   |
| SANCHEZ COMPUTER ASSOCS INC          | COMMON STOCK | 799702105 | 14      | 3,672     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 14      | 3,672     |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN       | COMMON STOCK | 80000Q104 | 17      | 1,911     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 17      | 1,911     |   |   |   |
| SANDERSON FARMS INC                  | COMMON STOCK | 800013104 | 33      | 1,041     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 33     | 1,041     |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 1,337  | 20,988    | X |   | 0 |
|                                |              |           | 6      | 100       | X | X | 0 |
|                                |              |           | 13     | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,356  | 21,288    |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 88     | 2,698     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 88     | 2,698     |   |   |   |
| SANFILIPPO JOHN B & SON INC    | COMMON STOCK | 800422107 | 23     | 1,066     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 1,066     |   |   |   |
| SANGAMO BIOSCIENCESINC         | COMMON STOCK | 800677106 | 12     | 3,000     | X |   | 0 |
|                                |              |           | 2      | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 3,600     |   |   |   |
| SANMINA-SCI CORPORATION        | COMMON STOCK | 800907107 | 1,390  | 143,881   | X |   | 0 |
|                                |              |           | 299    | 30,923    | X | X | 0 |
|                                |              |           | 5      | 508       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,694  | 175,312   |   |   |   |
| SANTA FE ENERGY TR SPERS DEP U | COMMON STOCK | 802013102 | 5      | 200       | X |   | 0 |
|                                |              |           | 10     | 400       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 600       |   |   |   |
| SANTANDER BANCORP              | COMMON STOCK | 802809103 | 11     | 564       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 564       |   |   |   |
| SAP AKTIENGESELLSCHAFT A D R   | COMMON STOCK | 803054204 | 17     | 563       | X |   | 0 |
|                                |              |           | 23,263 | 764,949   | X |   | 0 |
|                                |              |           | 4,230  | 139,105   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,510 | 904,617   |   |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 52     | 14,530    | X |   | 0 |
|                                |              |           | 1      | 77        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 53     | 14,607    |   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 47     | 2,550     | X | X | 0 |
|                                |              |           | 27,485 | 1,496,981 | X |   | 0 |
|                                |              |           | 17,242 | 939,075   | X | X | 0 |
|                                |              |           | 521    | 28,384    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,295 | 2,466,990 |   |   |   |
| SASOL LTD SPONSORED ADR        | COMMON STOCK | 803866300 | 60     | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 60     | 5,000     |   |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 1      | 100       | X |   | 0 |
|                                |              |           | 383    | 27,157    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 384    | 27,257    |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUL CTRS INC               | COMMON STOCK | 804395101 | 87      | 3,260     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 87      | 3,260     |   |   |   |
| SAVIENT PHARMACEUTICALS INC | COMMON STOCK | 80517Q100 | 66      | 13,036    | X |   | 0 |
|                             |              |           | 10      | 2,000     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 76      | 15,036    |   |   |   |
| SAXON CAPITAL INC           | COMMON STOCK | 80556P302 | 89      | 5,202     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 89      | 5,202     |   |   |   |
| S C A N A CORPORATION       | COMMON STOCK | 80589M102 | 1,627   | 47,505    | X |   | 0 |
|                             |              |           | 514     | 15,000    | X | X | 0 |
|                             |              |           | 3       | 95        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,144   | 62,600    |   |   |   |
| SCANSOURCE INC              | COMMON STOCK | 806037107 | 71      | 1,958     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 71      | 1,958     |   |   |   |
| SCANSOFT INC                | COMMON STOCK | 80603P107 | 993     | 236,311   | X |   | 0 |
|                             |              |           | 21      | 5,000     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,014   | 241,311   |   |   |   |
| SCHAWK INC CL A             | COMMON STOCK | 806373106 | 18      | 1,546     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 18      | 1,546     |   |   |   |
| SCHEIN HENRY INC            | COMMON STOCK | 806407102 | 4,912   | 86,614    | X |   | 0 |
|                             |              |           | 97      | 1,710     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 5,009   | 88,324    |   |   |   |
| SCHERING A G A D R          | COMMON STOCK | 806585204 | 2       | 36        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 36        |   |   |   |
| SCHERING PLOUGH CORP        | COMMON STOCK | 806605101 | 209     | 13,706    | X |   | 0 |
|                             |              |           | 2       | 150       | X | X | 0 |
|                             |              |           | 37,876  | 2,485,292 | X |   | 0 |
|                             |              |           | 12,931  | 848,491   | X | X | 0 |
|                             |              |           | 46      | 3,004     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 51,064  | 3,350,643 |   |   |   |
| SCHLUMBERGER LTD            | COMMON STOCK | 806857108 | 13      | 275       | X |   | 0 |
|                             |              |           | 77,795  | 1,607,325 | X |   | 0 |
|                             |              |           | 28,419  | 587,164   | X | X | 0 |
|                             |              |           | 217     | 4,482     | X |   | 0 |
|                             |              |           | 29      | 600       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 106,473 | 2,199,846 |   |   |   |
| SCHNITZER STL INDS INC CL A | COMMON STOCK | 806882106 | 68      | 2,244     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 68      | 2,244     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 740    | 25,716    | X |   | 0 |
|                                |              |           | 156    | 5,425     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 896    | 31,141    |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 9,965  | 353,237   | X |   | 0 |
|                                |              |           | 85     | 3,020     | X | X | 0 |
|                                |              |           | 14     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10,064 | 356,757   |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 140    | 8,845     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 140    | 8,845     |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 6      | 535       | X |   | 0 |
|                                |              |           | 10,333 | 867,630   | X |   | 0 |
|                                |              |           | 1,851  | 155,415   | X | X | 0 |
|                                |              |           | 73     | 6,100     | X |   | 0 |
|                                |              |           | 18     | 1,550     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,281 | 1,031,230 |   |   |   |
| SCHWEITZER-MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 91     | 3,589     | X |   | 0 |
|                                |              |           | 9      | 352       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 100    | 3,941     |   |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 111    | 13,854    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 111    | 13,854    |   |   |   |
| SCIENTIFIC ATLANTA INC         | COMMON STOCK | 808655104 | 1,830  | 58,733    | X |   | 0 |
|                                |              |           | 494    | 15,830    | X | X | 0 |
|                                |              |           | 4      | 130       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,328  | 74,693    |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 108    | 9,491     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 108    | 9,491     |   |   |   |
| SCITEX LTD                     | COMMON STOCK | 809090103 | 5      | 1,650     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 1,650     |   |   |   |
| SCOTTISH POWER P L C A D R     | COMMON STOCK | 81013T705 | 9      | 365       | X |   | 0 |
|                                |              |           | 1,084  | 45,715    | X |   | 0 |
|                                |              |           | 729    | 30,762    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,822  | 76,842    |   |   |   |
| SCOTTS CO OHIO CL A            | COMMON STOCK | 810186106 | 148    | 2,700     | X |   | 0 |
|                                |              |           | 79     | 1,450     | X | X | 0 |
|                                |              |           | 11     | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 238    | 4,350     |   |   |   |
| SCRIPPS E W CO OHIO CL A       | COMMON STOCK | 811054204 | 105    | 1,233     | X |   | 0 |
|                                |              |           | 112    | 1,313     | X | X | 0 |
|                                |              |           | 23     | 265       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 240   | 2,811   |   |   |   |
| SCS TRANSPORTATION INC         | COMMON STOCK | 81111T102 | 41    | 2,698   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 41    | 2,698   |   |   |   |
| SCUDDER HIGH INCOME TRUST      | OTHER        | 811153105 | 2,382 | 369,855 | X |   | 0 |
|                                |              |           | 3     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,385 | 370,355 |   |   |   |
| SCUDDER GLOBAL HIGH INCOME FD  | OTHER        | 81115E101 | 25    | 3,552   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 3,552   |   |   |   |
| SCUDDER INTERMED GOVT TR       | OTHER        | 811163104 | 34    | 5,000   | X |   | 0 |
|                                |              |           | 1     | 130     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 5,130   |   |   |   |
| SCUDDER MULTI MARKET INCOME TR | OTHER        | 81118Q101 | 7     | 850     | X |   | 0 |
|                                |              |           | 77    | 9,350   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 84    | 10,200  |   |   |   |
| SCUDDER MUNI INCOME TRUST      | OTHER        | 81118R604 | 425   | 35,808  | X |   | 0 |
|                                |              |           | 449   | 37,817  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 874   | 73,625  |   |   |   |
| SCUDDER STRATEGIC MUNI INCOME  | OTHER        | 811234103 | 43    | 3,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 3,400   |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 35    | 161     | X |   | 0 |
|                                |              |           | 8     | 35      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 43    | 196     |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 80    | 6,375   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 80    | 6,375   |   |   |   |
| SEABULK INTERNATIONAL INC      | COMMON STOCK | 81169P101 | 17    | 2,346   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 2,346   |   |   |   |
| SEACOAST BANKING CORP FL       | COMMON STOCK | 811707306 | 37    | 2,116   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 2,116   |   |   |   |
| SEACOAST FINL SVCS CORP        | COMMON STOCK | 81170Q106 | 113   | 5,449   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 113   | 5,449   |   |   |   |
| SEACOR SMIT INC                | COMMON STOCK | 811904101 | 116   | 3,200   | X |   | 0 |
|                                |              |           | 1     | 37      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 117   | 3,237   |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 1,327 | 28,087  | X |   | 0 |
|                                |              |           | 837   | 17,726  | X | X | 0 |

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|                                |              |           |        |         |   |     |
|--------------------------------|--------------|-----------|--------|---------|---|-----|
|                                |              |           | 2,164  | 45,813  |   |     |
| SEARS ROEBUCK & CO             | COMMON STOCK | 812387108 | 18     | 409     | X | 0   |
|                                |              |           | 8,607  | 196,830 | X | 0   |
|                                |              |           | 1,843  | 42,148  | X | X 0 |
|                                |              |           | 96     | 2,200   | X | 0   |
|                                |              |           | 10,564 | 241,587 |   |     |
| SEATTLE GENETICS INC           | COMMON STOCK | 812578102 | 28     | 4,564   | X | 0   |
|                                |              |           | 28     | 4,564   |   |     |
| SECOND BANCORP INC             | COMMON STOCK | 813114105 | 67     | 2,468   | X | 0   |
|                                |              |           | 67     | 2,468   |   |     |
| MATERIALS SELECT SECTOR S P D  | COMMON STOCK | 81369Y100 | 88     | 4,035   | X | 0   |
|                                |              |           | 32     | 1,450   | X | X 0 |
|                                |              |           | 120    | 5,485   |   |     |
| HEALTH CARE SELECT SECTOR S P  | COMMON STOCK | 81369Y209 | 35     | 1,249   | X | 0   |
|                                |              |           | 113    | 4,050   | X | X 0 |
|                                |              |           | 81     | 2,910   | X | 0   |
|                                |              |           | 229    | 8,209   |   |     |
| A M E X CONSUMER STAPLES S P D | COMMON STOCK | 81369Y308 | 65     | 3,188   | X | 0   |
|                                |              |           | 65     | 3,188   |   |     |
| CONSUMER DISCRETIONARY SELT S  | COMMON STOCK | 81369Y407 | 1,091  | 39,571  | X | 0   |
|                                |              |           | 18     | 655     | X | X 0 |
|                                |              |           | 55     | 2,000   | X | 0   |
|                                |              |           | 1,164  | 42,226  |   |     |
| THE ENERGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y506 | 256    | 10,633  | X | 0   |
|                                |              |           | 1,328  | 55,225  | X | X 0 |
|                                |              |           | 1,584  | 65,858  |   |     |
| AMEX FINANCIAL SELECT SPDR     | COMMON STOCK | 81369Y605 | 1,443  | 56,796  | X | 0   |
|                                |              |           | 39     | 1,535   | X | X 0 |
|                                |              |           | 51     | 2,000   | X | 0   |
|                                |              |           | 1,533  | 60,331  |   |     |
| INDUSTRIAL SELECT SECT S P D R | COMMON STOCK | 81369Y704 | 757    | 32,524  | X | 0   |
|                                |              |           | 13     | 538     | X | X 0 |
|                                |              |           | 23     | 1,000   | X | 0   |
|                                |              |           | 793    | 34,062  |   |     |
| TECHNOLOGY SELECT SECTOR S P D | COMMON STOCK | 81369Y803 | 6,833  | 373,783 | X | 0   |
|                                |              |           | 1,942  | 106,234 | X | X 0 |
|                                |              |           | 8,775  | 480,017 |   |     |
| UTILITIES SELECT SECTOR S P D  | COMMON STOCK | 81369Y886 | 1,688  | 77,082  | X | 0   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,462  | 66,745  | X | X | 0 |
|                                |              |           | 46     | 2,100   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,196  | 145,927 |   |   |   |
| SECURE COMPUTING CORP          | COMMON STOCK | 813705100 | 72     | 6,173   | X |   | 0 |
|                                |              |           | 0      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 72     | 7,173   |   |   |   |
| SECURITY BANK CORP             | COMMON STOCK | 814047106 | 65     | 2,202   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 2,202   |   |   |   |
| SEE BEYOND TECHNOLOGY CORPORAT | COMMON STOCK | 815704101 | 23     | 8,849   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 8,849   |   |   |   |
| SELAS CORP OF AMERICA          | COMMON STOCK | 816119101 | 484    | 264,650 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 484    | 264,650 |   |   |   |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 101    | 3,795   | X |   | 0 |
|                                |              |           | 14     | 525     | X | X | 0 |
|                                |              |           | 27     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 142    | 5,320   |   |   |   |
| SELECT MEDICAL CORP            | COMMON STOCK | 816196109 | 6,753  | 234,445 | X |   | 0 |
|                                |              |           | 16     | 565     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,769  | 235,010 |   |   |   |
| SELECTICA INC DEL              | COMMON STOCK | 816288104 | 0      | 1,477   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1,477   |   |   |   |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 294    | 9,851   | X |   | 0 |
|                                |              |           | 29     | 974     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 323    | 10,825  |   |   |   |
| SELIGMAN QUAL MUN FD INC       | COMMON STOCK | 816343107 | 22     | 1,755   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,755   |   |   |   |
| SELIGMAN SELECT MUN FD INC     | OTHER        | 816344105 | 9      | 833     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 833     |   |   |   |
| SEMICONDUCTOR HOLDERS TRUST    | COMMON STOCK | 816636203 | 3      | 100     | X |   | 0 |
|                                |              |           | 7      | 200     | X | X | 0 |
|                                |              |           | 265    | 7,700   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 275    | 8,000   |   |   |   |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 13,824 | 746,878 | X |   | 0 |
|                                |              |           | 4      | 190     | X | X | 0 |
|                                |              |           | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,828 | 747,088 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEMPRA ENERGY                        | COMMON STOCK | 816851109 | 29     | 1,000   | X |   | 0 |
|                                      |              |           | 2      | 52      | X | X | 0 |
|                                      |              |           | 2,322  | 79,059  | X |   | 0 |
|                                      |              |           | 762    | 25,957  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,115  | 106,068 |   |   |   |
| SEMITOOL INC                         | COMMON STOCK | 816909105 | 25     | 3,089   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 3,089   |   |   |   |
| SENECO TECHNOLOGIES INC              | COMMON STOCK | 817208408 | 0      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 100     |   |   |   |
| SENETEK PLC                          | COMMON STOCK | 817209307 | 0      | 500     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 500     |   |   |   |
| SENIOR HIGH INCOME PORTFOLIO I OTHER |              | 81721E107 | 6      | 1,000   | X |   | 0 |
|                                      |              |           | 5      | 832     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 1,832   |   |   |   |
| SENIOR HSG PPTYS TR                  | COMMON STOCK | 81721M109 | 1,081  | 75,048  | X |   | 0 |
|                                      |              |           | 6      | 425     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,087  | 75,473  |   |   |   |
| SENSIENT TECHNOLOGIES CORP           | COMMON STOCK | 81725T100 | 2,549  | 121,371 | X |   | 0 |
|                                      |              |           | 116    | 5,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,665  | 126,871 |   |   |   |
| SEPRACOR INC                         | COMMON STOCK | 817315104 | 719    | 26,020  | X |   | 0 |
|                                      |              |           | 91     | 3,300   | X | X | 0 |
|                                      |              |           | 3      | 204     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 813    | 29,524  |   |   |   |
| SEQUA CORP CL A                      | COMMON STOCK | 817320104 | 153    | 3,575   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 153    | 3,575   |   |   |   |
| SEQUA CORP PFD CV \$5                | PREFERRED ST | 817320302 | 47     | 575     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 47     | 575     |   |   |   |
| SEQUENOM INC                         | COMMON STOCK | 817337108 | 4      | 1,200   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 1,200   |   |   |   |
| SERENA SOFTWARE INC                  | COMMON STOCK | 817492101 | 10,090 | 546,857 | X |   | 0 |
|                                      |              |           | 11     | 590     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,101 | 547,447 |   |   |   |
| SEROLOGICALS CORP                    | COMMON STOCK | 817523103 | 4,933  | 375,152 | X |   | 0 |
|                                      |              |           | 62     | 4,710   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,995  | 379,862 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SERONO S A A D R               | COMMON STOCK | 81752M101 | 164   | 10,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 164   | 10,000  |   |   |   |
| SERVICE CORP INTL              | COMMON STOCK | 817565104 | 10    | 2,260   | X |   | 0 |
|                                |              |           | 10    | 2,200   | X | X | 0 |
|                                |              |           | 1     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 4,660   |   |   |   |
| SERVICE MERCHANDISE INC        | COMMON STOCK | 817587108 | 0     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 400     |   |   |   |
| SERVICEMASTER CO               | COMMON STOCK | 81760N109 | 556   | 54,175  | X |   | 0 |
|                                |              |           | 662   | 64,559  | X |   | 0 |
|                                |              |           | 467   | 45,564  | X | X | 0 |
|                                |              |           | 19    | 1,900   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,704 | 166,198 |   |   |   |
| 7 ELEVEN INC                   | COMMON STOCK | 817826209 | 61    | 4,466   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 4,466   |   |   |   |
| SHARPER IMAGE CORP             | COMMON STOCK | 820013100 | 4,741 | 204,822 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,741 | 204,822 |   |   |   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 9,560 | 909,541 | X |   | 0 |
|                                |              |           | 4     | 350     | X | X | 0 |
|                                |              |           | 7     | 700     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,571 | 910,591 |   |   |   |
| SHAW COMMUNICATIONS INC        | COMMON STOCK | 82028K200 | 8     | 675     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 675     |   |   |   |
| SHELBOURNE PROPERTIES I I INC  | COMMON STOCK | 821374105 | 4     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 200     |   |   |   |
| SHELL TRANS & TRADING CO A D R | COMMON STOCK | 822703609 | 166   | 4,400   | X |   | 0 |
|                                |              |           | 267   | 7,064   | X | X | 0 |
|                                |              |           | 4     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 437   | 11,564  |   |   |   |
| SHENANDOAH TELECOMMUN COM      | COMMON STOCK | 82312B106 | 21    | 553     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 553     |   |   |   |
| SHERWIN WILLIAMS CO            | COMMON STOCK | 824348106 | 12    | 400     | X | X | 0 |
|                                |              |           | 2,484 | 84,462  | X |   | 0 |
|                                |              |           | 159   | 5,410   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,655 | 90,272  |   |   |   |
| SHIRE PHARMACEUTICALS GRP PLC  | COMMON STOCK | 82481R106 | 5     | 208     | X |   | 0 |
|                                |              |           | 1,233 | 55,810  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|   |              |           | 1,238 | 56,018  |   |   |
|---|--------------|-----------|-------|---------|---|---|
| SHOE CARNIVAL INC                           | COMMON STOCK | 824889109 | 20    | 1,379   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 20    | 1,379   |   |   |
| SHOPKO STORES INC                           | COMMON STOCK | 824911101 | 85    | 5,663   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 85    | 5,663   |   |   |
| SHOLOGGE INC DEB CV 7.500% 5 OTHER          |              | 825034AA9 | 220   | 300,000 | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 220   | 300,000 |   |   |
| SHORE BANCSHARES INC                        | COMMON STOCK | 825107105 | 35    | 1,018   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 35    | 1,018   |   |   |
| SHUFFLE MASTER INC                          | COMMON STOCK | 825549108 | 104   | 3,847   | X | 0 |
|   |              |           | 27    | 1,005   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 131   | 4,852   |   |   |
| SHURGARD STORAGE CTRS INC CL A COMMON STOCK |              | 82567D104 | 1,791 | 50,750  | X | 0 |
|   |              |           | 106   | 3,015   | X | 0 |
|   |              |           | 11    | 300     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 1,908 | 54,065  |   |   |
| SICOR INC                                   | COMMON STOCK | 825846108 | 730   | 37,844  | X | 0 |
|   |              |           | 8     | 434     | X | X |
|   |              |           | 37    | 1,925   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 775   | 40,203  |   |   |
| SIEBEL SYS INC                              | COMMON STOCK | 826170102 | 2     | 200     | X | 0 |
|   |              |           | 6,623 | 678,745 | X | 0 |
|   |              |           | 638   | 65,441  | X | X |
|   |              |           | 152   | 15,785  | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 7,415 | 760,171 |   |   |
| SIEMENS A G A D R                           | COMMON STOCK | 826197501 | 12    | 198     | X | 0 |
|   |              |           | 25    | 420     | X | X |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 37    | 618     |   |   |
| SIERRA BANCORP                              | COMMON STOCK | 82620P102 | 15    | 1,001   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 15    | 1,001   |   |   |
| SIERRA HEALTH SVCS INC                      | COMMON STOCK | 826322109 | 92    | 4,498   | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 92    | 4,498   |   |   |
| SIERRA PACIFIC RESOURCES                    | COMMON STOCK | 826428104 | 311   | 64,219  | X | 0 |
|   |              |           | 2     | 374     | X | X |
|   |              |           | 2     | 400     | X | 0 |
|   |              |           | ----- | -----   |   |   |
|   |              |           | 315   | 64,993  |   |   |
| SIERRA WIRELESS INC                         | COMMON STOCK | 826516106 | 1,162 | 89,710  | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1,162  | 89,710  |   |   |
| SIFCO INDS INC                 | COMMON STOCK | 826546103 | 1      | 258     | X | 0 |
|                                |              |           | 1      | 258     |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 4,061  | 77,862  | X | 0 |
|                                |              |           | 5,366  | 102,895 | X | X |
|                                |              |           | 9,427  | 180,757 |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 36     | 4,079   | X | 0 |
|                                |              |           | 36     | 4,079   |   |   |
| SILENT WITNESS ENTERPRISES LTD | COMMON STOCK | 826906307 | 2      | 400     | X | X |
|                                |              |           | 2      | 400     |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 653    | 14,540  | X | 0 |
|                                |              |           | 13     | 100     | X | 0 |
|                                |              |           | 666    | 14,640  |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 4,079  | 127,490 | X | 0 |
|                                |              |           | 8      | 240     | X | X |
|                                |              |           | 4,087  | 127,730 |   |   |
| SILICON GRAPHICS INC           | COMMON STOCK | 827056102 | 36     | 38,040  | X | 0 |
|                                |              |           | 0      | 6       | X | X |
|                                |              |           | 1      | 1,000   | X | 0 |
|                                |              |           | 37     | 39,046  |   |   |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 143    | 16,364  | X | 0 |
|                                |              |           | 143    | 16,364  |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 60     | 13,391  | X | 0 |
|                                |              |           | 60     | 13,391  |   |   |
| SILICON VY BANCSHARES          | COMMON STOCK | 827064106 | 470    | 17,042  | X | 0 |
|                                |              |           | 17     | 600     | X | X |
|                                |              |           | 487    | 17,642  |   |   |
| SILICONIX INC                  | COMMON STOCK | 827079203 | 55     | 1,095   | X | 0 |
|                                |              |           | 55     | 1,095   |   |   |
| SILVER STANDARD RES INC        | COMMON STOCK | 82823L106 | 2      | 300     | X | 0 |
|                                |              |           | 2      | 300     |   |   |
| SIMMONS 1ST NATL CORP CL A     | COMMON STOCK | 828730200 | 62     | 2,700   | X | 0 |
|                                |              |           | 62     | 2,700   |   |   |
| SIMON PROPERTY GROUP INC       | COMMON STOCK | 828806109 | 31,540 | 723,717 | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 3,181  | 72,996  | X | X | 0 |
|                                |              |           | 17     | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34,738 | 797,113 |   |   |   |
| SIMON PPTY GROUP CONV PFD SER  | PREFERRED ST | 828806406 | 39     | 350     | X |   | 0 |
|                                |              |           | 17     | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 500     |   |   |   |
| SIMPLETECH INC                 | COMMON STOCK | 828823104 | 10     | 1,456   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,456   |   |   |   |
| Simpson Manufacturing Co Inc   | COMMON STOCK | 829073105 | 2,477  | 60,585  | X |   | 0 |
|                                |              |           | 21     | 510     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,498  | 61,095  |   |   |   |
| SINCLAIR BROADCAST GROUP INC C | COMMON STOCK | 829226109 | 8,490  | 829,950 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,490  | 829,950 |   |   |   |
| SINOPEC SHANGHAI PETROCHEM CO  | COMMON STOCK | 82935M109 | 11     | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 500     |   |   |   |
| SIRNA THERAPEUTICS INC         | COMMON STOCK | 829669100 | 12     | 2,089   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 2,089   |   |   |   |
| SIRIUS SATELLITE RADIO INC     | COMMON STOCK | 82966U103 | 1      | 500     | X |   | 0 |
|                                |              |           | 16     | 8,807   | X |   | 0 |
|                                |              |           | 2      | 1,100   | X | X | 0 |
|                                |              |           | 7      | 3,600   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 14,007  |   |   |   |
| SITEL CORP                     | COMMON STOCK | 82980K107 | 0      | 250     | X |   | 0 |
|                                |              |           | 1      | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 950     |   |   |   |
| SIPEX CORP                     | COMMON STOCK | 829909100 | 36     | 4,641   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 4,641   |   |   |   |
| SIX FLAGS INC                  | COMMON STOCK | 83001P109 | 244    | 46,270  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 244    | 46,270  |   |   |   |
| SIZELER PPTY INVS INC          | COMMON STOCK | 830137105 | 23     | 2,161   | X |   | 0 |
|                                |              |           | 6      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 2,761   |   |   |   |
| SKECHERS U S A INC             | COMMON STOCK | 830566105 | 27     | 3,644   | X |   | 0 |
|                                |              |           | 15     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 5,644   |   |   |   |
| SKYE PHARMA P L C A D R        | COMMON STOCK | 830808101 | 2      | 250     | X |   | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 2      | 250     |   |   |   |
| SKY FINL GROUP INC           | COMMON STOCK | 83080P103 | 112    | 4,974   | X |   | 0 |
|                              |              |           | 36     | 1,598   | X | X | 0 |
|                              |              |           | 148    | 6,572   |   |   |   |
| SKYLINE CORP                 | COMMON STOCK | 830830105 | 36     | 1,130   | X |   | 0 |
|                              |              |           | 36     | 1,130   |   |   |   |
| SKY WEST INC                 | COMMON STOCK | 830879102 | 191    | 11,034  | X |   | 0 |
|                              |              |           | 17     | 1,000   | X | X | 0 |
|                              |              |           | 208    | 12,034  |   |   |   |
| SKYWORKS SOLUTIONS INC       | COMMON STOCK | 83088M102 | 33     | 3,660   | X |   | 0 |
|                              |              |           | 377    | 41,473  | X |   | 0 |
|                              |              |           | 177    | 19,464  | X | X | 0 |
|                              |              |           | 3      | 502     | X |   | 0 |
|                              |              |           | 590    | 65,099  |   |   |   |
| SKILLSOFT PUB LTD CO A D R   | COMMON STOCK | 830928107 | 3,056  | 410,220 | X |   | 0 |
|                              |              |           | 9      | 1,220   | X | X | 0 |
|                              |              |           | 532    | 71,523  | X |   | 0 |
|                              |              |           | 3,597  | 482,963 |   |   |   |
| SMALL CAPFUND INC            | COMMON STOCK | 831680103 | 4      | 375     | X |   | 0 |
|                              |              |           | 4      | 375     |   |   |   |
| SMART & FINAL INC            | COMMON STOCK | 831683107 | 15     | 2,361   | X |   | 0 |
|                              |              |           | 15     | 2,361   |   |   |   |
| SMITH A O CORP               | COMMON STOCK | 831865209 | 106    | 3,765   | X |   | 0 |
|                              |              |           | 106    | 3,765   |   |   |   |
| SMITH INTL INC               | COMMON STOCK | 832110100 | 16,107 | 447,675 | X |   | 0 |
|                              |              |           | 54     | 1,510   | X | X | 0 |
|                              |              |           | 16,161 | 449,185 |   |   |   |
| SMITHFIELD FOODS INC         | COMMON STOCK | 832248108 | 2,191  | 114,105 | X |   | 0 |
|                              |              |           | 2,191  | 114,105 |   |   |   |
| J M SMUCKER CO THE NEW       | COMMON STOCK | 832696405 | 3      | 66      | X |   | 0 |
|                              |              |           | 0      | 9       | X | X | 0 |
|                              |              |           | 2,656  | 63,006  | X |   | 0 |
|                              |              |           | 2,206  | 52,308  | X | X | 0 |
|                              |              |           | 32     | 761     | X |   | 0 |
|                              |              |           | 4,897  | 116,150 |   |   |   |
| SMURFIT-STONE CONTAINER CORP | COMMON STOCK | 832727101 | 4      | 290     | X |   | 0 |
|                              |              |           | 20     | 1,333   | X | X | 0 |
|                              |              |           | 0      | 25      | X |   | 0 |

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|  |              |           |       |         |   |     |
|--|--------------|-----------|-------|---------|---|-----|
|  |              |           | 24    | 1,648   |   |     |
| SNAP ON INC                                  | COMMON STOCK | 833034101 | 40    | 1,440   | X | 0   |
|  |              |           | 544   | 19,688  | X | 0   |
|  |              |           | 4,262 | 154,137 | X | X 0 |
|  |              |           | 4,846 | 175,265 |   |     |
| SOFTWARE HOLDRS TRUST                        | COMMON STOCK | 83404B103 | 10    | 300     | X | 0   |
|  |              |           | 10    | 300     |   |     |
| SOHU COM INC                                 | COMMON STOCK | 83408W103 | 112   | 3,573   | X | 0   |
|  |              |           | 112   | 3,573   |   |     |
| SOLA INTL INC                                | COMMON STOCK | 834092108 | 68    | 4,225   | X | 0   |
|  |              |           | 68    | 4,225   |   |     |
| SOELECTRON CORP                              | COMMON STOCK | 834182107 | 1,854 | 316,893 | X | 0   |
|  |              |           | 740   | 126,578 | X | X 0 |
|  |              |           | 2     | 390     | X | 0   |
|  |              |           | 2,596 | 443,861 |   |     |
| SOELECTRON CORPLYON ZERO CPN0.0 CORPORATE BO |              | 834182AL1 | 27    | 48,000  | X | 0   |
|  |              |           | 27    | 48,000  |   |     |
| SOLUTIA INC                                  | COMMON STOCK | 834376105 | 107   | 26,609  | X | 0   |
|  |              |           | 91    | 22,913  | X | X 0 |
|  |              |           | 198   | 49,522  |   |     |
| SOMERA COMMUNICATIONS INC                    | COMMON STOCK | 834458101 | 0     | 200     | X | 0   |
|  |              |           | 0     | 200     |   |     |
| SONESTA INTL HOTELS CL A                     | COMMON STOCK | 835438409 | 2     | 468     | X | 0   |
|  |              |           | 2     | 468     |   |     |
| SONIC CORP                                   | COMMON STOCK | 835451105 | 2,547 | 101,058 | X | 0   |
|  |              |           | 1     | 36      | X | X 0 |
|  |              |           | 8     | 300     | X | 0   |
|  |              |           | 2,556 | 101,394 |   |     |
| SONIC AUTOMOTIVE INC                         | COMMON STOCK | 83545G102 | 5,101 | 212,026 | X | 0   |
|  |              |           | 12    | 510     | X | X 0 |
|  |              |           | 7     | 300     | X | 0   |
|  |              |           | 5,120 | 212,836 |   |     |
| SONIC INNOVATIONS                            | COMMON STOCK | 83545M109 | 19    | 3,000   | X | 0   |
|  |              |           | 19    | 3,000   |   |     |
| SONIC FOUNDRY INC                            | COMMON STOCK | 83545R108 | 1     | 400     | X | 0   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 1     | 400    |   |   |
| SONIC SOLUTIONS                | COMMON STOCK | 835460106 | 47    | 3,412  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 47    | 3,412  |   |   |
| SONIC WALL INC                 | COMMON STOCK | 835470105 | 55    | 9,496  | X | 0 |
|                                |              |           | 0     | 200    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 55    | 9,696  |   |   |
| SONOCO PRODS CO                | COMMON STOCK | 835495102 | 1,034 | 47,123 | X | 0 |
|                                |              |           | 27    | 1,224  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,061 | 48,347 |   |   |
| SONOSITE INC                   | COMMON STOCK | 83568G104 | 54    | 2,677  | X | 0 |
|                                |              |           | 2     | 81     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 56    | 2,758  |   |   |
| SONY CORP                      | COMMON STOCK | 835699307 | 839   | 24,114 | X | 0 |
|                                |              |           | 205   | 5,892  | X | X |
|                                |              |           | 150   | 4,310  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,194 | 34,316 |   |   |
| SOTHEBYS HLDGS INC CL A        | COMMON STOCK | 835898107 | 276   | 25,546 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 276   | 25,546 |   |   |
| SONUS NETWORKS INC             | COMMON STOCK | 835916107 | 273   | 39,315 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 273   | 39,315 |   |   |
| SOUND FEDERAL BANCORP INC      | COMMON STOCK | 83607V104 | 38    | 2,570  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 38    | 2,570  |   |   |
| SOUNDVIEW TECHNOLOGY GROUP INC | COMMON STOCK | 83611Q406 | 30    | 3,070  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 30    | 3,070  |   |   |
| SOURCE CAPITAL INC             | OTHER        | 836144105 | 23    | 400    | X | 0 |
|                                |              |           | 225   | 4,000  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 248   | 4,400  |   |   |
| SOURCE INTERLINK COMPANIES INC | COMMON STOCK | 836151209 | 22    | 2,366  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 22    | 2,366  |   |   |
| SOURCECORP                     | COMMON STOCK | 836167106 | 65    | 2,804  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 65    | 2,804  |   |   |
| SOUTH FINANCIAL GROUP INC      | COMMON STOCK | 837841105 | 225   | 8,995  | X | 0 |
|                                |              |           | 5     | 216    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 230   | 9,211  |   |   |
| SOUTH JERSEY INDS INC          | COMMON STOCK | 838518108 | 82    | 2,174  | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 76     | 2,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 158    | 4,174     |   |   |   |
| SOUTHERN CO                    | COMMON STOCK | 842587107 | 60     | 2,031     | X |   | 0 |
|                                |              |           | 12,237 | 416,940   | X |   | 0 |
|                                |              |           | 7,758  | 264,345   | X | X | 0 |
|                                |              |           | 111    | 3,769     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,166 | 687,085   |   |   |   |
| SOUTHERN FINL BANCORP INC      | COMMON STOCK | 842870107 | 40     | 1,030     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 1,030     |   |   |   |
| SOUTHERN PAC PETRO UNSP ADR    | COMMON STOCK | 843581406 | 50     | 7,000     | X |   | 0 |
|                                |              |           | 72     | 10,000    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 122    | 17,000    |   |   |   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 181    | 10,643    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 181    | 10,643    |   |   |   |
| SOUTHSIDE BANCSHARES INC       | COMMON STOCK | 84470P109 | 29     | 1,747     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 1,747     |   |   |   |
| SOUTHTRUST CORP                | COMMON STOCK | 844730101 | 30,658 | 1,044,204 | X |   | 0 |
|                                |              |           | 5,532  | 188,438   | X | X | 0 |
|                                |              |           | 2      | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36,192 | 1,232,702 |   |   |   |
| SOUTHWEST AIRLS CO             | COMMON STOCK | 844741108 | 27     | 1,550     | X |   | 0 |
|                                |              |           | 12     | 675       | X | X | 0 |
|                                |              |           | 26,461 | 1,494,974 | X |   | 0 |
|                                |              |           | 5,335  | 301,373   | X | X | 0 |
|                                |              |           | 435    | 24,575    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32,270 | 1,823,147 |   |   |   |
| SOUTHWEST BANCORP INC OKLA     | COMMON STOCK | 844767103 | 32     | 1,928     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 1,928     |   |   |   |
| SOUTHWEST BANCORPORATION TEX I | COMMON STOCK | 84476R109 | 290    | 7,950     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 290    | 7,950     |   |   |   |
| SOUTHWEST GAS CORP             | COMMON STOCK | 844895102 | 140    | 6,167     | X |   | 0 |
|                                |              |           | 1      | 50        | X | X | 0 |
|                                |              |           | 14     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 155    | 6,817     |   |   |   |
| SOUTHWALL TECH INC             | COMMON STOCK | 844909101 | 0      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 200       |   |   |   |
| SOUTHWEST WTR CO               | COMMON STOCK | 845331107 | 62     | 4,419     | X |   | 0 |
|                                |              |           | 5      | 378       | X | X | 0 |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 9      | 633       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 76     | 5,430     |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 310    | 17,102    | X |   | 0 |
|                              |              |           | 215    | 11,889    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 525    | 28,991    |   |   |   |
| SOVEREIGN BANCORP INC        | COMMON STOCK | 845905108 | 1,731  | 93,304    | X |   | 0 |
|                              |              |           | 241    | 13,006    | X | X | 0 |
|                              |              |           | 2      | 100       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,974  | 106,410   |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 243    | 7,325     | X |   | 0 |
|                              |              |           | 453    | 13,675    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 696    | 21,000    |   |   |   |
| SPAIN FUND INC               | OTHER        | 846330108 | 73     | 8,500     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 73     | 8,500     |   |   |   |
| SPANISH BROADCASTING SYS INC | COMMON STOCK | 846425882 | 11,695 | 1,377,429 | X |   | 0 |
|                              |              |           | 27     | 3,220     | X | X | 0 |
|                              |              |           | 3      | 400       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 11,725 | 1,381,049 |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 1      | 373       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 373       |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 101    | 4,744     | X |   | 0 |
|                              |              |           | 6      | 260       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 107    | 5,004     |   |   |   |
| SPATIALIGHT INC              | COMMON STOCK | 847248101 | 312    | 65,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 312    | 65,000    |   |   |   |
| SPECIALTY LABORATORIES INC   | COMMON STOCK | 84749R100 | 18     | 1,344     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 18     | 1,344     |   |   |   |
| SPECTRA LINK CORPORATION     | COMMON STOCK | 847580107 | 56     | 2,979     | X |   | 0 |
|                              |              |           | 14     | 750       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 70     | 3,729     |   |   |   |
| SPECTRANETICS CORP           | COMMON STOCK | 84760C107 | 13     | 2,000     | X |   | 0 |
|                              |              |           | 6      | 1,000     | X | X | 0 |
|                              |              |           | 13     | 2,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 32     | 5,000     |   |   |   |
| SPEEDUS CORP                 | COMMON STOCK | 847723103 | 1      | 1,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 1,000     |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| SPEEDWAY MOTORSPORTS INC | COMMON STOCK | 847788106 | 139    | 4,701   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 139    | 4,701   |   |   |
| SPHERION CORPORATION     | COMMON STOCK | 848420105 | 80     | 11,434  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 80     | 11,434  |   |   |
| SPINNAKER EXPL CO        | COMMON STOCK | 84855W109 | 113    | 4,690   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 113    | 4,690   |   |   |
| SPIRE CORP               | COMMON STOCK | 848565107 | 3      | 538     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3      | 538     |   |   |
| SPORTSMANS GUIDE INC     | COMMON STOCK | 848907200 | 1      | 50      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 50      |   |   |
| THE SPORTS AUTHORITY INC | COMMON STOCK | 84917U109 | 12,547 | 398,816 | X | 0 |
|                          |              |           | 4      | 120     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 12,551 | 398,936 |   |   |
| SPORTS RESORTS INTL INC  | COMMON STOCK | 84918U108 | 2      | 435     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2      | 435     |   |   |
| SPRINT CORP              | COMMON STOCK | 852061100 | 8      | 552     | X | 0 |
|                          |              |           | 2      | 150     | X | X |
|                          |              |           | 7,510  | 497,325 | X | 0 |
|                          |              |           | 1,941  | 128,571 | X | X |
|                          |              |           | 13     | 869     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9,474  | 627,467 |   |   |
| SPRINT CORP PCS GROUP    | COMMON STOCK | 852061506 | 1      | 109     | X | 0 |
|                          |              |           | 3,000  | 523,466 | X | 0 |
|                          |              |           | 512    | 89,353  | X | X |
|                          |              |           | 13     | 2,350   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,526  | 615,278 |   |   |
| SS & C TECHNOLOGIES INC  | COMMON STOCK | 85227Q100 | 28     | 1,387   | X | 0 |
|                          |              |           | 60     | 3,000   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 88     | 4,387   |   |   |
| STAAR SURGICAL CO        | COMMON STOCK | 852312305 | 33     | 3,150   | X | 0 |
|                          |              |           | 45     | 4,238   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 78     | 7,388   |   |   |
| STAGE STORES INC         | COMMON STOCK | 85254C305 | 68     | 2,695   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 68     | 2,695   |   |   |
| STAMPS.COM INC           | COMMON STOCK | 852857101 | 40     | 6,890   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 40     | 6,890   |   |   |

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|                            |              |           |        |         |   |        |         |  |  |
|----------------------------|--------------|-----------|--------|---------|---|--------|---------|--|--|
| STANCORP FINL GROUP INC    | COMMON STOCK | 852891100 | 905    | 15,749  | X |        | 0       |  |  |
|                            |              |           | 100    | 1,739   | X | X      | 0       |  |  |
|                            |              |           | 1      | 15      | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 1,006  | 17,503  |   |        |         |  |  |
| STANDARD COMML CORP        | COMMON STOCK | 853258101 | 54     | 2,912   | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 54     | 2,912   |   |        |         |  |  |
| STANDARD MICROSYSTEMS CORP | COMMON STOCK | 853626109 | 60     | 2,230   | X |        | 0       |  |  |
|                            |              |           | 55     | 2,050   | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           |        |         |   | 115    | 4,280   |  |  |
| STANDARD MTR PRODS INC     | COMMON STOCK | 853666105 | 7      | 723     | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 7      | 723     |   |        |         |  |  |
| STANDARD PAC CORP NEW      | COMMON STOCK | 85375C101 | 10,608 | 279,875 | X |        | 0       |  |  |
|                            |              |           | 19     | 500     | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           |        |         |   | 10,627 | 280,375 |  |  |
| STANDARD REGISTER CO       | COMMON STOCK | 853887107 | 37     | 2,203   | X |        | 0       |  |  |
|                            |              |           | 7      | 420     | X | X      | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           |        |         |   | 44     | 2,623   |  |  |
| STANDEX INTL CORP          | COMMON STOCK | 854231107 | 61     | 2,529   | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 61     | 2,529   |   |        |         |  |  |
| Stanley Furniture Inc      | COMMON STOCK | 854305208 | 620    | 20,015  | X |        | 0       |  |  |
|                            |              |           | 7      | 210     | X | X      | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           |        |         |   | 627    | 20,225  |  |  |
| STANLEY WKS                | COMMON STOCK | 854616109 | 1,017  | 34,453  | X |        | 0       |  |  |
|                            |              |           | 138    | 4,668   | X | X      | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           |        |         |   | 1,155  | 39,121  |  |  |
| STAPLES INC                | COMMON STOCK | 855030102 | 24     | 1,000   | X |        | 0       |  |  |
|                            |              |           | 9,177  | 385,014 | X |        | 0       |  |  |
|                            |              |           | 5,692  | 238,771 | X | X      | 0       |  |  |
|                            |              |           | 7      | 275     | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 14,900 | 625,060 |   |        |         |  |  |
| STAR GAS PARTNERS LP       | OTHER        | 85512C105 | 33     | 1,500   | X | X      | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 33     | 1,500   |   |        |         |  |  |
| STAR SCIENTIFIC INC        | COMMON STOCK | 85517P101 | 19     | 10,522  | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |
|                            |              |           | 19     | 10,522  |   |        |         |  |  |
| STARBUCKS CORP             | COMMON STOCK | 855244109 | 4,233  | 146,985 | X |        | 0       |  |  |
|                            |              |           | 8,016  | 278,305 | X | X      | 0       |  |  |
|                            |              |           | 4,308  | 149,158 | X |        | 0       |  |  |
|                            |              |           | -----  |         |   |        |         |  |  |

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|                           |              |           | 16,557 | 574,448 |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| STARRETT L S CO CL A      | COMMON STOCK | 855668109 | 9      | 600     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9      | 600     |   |   |   |
| STARTEK INC               | COMMON STOCK | 85569C107 | 64     | 1,994   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 64     | 1,994   |   |   |   |
| STATE AUTO FINL CORP      | COMMON STOCK | 855707105 | 75     | 2,963   | X |   | 0 |
|                           |              |           | 33     | 1,300   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 108    | 4,263   |   |   |   |
| STATE BANCORP INC         | COMMON STOCK | 855716106 | 36     | 1,785   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 36     | 1,785   |   |   |   |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A203 | 25,234 | 725,110 | X |   | 0 |
|                           |              |           | 1,207  | 34,705  | X | X | 0 |
|                           |              |           | 15     | 829     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 26,456 | 760,644 |   |   |   |
| STATE FINL SVCS CORP CL A | COMMON STOCK | 856855101 | 118    | 4,771   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 118    | 4,771   |   |   |   |
| STATE STR CORP            | COMMON STOCK | 857477103 | 22     | 490     | X |   | 0 |
|                           |              |           | 32     | 700     | X | X | 0 |
|                           |              |           | 21,814 | 484,751 | X |   | 0 |
|                           |              |           | 9,862  | 219,163 | X | X | 0 |
|                           |              |           | 20     | 442     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 31,750 | 705,546 |   |   |   |
| STATEN IS BANCORP INC     | COMMON STOCK | 857550107 | 199    | 10,233  | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 199    | 10,233  |   |   |   |
| STATION CASINOS INC       | COMMON STOCK | 857689103 | 24,172 | 789,952 | X |   | 0 |
|                           |              |           | 27     | 890     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 24,199 | 790,842 |   |   |   |
| STATOIL A S A A D R       | COMMON STOCK | 85771P102 | 2      | 200     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 200     |   |   |   |
| THE STEAK N SHAKE CO      | COMMON STOCK | 857873103 | 65     | 4,346   | X |   | 0 |
|                           |              |           | 115    | 7,736   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 180    | 12,082  |   |   |   |
| STEEL DYNAMICS INC        | COMMON STOCK | 858119100 | 3,109  | 204,338 | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 3,109  | 204,338 |   |   |   |
| STEELCASE INC CL A        | COMMON STOCK | 858155203 | 35     | 3,000   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 35     | 3,000   |   |   |   |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEIN MART INC               | COMMON STOCK | 858375108 | 21    | 3,850   | X |   | 0 |
|                              |              |           | 5     | 900     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 26    | 4,750   |   |   |   |
| STEINWAY MUSICAL INSTRS INC  | COMMON STOCK | 858495104 | 14    | 810     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 810     |   |   |   |
| STELLENT INC                 | COMMON STOCK | 85856W105 | 5,192 | 669,928 | X |   | 0 |
|                              |              |           | 14    | 1,780   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,206 | 671,708 |   |   |   |
| STEPAN CO                    | COMMON STOCK | 858586100 | 21    | 942     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 21    | 942     |   |   |   |
| Sterling Bancshares Inc      | COMMON STOCK | 858907108 | 3,694 | 309,627 | X |   | 0 |
|                              |              |           | 39    | 3,250   | X | X | 0 |
|                              |              |           | 9     | 750     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,742 | 313,627 |   |   |   |
| STERICYCLE INC               | COMMON STOCK | 858912108 | 612   | 12,970  | X |   | 0 |
|                              |              |           | 2     | 50      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 614   | 13,020  |   |   |   |
| STERIS CORP                  | COMMON STOCK | 859152100 | 1,567 | 68,090  | X |   | 0 |
|                              |              |           | 62    | 2,700   | X | X | 0 |
|                              |              |           | 1     | 50      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,630 | 70,840  |   |   |   |
| STERLING BANCORP             | COMMON STOCK | 859158107 | 66    | 2,465   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 66    | 2,465   |   |   |   |
| STERION INCORPORATED         | COMMON STOCK | 85916A101 | 0     | 30      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 30      |   |   |   |
| STERLING FINANCIAL CORP      | COMMON STOCK | 859317109 | 82    | 3,219   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 82    | 3,219   |   |   |   |
| STERLING FINL CORP WASH      | COMMON STOCK | 859319105 | 170   | 6,038   | X |   | 0 |
|                              |              |           | 27    | 972     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 197   | 7,010   |   |   |   |
| STEWART & STEVENSON SVCS INC | COMMON STOCK | 860342104 | 79    | 5,241   | X |   | 0 |
|                              |              |           | 3     | 200     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 82    | 5,441   |   |   |   |
| STEWART ENTERPRISES INC CL A | COMMON STOCK | 860370105 | 89    | 23,395  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 89    | 23,395  |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| STEWART INFORMATION SVCS CORP        | COMMON STOCK | 860372101 | 108   | 3,824   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 108   | 3,824   |   |   |   |
| STIFEL FINL CORP                     | COMMON STOCK | 860630102 | 54    | 4,036   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 54    | 4,036   |   |   |   |
| STILLWATER MNG CO                    | COMMON STOCK | 86074Q102 | 251   | 39,801  | X |   | 0 |
|                                      |              |           | 129   | 20,459  | X | X | 0 |
|                                      |              |           | 1     | 125     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 381   | 60,385  |   |   |   |
| STMICROELECTRONICS N V               | COMMON STOCK | 861012102 | 193   | 8,030   | X |   | 0 |
|                                      |              |           | 185   | 7,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 378   | 15,730  |   |   |   |
| STONE ENERGY CORP                    | COMMON STOCK | 861642106 | 151   | 4,286   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 151   | 4,286   |   |   |   |
| STONERIDGE INC                       | COMMON STOCK | 86183P102 | 35    | 2,406   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 35    | 2,406   |   |   |   |
| STORA ENSO OYJ A D R                 | COMMON STOCK | 86210M106 | 2,354 | 192,343 | X |   | 0 |
|                                      |              |           | 372   | 30,397  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,726 | 222,740 |   |   |   |
| STORAGE TECHNOLOGY CORP              | COMMON STOCK | 862111200 | 790   | 32,705  | X |   | 0 |
|                                      |              |           | 6     | 260     | X | X | 0 |
|                                      |              |           | 12    | 500     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 808   | 33,465  |   |   |   |
| STRATASYS INC                        | COMMON STOCK | 862685104 | 36    | 844     | X |   | 0 |
|                                      |              |           | 3     | 80      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 39    | 924     |   |   |   |
| STRATEGIC GLOBAL INCOME FD INC OTHER |              | 862719101 | 29    | 2,000   | X |   | 0 |
|                                      |              |           | 74    | 5,100   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 103   | 7,100   |   |   |   |
| STRATEX NETWORKS INC                 | COMMON STOCK | 86279T109 | 29    | 7,500   | X |   | 0 |
|                                      |              |           | 71    | 18,422  | X |   | 0 |
|                                      |              |           | 2     | 600     | X | X | 0 |
|                                      |              |           | 5     | 1,300   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 107   | 27,822  |   |   |   |
| STRATOS LIGHTWAVE INC                | COMMON STOCK | 863100202 | 1     | 160     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 160     |   |   |   |
| STRATTEC SEC CORP                    | COMMON STOCK | 863111100 | 15    | 320     | X |   | 0 |
|                                      |              |           | 497   | 10,475  | X |   | 0 |
|                                      |              |           | 10    | 200     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 522    | 10,995  |   |   |   |
| STRATUS PROPERTIES INC         | COMMON STOCK | 863167201 | 0      | 42      | X | X | 0 |
|                                |              |           | 0      | 42      |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 189    | 1,959   | X |   | 0 |
|                                |              |           | 73     | 750     | X | X | 0 |
|                                |              |           | 19     | 219     | X |   | 0 |
|                                |              |           | 281    | 2,928   |   |   |   |
| STREETTRACKS SER TR *          | COMMON STOCK | 86330E109 | 50     | 1,172   | X |   | 0 |
|                                |              |           | 50     | 1,172   |   |   |   |
| STREETTRACKS SER TR *          | COMMON STOCK | 86330E208 | 58     | 524     | X |   | 0 |
|                                |              |           | 58     | 524     |   |   |   |
| STREETTRACKS SER TR            | OTHER        | 86330E885 | 1,785  | 25,000  | X | X | 0 |
|                                |              |           | 1,785  | 25,000  |   |   |   |
| STRIDE RITE CORP               | COMMON STOCK | 863314100 | 83     | 7,623   | X |   | 0 |
|                                |              |           | 37     | 3,460   | X | X | 0 |
|                                |              |           | 120    | 11,083  |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 10,917 | 144,958 | X |   | 0 |
|                                |              |           | 3,328  | 44,186  | X | X | 0 |
|                                |              |           | 14,245 | 189,144 |   |   |   |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 30     | 250     | X | X | 0 |
|                                |              |           | 4      | 30      | X |   | 0 |
|                                |              |           | 34     | 280     |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 56     | 5,512   | X |   | 0 |
|                                |              |           | 10     | 1,000   | X | X | 0 |
|                                |              |           | 66     | 6,512   |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | OTHER        | 864482104 | 39     | 1,300   | X | X | 0 |
|                                |              |           | 39     | 1,300   |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 65     | 2,004   | X |   | 0 |
|                                |              |           | 65     | 2,004   |   |   |   |
| SUMMIT AMERICA TELEVISION      | COMMON STOCK | 86600T109 | 20     | 6,894   | X |   | 0 |
|                                |              |           | 3      | 1,100   | X |   | 0 |
|                                |              |           | 23     | 7,994   |   |   |   |
| SUMMIT BANCSHARES INC FT WORTH | COMMON STOCK | 866011109 | 25     | 921     | X |   | 0 |
|                                |              |           | 25     | 921     |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SUMMIT PPTYS INC              | COMMON STOCK | 866239106 | 2,320  | 102,104   | X |   | 0 |
|                               |              |           | 17     | 750       | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 2,337  | 102,854   |   |   |   |
| SUN BANCORP INC               | COMMON STOCK | 866634108 | 17     | 934       | X |   | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 17     | 934       |   |   |   |
| SUN BANCORP INC NJ            | COMMON STOCK | 86663B102 | 30     | 1,348     | X |   | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 30     | 1,348     |   |   |   |
| SUN CMNTYS INC                | COMMON STOCK | 866674104 | 941    | 23,887    | X |   | 0 |
|                               |              |           | 18     | 448       | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 959    | 24,335    |   |   |   |
| SUN LIFE FINANCIAL INC        | COMMON STOCK | 866796105 | 1,929  | 89,109    | X |   | 0 |
|                               |              |           | 654    | 30,219    | X |   | 0 |
|                               |              |           | 152    | 7,026     | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 2,735  | 126,354   |   |   |   |
| SUN MICROSYSTEMS INC          | COMMON STOCK | 866810104 | 4,536  | 1,370,227 | X |   | 0 |
|                               |              |           | 1,601  | 483,741   | X | X | 0 |
|                               |              |           | 66     | 19,889    | X |   | 0 |
|                               |              |           | 3      | 800       | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 6,206  | 1,874,657 |   |   |   |
| SUNCOR ENERGY INC             | COMMON STOCK | 867229106 | 92     | 4,960     | X |   | 0 |
|                               |              |           | 59     | 3,200     | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 151    | 8,160     |   |   |   |
| SUNGARD DATA SYS INC          | COMMON STOCK | 867363103 | 37     | 1,400     | X | X | 0 |
|                               |              |           | 7,786  | 295,886   | X |   | 0 |
|                               |              |           | 1,222  | 46,442    | X | X | 0 |
|                               |              |           | 2      | 65        | X |   | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 9,047  | 343,793   |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P | COMMON STOCK | 86764L108 | 143    | 4,600     | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 143    | 4,600     |   |   |   |
| SUNOCO INC                    | COMMON STOCK | 86764P109 | 1,000  | 24,866    | X |   | 0 |
|                               |              |           | 103    | 2,561     | X | X | 0 |
|                               |              |           | 8      | 208       | X |   | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 1,111  | 27,635    |   |   |   |
| SUNRISE SENIOR LIVING INC     | COMMON STOCK | 86768K106 | 87     | 3,305     | X |   | 0 |
|                               |              |           | 11     | 425       | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 98     | 3,730     |   |   |   |
| SUNTRUST BKS INC              | COMMON STOCK | 867914103 | 10,073 | 166,848   | X |   | 0 |
|                               |              |           | 4,655  | 77,101    | X | X | 0 |
|                               |              |           | -----  |           |   |   |   |
|                               |              |           | 14,728 | 243,949   |   |   |   |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK | 867931107    | 38        | 9,784  | X       | 0 |   |
|   |              | 3         | 732    | X       | 0 |   |
|   |              | 41        | 10,516 |         |   |   |
| SUPERGEN INC                                | COMMON STOCK | 868059106 | 42     | 5,624   | X | 0 |
|   |              |           | 4      | 490     | X | X |
|   |              |           | 46     | 6,114   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK | 868157108 | 89     | 9,001   | X | 0 |
|   |              |           | 89     | 9,001   |   |   |
|   |              |           |        |         |   |   |
| SUPERIOR INDUSTRIAL INTL                    | COMMON STOCK | 868168105 | 494    | 12,173  | X | 0 |
|   |              |           | 24     | 600     | X | X |
|   |              |           | 518    | 12,773  |   |   |
| SUPERIOR UNIFORM GROUP INC                  | COMMON STOCK | 868358102 | 169    | 12,300  | X | X |
|   |              |           | 169    | 12,300  |   |   |
|   |              |           |        |         |   |   |
| SUPERTEX INC                                | COMMON STOCK | 868532102 | 30     | 1,648   | X | 0 |
|   |              |           | 131    | 7,300   | X | 0 |
|   |              |           | 161    | 8,948   |   |   |
| SUPERVALU INC                               | COMMON STOCK | 868536103 | 23     | 968     | X | X |
|   |              |           | 2,822  | 118,246 | X | 0 |
|   |              |           | 4,677  | 196,007 | X | X |
|   |              |           | 12     | 520     | X | 0 |
|   |              |           | 7,534  | 315,741 |   |   |
| SUPPORTSOFT INC                             | COMMON STOCK | 868587106 | 51     | 4,556   | X | 0 |
|   |              |           | 483    | 43,192  | X | 0 |
|   |              |           | 534    | 47,748  |   |   |
| SURE BEAM CORP CL A                         | COMMON STOCK | 86866R102 | 21     | 14,876  | X | 0 |
|   |              |           | 7      | 5,000   | X | X |
|   |              |           | 28     | 19,876  |   |   |
| SUREWEST COMMUNICATIONS                     | COMMON STOCK | 868733106 | 89     | 2,682   | X | 0 |
|   |              |           | 7      | 200     | X | 0 |
|   |              |           | 96     | 2,882   |   |   |
| SURMODICS INC                               | COMMON STOCK | 868873100 | 5,731  | 213,600 | X | 0 |
|   |              |           | 6,377  | 237,671 | X | X |
|   |              |           | 67     | 2,485   | X | 0 |
|   |              |           | 12,175 | 453,756 |   |   |
| SUSQUEHANNA BANCSHARES INC PA               | COMMON STOCK | 869099101 | 185    | 7,205   | X | 0 |
|   |              |           | 43     | 1,684   | X | X |
|   |              |           | 228    | 8,889   |   |   |

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|  |              |           |        |         |   |   |   |
|--|--------------|-----------|--------|---------|---|---|---|
| SWIFT ENERGY CO                            | COMMON STOCK | 870738101 | 71     | 5,026   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 71     | 5,026   |   |   |   |
| SWIFT TRANSN INC                           | COMMON STOCK | 870756103 | 17,787 | 783,927 | X |   | 0 |
|  |              |           | 53     | 2,340   | X | X | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 17,840 | 786,267 |   |   |   |
| SWISS HELVETIA FD INC                      | OTHER        | 870875101 | 3      | 233     | X |   | 0 |
|  |              |           | 7      | 643     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 10     | 876     |   |   |   |
| SWISSCOM AG ADREPSNTG 1/10 OF COMMON STOCK | COMMON STOCK | 871013108 | 4      | 130     | X |   | 0 |
|  |              |           | 16     | 530     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 20     | 660     |   |   |   |
| SYBASE INC                                 | COMMON STOCK | 871130100 | 762    | 44,769  | X |   | 0 |
|  |              |           | 14     | 830     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 776    | 45,599  |   |   |   |
| SYBRON DENTAL SPECIALTIES INC              | COMMON STOCK | 871142105 | 207    | 8,256   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 207    | 8,256   |   |   |   |
| SYCAMORE NETWORKS INC                      | COMMON STOCK | 871206108 | 165    | 33,554  | X |   | 0 |
|  |              |           | 0      | 131     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 165    | 33,685  |   |   |   |
| SYKES ENTERPRISES INC                      | COMMON STOCK | 871237103 | 2,581  | 390,054 | X |   | 0 |
|  |              |           | 6      | 950     | X | X | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 2,587  | 391,004 |   |   |   |
| SYLVAN LEARNING SYS INC                    | COMMON STOCK | 871399101 | 523    | 19,097  | X |   | 0 |
|  |              |           | 25     | 900     | X | X | 0 |
|  |              |           | 16     | 600     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 564    | 20,597  |   |   |   |
| SYMANTEC CORP                              | COMMON STOCK | 871503108 | 3,085  | 48,821  | X |   | 0 |
|  |              |           | 315    | 4,977   | X | X | 0 |
|  |              |           | 33     | 530     | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 3,433  | 54,328  |   |   |   |
| SYMBOL TECHNOLOGIES INC                    | COMMON STOCK | 871508107 | 792    | 66,234  | X |   | 0 |
|  |              |           | 22     | 1,825   | X | X | 0 |
|  |              |           | 1      | 90      | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 815    | 68,149  |   |   |   |
| SYMMETRICOM INC                            | COMMON STOCK | 871543104 | 44     | 7,024   | X |   | 0 |
|  |              |           | -----  | -----   |   |   |   |
|  |              |           | 44     | 7,024   |   |   |   |
| SYMYX TECHNOLOGIES INC                     | COMMON STOCK | 87155S108 | 101    | 4,721   | X |   | 0 |
|  |              |           | 44     | 2,034   | X | X | 0 |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
|                               |              |           | 145    | 6,755     |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 22     | 2,000     | X | 0 |
|                               |              |           | 5,390  | 500,887   | X | 0 |
|                               |              |           | 12     | 1,100     | X | X |
|                               |              |           | 5,424  | 503,987   |   |   |
| SYNOPSYS INC                  | COMMON STOCK | 871607107 | 11,961 | 387,104   | X | 0 |
|                               |              |           | 26     | 850       | X | X |
|                               |              |           | 11,987 | 387,954   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 1      | 84        | X | X |
|                               |              |           | 9      | 800       | X | 0 |
|                               |              |           | 10     | 884       |   |   |
| SYNPLICITY INC                | COMMON STOCK | 87160Y108 | 14     | 2,386     | X | 0 |
|                               |              |           | 14     | 2,386     |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 11,617 | 464,875   | X | 0 |
|                               |              |           | 1,709  | 68,384    | X | X |
|                               |              |           | 13,326 | 533,259   |   |   |
| SYNTHETECH INC                | COMMON STOCK | 87162E100 | 58     | 60,000    | X | X |
|                               |              |           | 58     | 60,000    |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 213    | 8,707     | X | 0 |
|                               |              |           | 75     | 3,080     | X | X |
|                               |              |           | 288    | 11,787    |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 27     | 1,203     | X | 0 |
|                               |              |           | 27     | 1,203     |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 8      | 2,000     | X | 0 |
|                               |              |           | 8      | 2,000     |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 6,149  | 447,872   | X | 0 |
|                               |              |           | 16     | 1,150     | X | X |
|                               |              |           | 6,165  | 449,022   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 38     | 1,170     | X | 0 |
|                               |              |           | 43,155 | 1,319,304 | X | 0 |
|                               |              |           | 22,410 | 685,116   | X | X |
|                               |              |           | 125    | 3,739     | X | 0 |
|                               |              |           | 65,728 | 2,009,329 |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 20     | 2,973     | X | 0 |
|                               |              |           | 119    | 17,924    | X | X |
|                               |              |           | 139    | 20,897    |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SYSTEMS & COMPUTER TECHNOLOGY | COMMON STOCK | 871873105 | 65     | 6,191   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 65     | 6,191   |   |   |   |
| T B C CORP                    | COMMON STOCK | 872180104 | 384    | 15,359  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 384    | 15,359  |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 12,831 | 267,602 | X |   | 0 |
|                               |              |           | 3,297  | 68,757  | X | X | 0 |
|                               |              |           | 786    | 16,395  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16,914 | 352,754 |   |   |   |
| TC PIPELINES LP UNIT LTD      | COMMON STOCK | 87233Q108 | 2      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 50      |   |   |   |
| T C W CONV SECS FD INC        | OTHER        | 872340104 | 13     | 2,880   | X |   | 0 |
|                               |              |           | 67     | 14,688  | X | X | 0 |
|                               |              |           | 301    | 66,400  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 381    | 83,968  |   |   |   |
| T C W / D W TERM TR 2003      | OTHER        | 87234U108 | 81     | 7,635   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 81     | 7,635   |   |   |   |
| TDK CORP ADR                  | COMMON STOCK | 872351408 | 21     | 350     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 350     |   |   |   |
| T D C A / S A D R             | COMMON STOCK | 87236N102 | 33     | 2,150   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 2,150   |   |   |   |
| TECO ENERGY INC               | COMMON STOCK | 872375100 | 1,638  | 118,537 | X |   | 0 |
|                               |              |           | 1,165  | 84,291  | X | X | 0 |
|                               |              |           | 33     | 2,400   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,836  | 205,228 |   |   |   |
| TEPPCO PARTNERS LP            | OTHER        | 872384102 | 564    | 15,930  | X |   | 0 |
|                               |              |           | 281    | 7,950   | X | X | 0 |
|                               |              |           | 14     | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 859    | 24,280  |   |   |   |
| T H Q INC                     | COMMON STOCK | 872443403 | 4,432  | 270,684 | X |   | 0 |
|                               |              |           | 29     | 1,760   | X | X | 0 |
|                               |              |           | 2      | 84      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,463  | 272,528 |   |   |   |
| T J X COS INC NEW             | COMMON STOCK | 872540109 | 13,251 | 682,348 | X |   | 0 |
|                               |              |           | 1,110  | 57,166  | X | X | 0 |
|                               |              |           | 1      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,362 | 739,564 |   |   |   |
| T-NETIX INC                   | COMMON STOCK | 872597109 | 2      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 2       | 500       |   |   |   |
| T R C COMPANIES INC            | COMMON STOCK | 872625108 | 47      | 2,830     | X |   | 0 |
|                                |              |           | 40      | 2,400     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 87      | 5,230     |   |   |   |
| T T M TECHNOLOGIES INC         | COMMON STOCK | 87305R109 | 52      | 3,641     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 52      | 3,641     |   |   |   |
| T X U CORP                     | COMMON STOCK | 873168108 | 5       | 200       | X |   | 0 |
|                                |              |           | 8,342   | 354,064   | X |   | 0 |
|                                |              |           | 989     | 41,970    | X | X | 0 |
|                                |              |           | 11      | 450       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,347   | 396,684   |   |   |   |
| TAIWAN SEMICONDUCTORMANUFACTUR | COMMON STOCK | 874039100 | 6       | 600       | X |   | 0 |
|                                |              |           | 2,556   | 236,006   | X |   | 0 |
|                                |              |           | 2       | 199       | X | X | 0 |
|                                |              |           | 23      | 2,147     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,587   | 238,952   |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 49,932  | 1,461,687 | X |   | 0 |
|                                |              |           | 58      | 1,704     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 49,990  | 1,463,391 |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 20      | 570       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 20      | 570       |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 7       | 150       | X |   | 0 |
|                                |              |           | 5       | 100       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 12      | 250       |   |   |   |
| T A L K AMERICA HOLDINGS INC   | COMMON STOCK | 87426R202 | 58      | 5,052     | X |   | 0 |
|                                |              |           | 2       | 166       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 60      | 5,218     |   |   |   |
| TALX CORP                      | COMMON STOCK | 874918105 | 501     | 20,238    | X |   | 0 |
|                                |              |           | 359     | 14,480    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 860     | 34,718    |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 56      | 1,511     | X |   | 0 |
|                                |              |           | 7       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 63      | 1,711     |   |   |   |
| TANOX INC                      | COMMON STOCK | 87588Q109 | 92      | 4,606     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 92      | 4,606     |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 51      | 1,357     | X |   | 0 |
|                                |              |           | 30      | 800       | X | X | 0 |
|                                |              |           | 130,408 | 3,465,549 | X |   | 0 |
|                                |              |           | 82,548  | 2,193,670 | X | X | 0 |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 970     | 25,867    | X |   | 0 |
|                           |              |           | 45      | 1,200     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 214,052 | 5,688,443 |   |   |   |
| TARGETED GENETICS CORP    | COMMON STOCK | 87612M108 | 7       | 2,700     | X |   | 0 |
|                           |              |           | 5       | 2,000     | X | X | 0 |
|                           |              |           | 1       | 400       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 13      | 5,100     |   |   |   |
| TARRAGON RLTY INVS INC    | COMMON STOCK | 876287103 | 18      | 1,212     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 18      | 1,212     |   |   |   |
| TASTY BAKING CO           | COMMON STOCK | 876553306 | 10      | 1,002     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 10      | 1,002     |   |   |   |
| TAUBMAN CTRS INC          | COMMON STOCK | 876664103 | 1,143   | 58,319    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,143   | 58,319    |   |   |   |
| TAYLOR CAPITAL GROUP INC  | COMMON STOCK | 876851106 | 14      | 623       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 14      | 623       |   |   |   |
| TECH DATA CORP            | COMMON STOCK | 878237106 | 659     | 21,373    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 659     | 21,373    |   |   |   |
| TECHNE CORP COM           | COMMON STOCK | 878377100 | 0       | 700       | X |   | 0 |
|                           |              |           | 4,617   | 145,247   | X |   | 0 |
|                           |              |           | 413     | 13,000    | X | X | 0 |
|                           |              |           | 67      | 2,213     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 5,097   | 161,160   |   |   |   |
| TECHNICAL OLYMPIC USA INC | COMMON STOCK | 878483106 | 16      | 598       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 16      | 598       |   |   |   |
| TECHNITROL INC            | COMMON STOCK | 878555101 | 180     | 9,758     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 180     | 9,758     |   |   |   |
| TECUMSEH PRODS CO CL B    | COMMON STOCK | 878895101 | 9       | 250       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 9       | 250       |   |   |   |
| TECUMSEH PRODS CO CL A    | COMMON STOCK | 878895200 | 306     | 8,187     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 306     | 8,187     |   |   |   |
| TEJON RANCH CO            | COMMON STOCK | 879080109 | 64      | 1,938     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 64      | 1,938     |   |   |   |
| TEKELEC                   | COMMON STOCK | 879101103 | 24      | 1,500     | X |   | 0 |
|                           |              |           | 1,383   | 88,183    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,407   | 89,683    |   |   |   |

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|                                |                |           |       |        |   |   |   |
|--------------------------------|----------------|-----------|-------|--------|---|---|---|
| TEKTRONIX INC                  | COMMON STOCK   | 879131100 | 580   | 23,436 | X |   | 0 |
|                                |                |           | 20    | 800    | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 600   | 24,236 |   |   |   |
| TELECOM ARGENTINASTET FRANCE T | COMMON STOCK   | 879273209 | 2     | 240    | X |   | 0 |
|                                |                |           | 11    | 1,700  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 13    | 1,940  |   |   |   |
| TELECOM CORP OF NEWZEALAND A D | COMMON STOCK   | 879278208 | 6     | 240    | X |   | 0 |
|                                |                |           | 88    | 3,610  | X |   | 0 |
|                                |                |           | 10    | 400    | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 104   | 4,250  |   |   |   |
| TELECOM HLDERS TR              | * COMMON STOCK | 87927P200 | 147   | 6,000  | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 147   | 6,000  |   |   |   |
| TELECOM ITALIA S P ANEW SPON A | COMMON STOCK   | 87927Y102 | 3     | 132    | X |   | 0 |
|                                |                |           | 20    | 792    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 23    | 924    |   |   |   |
| TELEBRAS SPONS ADRPFD BLOCK RP | COMMON STOCK   | 879287308 | 2     | 60     | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 2     | 60     |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK   | 879360105 | 103   | 7,060  | X |   | 0 |
|                                |                |           | 3     | 208    | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 106   | 7,268  |   |   |   |
| TELEFLEX INC                   | COMMON STOCK   | 879369106 | 536   | 12,341 | X |   | 0 |
|                                |                |           | 463   | 10,650 | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 999   | 22,991 |   |   |   |
| TELEFONICA S A ADRREPRSTG THRE | COMMON STOCK   | 879382208 | 8     | 214    | X |   | 0 |
|                                |                |           | 444   | 12,538 | X |   | 0 |
|                                |                |           | 1,714 | 48,339 | X | X | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 2,166 | 61,091 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK   | 879403707 | 7     | 224    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 7     | 224    |   |   |   |
| TELEFONOS DE MEXICOSPONSORED A | COMMON STOCK   | 879403780 | 5     | 150    | X |   | 0 |
|                                |                |           | 297   | 9,734  | X |   | 0 |
|                                |                |           | 449   | 14,700 | X | X | 0 |
|                                |                |           | 11    | 370    | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 762   | 24,954 |   |   |   |
| TELEPHONE & DATA SYS INC       | COMMON STOCK   | 879433100 | 3,040 | 53,775 | X |   | 0 |
|                                |                |           | 351   | 6,210  | X | X | 0 |
|                                |                |           | 1     | 26     | X |   | 0 |
|                                |                |           | ----- | -----  |   |   |   |
|                                |                |           | 3,392 | 60,011 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELIK INC                      | COMMON STOCK | 87959M109 | 124    | 6,196   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 6,196   |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 897    | 131,707 | X |   | 0 |
|                                |              |           | 172    | 25,373  | X | X | 0 |
|                                |              |           | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,070  | 157,280 |   |   |   |
| TELLIUM INC                    | COMMON STOCK | 87967E107 | 25     | 18,105  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25     | 18,105  |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 18     | 1,140   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,140   |   |   |   |
| TEMPLE-INLAND INC              | COMMON STOCK | 879868107 | 13,763 | 283,472 | X |   | 0 |
|                                |              |           | 9,182  | 189,138 | X | X | 0 |
|                                |              |           | 2      | 42      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,947 | 472,652 |   |   |   |
| TELETECH HLDGS INC             | COMMON STOCK | 879939106 | 1      | 100     | X |   | 0 |
|                                |              |           | 1,823  | 290,709 | X |   | 0 |
|                                |              |           | 2      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,826  | 291,109 |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 96     | 6,839   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 7,039   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 6      | 500     | X |   | 0 |
|                                |              |           | 13     | 1,134   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,634   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 17     | 1,350   | X |   | 0 |
|                                |              |           | 79     | 6,292   | X | X | 0 |
|                                |              |           | 28     | 2,256   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 9,898   |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 249    | 29,548  | X |   | 0 |
|                                |              |           | 249    | 29,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 498    | 59,048  |   |   |   |
| TEMPLETON RUSSIA & EAST        | COMMON STOCK | 88022F105 | 12     | 400     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 400     |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 2,127  | 146,906 | X |   | 0 |
|                                |              |           | 226    | 15,604  | X | X | 0 |
|                                |              |           | 9      | 650     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,362  | 163,160 |   |   |   |

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|                                |              |           |                             |                                 |                  |   |                  |
|--------------------------------|--------------|-----------|-----------------------------|---------------------------------|------------------|---|------------------|
| TENNANT CO                     | COMMON STOCK | 880345103 | 565<br>16,531               | 15,348<br>448,718               | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 17,096                      | 464,066                         |                  |   |                  |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 54<br>5                     | 8,617<br>750                    | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 59                          | 9,367                           |                  |   |                  |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 2,265<br>22<br>20           | 121,816<br>1,160<br>1,053       | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 2,307                       | 124,029                         |                  |   |                  |
| TERAYON COMMUNICATION SYS      | COMMON STOCK | 880775101 | 73<br>3<br>2                | 12,649<br>500<br>400            | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 78                          | 13,549                          |                  |   |                  |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 2,476<br>12                 | 133,589<br>620                  | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 2,488                       | 134,209                         |                  |   |                  |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 9                           | 4,750                           | X                |   | 0                |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 9                           | 4,750                           |                  |   |                  |
| TERRA NETWORKS S A             | COMMON STOCK | 88100W103 | 1<br>2                      | 107<br>430                      | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 3                           | 537                             |                  |   |                  |
| TESORO PETE CORP               | COMMON STOCK | 881609101 | 133<br>10                   | 15,737<br>1,200                 | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 143                         | 16,937                          |                  |   |                  |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 15<br>17,326<br>1,920<br>55 | 270<br>302,919<br>33,564<br>960 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 19,316                      | 337,713                         |                  |   |                  |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 4,798<br>12                 | 232,649<br>585                  | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 4,810                       | 233,234                         |                  |   |                  |
| TETRA TECH INC NEW             | COMMON STOCK | 88162G103 | 208                         | 10,411                          | X                |   | 0                |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 208                         | 10,411                          |                  |   |                  |
| Texas Capital Bancshares Inc   | COMMON STOCK | 88224Q107 | 2,391<br>22                 | 195,690<br>1,780                | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                       | -----                           |                  |   |                  |
|                                |              |           | 2,413                       | 197,470                         |                  |   |                  |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TEXAS GENCO HOLDINGS INC       | COMMON STOCK | 882443104 | 74      | 3,129     | X |   | 0 |
|                                |              |           | 49      | 2,077     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 123     | 5,206     |   |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 98      | 3,986     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 98      | 3,986     |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 13      | 587       | X |   | 0 |
|                                |              |           | 23      | 1,000     | X | X | 0 |
|                                |              |           | 112,213 | 4,921,677 | X |   | 0 |
|                                |              |           | 14,726  | 645,874   | X | X | 0 |
|                                |              |           | 286     | 12,529    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 127,261 | 5,581,667 |   |   |   |
| TEXAS PAC LD TR                | COMMON STOCK | 882610108 | 242     | 4,800     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 242     | 4,800     |   |   |   |
| TEXAS REGL BANCSHARES INC CL A | COMMON STOCK | 882673106 | 148     | 4,394     | X |   | 0 |
|                                |              |           | 8       | 124       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 156     | 4,518     |   |   |   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 1,865   | 47,277    | X |   | 0 |
|                                |              |           | 859     | 21,768    | X | X | 0 |
|                                |              |           | 16      | 415       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,740   | 69,460    |   |   |   |
| TEXTRON INC                    | PREFERRED ST | 883203309 | 18      | 134       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 18      | 134       |   |   |   |
| THERAGENICS CORP               | COMMON STOCK | 883375107 | 35      | 6,208     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 6,208     |   |   |   |
| THERASENSE INC                 | COMMON STOCK | 883381105 | 2,075   | 165,906   | X |   | 0 |
|                                |              |           | 6       | 450       | X | X | 0 |
|                                |              |           | 44      | 1,179     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,125   | 167,535   |   |   |   |
| THERMO ELECTRON CORP           | COMMON STOCK | 883556102 | 1,386   | 63,854    | X |   | 0 |
|                                |              |           | 138     | 6,365     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,524   | 70,219    |   |   |   |
| THERMOGENESIS CORP             | COMMON STOCK | 883623209 | 9       | 3,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 3,000     |   |   |   |
| THESTREET.COM INC              | COMMON STOCK | 88368Q103 | 10      | 2,376     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 2,376     |   |   |   |
| THIRD WAVE TECHNOLOGIES        | COMMON STOCK | 88428W108 | 15      | 4,704     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 4,704     |   |   |   |

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|                            |              |           |  |  |                       |   |                       |
|----------------------------|--------------|-----------|--|--|-----------------------|---|-----------------------|
| Thomas & Betts Corporation | COMMON STOCK | 884315102 | 418<br>6                               | 26,383<br>400                                    | X<br>X                | X | 0<br>0                |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 424                                    | 26,783   |                       |   |                       |
| THISTLE GROUP HLDGS CO     | COMMON STOCK | 88431E103 | 12                                     | 460  | X                     |   | 0                     |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 12                                     | 460  |                       |   |                       |
| THOMAS INDS INC            | COMMON STOCK | 884425109 | 151<br>304                             | 5,289<br>10,668                                  | X<br>X                | X | 0<br>0                |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 455                                    | 15,957   |                       |   |                       |
| THOMSON CORP               | COMMON STOCK | 884903105 | 24                                     | 800  | X                     |   | 0                     |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 24                                     | 800  |                       |   |                       |
| THOR INDS INC              | COMMON STOCK | 885160101 | 186<br>54                              | 3,446<br>1,000                                   | X<br>X                | X | 0<br>0                |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 240                                    | 4,446  |                       |   |                       |
| THORATEC CORP.             | COMMON STOCK | 885175307 | 156<br>5                               | 9,199<br>300                                     | X<br>X                | X | 0<br>0                |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 161                                    | 9,499  |                       |   |                       |
| THORNBURG MORTGAGE, INC.   | COMMON STOCK | 885218107 | 159<br>104<br>186                      | 6,296<br>4,100<br>7,325                          | X<br>X<br>X           | X | 0<br>0<br>0           |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 449                                    | 17,721   |                       |   |                       |
| 3COM CORP                  | COMMON STOCK | 885535104 | 1<br>2,419<br>120<br>5                 | 125<br>409,222<br>20,190<br>850                  | X<br>X<br>X<br>X      | X | 0<br>0<br>0<br>0      |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 2,545                                  | 430,387  |                       |   |                       |
| 3D SYS CORP DEL            | COMMON STOCK | 88554D205 | 2                                      | 200  | X                     |   | 0                     |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 2                                      | 200  |                       |   |                       |
| THREE-FIVE SYS INC         | COMMON STOCK | 88554L108 | 22                                     | 3,991  | X                     |   | 0                     |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 22                                     | 3,991  |                       |   |                       |
| 3M CO                      | COMMON STOCK | 88579Y101 | 175<br>458,925<br>725,043<br>200<br>28 | 2,532<br>6,644,364<br>10,497,223<br>2,894<br>400 | X<br>X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0<br>0 |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 1,184,371                              | 17,147,413                                       |                       |   |                       |
| TIBCO SOFTWARE INC         | COMMON STOCK | 88632Q103 | 12,367                                 | 2,311,678  | X                     |   | 0                     |
|                            |              |           | -----                                  | -----  |                       |   |                       |
|                            |              |           | 12,367                                 | 2,311,678  |                       |   |                       |

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|                               |              |           |                   |                          |             |   |             |
|-------------------------------|--------------|-----------|-------------------|--------------------------|-------------|---|-------------|
| TIDEWATER INC                 | COMMON STOCK | 886423102 | 582<br>75         | 20,568<br>2,650          | X<br>X      | X | 0<br>0      |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 657               | 23,218                   |             |   |             |
| TIER TECHNOLOGIES INC         | COMMON STOCK | 88650Q100 | 24<br>9           | 2,685<br>1,000           | X<br>X      |   | 0<br>0      |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 33                | 3,685                    |             |   |             |
| TIERONE CORP                  | COMMON STOCK | 88650R108 | 88                | 4,161                    | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 88                | 4,161                    |             |   |             |
| TIFFANY & CO NEW              | COMMON STOCK | 886547108 | 1,475<br>4,956    | 39,521<br>132,770        | X<br>X      | X | 0<br>0      |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 6,431             | 172,291                  |             |   |             |
| TIMBERLAND CO CL A            | COMMON STOCK | 887100105 | 450<br>114<br>122 | 10,545<br>2,664<br>2,859 | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 686               | 16,068                   |             |   |             |
| TIME WARNER TELECOM INC       | COMMON STOCK | 887319101 | 84<br>0           | 9,022<br>10              | X<br>X      |   | 0<br>0      |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 84                | 9,032                    |             |   |             |
| TIMKEN CO                     | COMMON STOCK | 887389104 | 19<br>1           | 1,256<br>48              | X<br>X      | X | 0<br>0      |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 20                | 1,304                    |             |   |             |
| TITAN CORP                    | COMMON STOCK | 888266103 | 815               | 39,117                   | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 815               | 39,117                   |             |   |             |
| TITAN PHARMACEUTICALS INC DEL | COMMON STOCK | 888314101 | 17                | 6,600                    | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 17                | 6,600                    |             |   |             |
| TITANIUM METALS CORPORATION   | COMMON STOCK | 888339207 | 3                 | 100                      | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 3                 | 100                      |             |   |             |
| TI VO INC                     | COMMON STOCK | 888706108 | 72<br>37<br>2     | 9,684<br>5,000<br>5,255  | X<br>X<br>X | X | 0<br>0<br>0 |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 111               | 19,939                   |             |   |             |
| TOLL BROS INC                 | COMMON STOCK | 889478103 | 851               | 27,989                   | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 851               | 27,989                   |             |   |             |
| TOLLGRADE COMMUNICATIONS INC  | COMMON STOCK | 889542106 | 40                | 2,491                    | X           |   | 0           |
|                               |              |           | -----             | -----                    |             |   |             |
|                               |              |           | 40                | 2,491                    |             |   |             |
| TOMKINS PLC SPONSORED ADR     | COMMON STOCK | 890030208 | 2                 | 100                      | X           |   | 0           |



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|                                     |              |           |       |           |   |   |   |
|-------------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                     |              |           | 2     | 100       |   |   |   |
| TOMPKINS TRUSTCO INC                | COMMON STOCK | 890110109 | 68    | 1,488     | X |   | 0 |
|                                     |              |           | 25    | 550       | X | X | 0 |
|                                     |              |           | 93    | 2,038     |   |   |   |
| TOO INC                             | COMMON STOCK | 890333107 | 105   | 7,133     | X |   | 0 |
|                                     |              |           | 2     | 163       | X | X | 0 |
|                                     |              |           | 3     | 200       | X |   | 0 |
|                                     |              |           | 110   | 7,496     |   |   |   |
| TOOTSIE ROLL INDS INC               | COMMON STOCK | 890516107 | 731   | 23,564    | X |   | 0 |
|                                     |              |           | 138   | 4,450     | X | X | 0 |
|                                     |              |           | 869   | 28,014    |   |   |   |
| TOPPS COMPANY INC                   | COMMON STOCK | 890786106 | 60    | 6,129     | X |   | 0 |
|                                     |              |           | 60    | 6,129     |   |   |   |
| TORCH ENERGY RTY TR UBI             | COMMON STOCK | 891013104 | 13    | 1,800     | X | X | 0 |
|                                     |              |           | 13    | 1,800     |   |   |   |
| TORCHMARK CORP                      | COMMON STOCK | 891027104 | 4,245 | 104,456   | X |   | 0 |
|                                     |              |           | 849   | 20,908    | X | X | 0 |
|                                     |              |           | 5,094 | 125,364   |   |   |   |
| TORO CO                             | COMMON STOCK | 891092108 | 2,611 | 58,008    | X |   | 0 |
|                                     |              |           | 777   | 17,266    | X | X | 0 |
|                                     |              |           | 1     | 20        | X |   | 0 |
|                                     |              |           | 3,389 | 75,294    |   |   |   |
| TORONTO DOMINION BANK               | COMMON STOCK | 891160509 | 2     | 60        | X |   | 0 |
|                                     |              |           | 2     | 60        |   |   |   |
| TOTAL S A A D R                     | COMMON STOCK | 89151E109 | 954   | 12,587    | X |   | 0 |
|                                     |              |           | 1,113 | 14,682    | X | X | 0 |
|                                     |              |           | 2,067 | 27,269    |   |   |   |
| TOWER AUTOMOTIVE INC                | COMMON STOCK | 891707101 | 3,978 | 884,088   | X |   | 0 |
|                                     |              |           | 32    | 7,120     | X | X | 0 |
|                                     |              |           | 4,010 | 891,208   |   |   |   |
| TOWER AUTOMOTIVE INC 5.000% 8 OTHER |              | 891707AE1 | 3,945 | 4,005,000 | X |   | 0 |
|                                     |              |           | 3,945 | 4,005,000 |   |   |   |
| TOWER FINANCIAL CORP                | COMMON STOCK | 891769101 | 13    | 1,000     | X | X | 0 |
|                                     |              |           | 13    | 1,000     |   |   |   |
| TOTAL SYSTEM SERVICES INC           | COMMON STOCK | 891906109 | 5     | 155       | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 5     | 155     |   |   |   |
| TOWN & CTRY TR SBI             | COMMON STOCK | 892081100 | 74    | 3,157   | X |   | 0 |
|                                |              |           | 52    | 2,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 5,357   |   |   |   |
| TOYOTA MTR CORP ADR 2 COM      | COMMON STOCK | 892331307 | 10    | 175     | X |   | 0 |
|                                |              |           | 98    | 1,649   | X | X | 0 |
|                                |              |           | 13    | 430     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 121   | 2,254   |   |   |   |
| TOYS R US HLDG CO              | COMMON STOCK | 892335100 | 1,342 | 111,534 | X |   | 0 |
|                                |              |           | 465   | 38,635  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,807 | 150,169 |   |   |   |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 184   | 5,616   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 184   | 5,616   |   |   |   |
| TRADESTATION GROUP INC         | COMMON STOCK | 89267P105 | 24    | 3,204   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 3,204   |   |   |   |
| TRAMMELL CROW CO               | COMMON STOCK | 89288R106 | 74    | 5,979   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 74    | 5,979   |   |   |   |
| TRANS WORLD ENTMT CORP         | COMMON STOCK | 89336Q100 | 15    | 2,720   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 2,720   |   |   |   |
| TRANSACTION SYS ARCHITECTS INC | COMMON STOCK | 893416107 | 307   | 18,561  | X |   | 0 |
|                                |              |           | 2     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 309   | 18,661  |   |   |   |
| TRANSCANADA CORP               | COMMON STOCK | 89353D107 | 19    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 1,000   |   |   |   |
| TRANSCONTINENTAL REALTY INVEST | COMMON STOCK | 893617209 | 16    | 1,355   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,355   |   |   |   |
| TRANSGENOMIC INC               | COMMON STOCK | 89365K206 | 6     | 4,000   | X |   | 0 |
|                                |              |           | 0     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 4,200   |   |   |   |
| TRANSKARYOTIC THERAPIES INC    | COMMON STOCK | 893735100 | 59    | 5,673   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 5,673   |   |   |   |
| TRANSMETA CORPORATION          | COMMON STOCK | 89376R109 | 63    | 22,091  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 63    | 22,091  |   |   |   |
| TRANSMONTAIGNE INC             | COMMON STOCK | 893934109 | 104   | 17,430  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 104    | 17,430    |   |   |   |
| TRAVELERS PROPERTY CASUALTY A | COMMON STOCK | 89420G109 | 2      | 103       | X |   | 0 |
|                               |              |           | 1      | 67        | X | X | 0 |
|                               |              |           | 2,696  | 169,772   | X |   | 0 |
|                               |              |           | 412    | 25,959    | X | X | 0 |
|                               |              |           | 540    | 34,211    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,651  | 230,112   |   |   |   |
| TRAVELERS PPTY 4.5% CONV PFD  | PREFERRED ST | 89420G307 | 77     | 3,350     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 77     | 3,350     |   |   |   |
| TRAVELERS PROP CASUALTY B     | COMMON STOCK | 89420G406 | 3      | 213       | X |   | 0 |
|                               |              |           | 2      | 139       | X | X | 0 |
|                               |              |           | 5,150  | 324,290   | X |   | 0 |
|                               |              |           | 773    | 48,629    | X | X | 0 |
|                               |              |           | 12     | 769       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,940  | 374,040   |   |   |   |
| TREDEGAR CORP                 | COMMON STOCK | 894650100 | 1,773  | 117,824   | X |   | 0 |
|                               |              |           | 11     | 750       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,784  | 118,574   |   |   |   |
| TREX INC                      | COMMON STOCK | 89531P105 | 45     | 1,440     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 45     | 1,440     |   |   |   |
| TRI CONTINENTAL CORP          | OTHER        | 895436103 | 244    | 16,280    | X |   | 0 |
|                               |              |           | 305    | 20,387    | X | X | 0 |
|                               |              |           | 50     | 3,315     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 599    | 39,982    |   |   |   |
| TRIAD HOSPITALS INC           | COMMON STOCK | 89579K109 | 37,632 | 1,242,794 | X |   | 0 |
|                               |              |           | 67     | 2,206     | X | X | 0 |
|                               |              |           | 0      | 5         | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37,699 | 1,245,005 |   |   |   |
| TRIAD GTY INC                 | COMMON STOCK | 895925105 | 72     | 1,477     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 72     | 1,477     |   |   |   |
| TRIARC COS INC CL A           | COMMON STOCK | 895927101 | 806    | 79,996    | X |   | 0 |
|                               |              |           | 2      | 200       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 808    | 80,196    |   |   |   |
| TRIARC COS INC CL B           | COMMON STOCK | 895927309 | 1,664  | 159,992   | X |   | 0 |
|                               |              |           | 4      | 400       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,668  | 160,392   |   |   |   |
| TRIBUNE CO                    | COMMON STOCK | 896047107 | 39     | 850       | X | X | 0 |
|                               |              |           | 22,734 | 495,295   | X |   | 0 |
|                               |              |           | 3,801  | 82,817    | X | X | 0 |
|                               |              |           | 14     | 300       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                            |              |           | 26,588 | 579,262 |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| TRICO BANCSHARES           | COMMON STOCK | 896095106 | 29     | 997     | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 29     | 997     |   |   |
| TRICO MARINE SVCS INC      | COMMON STOCK | 896106101 | 1,177  | 553,420 | X | 0 |
|                            |              |           | 3      | 1,540   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 1,180  | 554,960 |   |   |
| TRIKON TECHNOLOGIES INC    | COMMON STOCK | 896187408 | 0      | 20      | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 0      | 20      |   |   |
| TRIMBLE NAV LTD            | COMMON STOCK | 896239100 | 971    | 42,104  | X | 0 |
|                            |              |           | 36     | 1,560   | X | X |
|                            |              |           | 1      | 25      | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 1,008  | 43,689  |   |   |
| TRIMERIS INC               | COMMON STOCK | 896263100 | 66     | 2,621   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 66     | 2,621   |   |   |
| TRINITY INDS INC           | COMMON STOCK | 896522109 | 526    | 20,352  | X | 0 |
|                            |              |           | 111    | 4,300   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 637    | 24,652  |   |   |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 379    | 67,185  | X | 0 |
|                            |              |           | 16     | 2,900   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 395    | 70,085  |   |   |
| TRIQUINT SEMICONDUCTOR     | COMMON STOCK | 89674KAB9 | 26     | 30,000  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 26     | 30,000  |   |   |
| TRITON P C S INC           | COMMON STOCK | 89677M106 | 18     | 4,013   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 18     | 4,013   |   |   |
| TRIUMPH GROUP INC          | COMMON STOCK | 896818101 | 7,879  | 264,402 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 7,879  | 264,402 |   |   |
| TRIZEC PROPERTIES INC      | COMMON STOCK | 89687P107 | 3,362  | 274,220 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 3,362  | 274,220 |   |   |
| TRIZETTO GROUP INC         | COMMON STOCK | 896882107 | 2,564  | 382,693 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 2,564  | 382,693 |   |   |
| TRIPOS INC                 | COMMON STOCK | 896928108 | 2,585  | 305,526 | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 2,585  | 305,526 |   |   |
| TRIPATH IMAGING INC        | COMMON STOCK | 896942109 | 36     | 4,189   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 36     | 4,189   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| TROY FINL CORP                 | COMMON STOCK | 897329108 | 43     | 1,221     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 43     | 1,221     |   |   |
| TRUST CO NJ JERSEY CITY        | COMMON STOCK | 898304100 | 109    | 3,413     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 109    | 3,413     |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 177    | 14,282    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 177    | 14,282    |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 70     | 2,512     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 70     | 2,512     |   |   |
| TULARIK INC                    | COMMON STOCK | 899165104 | 4      | 400       | X | X |
|                                |              |           | 85     | 8,474     | X | 0 |
|                                |              |           | 16     | 1,583     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 105    | 10,457    |   |   |
| TUMBLEWEED COMMUNICATIONS CORP | COMMON STOCK | 899690101 | 3,846  | 690,460   | X | 0 |
|                                |              |           | 11     | 2,000     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,857  | 692,460   |   |   |
| TUPPERWARE CORP                | COMMON STOCK | 899896104 | 454    | 33,890    | X | 0 |
|                                |              |           | 121    | 9,050     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 575    | 42,940    |   |   |
| TURNSTONE SYSTEMS INC          | COMMON STOCK | 900423104 | 17     | 5,982     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 17     | 5,982     |   |   |
| TWEETER HOME ENTMT GROUP INC   | COMMON STOCK | 901167106 | 29     | 3,797     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29     | 3,797     |   |   |
| 21ST CENTURY INSURANCE GROUP   | COMMON STOCK | 90130N103 | 59     | 4,297     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 59     | 4,297     |   |   |
| 24 / 7 REAL MEDIA INC          | COMMON STOCK | 901314104 | 0      | 200       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 200       |   |   |
| II-VI INC                      | COMMON STOCK | 902104108 | 81     | 4,039     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 81     | 4,039     |   |   |
| TYCO INTL LTD                  | COMMON STOCK | 902124106 | 57     | 2,790     | X | 0 |
|                                |              |           | 8      | 400       | X | X |
|                                |              |           | 25,653 | 1,255,590 | X | 0 |
|                                |              |           | 5,025  | 245,933   | X | X |
|                                |              |           | 372    | 18,215    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 31,115 | 1,522,928 |   |   |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 54     | 7,610     | X | 0 |

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|                               |              |           |           |            |   |   |   |
|-------------------------------|--------------|-----------|-----------|------------|---|---|---|
|                               |              |           | 54        | 7,610      |   |   |   |
| TYSON FOODS INC CL A          | COMMON STOCK | 902494103 | 1,556     | 110,145    | X |   | 0 |
|                               |              |           | 5         | 320        | X | X | 0 |
|                               |              |           | 1,561     | 110,465    |   |   |   |
| UCBH HLDGS INC                | COMMON STOCK | 90262T308 | 220       | 7,277      | X |   | 0 |
|                               |              |           | 8         | 250        | X | X | 0 |
|                               |              |           | 228       | 7,527      |   |   |   |
| U G I CORP                    | COMMON STOCK | 902681105 | 401       | 13,863     | X |   | 0 |
|                               |              |           | 65        | 2,250      | X | X | 0 |
|                               |              |           | 466       | 16,113     |   |   |   |
| UICI                          | COMMON STOCK | 902737105 | 90        | 7,156      | X |   | 0 |
|                               |              |           | 90        | 7,156      |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 101       | 2,878      | X |   | 0 |
|                               |              |           | 49        | 1,399      | X | X | 0 |
|                               |              |           | 150       | 4,277      |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 284       | 6,019      | X |   | 0 |
|                               |              |           | 6,009     | 127,390    | X | X | 0 |
|                               |              |           | 6,293     | 133,409    |   |   |   |
| U S B HOLDING CO INC          | COMMON STOCK | 902910108 | 43        | 2,474      | X |   | 0 |
|                               |              |           | 43        | 2,474      |   |   |   |
| U S T INC                     | COMMON STOCK | 902911106 | 3,938     | 111,929    | X |   | 0 |
|                               |              |           | 349       | 9,928      | X | X | 0 |
|                               |              |           | 86        | 2,933      | X |   | 0 |
|                               |              |           | 4,373     | 124,790    |   |   |   |
| U S RESTAURANT PPTYS INC      | COMMON STOCK | 902971100 | 130       | 8,009      | X |   | 0 |
|                               |              |           | 10        | 600        | X | X | 0 |
|                               |              |           | 5         | 300        | X |   | 0 |
|                               |              |           | 145       | 8,909      |   |   |   |
| US RESTAURANT PPTYS 7.72% PFD | PREFERRED ST | 902971209 | 2         | 101        | X | X | 0 |
|                               |              |           | 2         | 101        |   |   |   |
| U S BANCORP                   | COMMON STOCK | 902973304 | 3,872     | 161,389    | X |   | 0 |
|                               |              |           | 35,566    | 1,482,528  | X | X | 0 |
|                               |              |           | 502,973   | 20,965,915 | X |   | 0 |
|                               |              |           | 565,985   | 23,592,485 | X | X | 0 |
|                               |              |           | 3,251     | 135,523    | X |   | 0 |
|                               |              |           | 1,111,647 | 46,337,840 |   |   |   |
| U R S CORP NEW                | COMMON STOCK | 903236107 | 3,514     | 181,146    | X |   | 0 |

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|                               |     |              |           | 3,514  | 181,146   |   |   |
|-------------------------------|-----|--------------|-----------|--------|-----------|---|---|
| URS CORP                      | NEW | COMMON STOCK | 903236AB3 | 18     | 22,000    | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 18     | 22,000    |   |   |
| USANA HEALTH SCIENCES INC     |     | COMMON STOCK | 90328M107 | 40     | 821       | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 40     | 821       |   |   |
| U S G CORP                    |     | COMMON STOCK | 903293405 | 296    | 17,166    | X | 0 |
|                               |     |              |           | 8      | 481       | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 304    | 17,647    |   |   |
| USEC INC                      |     | COMMON STOCK | 90333E108 | 84     | 12,795    | X | 0 |
|                               |     |              |           | 0      | 42        | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 84     | 12,837    |   |   |
| U S I HLDGS CORP              |     | COMMON STOCK | 90333H101 | 55     | 4,244     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 55     | 4,244     |   |   |
| U S PHYSICAL THERAPY INC      |     | COMMON STOCK | 90337L108 | 52     | 4,319     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 52     | 4,319     |   |   |
| U S XPRESS ENTERPRISES INC CL |     | COMMON STOCK | 90338N103 | 14     | 1,145     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 14     | 1,145     |   |   |
| U S ONCOLOGY INC              |     | COMMON STOCK | 90338W103 | 97     | 13,257    | X | 0 |
|                               |     |              |           | 10     | 1,300     | X | 0 |
|                               |     |              |           | 30     | 4,028     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 137    | 18,585    |   |   |
| ULTICOM INC                   |     | COMMON STOCK | 903844108 | 22     | 2,095     | X | 0 |
|                               |     |              |           | 1      | 100       | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 23     | 2,195     |   |   |
| ULTIMATE ELECTRS INC          |     | COMMON STOCK | 903849107 | 20     | 2,121     | X | 0 |
|                               |     |              |           | 5      | 500       | X | 0 |
|                               |     |              |           | 16     | 1,700     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 41     | 4,321     |   |   |
| ULTIMATE SOFTWARE GROUP INC   |     | COMMON STOCK | 90385D107 | 5,320  | 635,810   | X | 0 |
|                               |     |              |           | 13     | 1,590     | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 5,333  | 637,400   |   |   |
| ULTRA PETROLEUM CORP COM      |     | COMMON STOCK | 903914109 | 22,275 | 1,596,693 | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 22,275 | 1,596,693 |   |   |
| ULTRATECH INC                 |     | COMMON STOCK | 904034105 | 1,157  | 41,005    | X | 0 |
|                               |     |              |           | 11     | 410       | X | 0 |
|                               |     |              |           | -----  | -----     |   |   |
|                               |     |              |           | 1,168  | 41,415    |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| UMPQUA HOLDINGS CORP          | COMMON STOCK | 904214103 | 4      | 194       | X | X | 0 |
|                               |              |           | 1,234  | 64,927    | X |   | 0 |
|                               |              |           | 61     | 3,238     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,299  | 68,359    |   |   |   |
| UNIFI INC                     | COMMON STOCK | 904677101 | 131    | 27,200    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 131    | 27,200    |   |   |   |
| UNIFIRST CORP MASS            | COMMON STOCK | 904708104 | 42     | 1,757     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 42     | 1,757     |   |   |   |
| UNILEVER PLC SPSD ADR         | COMMON STOCK | 904767704 | 34     | 992       | X |   | 0 |
|                               |              |           | 103    | 2,987     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 137    | 3,979     |   |   |   |
| UNILEVER N V A D R            | COMMON STOCK | 904784709 | 833    | 14,073    | X |   | 0 |
|                               |              |           | 1,446  | 24,440    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,279  | 38,513    |   |   |   |
| UNION BANKSHARES CORP COM     | COMMON STOCK | 905399101 | 43     | 1,430     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 1,430     |   |   |   |
| UNION PAC CORP                | COMMON STOCK | 907818108 | 61     | 1,050     | X |   | 0 |
|                               |              |           | 22,056 | 379,172   | X | X | 0 |
|                               |              |           | 37,607 | 646,506   | X |   | 0 |
|                               |              |           | 20,604 | 354,212   | X | X | 0 |
|                               |              |           | 228    | 4,725     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80,556 | 1,385,665 |   |   |   |
| UNION PLANTERS CORP           | COMMON STOCK | 908068109 | 8,947  | 282,774   | X |   | 0 |
|                               |              |           | 7,458  | 235,721   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,405 | 518,495   |   |   |   |
| UNION PLANTERS CORP 8.0% CONV | PREFERRED ST | 908068307 | 35     | 600       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 35     | 600       |   |   |   |
| UNIONBANCAL CORP              | COMMON STOCK | 908906100 | 4      | 80        | X |   | 0 |
|                               |              |           | 45     | 900       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 980       |   |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 8,057  | 423,557   | X |   | 0 |
|                               |              |           | 62     | 3,270     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,119  | 426,827   |   |   |   |
| UNISYS CORP                   | COMMON STOCK | 909214108 | 1,328  | 98,063    | X |   | 0 |
|                               |              |           | 66     | 4,894     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,394  | 102,957   |   |   |   |
| UNIT CORP                     | COMMON STOCK | 909218109 | 3,280  | 174,109   | X |   | 0 |



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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 8     | 405     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,288 | 174,514 |   |   |   |
| UNITED AUTO GROUP INC                       | COMMON STOCK | 909440109 | 82    | 3,553   | X |   | 0 |
|   |              |           | 0     | 20      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 82    | 3,573   |   |   |   |
| UNITED BANCSHARES INC OH                    | COMMON STOCK | 909458101 | 1     | 87      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 87      |   |   |   |
| UNITED CMNTY FINL CORP OHIO                 | COMMON STOCK | 909839102 | 56    | 5,676   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 56    | 5,676   |   |   |   |
| UNITED COMMUNITY BANKS GA                   | COMMON STOCK | 90984P105 | 121   | 4,361   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 121   | 4,361   |   |   |   |
| UNITED BANKSHARES INC W VA                  | COMMON STOCK | 909907107 | 107   | 3,556   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 107   | 3,556   |   |   |   |
| UNITED CAPITAL CORP                         | COMMON STOCK | 909912107 | 11    | 590     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 590     |   |   |   |
| UNITED DEFENSE INDS INC                     | COMMON STOCK | 91018B104 | 8,569 | 301,840 | X |   | 0 |
|   |              |           | 6     | 200     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 8,575 | 302,040 |   |   |   |
| UNITED DOMINION RLTY TR INC                 | COMMON STOCK | 910197102 | 3,060 | 167,133 | X |   | 0 |
|   |              |           | 54    | 2,950   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 3,114 | 170,083 |   |   |   |
| UNITED FIRE & CASUALTY CO                   | COMMON STOCK | 910331107 | 107   | 2,963   | X |   | 0 |
|   |              |           | 864   | 23,807  | X | X | 0 |
|   |              |           | 73    | 2,000   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,044 | 28,770  |   |   |   |
| UNITED FIRE & CA 6.375 CONV PF PREFERRED ST |              | 910331305 | 15    | 550     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 15    | 550     |   |   |   |
| UNITED INDL CORP                            | COMMON STOCK | 910671106 | 36    | 2,287   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 36    | 2,287   |   |   |   |
| UNITED MICROELECTRONICS CORP A COMMON STOCK |              | 910873207 | 1,693 | 375,286 | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,693 | 375,286 |   |   |   |
| UNITED NATL BANCORP NJ                      | COMMON STOCK | 910909100 | 137   | 4,101   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 137   | 4,101   |   |   |   |
| UNITED MOBILE HOMES INC                     | COMMON STOCK | 911024107 | 14    | 927     | X |   | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 14      | 927       |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 121     | 3,660     | X | 0 |
|                                |              |           | 56      | 1,700     | X | 0 |
|                                |              |           | 177     | 5,360     |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 214     | 6,150     | X | 0 |
|                                |              |           | 214     | 6,150     |   |   |
| UNITED PANAM FINANCIAL CORP    | COMMON STOCK | 911301109 | 13      | 768       | X | 0 |
|                                |              |           | 9       | 500       | X | X |
|                                |              |           | 22      | 1,268     |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 5       | 80        | X | 0 |
|                                |              |           | 13      | 200       | X | X |
|                                |              |           | 239,207 | 3,749,328 | X | 0 |
|                                |              |           | 15,625  | 244,909   | X | X |
|                                |              |           | 221     | 3,465     | X | 0 |
|                                |              |           | 255,071 | 3,997,982 |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 541     | 33,625    | X | 0 |
|                                |              |           | 541     | 33,625    |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911459105 | 30      | 1,188     | X | 0 |
|                                |              |           | 30      | 1,188     |   |   |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911460103 | 15      | 641       | X | 0 |
|                                |              |           | 15      | 641       |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 3       | 100       | X | 0 |
|                                |              |           | 3       | 100       |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 2       | 120       | X | 0 |
|                                |              |           | 6       | 300       | X | X |
|                                |              |           | 526     | 28,605    | X | 0 |
|                                |              |           | 70      | 3,837     | X | X |
|                                |              |           | 604     | 32,862    |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 232     | 6,148     | X | 0 |
|                                |              |           | 232     | 6,148     |   |   |
| UNITED SURGICAL PARTNERS INTL  | COMMON STOCK | 913016309 | 15,980  | 564,487   | X | 0 |
|                                |              |           | 19      | 680       | X | X |
|                                |              |           | 15,999  | 565,167   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 96      | 1,241     | X | 0 |
|                                |              |           | 23      | 300       | X | X |
|                                |              |           | 91,577  | 1,185,009 | X | 0 |
|                                |              |           | 27,721  | 358,700   | X | X |
|                                |              |           | 199     | 2,573     | X | 0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 119,616 | 1,547,823 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 75      | 3,301     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 75      | 3,301     |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 26      | 518       | X | 0 |
|                                |              |           | 21,085  | 419,033   | X | 0 |
|                                |              |           | 4,131   | 82,095    | X | X |
|                                |              |           | 339     | 6,736     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 25,581  | 508,382   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 603     | 19,781    | X | 0 |
|                                |              |           | 757     | 24,845    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,360   | 44,626    |   |   |
| UNIVERSAL ACCES GLOBAL         | COMMON STOCK | 91336M204 | 2       | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 500       |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 44      | 4,930     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 44      | 4,930     |   |   |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON STOCK | 913431102 | 69      | 3,215     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 69      | 3,215     |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 763     | 18,111    | X | 0 |
|                                |              |           | 339     | 8,056     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,102   | 26,167    |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 29      | 2,743     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 29      | 2,743     |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 32      | 2,749     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 32      | 2,749     |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 76      | 3,091     | X | 0 |
|                                |              |           | 305     | 12,450    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 381     | 15,541    |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 57      | 2,087     | X | 0 |
|                                |              |           | 54      | 2,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 111     | 4,087     |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 14,801  | 299,313   | X | 0 |
|                                |              |           | 81      | 1,640     | X | X |
|                                |              |           | 4       | 90        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14,886  | 301,043   |   |   |
| UNIVISION COMMUNICATIONS INC   | COMMON STOCK | 914906102 | 3,730   | 116,793   | X | 0 |
|                                |              |           | 92      | 2,870     | X | X |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
|                          |              |           | 14    | 425     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,836 | 120,088 |   |   |   |
| UNOCAL CORP              | COMMON STOCK | 915289102 | 5,179 | 164,268 | X |   | 0 |
|                          |              |           | 1,174 | 37,252  | X | X | 0 |
|                          |              |           | 50    | 1,600   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,403 | 203,120 |   |   |   |
| UNIZAN FINANCIAL CORP    | COMMON STOCK | 91528W101 | 82    | 4,130   | X |   | 0 |
|                          |              |           | 11    | 553     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 93    | 4,683   |   |   |   |
| UNOVA INC                | COMMON STOCK | 91529B106 | 6,298 | 429,949 | X |   | 0 |
|                          |              |           | 3     | 200     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 6,301 | 430,149 |   |   |   |
| U N U M PROVIDENT CORP   | COMMON STOCK | 91529Y106 | 3,588 | 242,908 | X |   | 0 |
|                          |              |           | 129   | 8,740   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,717 | 251,648 |   |   |   |
| URBAN OUTFITTERS INC     | COMMON STOCK | 917047102 | 120   | 4,602   | X |   | 0 |
|                          |              |           | 5     | 147     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 125   | 4,749   |   |   |   |
| UROLOGIX INC             | COMMON STOCK | 917273104 | 20    | 4,000   | X |   | 0 |
|                          |              |           | 80    | 16,000  | X | X | 0 |
|                          |              |           | 646   | 128,500 | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 746   | 148,500 |   |   |   |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 27    | 2,072   | X | X | 0 |
|                          |              |           | 2     | 125     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 29    | 2,197   |   |   |   |
| URSTADT BIDDLE CL A      | COMMON STOCK | 917286205 | 55    | 4,079   | X |   | 0 |
|                          |              |           | 28    | 2,072   | X | X | 0 |
|                          |              |           | 2     | 125     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 85    | 6,276   |   |   |   |
| USF CORP                 | COMMON STOCK | 91729Q101 | 167   | 5,305   | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 167   | 5,305   |   |   |   |
| UTEK CORP                | COMMON STOCK | 91759P106 | 310   | 33,500  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 310   | 33,500  |   |   |   |
| UTILITIES HOLDERS TR *   | COMMON STOCK | 918019100 | 29    | 400     | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 29    | 400     |   |   |   |
| U T STARCOM INC          | COMMON STOCK | 918076100 | 9,460 | 297,501 | X |   | 0 |
|                          |              |           | 28    | 860     | X | X | 0 |
|                          |              |           | 296   | 9,293   | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 9,784  | 307,654 |   |   |   |
| VCA ANTECH INC              | COMMON STOCK | 918194101 | 180    | 7,660   | X |   | 0 |
|                             |              |           | 180    | 7,660   |   |   |   |
| VA SOFTWARE CORP            | COMMON STOCK | 91819B105 | 16     | 3,800   | X | X | 0 |
|                             |              |           | 16     | 3,800   |   |   |   |
| V F CORP                    | COMMON STOCK | 918204108 | 5,107  | 131,231 | X |   | 0 |
|                             |              |           | 509    | 13,096  | X | X | 0 |
|                             |              |           | 24     | 608     | X |   | 0 |
|                             |              |           | 5,640  | 144,935 |   |   |   |
| VAIL RESORTS INC            | COMMON STOCK | 91879Q109 | 51     | 3,569   | X |   | 0 |
|                             |              |           | 51     | 3,569   |   |   |   |
| VALASSIS COMMUNICATIONS INC | COMMON STOCK | 918866104 | 412    | 15,596  | X |   | 0 |
|                             |              |           | 0      | 10      | X |   | 0 |
|                             |              |           | 412    | 15,606  |   |   |   |
| VALHI INC NEW               | COMMON STOCK | 918905100 | 62     | 5,479   | X |   | 0 |
|                             |              |           | 192    | 17,008  | X | X | 0 |
|                             |              |           | 254    | 22,487  |   |   |   |
| VALENCE TECHNOLOGY INC      | COMMON STOCK | 918914102 | 32     | 9,475   | X |   | 0 |
|                             |              |           | 32     | 9,475   |   |   |   |
| VALERO ENERGY CORP          | COMMON STOCK | 91913Y100 | 11,981 | 313,086 | X |   | 0 |
|                             |              |           | 47     | 1,215   | X | X | 0 |
|                             |              |           | 15     | 400     | X |   | 0 |
|                             |              |           | 12,043 | 314,701 |   |   |   |
| VALLEY NATL BANCORP         | COMMON STOCK | 919794107 | 33     | 1,168   | X |   | 0 |
|                             |              |           | 33     | 1,168   |   |   |   |
| VALMONT INDS INC            | COMMON STOCK | 920253101 | 3,473  | 175,453 | X |   | 0 |
|                             |              |           | 40     | 2,000   | X | X | 0 |
|                             |              |           | 3,513  | 177,453 |   |   |   |
| VALSPAR CORP                | COMMON STOCK | 920355104 | 3,216  | 68,927  | X |   | 0 |
|                             |              |           | 3,294  | 70,620  | X | X | 0 |
|                             |              |           | 1,871  | 39,902  | X |   | 0 |
|                             |              |           | 8,381  | 179,449 |   |   |   |
| VALUE LINE INC              | COMMON STOCK | 920437100 | 12     | 252     | X |   | 0 |
|                             |              |           | 12     | 252     |   |   |   |
| VALUE CLICK INC             | COMMON STOCK | 92046N102 | 2,539  | 302,170 | X |   | 0 |
|                             |              |           | 15     | 1,871   | X | X | 0 |

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|                                |              |           | ----- | -----   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 2,554 | 304,041 |   |   |
| VALUEVISION MEDIA INC CL A     | COMMON STOCK | 92047K107 | 52    | 3,312   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 52    | 3,312   |   |   |
| VAN KAMPEN MUNICIPAL INCOME TR | OTHER        | 920909108 | 41    | 4,447   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 41    | 4,447   |   |   |
| VAN KAMPEN HIGH INCOME TRUST   | OTHER        | 920911104 | 8     | 2,132   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8     | 2,132   |   |   |
| VAN KAMPEN AMER CAP HIGH INC T | OTHER        | 920913100 | 4     | 850     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 850     |   |   |
| VAN KAMPENINVT GRADE MUNI TR   | OTHER        | 920915105 | 15    | 1,724   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 15    | 1,724   |   |   |
| VAN KAMPEN MUNICIPAL TRUST     | OTHER        | 920919107 | 29    | 2,000   | X | 0 |
|                                |              |           | 34    | 2,319   | X | 0 |
|                                |              |           | 96    | 6,568   | X | X |
|                                |              |           | 32    | 2,200   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 191   | 13,087  |   |   |
| VAN KAMPEN CALIF QUALITY MUNI  | OTHER        | 920920105 | 33    | 2,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 33    | 2,000   |   |   |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER        | 920923109 | 11    | 700     | X | 0 |
|                                |              |           | 66    | 4,059   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 77    | 4,759   |   |   |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER        | 920929106 | 17    | 1,123   | X | 0 |
|                                |              |           | 644   | 41,695  | X | 0 |
|                                |              |           | 12    | 800     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 673   | 43,618  |   |   |
| VAN KAMPEN MERRITT TR INVT GRA | OTHER        | 920930104 | 17    | 1,090   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 17    | 1,090   |   |   |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER        | 920935103 | 110   | 6,700   | X | 0 |
|                                |              |           | 11    | 667     | X | X |
|                                |              |           | 13    | 800     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 134   | 8,167   |   |   |
| VAN KAMPEN STRATEGIC SECTORMUN | OTHER        | 920943107 | 42    | 3,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 42    | 3,000   |   |   |
| VAN KAMPEN MUNICIPAL OPPORTUNI | OTHER        | 920944105 | 35    | 2,463   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 35    | 2,463   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| VAN KAMPEN BOND FUND INC       | OTHER        | 920955101 | 36     | 2,055     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 2,055     |   |   |   |
| VAN KAMPEN INCOME TRUST        | OTHER        | 920957107 | 34     | 6,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 34     | 6,000     |   |   |   |
| VAN KAMPEN AMERN CAP SR INCOME | OTHER        | 920961109 | 39     | 4,881     | X |   | 0 |
|                                |              |           | 123    | 15,467    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 162    | 20,348    |   |   |   |
| VAN KAMPEN ADVANTAGE MUNI INCO | OTHER        | 921124103 | 288    | 17,931    | X |   | 0 |
|                                |              |           | 16     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 304    | 18,931    |   |   |   |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER        | 92112K107 | 20     | 1,400     | X |   | 0 |
|                                |              |           | 7      | 534       | X |   | 0 |
|                                |              |           | 17     | 1,200     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 3,134     |   |   |   |
| VAN KAMPEN OHIO VALUE MUNI INC | OTHER        | 92112W101 | 13     | 850       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 850       |   |   |   |
| VAN KAMPEN VALUE MUNI INCOME T | OTHER        | 921132106 | 22     | 1,500     | X |   | 0 |
|                                |              |           | 378    | 26,030    | X |   | 0 |
|                                |              |           | 27     | 1,850     | X | X | 0 |
|                                |              |           | 47     | 3,200     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 474    | 32,580    |   |   |   |
| VANS INC                       | COMMON STOCK | 921930103 | 38     | 3,460     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 3,460     |   |   |   |
| VARCO INTERNATIONAL INC        | COMMON STOCK | 922122106 | 17,512 | 1,035,600 | X |   | 0 |
|                                |              |           | 6      | 353       | X | X | 0 |
|                                |              |           | 3      | 200       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17,521 | 1,036,153 |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 501    | 15,979    | X |   | 0 |
|                                |              |           | 25     | 800       | X | X | 0 |
|                                |              |           | 6      | 194       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 532    | 16,973    |   |   |   |
| VARIAN SEMICNDCTR EQUIP ASSOC  | COMMON STOCK | 922207105 | 5,456  | 145,685   | X |   | 0 |
|                                |              |           | 30     | 800       | X | X | 0 |
|                                |              |           | 7      | 194       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,493  | 146,679   |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 8,966  | 155,977   | X |   | 0 |
|                                |              |           | 102    | 1,785     | X | X | 0 |
|                                |              |           | 34     | 588       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 9,102  | 158,350 |   |   |   |
| VASOMEDICAL INC               | COMMON STOCK | 922321104 | 0      | 200     | X |   | 0 |
|                               |              |           | 28     | 30,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 30,200  |   |   |   |
| VAXGEN INC                    | COMMON STOCK | 922390208 | 72     | 5,950   | X | X | 0 |
|                               |              |           | 5      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 77     | 6,350   |   |   |   |
| VASTERA INC                   | COMMON STOCK | 92239N109 | 4,049  | 787,639 | X |   | 0 |
|                               |              |           | 8      | 1,630   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,057  | 789,269 |   |   |   |
| VECTREN CORPORATION           | COMMON STOCK | 92240G101 | 1,596  | 67,572  | X |   | 0 |
|                               |              |           | 428    | 18,132  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,024  | 85,704  |   |   |   |
| VECTOR GROUP LTD              | COMMON STOCK | 92240M108 | 65     | 4,505   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 65     | 4,505   |   |   |   |
| VEECO INSTRS INC DEL          | COMMON STOCK | 922417100 | 93     | 4,650   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 4,650   |   |   |   |
| VELCRO INDS N V               | COMMON STOCK | 922571104 | 1      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 50      |   |   |   |
| VENTAS INC                    | COMMON STOCK | 92276F100 | 242    | 14,125  | X |   | 0 |
|                               |              |           | 13     | 735     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 255    | 14,860  |   |   |   |
| VENTANA MEDICALSYSTEMS INC    | COMMON STOCK | 92276H106 | 40     | 1,000   | X |   | 0 |
|                               |              |           | 313    | 7,781   | X |   | 0 |
|                               |              |           | 302    | 7,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 655    | 16,281  |   |   |   |
| VANGUARD TOTL STCK MKT VIPERS | OTHER        | 922908769 | 322    | 3,368   | X |   | 0 |
|                               |              |           | 76     | 795     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 398    | 4,163   |   |   |   |
| VERITAS SOFTWARE CORP         | COMMON STOCK | 923436109 | 10     | 325     | X |   | 0 |
|                               |              |           | 14,636 | 464,398 | X |   | 0 |
|                               |              |           | 3,200  | 101,538 | X | X | 0 |
|                               |              |           | 13     | 427     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,859 | 566,688 |   |   |   |
| VERITY INC                    | COMMON STOCK | 92343C106 | 8,641  | 659,136 | X |   | 0 |
|                               |              |           | 5      | 350     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,646  | 659,486 |   |   |   |



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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| VERISIGN INC               | COMMON STOCK | 92343E102 | 1,190   | 88,396    | X |   | 0 |
|                            |              |           | 7       | 505       | X | X | 0 |
|                            |              |           | 2       | 142       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,199   | 89,043    |   |   |   |
| VERITAS DGC INC            | COMMON STOCK | 92343P107 | 45      | 5,673     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 45      | 5,673     |   |   |   |
| VERIZON COMMUNICATIONS     | COMMON STOCK | 92343V104 | 2,108   | 64,968    | X |   | 0 |
|                            |              |           | 21      | 652       | X | X | 0 |
|                            |              |           | 149,378 | 4,604,722 | X |   | 0 |
|                            |              |           | 67,409  | 2,077,952 | X | X | 0 |
|                            |              |           | 1,268   | 39,091    | X |   | 0 |
|                            |              |           | 24      | 739       | X | X | 0 |
| -----                      | -----        |           |         |           |   |   |   |
|                            |              |           | 220,208 | 6,788,124 |   |   |   |
| VERINT SYSTEMS INC         | COMMON STOCK | 92343X100 | 216     | 10,055    | X |   | 0 |
|                            |              |           | 2       | 100       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 218     | 10,155    |   |   |   |
| VERSO TECHNOLOGIES INC     | COMMON STOCK | 925317109 | 9,450   | 2,551,890 | X |   | 0 |
|                            |              |           | 25      | 6,750     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 9,475   | 2,558,640 |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 513     | 41,651    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 513     | 41,651    |   |   |   |
| VERTICALNET INC            | COMMON STOCK | 92532L206 | 0       | 50        | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 50        |   |   |   |
| VESTA INSURANCE GROUP      | COMMON STOCK | 925391104 | 7       | 3,000     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7       | 3,000     |   |   |   |
| VESTAUR SECS INC           | OTHER        | 925464109 | 10      | 800       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 10      | 800       |   |   |   |
| VIACOM INC CL A            | COMMON STOCK | 925524100 | 5       | 130       | X |   | 0 |
|                            |              |           | 7,214   | 187,888   | X |   | 0 |
|                            |              |           | 1,123   | 29,226    | X | X | 0 |
|                            |              |           | 381     | 9,915     | X |   | 0 |
|                            |              |           | 13      | 350       | X | X | 0 |
| -----                      | -----        |           |         |           |   |   |   |
|                            |              |           | 8,736   | 227,509   |   |   |   |
| VIACOM INC CL B            | COMMON STOCK | 925524308 | 12      | 302       | X |   | 0 |
|                            |              |           | 60,585  | 1,581,849 | X |   | 0 |
|                            |              |           | 6,012   | 156,969   | X | X | 0 |
|                            |              |           | 1,969   | 51,489    | X |   | 0 |
| -----                      | -----        |           |         |           |   |   |   |
|                            |              |           | 68,578  | 1,790,609 |   |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R109 | 989     | 41,441    | X |   | 0 |
|                            |              |           | 10      | 414       | X | X | 0 |

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|                            |              |           |       |         |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|
|                            |              |           | 999   | 41,855  |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 68    | 3,824   | X | 0 |
|                            |              |           | 68    | 3,824   |   |   |
| VIASYS HEALTHCARE INC      | COMMON STOCK | 92553Q209 | 2,283 | 113,020 | X | 0 |
|                            |              |           | 19    | 968     | X | X |
|                            |              |           | 0     | 18,850  | X | 0 |
|                            |              |           | 2,302 | 132,838 |   |   |
| VICAL INC                  | COMMON STOCK | 925602104 | 8     | 1,300   | X | 0 |
|                            |              |           | 8     | 1,300   |   |   |
| VICON INDS INC             | COMMON STOCK | 925811101 | 4     | 1,000   | X | X |
|                            |              |           | 4     | 1,000   |   |   |
| VICOR CORP                 | COMMON STOCK | 925815102 | 34    | 3,566   | X | 0 |
|                            |              |           | 52    | 5,400   | X | X |
|                            |              |           | 86    | 8,966   |   |   |
| VICURON PHAMACEUTICALS INC | COMMON STOCK | 926471103 | 140   | 7,882   | X | 0 |
|                            |              |           | 140   | 7,882   |   |   |
| VIEWPOINT CORP             | COMMON STOCK | 92672P108 | 0     | 500     | X | 0 |
|                            |              |           | 0     | 500     |   |   |
| VIGNETTE CORP              | COMMON STOCK | 926734104 | 99    | 43,166  | X | 0 |
|                            |              |           | 0     | 100     | X | 0 |
|                            |              |           | 99    | 43,266  |   |   |
| VIISAGE TECHNOLOGY INC     | COMMON STOCK | 92675K106 | 0     | 100     | X | X |
|                            |              |           | 295   | 80,623  | X | 0 |
|                            |              |           | 295   | 80,723  |   |   |
| VINTAGE PETE INC           | COMMON STOCK | 927460105 | 102   | 9,394   | X | 0 |
|                            |              |           | 1     | 50      | X | 0 |
|                            |              |           | 103   | 9,444   |   |   |
| VIRAGE LOGIC CORPORATION   | COMMON STOCK | 92763R104 | 18    | 2,381   | X | 0 |
|                            |              |           | 18    | 2,381   |   |   |
| VIRBAC CORP COM            | COMMON STOCK | 927649103 | 9     | 1,285   | X | 0 |
|                            |              |           | 9     | 1,285   |   |   |
| VIRGINIA COMMERCE BANCORP  | COMMON STOCK | 92778Q109 | 21    | 941     | X | 0 |
|                            |              |           | 21    | 941     |   |   |
| VIRGINIA FINL GROUP INC    | COMMON STOCK | 927810101 | 40    | 1,346   | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 40     | 1,346     |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 0      | 150       | X | 0 |
|                                |              |           | 0      | 150       |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 31,102 | 1,775,208 | X | 0 |
|                                |              |           | 55     | 3,140     | X | X |
|                                |              |           | 19     | 1,110     | X | 0 |
|                                |              |           | 31,176 | 1,779,458 |   |   |
| VISTEON CORP                   | COMMON STOCK | 92839U107 | 434    | 65,813    | X | 0 |
|                                |              |           | 61     | 9,172     | X | X |
|                                |              |           | 0      | 52        | X | 0 |
|                                |              |           | 495    | 75,037    |   |   |
| VISTACARE INC CL A             | COMMON STOCK | 92839Y109 | 67     | 2,119     | X | 0 |
|                                |              |           | 67     | 2,119     |   |   |
| V I S X INC                    | COMMON STOCK | 92844S105 | 449    | 23,576    | X | 0 |
|                                |              |           | 18     | 970       | X | X |
|                                |              |           | 2      | 100       | X | 0 |
|                                |              |           | 469    | 24,646    |   |   |
| VITAL SIGNS INC                | COMMON STOCK | 928469105 | 33     | 1,140     | X | 0 |
|                                |              |           | 33     | 1,140     |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 123    | 6,579     | X | 0 |
|                                |              |           | 14     | 746       | X | 0 |
|                                |              |           | 137    | 7,325     |   |   |
| VITALWORKS INC                 | COMMON STOCK | 928483106 | 38     | 7,184     | X | 0 |
|                                |              |           | 38     | 7,184     |   |   |
| VITESSE SEMICONDUCTOR CORP     | COMMON STOCK | 928497106 | 268    | 41,806    | X | 0 |
|                                |              |           | 17     | 2,600     | X | X |
|                                |              |           | 13     | 2,457     | X | 0 |
|                                |              |           | 298    | 46,863    |   |   |
| VITRIA TECHNOLOGY INC          | COMMON STOCK | 92849Q401 | 17     | 3,386     | X | 0 |
|                                |              |           | 17     | 3,386     |   |   |
| VITRO SOCIEDAD ANONIMA SPON AD | COMMON STOCK | 928502301 | 2      | 1,000     | X | X |
|                                |              |           | 2      | 1,000     |   |   |
| VIVENDI UNIVERSAL S A A D R    | COMMON STOCK | 92851S204 | 529    | 29,784    | X | 0 |
|                                |              |           | 16     | 880       | X | X |
|                                |              |           | 3      | 150       | X | 0 |
|                                |              |           | 548    | 30,814    |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| VIVUS INC                     | COMMON STOCK | 928551100 | 25     | 7,093   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 7,093   |   |   |   |
| VODAFONE GROUP P L C A D R    | COMMON STOCK | 92857W100 | 87     | 4,272   | X |   | 0 |
|                               |              |           | 92     | 4,535   | X | X | 0 |
|                               |              |           | 8,954  | 442,157 | X |   | 0 |
|                               |              |           | 6,414  | 316,761 | X | X | 0 |
|                               |              |           | 66     | 3,258   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,613 | 770,983 |   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 26     | 1,562   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 1,562   |   |   |   |
| VORNADO RLTY TR               | COMMON STOCK | 929042109 | 7,067  | 147,119 | X |   | 0 |
|                               |              |           | 133    | 2,768   | X | X | 0 |
|                               |              |           | 17     | 350     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,217  | 150,237 |   |   |   |
| VULCAN INTL CORP              | COMMON STOCK | 929136109 | 39     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 1,000   |   |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 1,464  | 36,690  | X |   | 0 |
|                               |              |           | 97     | 2,410   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,561  | 39,100  |   |   |   |
| W D 40 CO                     | COMMON STOCK | 929236107 | 98     | 3,086   | X |   | 0 |
|                               |              |           | 1,120  | 35,232  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,218  | 38,318  |   |   |   |
| W F S FINL INC                | COMMON STOCK | 92923B106 | 88     | 2,371   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 88     | 2,371   |   |   |   |
| WCI COMMUNITIES INC           | COMMON STOCK | 92923C104 | 7,409  | 449,016 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,409  | 449,016 |   |   |   |
| W G L HOLDINGS INC            | COMMON STOCK | 92924F106 | 699    | 25,326  | X |   | 0 |
|                               |              |           | 14     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 713    | 25,826  |   |   |   |
| W HOLDING COMPANY INC         | COMMON STOCK | 929251106 | 165    | 9,210   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 165    | 9,210   |   |   |   |
| W-H ENERGY SERVICES INC       | COMMON STOCK | 92925E108 | 73     | 4,102   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 4,102   |   |   |   |
| W J COMMUNICATIONS INC        | COMMON STOCK | 929284107 | 2      | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 500     |   |   |   |
| WMS INDS INC                  | COMMON STOCK | 929297109 | 94     | 4,147   | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 89      | 3,920     | X | X | 0 |
|                              |              |           | 2       | 100       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 185     | 8,167     |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 360     | 11,342    | X |   | 0 |
|                              |              |           | 76      | 2,385     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 436     | 13,727    |   |   |   |
| W P S RES CORP               | COMMON STOCK | 92931B106 | 45      | 1,097     | X |   | 0 |
|                              |              |           | 2,767   | 67,184    | X |   | 0 |
|                              |              |           | 1,644   | 39,908    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,456   | 108,189   |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 70      | 1,658     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 70      | 1,658     |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 13,388  | 839,368   | X |   | 0 |
|                              |              |           | 46      | 2,865     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13,434  | 842,233   |   |   |   |
| WABTEC CORPORATION           | COMMON STOCK | 929740108 | 90      | 5,649     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 90      | 5,649     |   |   |   |
| WACKENHUT CORRECTIONS CORP   | COMMON STOCK | 929798106 | 29      | 1,720     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 29      | 1,720     |   |   |   |
| WACHOVIA CORP 2ND NEW        | COMMON STOCK | 929903102 | 22      | 525       | X |   | 0 |
|                              |              |           | 49      | 1,200     | X | X | 0 |
|                              |              |           | 102,635 | 2,491,759 | X |   | 0 |
|                              |              |           | 17,941  | 435,568   | X | X | 0 |
|                              |              |           | 339     | 8,230     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 120,986 | 2,937,282 |   |   |   |
| WADDELL & REED FINL INC CL A | COMMON STOCK | 930059100 | 720     | 30,542    | X |   | 0 |
|                              |              |           | 134     | 5,681     | X | X | 0 |
|                              |              |           | 3       | 110       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 857     | 36,333    |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 110     | 1,970     | X |   | 0 |
|                              |              |           | 156     | 2,800     | X | X | 0 |
|                              |              |           | 276,492 | 4,950,626 | X |   | 0 |
|                              |              |           | 137,096 | 2,454,712 | X | X | 0 |
|                              |              |           | 3,111   | 55,890    | X |   | 0 |
|                              |              |           | 16      | 290       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 416,981 | 7,466,288 |   |   |   |
| WALGREEN CO                  | COMMON STOCK | 931422109 | 33      | 1,070     | X |   | 0 |
|                              |              |           | 34      | 1,100     | X | X | 0 |
|                              |              |           | 81,012  | 2,643,987 | X |   | 0 |
|                              |              |           | 36,472  | 1,190,348 | X | X | 0 |
|                              |              |           | 303     | 9,873     | X |   | 0 |
|                              |              |           | 21      | 700       | X | X | 0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 117,875 | 3,847,078 |   |   |
| WALTER INDS INC                | COMMON STOCK | 93317Q105 | 64      | 5,921     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 64      | 5,921     |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 117     | 7,540     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 117     | 7,540     |   |   |
| WARWICH COMMUNITY BANCORP COM  | COMMON STOCK | 936559103 | 15      | 544       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 15      | 544       |   |   |
| WARWICK VALLEY TEL CO          | COMMON STOCK | 936750108 | 25      | 316       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 25      | 316       |   |   |
| WASHINGTON FED INC             | COMMON STOCK | 938824109 | 1,590   | 63,072    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 187     | 7,419     | X | X |
|                                |              |           | 131     | 5,187     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,908   | 75,678    |   |   |
| WASHINGTON GROUP INTL INC      | COMMON STOCK | 938862208 | 125     | 4,634     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 125     | 4,634     |   |   |
| WASHINGTON MUTUALINC           | COMMON STOCK | 939322103 | 6       | 145       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18,013  | 457,525   | X | 0 |
|                                |              |           | 7,531   | 191,286   | X | X |
|                                |              |           | 520     | 13,863    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 26,070  | 662,819   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 180     | 270       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,307   | 9,484     | X | 0 |
|                                |              |           | 1,248   | 1,877     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,735   | 11,631    |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 3       | 117       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 452     | 15,594    | X | 0 |
|                                |              |           | 331     | 11,405    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 786     | 27,116    |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 61      | 2,529     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 61      | 2,529     |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 18,698  | 532,853   | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 56      | 1,590     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 18,754  | 534,443   |   |   |
| WASTE MGMT INC DEL             | COMMON STOCK | 94106L109 | 5       | 200       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21,768  | 831,785   | X | 0 |
|                                |              |           | 4,664   | 178,220   | X | X |
|                                |              |           | 57      | 2,195     | X | 0 |
|                                |              |           | -----   | -----     |   |   |

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|                                |              |           | 26,494 | 1,012,400 |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| WATCHGUARD TECHNOLOGIES INC    | COMMON STOCK | 941105108 | 34     | 6,255     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 34     | 6,255     |   |   |
| WATER PIK TECHNOLOGIES INC     | COMMON STOCK | 94113U100 | 0      | 9         | X | 0 |
|                                |              |           | 0      | 15        | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 0      | 24        |   |   |
| WATERFORD WEDGWOOD PUB LTD CO  | COMMON STOCK | 941513301 | 2      | 500       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 500       |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 980    | 35,739    | X | 0 |
|                                |              |           | 24     | 870       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,004  | 36,609    |   |   |
| WATERS INSTRUMENTS INC         | COMMON STOCK | 941850109 | 1      | 244       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 244       |   |   |
| WATSCO INC CL A                | COMMON STOCK | 942622200 | 67     | 3,532     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 67     | 3,532     |   |   |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 8      | 200       | X | 0 |
|                                |              |           | 6      | 150       | X | X |
|                                |              |           | 2,094  | 50,221    | X | 0 |
|                                |              |           | 361    | 8,660     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,469  | 59,231    |   |   |
| WATSON WYATT & COMPANY HOLDING | COMMON STOCK | 942712100 | 139    | 6,168     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 139    | 6,168     |   |   |
| WATTS INDS INC CL A            | COMMON STOCK | 942749102 | 36     | 2,017     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 36     | 2,017     |   |   |
| WAUSAU-MOSINEE PAPER CORP      | COMMON STOCK | 943315101 | 356    | 29,142    | X | 0 |
|                                |              |           | 30     | 2,433     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 386    | 31,575    |   |   |
| WAVE SYS CORP CL A             | COMMON STOCK | 943526103 | 9      | 3,400     | X | 0 |
|                                |              |           | 1      | 400       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10     | 3,800     |   |   |
| WAYNE BANCORP INC OHIO         | COMMON STOCK | 944293109 | 32     | 1,107     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 32     | 1,107     |   |   |
| WAYNE SAVINGS BANCSHARES INC   | COMMON STOCK | 94624Q101 | 69     | 5,000     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 69     | 5,000     |   |   |
| WAYPOINT FINANCIAL CORP        | COMMON STOCK | 946756103 | 174    | 8,676     | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 174     | 8,676     |   |   |
| WEB EX COMMUNICATIONS INC      | COMMON STOCK | 94767L109 | 88      | 4,647     | X | 0 |
|                                |              |           | 91      | 4,800     | X | 0 |
|                                |              |           | 179     | 9,447     |   |   |
| WEBSense INC                   | COMMON STOCK | 947684106 | 492     | 23,029    | X | 0 |
|                                |              |           | 492     | 23,029    |   |   |
| WEB METHODS INC                | COMMON STOCK | 94768C108 | 71      | 8,819     | X | 0 |
|                                |              |           | 71      | 8,819     |   |   |
| WEBMD CORP                     | COMMON STOCK | 94769M105 | 4       | 500       | X | 0 |
|                                |              |           | 18      | 2,032     | X | 0 |
|                                |              |           | 19      | 2,168     | X | X |
|                                |              |           | 3       | 1,647     | X | 0 |
|                                |              |           | 44      | 6,347     |   |   |
| WEBSTER FINL CORP WATERBURY CO | COMMON STOCK | 947890109 | 1,015   | 25,445    | X | 0 |
|                                |              |           | 1,015   | 25,445    |   |   |
| WEIGHT WATCHERS INTL INC       | COMMON STOCK | 948626106 | 6       | 140       | X | 0 |
|                                |              |           | 6       | 150       | X | X |
|                                |              |           | 12      | 290       |   |   |
| WEINGARTEN RLTY INVTS SBI      | COMMON STOCK | 948741103 | 9       | 200       | X | 0 |
|                                |              |           | 276     | 6,133     | X | 0 |
|                                |              |           | 677     | 15,039    | X | X |
|                                |              |           | 962     | 21,372    |   |   |
| WEIS MKTS INC                  | COMMON STOCK | 948849104 | 63      | 1,848     | X | 0 |
|                                |              |           | 7       | 200       | X | X |
|                                |              |           | 70      | 2,048     |   |   |
| WELLMAN INC                    | COMMON STOCK | 949702104 | 44      | 5,870     | X | 0 |
|                                |              |           | 44      | 5,870     |   |   |
| WELLPOINT HLTH NETWORKS INC CL | COMMON STOCK | 94973H108 | 4       | 50        | X | 0 |
|                                |              |           | 443     | 5,750     | X | X |
|                                |              |           | 31,429  | 407,744   | X | 0 |
|                                |              |           | 5,089   | 66,024    | X | X |
|                                |              |           | 23      | 300       | X | 0 |
|                                |              |           | 36,988  | 479,868   |   |   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 235     | 4,574     | X | 0 |
|                                |              |           | 57      | 1,100     | X | X |
|                                |              |           | 260,327 | 5,054,912 | X | 0 |
|                                |              |           | 147,535 | 2,864,743 | X | X |
|                                |              |           | 2,436   | 47,303    | X | 0 |
|                                |              |           | 9       | 170       | X | X |



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|                               |              |           | 410,599 | 7,972,802 |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|
| WELLSFORD REAL PROPERTIES INC | COMMON STOCK | 950240200 | 4       | 234       | X | 0 |
|                               |              |           | 755     | 43,747    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 759     | 43,981    |   |   |
| WENDYS INTL INC               | COMMON STOCK | 950590109 | 1,196   | 37,044    | X | 0 |
|                               |              |           | 157     | 4,882     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,353   | 41,926    |   |   |
| WERNER ENTERPRISES INC        | COMMON STOCK | 950755108 | 6,199   | 270,003   | X | 0 |
|                               |              |           | 18      | 800       | X | X |
|                               |              |           | 23      | 1,000     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 6,240   | 271,803   |   |   |
| WESBANCO INC                  | COMMON STOCK | 950810101 | 79      | 3,358     | X | 0 |
|                               |              |           | 220     | 9,363     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 299     | 12,721    |   |   |
| WESCO FINL CORP               | COMMON STOCK | 950817106 | 34      | 100       | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 34      | 100       |   |   |
| WESCO INTL INC                | COMMON STOCK | 95082P105 | 19      | 3,642     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 19      | 3,642     |   |   |
| WEST BANCORPORATION INC       | COMMON STOCK | 95123P106 | 436     | 25,292    | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 436     | 25,292    |   |   |
| WEST COAST BANCORP OREGON     | COMMON STOCK | 952145100 | 57      | 2,930     | X | 0 |
|                               |              |           | 78      | 3,984     | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 135     | 6,914     |   |   |
| WEST CORPORATION              | COMMON STOCK | 952355105 | 156     | 6,530     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 156     | 6,530     |   |   |
| West Marine Inc               | COMMON STOCK | 954235107 | 1,809   | 94,912    | X | 0 |
|                               |              |           | 14      | 710       | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 1,823   | 95,622    |   |   |
| WEST PHARMACEUTICAL SVCS INC  | COMMON STOCK | 955306105 | 60      | 1,927     | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 60      | 1,927     |   |   |
| WESTAFF INC                   | COMMON STOCK | 957070105 | 464     | 206,186   | X | X |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 464     | 206,186   |   |   |
| WESTAMERICA BANCORPORATION    | COMMON STOCK | 957090103 | 423     | 9,511     | X | 0 |
|                               |              |           | 4       | 80        | X | 0 |
|                               |              |           | -----   | -----     |   |   |
|                               |              |           | 427     | 9,591     |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 1,487  | 80,598    | X |   | 0 |
|                                |              |           | 379    | 20,551    | X | X | 0 |
|                                |              |           | 8      | 421       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,874  | 101,570   |   |   |   |
| WESTELL TECHNOLOGIES INC CL A  | COMMON STOCK | 957541105 | 129    | 17,256    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 129    | 17,256    |   |   |   |
| WESTCORP INC                   | COMMON STOCK | 957907108 | 107    | 3,050     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 107    | 3,050     |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 120    | 9,345     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 9,345     |   |   |   |
| WESTERN GAS RES INC            | COMMON STOCK | 958259103 | 27,577 | 725,684   | X |   | 0 |
|                                |              |           | 71     | 1,860     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,648 | 727,544   |   |   |   |
| WESTERN SIERRA BANCORP         | COMMON STOCK | 959522103 | 24     | 675       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 24     | 675       |   |   |   |
| WESTERN WIRELESS CORP CL A     | COMMON STOCK | 95988E204 | 201    | 10,807    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 201    | 10,807    |   |   |   |
| WESTFIELD FINANCIAL INC        | COMMON STOCK | 96008D101 | 20     | 915       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 915       |   |   |   |
| WESTMORELAND COAL CO           | COMMON STOCK | 960878106 | 18     | 1,307     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 1,307     |   |   |   |
| WESTPORT RESOURCES CORPORATION | COMMON STOCK | 961418100 | 5      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 200       |   |   |   |
| WESTWOOD ONE INC               | COMMON STOCK | 961815107 | 36,038 | 1,193,718 | X |   | 0 |
|                                |              |           | 47     | 1,565     | X | X | 0 |
|                                |              |           | 2      | 77        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36,087 | 1,195,360 |   |   |   |
| WET SEAL INC CL A              | COMMON STOCK | 961840105 | 14,134 | 1,406,339 | X |   | 0 |
|                                |              |           | 9      | 915       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,143 | 1,407,254 |   |   |   |
| WEYCO GROUP INC                | COMMON STOCK | 962149100 | 91     | 1,842     | X |   | 0 |
|                                |              |           | 585    | 11,832    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 676    | 13,674    |   |   |   |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 37     | 630       | X |   | 0 |
|                                |              |           | 42,998 | 735,640   | X |   | 0 |
|                                |              |           | 24,483 | 418,876   | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 248    | 4,249     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 67,766 | 1,159,395 |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 5,891  | 86,917    | X |   | 0 |
|                               |              |           | 6,843  | 100,969   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12,734 | 187,886   |   |   |   |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 1,480  | 137,665   | X |   | 0 |
|                               |              |           | 2      | 225       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,482  | 137,890   |   |   |   |
| WHITEHALL JEWELLERS INC       | COMMON STOCK | 965063100 | 24     | 2,104     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 2,104     |   |   |   |
| WHOLE FOODS MKT INC           | COMMON STOCK | 966837106 | 1,027  | 18,610    | X |   | 0 |
|                               |              |           | 232    | 4,200     | X | X | 0 |
|                               |              |           | 48     | 437       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,307  | 23,247    |   |   |   |
| WILD OATS MKTS INC            | COMMON STOCK | 96808B107 | 51     | 4,702     | X |   | 0 |
|                               |              |           | 14     | 1,300     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65     | 6,002     |   |   |   |
| WILEY JOHN & SONS INC         | COMMON STOCK | 968223206 | 221    | 8,519     | X |   | 0 |
|                               |              |           | 42     | 1,625     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 263    | 10,144    |   |   |   |
| WILLIAMS COAL SEAM GAS RTY TR | COMMON STOCK | 969450105 | 53     | 4,300     | X |   | 0 |
|                               |              |           | 71     | 5,721     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 124    | 10,021    |   |   |   |
| WILLIAMS COS INC              | COMMON STOCK | 969457100 | 8      | 800       | X |   | 0 |
|                               |              |           | 1,548  | 164,305   | X |   | 0 |
|                               |              |           | 249    | 26,407    | X | X | 0 |
|                               |              |           | 201    | 21,385    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,006  | 212,897   |   |   |   |
| WILLIAMS CLAYTON ENERGY INC   | COMMON STOCK | 969490101 | 14     | 748       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 748       |   |   |   |
| WILLIAMS SONOMA INC           | COMMON STOCK | 969904101 | 943    | 34,955    | X |   | 0 |
|                               |              |           | 16     | 600       | X | X | 0 |
|                               |              |           | 1      | 30        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 960    | 35,585    |   |   |   |
| WILLOW GROVE BANCORP INC      | COMMON STOCK | 97111W101 | 33     | 2,058     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33     | 2,058     |   |   |   |
| WILMINGTON TR CORP            | COMMON STOCK | 971807102 | 1,076  | 34,967    | X |   | 0 |
|                               |              |           | 74     | 2,400     | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 1,150 | 37,367  |   |   |
| WILSHIRE ENTERPRISES INC       | COMMON STOCK | 971889100 | 0     | 2       | X | 0 |
|                                |              |           | 0     | 2       |   |   |
| WILSON GREATBATCH TECHNOLOGIES | COMMON STOCK | 972232102 | 138   | 3,832   | X | 0 |
|                                |              |           | 0     | 7,000   | X | 0 |
|                                |              |           | 138   | 10,832  |   |   |
| WILSONS LEATHER EXPERTS INC    | COMMON STOCK | 972463103 | 26    | 3,230   | X | 0 |
|                                |              |           | 998   | 124,860 | X | X |
|                                |              |           | 1,024 | 128,090 |   |   |
| WILTEL COMMUNICATIONS INC      | COMMON STOCK | 972487102 | 81    | 5,076   | X | 0 |
|                                |              |           | 81    | 5,076   |   |   |
| WIND RIV SYS INC               | COMMON STOCK | 973149107 | 236   | 41,400  | X | 0 |
|                                |              |           | 1     | 250     | X | X |
|                                |              |           | 1     | 198     | X | 0 |
|                                |              |           | 238   | 41,848  |   |   |
| Windrose                       | COMMON STOCK | 973491103 | 3,597 | 307,500 | X | 0 |
|                                |              |           | 32    | 2,720   | X | X |
|                                |              |           | 3,629 | 310,220 |   |   |
| WINMARK CORP                   | COMMON STOCK | 974250102 | 341   | 18,711  | X | 0 |
|                                |              |           | 341   | 18,711  |   |   |
| WINMILL & COMPANY INC          | COMMON STOCK | 974259103 | 73    | 20,465  | X | 0 |
|                                |              |           | 73    | 20,465  |   |   |
| WINN DIXIE STORES INC          | COMMON STOCK | 974280109 | 399   | 41,311  | X | 0 |
|                                |              |           | 13    | 1,382   | X | X |
|                                |              |           | 412   | 42,693  |   |   |
| WINNEBAGO INDS INC             | COMMON STOCK | 974637100 | 102   | 2,287   | X | 0 |
|                                |              |           | 102   | 2,287   |   |   |
| WINSTON HOTELS INC             | COMMON STOCK | 97563A102 | 1,400 | 153,770 | X | 0 |
|                                |              |           | 1,400 | 153,770 |   |   |
| WINTON FINL CORP               | COMMON STOCK | 976446104 | 6     | 420     | X | 0 |
|                                |              |           | 3,070 | 234,338 | X | X |
|                                |              |           | 3,076 | 234,758 |   |   |
| WINTRUST FINL CORP             | COMMON STOCK | 97650W108 | 126   | 3,336   | X | 0 |
|                                |              |           | 26    | 260     | X | 0 |
|                                |              |           | 152   | 3,596   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| WIRELESS FACILITIES INC       | COMMON STOCK | 97653A103 | 1,228  | 103,009 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,228  | 103,009 |   |   |   |
| WISCONSIN ENERGY CORPORATION  | COMMON STOCK | 976657106 | 180    | 5,881   | X |   | 0 |
|                               |              |           | 18     | 597     | X | X | 0 |
|                               |              |           | 7,877  | 257,673 | X |   | 0 |
|                               |              |           | 4,925  | 161,111 | X | X | 0 |
|                               |              |           | 62     | 2,030   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,062 | 427,292 |   |   |   |
| WISER OIL CO DEL              | COMMON STOCK | 977284108 | 11     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 2,000   |   |   |   |
| WITNESS SYSTEMS INC           | COMMON STOCK | 977424100 | 3      | 679     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 679     |   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 149    | 7,685   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 149    | 7,685   |   |   |   |
| WOODHEAD INDS INC             | COMMON STOCK | 979438108 | 28     | 1,869   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,869   |   |   |   |
| WOODWARD GOVERNOR CO          | COMMON STOCK | 980745103 | 2      | 48      | X |   | 0 |
|                               |              |           | 74     | 1,711   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 76     | 1,759   |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 39     | 2,855   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 2,855   |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 50     | 1,783   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 1,783   |   |   |   |
| WORLDGATE COMMUNICATIONS INC  | COMMON STOCK | 98156L307 | 4      | 7,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 7,000   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 21     | 2,110   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 2,110   |   |   |   |
| WORLD QUEST NETWORKS INC      | COMMON STOCK | 98156W105 | 1      | 410     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 410     |   |   |   |
| WORLDWIDE RESTAURANT CONCEPTS | COMMON STOCK | 98160A107 | 8      | 2,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 2,200   |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 362    | 28,775  | X |   | 0 |
|                               |              |           | 58     | 4,650   | X | X | 0 |
|                               |              |           | 21     | 1,700   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 441     | 35,125    |   |   |
| WRIGHT MEDICAL GROUP           | COMMON STOCK | 98235T107 | 72      | 2,865     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 72      | 2,865     |   |   |
| WRIGLEY WM JR CO               | COMMON STOCK | 982526105 | 55      | 1,000     | X | 0 |
|                                |              |           | 6,520   | 117,910   | X | 0 |
|                                |              |           | 9,634   | 174,216   | X | X |
|                                |              |           | 121     | 2,183     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16,330  | 295,309   |   |   |
| WYETH                          | COMMON STOCK | 983024100 | 96      | 2,070     | X | 0 |
|                                |              |           | 111     | 2,400     | X | X |
|                                |              |           | 164,741 | 3,573,573 | X | 0 |
|                                |              |           | 97,425  | 2,113,339 | X | X |
|                                |              |           | 114     | 2,483     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 262,487 | 5,693,865 |   |   |
| WYETH PFD CONV \$2             | PREFERRED ST | 983024209 | 24      | 20        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 24      | 20        |   |   |
| WYNN RESORTS LTD               | COMMON STOCK | 983134107 | 8,100   | 445,511   | X | 0 |
|                                |              |           | 13      | 710       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 8,113   | 446,221   |   |   |
| XM SATELLITE RADIO HLDGS INC C | COMMON STOCK | 983759101 | 2       | 100       | X | 0 |
|                                |              |           | 1       | 53        | X | 0 |
|                                |              |           | 11      | 700       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14      | 853       |   |   |
| X-RITE INC                     | COMMON STOCK | 983857103 | 42      | 3,677     | X | 0 |
|                                |              |           | 15      | 1,300     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 57      | 4,977     |   |   |
| X T O ENERGY INC               | COMMON STOCK | 98385X106 | 1,167   | 55,567    | X | 0 |
|                                |              |           | 32      | 1,518     | X | X |
|                                |              |           | 1,061   | 50,555    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,260   | 107,640   |   |   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 24      | 1,572     | X | 0 |
|                                |              |           | 8,314   | 537,396   | X | 0 |
|                                |              |           | 10,279  | 664,411   | X | X |
|                                |              |           | 412     | 26,661    | X | 0 |
|                                |              |           | 20      | 1,300     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 19,049  | 1,231,340 |   |   |
| XILINX INC                     | COMMON STOCK | 983919101 | 3       | 100       | X | 0 |
|                                |              |           | 6,012   | 211,395   | X | 0 |
|                                |              |           | 517     | 18,179    | X | X |
|                                |              |           | 8       | 281       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,540   | 229,955   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| XEROX CORP                     | COMMON STOCK | 984121103 | 4,344  | 423,457   | X |   | 0 |
|                                |              |           | 82     | 8,060     | X | X | 0 |
|                                |              |           | 52     | 5,055     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,478  | 436,572   |   |   |   |
| XYBERNAUT CORPORATION          | COMMON STOCK | 984149104 | 8      | 5,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 5,000     |   |   |   |
| YADKIN VY BK & TR CO ELKIN N C | COMMON STOCK | 984308106 | 25     | 1,408     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 1,408     |   |   |   |
| YAHOO! INC                     | COMMON STOCK | 984332106 | 6,798  | 192,089   | X |   | 0 |
|                                |              |           | 126    | 3,554     | X | X | 0 |
|                                |              |           | 91     | 2,575     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,015  | 198,218   |   |   |   |
| YANKEE CANDLE INC              | COMMON STOCK | 984757104 | 153    | 5,998     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 153    | 5,998     |   |   |   |
| XICOR INC                      | COMMON STOCK | 984903104 | 45     | 4,812     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45     | 4,812     |   |   |   |
| YARDVILLE NATL BANCORP         | COMMON STOCK | 985021104 | 37     | 1,774     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 37     | 1,774     |   |   |   |
| YELLOW CORP                    | COMMON STOCK | 985509108 | 327    | 10,962    | X |   | 0 |
|                                |              |           | 3      | 100       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 330    | 11,062    |   |   |   |
| YORK INTL CORP                 | COMMON STOCK | 986670107 | 15,650 | 452,442   | X |   | 0 |
|                                |              |           | 262    | 7,590     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,912 | 460,032   |   |   |   |
| YOUNG BROADCASTING INC CL A    | COMMON STOCK | 987434107 | 6,146  | 313,910   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,146  | 313,910   |   |   |   |
| YOUNG INNOVATIONS INC          | COMMON STOCK | 987520103 | 22     | 688       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 688       |   |   |   |
| YUM BRANDS INC                 | COMMON STOCK | 988498101 | 40,841 | 1,378,838 | X |   | 0 |
|                                |              |           | 3,020  | 101,971   | X | X | 0 |
|                                |              |           | 2      | 80        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 43,863 | 1,480,889 |   |   |   |
| ZALE CORP NEW                  | COMMON STOCK | 988858106 | 274    | 6,181     | X |   | 0 |
|                                |              |           | 1      | 30        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 275    | 6,211     |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A   | COMMON STOCK | 989207105 | 389    | 7,560     | X |   | 0 |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 19     | 375       | X | X | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 408    | 7,935     |   |   |   |
| ZENITH NATL INS CORP      | COMMON STOCK | 989390109 | 46     | 1,639     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 46     | 1,639     |   |   |   |
| ZILA INC                  | COMMON STOCK | 989513205 | 3      | 750       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 3      | 750       |   |   |   |
| ZIMMER HLDGS INC          | COMMON STOCK | 98956P102 | 50     | 907       | X |   | 0 |
|                           |              |           | 9      | 160       | X | X | 0 |
|                           |              |           | 60,994 | 1,106,966 | X |   | 0 |
|                           |              |           | 26,808 | 486,531   | X | X | 0 |
|                           |              |           | 86     | 1,554     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 87,947 | 1,596,118 |   |   |   |
| ZIONS BANCORPORATION      | COMMON STOCK | 989701107 | 24,639 | 440,065   | X |   | 0 |
|                           |              |           | 1,157  | 20,672    | X | X | 0 |
|                           |              |           | 31     | 550       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 25,827 | 461,287   |   |   |   |
| ZIX CORPORATION           | COMMON STOCK | 98974P100 | 18     | 2,200     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 18     | 2,200     |   |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 10,188 | 520,643   | X |   | 0 |
|                           |              |           | 10     | 512       | X | X | 0 |
|                           |              |           | 0      | 100       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 10,198 | 521,255   |   |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 1      | 300       | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 1      | 300       |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 54     | 11,527    | X |   | 0 |
|                           |              |           | 16     | 3,378     | X | X | 0 |
|                           |              |           | 161    | 34,500    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 231    | 49,405    |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 33     | 6,700     | X |   | 0 |
|                           |              |           | 39     | 7,927     | X | X | 0 |
|                           |              |           | 263    | 53,720    | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 335    | 68,347    |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 37     | 2,250     | X |   | 0 |
|                           |              |           | 49     | 2,982     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 86     | 5,232     |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 33     | 2,258     | X |   | 0 |
|                           |              |           | -----  | -----     |   |   |   |
|                           |              |           | 33     | 2,258     |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 50     | 1,570     | X |   | 0 |



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|                         |              |            |       |        |   |   |
|-------------------------|--------------|------------|-------|--------|---|---|
|                         |              |            | ----- | -----  |   |   |
|                         |              |            | 50    | 1,570  |   |   |
| ZOMAX INC               | COMMON STOCK | 989929104  | 271   | 52,376 | X | 0 |
|                         |              |            | ----- | -----  |   |   |
|                         |              |            | 271   | 52,376 |   |   |
| GRAND TOTAL (X1000)     |              | 31,806,396 |       |        |   |   |
| NUMBER OF LINES PRINTED |              | 8,016      |       |        |   |   |