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

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota November 14, 2003

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 9,445

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

List of Other Included Managers:

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

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

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

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

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

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

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

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

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

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

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

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|-------------------------------|--------------|-----------|--------|-----------|---|---|
| A A R CORP | COMMON STOCK | 000361105 | 49 | 6,135 | X | 0 |
| | | | ----- | ----- | | |
| | | | 49 | 6,135 | | |
| ABC BANCORP | COMMON STOCK | 000400101 | 30 | 1,906 | X | 0 |
| | | | ----- | ----- | | |
| | | | 30 | 1,906 | | |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 19,509 | 876,397 | X | 0 |
| | | | 59 | 2,660 | X | 0 |
| | | | ----- | ----- | | |
| | | | 19,568 | 879,057 | | |
| ADC TELECOMMUNICATNSINC | COMMON STOCK | 000886101 | 19 | 8,000 | X | 0 |
| | | | 824 | 353,152 | X | 0 |
| | | | 765 | 327,916 | X | X |
| | | | 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 |
| | | | 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 |
| | | | ----- | ----- | | |
| | | | 87 | 18,473 | | |
| A B N AMRO HLDG N V SPONSORED | COMMON STOCK | 000937102 | 10 | 552 | X | 0 |
| | | | 37 | 2,000 | X | X |
| | | | ----- | ----- | | |
| | | | 47 | 2,552 | | |
| A C T TELECONFERENCING INC | COMMON STOCK | 000955104 | 1,608 | 724,180 | X | 0 |
| | | | 4 | 1,800 | X | 0 |
| | | | ----- | ----- | | |
| | | | 1,612 | 725,980 | | |
| ABM INDS INC | COMMON STOCK | 000957100 | 13 | 889 | X | X |
| | | | 98 | 6,920 | X | 0 |
| | | | 57 | 4,000 | X | X |
| | | | ----- | ----- | | |
| | | | 168 | 11,809 | | |
| AFLAC INC | COMMON STOCK | 001055102 | 35 | 1,080 | X | X |
| | | | 14,773 | 457,350 | X | 0 |
| | | | 4,180 | 129,437 | X | X |
| | | | 6 | 200 | X | 0 |
| | | | ----- | ----- | | |
| | | | 18,994 | 588,067 | | |
| AGCO CORP | COMMON STOCK | 001084102 | 52 | 3,060 | X | X |
| | | | 5,293 | 308,823 | X | 0 |
| | | | 9 | 500 | X | 0 |
| | | | ----- | ----- | | |
| | | | 5,354 | 312,383 | | |

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

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

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

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

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

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

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

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| | | | | | | |
|---|-----------|--------|---------|---|---|---|
| AFFILIATED COMPUTER SVCS INC C COMMON STOCK | 008190100 | 5 | 110 | X | | 0 |
| | | 43,017 | 883,486 | X | | 0 |
| | | 2,806 | 57,623 | X | X | 0 |
| | | 34 | 690 | X | | 0 |
| | | ----- | ----- | | | |
| | | 45,862 | 941,909 | | | |
| AFFILIATED MANAGERSGROUP COMMON STOCK | 008252108 | 6 | 100 | X | X | 0 |
| | | 245 | 3,904 | X | | 0 |
| | | ----- | ----- | | | |
| | | 251 | 4,004 | | | |
| AFFYMETRIX INC COMMON STOCK | 00826T108 | 7 | 340 | X | X | 0 |
| | | 6 | 280 | X | | 0 |
| | | 4 | 200 | X | X | 0 |
| | | 2 | 85 | X | | 0 |
| | | ----- | ----- | | | |
| | | 19 | 905 | | | |
| AFFYMETRIX INC 4.75% 2 OTHER | 00826TAD0 | 23 | 25,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 23 | 25,000 | | | |
| AFTERMARKET TECHNOLOGY CORP COMMON STOCK | 008318107 | 32 | 2,769 | X | | 0 |
| | | ----- | ----- | | | |
| | | 32 | 2,769 | | | |
| AGERE SYSTEMS INC CL A COMMON STOCK | 00845V100 | 0 | 15 | X | | 0 |
| | | 7 | 2,248 | X | X | 0 |
| | | 1,533 | 499,371 | X | | 0 |
| | | 6 | 1,890 | X | X | 0 |
| | | 0 | 157 | X | | 0 |
| | | 0 | 5 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 1,546 | 503,686 | | | |
| AGERE SYSTEMS INC CL B COMMON STOCK | 00845V209 | 1 | 358 | X | | 0 |
| | | 56 | 19,582 | X | X | 0 |
| | | 90 | 31,230 | X | | 0 |
| | | 156 | 53,918 | X | X | 0 |
| | | 12 | 4,232 | X | | 0 |
| | | 0 | 134 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 315 | 109,454 | | | |
| AGILENT TECH INC COMMON STOCK | 00846U101 | 119 | 5,370 | X | X | 0 |
| | | 3,839 | 173,676 | X | | 0 |
| | | 2,433 | 110,030 | X | X | 0 |
| | | 109 | 4,909 | X | | 0 |
| | | ----- | ----- | | | |
| | | 6,500 | 293,985 | | | |
| AGILE SOFTWARE CORPDEL COMMON STOCK | 00846X105 | 6 | 600 | X | X | 0 |
| | | 79 | 8,338 | X | | 0 |
| | | ----- | ----- | | | |
| | | 85 | 8,938 | | | |
| AGNICO EAGLE MINES LTD COMMON STOCK | 008474108 | 36 | 2,900 | X | | 0 |
| | | 45 | 3,655 | X | X | 0 |
| | | 6 | 500 | X | | 0 |
| | | ----- | ----- | | | |

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

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

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

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

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| | | | | | | | |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALLIANCE SEMICONDUCTOR CORP | COMMON STOCK | 01877H100 | 21 | 3,946 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 3,946 | | | |
| ALLIANCE RESOURCE PARTNERS L P OTHER | | 01877R108 | 148 | 4,995 | X | | 0 |
| | | | 30 | 1,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 178 | 5,995 | | | |
| ALLIANCE WORLD DOLLAR GOVERNME OTHER | | 018796102 | 29 | 2,333 | X | | 0 |
| | | | 34 | 2,745 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 5,078 | | | |
| ALLIANCE WORLD DLRGVOT FD II | COMMON STOCK | 01879R106 | 27 | 2,200 | X | X | 0 |
| | | | 110 | 8,867 | X | | 0 |
| | | | 85 | 6,854 | X | X | 0 |
| | | | 62 | 5,000 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 284 | 22,921 | | | |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 132 | 5,996 | X | | 0 |
| | | | 67 | 3,069 | X | X | 0 |
| | | | 2,738 | 124,420 | X | | 0 |
| | | | 843 | 38,298 | X | X | 0 |
| | | | 14 | 642 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 3,794 | 172,425 | | | |
| ALLIANT TECHSYSTEMSINC | COMMON STOCK | 018804104 | 24 | 490 | X | X | 0 |
| | | | 18,566 | 386,402 | X | | 0 |
| | | | 108 | 2,252 | X | X | 0 |
| | | | 131 | 2,719 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 18,829 | 391,863 | | | |
| ALLIANZ AKTIENGESELLSCHAFT SPO | COMMON STOCK | 018805101 | 13 | 1,500 | X | X | 0 |
| | | | 21 | 2,328 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 34 | 3,828 | | | |
| ALLIED CAPITAL CORP | COMMON STOCK | 01903Q108 | 21 | 856 | X | X | 0 |
| | | | 459 | 18,661 | X | | 0 |
| | | | 478 | 19,419 | X | X | 0 |
| | | | 895 | 36,400 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 1,853 | 75,336 | | | |
| ALLIED DOMEQ PLC SPON A D R | COMMON STOCK | 019121201 | 4 | 150 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 4 | 150 | | | |
| ALLIED HEALTHCARE PRODS INC | COMMON STOCK | 019222108 | 0 | 100 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 100 | | | |
| ALLIED IRISH BANKS PLC | COMMON STOCK | 019228402 | 12 | 400 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 12 | 400 | | | |
| ALLIED WASTE INDS INC | COMMON STOCK | 019589308 | 14,272 | 1,321,499 | X | | 0 |
| | | | 14 | 1,280 | X | | 0 |

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

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

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| | | | | | | | |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| | | | 19,827 | 462,060 | X | | 0 |
| | | | 16,958 | 395,191 | X | X | 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 | | | |
| AMERICA WEST HLDG CORP CL B | COMMON STOCK | 023657208 | 55 | 5,695 | X | | 0 |
| | | | 88 | 9,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 143 | 14,695 | | | |
| AMERICA ONLINELATIN AMER INC | COMMON STOCK | 02365B100 | 0 | 325 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 0 | 325 | | | |
| 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 & MFGHOLDINGS | COMMON STOCK | 024061103 | 3 | 100 | X | X | 0 |
| | | | 13 | 440 | X | | 0 |
| | | | 6 | 200 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 22 | 740 | | | |
| AMERICAN BUILDING CONTROL INC | COMMON STOCK | 024750101 | 63 | 44,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 63 | 44,000 | | | |
| AMERICAN CAPITALSTRATEGIES | COMMON STOCK | 024937104 | 47 | 1,883 | X | X | 0 |
| | | | 5,051 | 203,195 | X | | 0 |
| | | | 133 | 5,350 | X | X | 0 |

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

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| | | | | | | |
|---|-----------|-------|---------|---|---|---|
| AMERICAN ITALIAN PASTA CO CL A COMMON STOCK | 027070101 | 5,707 | 147,501 | X | | 0 |
| | | 10 | 250 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,717 | 147,751 | | | |
| AMERICAN LAND LEASE INC COMMON STOCK | 027118108 | 16 | 883 | X | | 0 |
| | | 6 | 302 | X | X | 0 |
| | | ----- | ----- | | | |
| | | 22 | 1,185 | | | |
| AMERICAN MGMT SYS INC COMMON STOCK | 027352103 | 104 | 8,130 | X | | 0 |
| | | ----- | ----- | | | |
| | | 104 | 8,130 | | | |
| AMERICAN MED SYSHLDGS INC COMMON STOCK | 02744M108 | 5 | 250 | X | X | 0 |
| | | 84 | 3,860 | X | | 0 |
| | | 65 | 3,000 | X | | 0 |
| | | ----- | ----- | | | |
| | | 154 | 7,110 | | | |
| AMERICAN MEDICAL SEC GROUP INC COMMON STOCK | 02744P101 | 45 | 2,224 | X | | 0 |
| | | ----- | ----- | | | |
| | | 45 | 2,224 | | | |
| AMERICAN MORTGAGE ACCEPTANCE C COMMON STOCK | 027568104 | 25 | 1,521 | X | | 0 |
| | | ----- | ----- | | | |
| | | 25 | 1,521 | | | |
| AMERICAN MUN INCOME OTHER | 027649102 | 8 | 541 | X | | 0 |
| | | 18 | 1,310 | X | X | 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 |
| | | ----- | ----- | | | |
| | | 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 |
| | | 97 | 5,580 | X | X | 0 |
| | | 3,807 | 220,121 | X | | 0 |
| | | 1,821 | 105,230 | X | X | 0 |
| | | 10 | 600 | X | | 0 |
| | | ----- | ----- | | | |
| | | 5,752 | 332,531 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CRAY RESH INC DEB CV 6.125% 2 OTHER | | 225224AA2 | 4 | 10,000 | X | | 0 |
| | | | 11 | 30,000 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 15 | 40,000 | | | |
| CRAZY WOMAN CREEK BANCRP | COMMON STOCK | 225233105 | 7 | 475 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 7 | 475 | | | |
| CREDENCE SYS CORP | COMMON STOCK | 225302108 | 40 | 3,500 | X | X | 0 |
| | | | 13,009 | 1,131,164 | X | | 0 |
| | | | 8 | 100 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 13,057 | 1,134,764 | | | |
| CREDIT ACCEP CORP MICH | COMMON STOCK | 225310101 | 28 | 2,477 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 28 | 2,477 | | | |
| CREDIT SUISSE GRPSPON ADRISIN | COMMON STOCK | 225401108 | 51 | 1,600 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 51 | 1,600 | | | |
| CREE INC | COMMON STOCK | 225447101 | 43 | 2,302 | X | X | 0 |
| | | | 410 | 22,173 | X | | 0 |
| | | | 26 | 1,400 | X | X | 0 |
| | | | 15 | 830 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 494 | 26,705 | | | |
| CREDIT SUISSE HIGHYIELD BD FD | COMMON STOCK | 22544F103 | 14 | 3,000 | X | X | 0 |
| | | | 7 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 21 | 4,500 | | | |
| CREO INC | COMMON STOCK | 225606102 | 842 | 80,210 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 842 | 80,210 | | | |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 5,438 | 375,010 | X | | 0 |
| | | | 122 | 8,407 | X | X | 0 |
| | | | 25 | 1,734 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 5,585 | 385,151 | | | |
| CRESCENT REAL ESTATEPFD 6.75% | PREFERRED ST | 225756204 | 10 | 500 | X | X | 0 |
| | | | 30 | 1,500 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 40 | 2,000 | | | |
| CRIIMI MAE INC | COMMON STOCK | 226603504 | 0 | 35 | X | | 0 |
| | | | 24 | 2,322 | X | | 0 |
| | | | 8 | 737 | X | X | 0 |
| | | | ----- | ----- | | | |
| | | | 32 | 3,094 | | | |
| CROMPTON CORP | COMMON STOCK | 227116100 | 1 | 92 | X | X | 0 |
| | | | 323 | 55,673 | X | | 0 |
| | | | ----- | ----- | | | |
| | | | 324 | 55,765 | | | |

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

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| | | | | | | |
|------------------------------|--------------|-----------|-------|--------|---|---|
| | | | ----- | ----- | | |
| | | | 629 | 14,184 | | |
| CUMULUS MEDIA INC CL A | COMMON STOCK | 231082108 | 145 | 8,486 | X | 0 |
| | | | ----- | ----- | | |
| | | | 145 | 8,486 | | |
| CURIS INC | COMMON STOCK | 231269101 | 10 | 2,300 | X | 0 |
| | | | ----- | ----- | | |
| | | | 10 | 2,300 | | |
| CURAGEN CORP | COMMON STOCK | 23126R101 | 45 | 9,000 | X | X |
| | | | 41 | 8,239 | X | 0 |
| | | | 3 | 500 | X | X |
| | | | 2 | 400 | X | 0 |
| | | | ----- | ----- | | |
| | | | 91 | 18,139 | | |
| CURATIVE HEALTH SERVICES INC | COMMON STOCK | 23126W100 | 35 | 1,983 | X | 0 |
| | | | ----- | ----- | | |
| | | | 35 | 1,983 | | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 109 | 1,537 | X | 0 |
| | | | ----- | ----- | | |