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US BANCORP \DE\
Form 13F-HR
April 30, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 03/31/2002

Check here if Amendment: ☐ []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-973-0375

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota April 30, 2002

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

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Form 13F Information Table Entry Total: 9,152

Form 13F Information Table Value Total: \$38,148,573

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	(A)	(B)	(C)	MANA	INST
CELANESE AG	COMMON STOCK	D1497A101	1	49	X	X				0
			1	49						
DAIMLERCHRYSLER AG	ORD	D1668R123	73	1,617	X					0
			58	1,290	X	X				0
			387	8,581	X					0
			381	8,468	X	X				0
			550	12,204	X					0
			1,449	32,160						
DEUTSCHE BANK AG NAMEN	ORD	D18190898	58	900	X	X				0
			2	26	X					0
			51	790	X	X				0
			111	1,716						
ACE LTD	COMMON STOCK	G0070K103	37	885	X					0
			25	600	X	X				0
			4,528	108,590	X					0
			42	1,008	X	X				0

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			4,632	111,083			
AMDOCS LTD	COMMON STOCK	G02602103	5,428	203,654	X		0
			175	6,580	X	X	0
			13	500	X		0
			-----	-----			
			5,616	210,734			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	5	400	X	X	0
			-----	-----			
			5	400			
A P W LTD	COMMON STOCK	G04397108	76	423,075	X		0
			17	96,000	X	X	0
			0	400	X		0
			-----	-----			
			93	519,475			
ACCENTURE LTD	COMMON STOCK	G1150G111	2	62	X	X	0
			-----	-----			
			2	62			
BUNGE LIMITED	COM	G16962105	2	100	X		0
			2	100	X	X	0
			10,631	491,063	X		0
			37	1,725	X	X	0
			-----	-----			
			10,672	492,988			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----	-----			
			0	40			
ELAN P L C RT	OTHER	G29539148	0	6,919	X		0
			-----	-----			
			0	6,919			
XCELERA INC	COMMON STOCK	G31611109	0	110	X		0
			-----	-----			
			0	110			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	981	14,148	X		0
			35	500	X		0
			-----	-----			
			1,016	14,648			
FOSTER WHEELER LTD	COMMON STOCK	G36535105	2	500	X		0
			20	5,672	X	X	0
			-----	-----			
			22	6,172			
GARMIN LTD	ORD	G37260109	99	4,300	X		0
			6	260	X		0
			-----	-----			
			105	4,560			
GLOBALSANTAFE CORP	SHS	G3930E101	125	3,828	X		0
			7	200	X	X	0
			8,027	245,480	X		0
			308	9,422	X	X	0
			430	13,159	X		0
			-----	-----			

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			8,897	272,089			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	182	3,637	X		0
			247	4,923	X	X	0
			3,232	64,618	X		0
			1,097	21,922	X	X	0
			43	850	X		0
			-----	-----			
			4,801	95,950			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	3,377	103,800	X		0
			33	1,000	X	X	0
			-----	-----			
			3,410	104,800			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	285	15,700	X		0
			18	1,000	X	X	0
			4,440	244,500	X		0
			32	1,775	X	X	0
			-----	-----			
			4,775	262,975			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	1	600	X	X	0
			10	4,700	X		0
			18	8,500	X		0
			-----	-----			
			29	13,800			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	3,427	78,250	X		0
			9	200	X	X	0
			26	600	X		0
			-----	-----			
			3,462	79,050			
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	162	10,000	X	X	0
			-----	-----			
			162	10,000			
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	15	1,000	X	X	0
			-----	-----			
			15	1,000			
OPEN T V CORP	COMMON STOCK	G67543101	1	206	X	X	0
			-----	-----			
			1	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	9,420	459,552	X		0
			15	750	X	X	0
			-----	-----			
			9,435	460,302			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	2,113	120,950	X		0
			-----	-----			
			2,113	120,950			
PARTNERRE LTD	COM	G6852T105	38	700	X		0
			-----	-----			
			38	700			
PXRE GROUP LTD	COM	G73018106	300	12,500	X	X	0
			-----	-----			
			300	12,500			

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RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	124	1,200	X	X	0
			-----	-----			
			124	1,200			
W P STEWART & CO LTD	COMMON STOCK	G84922106	3	100	X		0
			260	8,750	X		0
			15	500	X	X	0
			-----	-----			
			278	9,350			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	7	500	X		0
			1	100	X	X	0
			39	2,687	X		0
			-----	-----			
			47	3,287			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	829	24,946	X		0
			480	14,429	X	X	0
			20,461	615,727	X		0
			2,506	75,420	X	X	0
			141	4,256	X		0
			-----	-----			
			24,417	734,778			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	227	25,300	X	X	0
			-----	-----			
			227	25,300			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	69	200	X		0
			-----	-----			
			69	200			
X L CAP LTD	COMMON STOCK	G98255105	3,221	34,503	X		0
			303	3,248	X	X	0
			-----	-----			
			3,524	37,751			
XOMA LTD	COMMON STOCK	G9825R107	6,497	756,350	X		0
			55	6,450	X	X	0
			47	5,500	X		0
			-----	-----			
			6,599	768,300			
UBS AG	NAMEN AKT	H8920M855	1,095	22,009	X		0
			2,495	50,157	X	X	0
			185	3,706	X		0
			-----	-----			
			3,775	75,872			
MILlicom Intl Cellular S A	ORD	L6388F102	7	1,110	X		0
			-----	-----			
			7	1,110			
ALVARION LTD	SHS	M0861T100	9	3,550	X	X	0
			-----	-----			
			9	3,550			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	3,847	126,558	X		0
			187	6,150	X	X	0
			6	195	X		0
			-----	-----			

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			4,040	132,903			
COMPUGEN LTD	ORD	M25722105	2	500	X	X	0
			-----	-----			
			2	500			
PRECISE SOFTWARE SOLUTIONS LTD COMMON STOCK		M41450103	1	62	X		0
			-----	-----			
			1	62			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	16	1,500	X		0
			13	1,200	X	X	0
			-----	-----			
			29	2,700			
		M6706C103	112	10,000	X	X	0
			2	200	X		0
			-----	-----			
			114	10,200			
ORBOTECH LTD	ORD	M75253100	4,048	128,850	X	X	0
			-----	-----			
			4,048	128,850			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	72	2,500	X	X	0
			-----	-----			
			72	2,500			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	18	10,000	X		0
			0	140	X		0
			-----	-----			
			18	10,140			
		N07045102	70	2,700	X	X	0
			83	3,165	X		0
			-----	-----			
			153	5,865			
ASML HLDG NV	N Y SHS	N07059111	53	2,100	X		0
			4,219	166,300	X		0
			138	5,450	X	X	0
			-----	-----			
			4,410	173,850			
C N H GLOBAL N V	COMMON STOCK	N20935107	49	9,300	X		0
			10	2,000	X	X	0
			-----	-----			
			59	11,300			
CORE LABORATORIES N V	COMMON STOCK	N22717107	6,334	429,100	X		0
			61	4,100	X	X	0
			-----	-----			
			6,395	433,200			
QIAGEN N V	ORD	N72482107	524	35,200	X	X	0
			-----	-----			
			524	35,200			
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		0
			-----	-----			
			0	100			

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PANAMERICAN BEVERAGES INC CL A COMMON STOCK	P74823108	4	200	X		0
		-----	-----			
		4	200			
STEINER LEISURE LTD ORD	COMMON STOCK	P8744Y102	7,393	342,900	X	0
			56	2,600	X	X
			-----	-----		
			7,449	345,500		
SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	4	164	X	0
			-----	-----		
			4	164		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15	675	X	0
			77	3,400	X	X
			-----	-----		
			92	4,075		
FLEXTRONICS INTL LTD	ORD	Y2573F102	161	8,824	X	0
			12,749	698,559	X	0
			295	16,114	X	X
			28	1,555	X	0
			-----	-----		
			13,233	725,052		
GENERAL MARITIME CORP	SHS	Y2692M103	40	3,300	X	0
			-----	-----		
			40	3,300		
OMI CORP NEW	COM	Y6476W104	200	50,000	X	X
			-----	-----		
			200	50,000		
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	19	500	X	X
			4,638	121,650	X	0
			-----	-----		
			4,657	122,150		
A A R CORP	COMMON STOCK	000361105	48	4,431	X	0
			-----	-----		
			48	4,431		
A D C TELECOMMUNICATIONS	COM	000886101	7	1,837	X	0
			295	72,480	X	X
			2,002	491,971	X	0
			2,951	725,129	X	X
			2,221	545,807	X	0
			-----	-----		
			7,476	1,837,224		
ACTV INC	COMMON STOCK	00088E104	8	5,600	X	0
			9	6,100	X	X
			-----	-----		
			17	11,700		
ADE CORP MASS	COMMON STOCK	00089C107	15	1,000	X	0
			-----	-----		
			15	1,000		
A C M INCOME FD INC	OTHER	000912105	72	9,384	X	X
			199	25,803	X	0
			620	80,428	X	X

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			270	34,966	X		0
			-----	-----			
			1,161	150,581			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	4	423	X		0
			-----	-----			
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	85	18,300	X	X	0
			-----	-----			
			85	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	3	159	X		0
			83	4,388	X	X	0
			4	200	X		0
			-----	-----			
			90	4,747			
ABM INDS INC	COM	000957100	106	2,900	X		0
			238	6,500	X		0
			349	9,500	X	X	0
			-----	-----			
			693	18,900			
A E P INDUSTRIES INC	COMMON STOCK	001031103	3	100	X		0
			-----	-----			
			3	100			
AFC ENTERPRISES INC	COM	00104Q107	57	1,700	X		0
			40	1,200	X		0
			-----	-----			
			97	2,900			
AFLAC INC	COMMON STOCK	001055102	119	4,050	X		0
			116	3,930	X	X	0
			33,042	1,120,051	X		0
			6,783	229,918	X	X	0
			966	32,758	X		0
			-----	-----			
			41,026	1,390,707			
AGCO CORP	COMMON STOCK	001084102	4,466	195,695	X		0
			1	50	X	X	0
			-----	-----			
			4,467	195,745			
A G L RES INC	COMMON STOCK	001204106	24	1,000	X		0
			5	200	X	X	0
			745	31,680	X		0
			52	2,188	X	X	0
			-----	-----			
			826	35,068			
A E S CORP	COMMON STOCK	00130H105	28	3,023	X		0
			14	1,528	X	X	0
			1,586	176,210	X		0
			1,352	150,272	X	X	0
			1,194	132,614	X		0
			-----	-----			
			4,174	463,647			
AES CORP	SDCV 4.500%	00130HAN5	1,958	30,000	X		0

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			----- 1,958	----- 30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	0	20	X	X	0
			10,049	702,716	X		0
			102	7,102	X	X	0
			----- 10,151	----- 709,838			
A M B PPTY CORP	COMMON STOCK	00163T109	11,997	436,245	X		0
			217	7,900	X	X	0
			----- 12,214	----- 444,145			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	33	2,400	X		0
			----- 33	----- 2,400			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	80	3,164	X		0
			11	422	X	X	0
			----- 91	----- 3,586			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	1,887	70,150	X		0
			----- 1,887	----- 70,150			
A M R CORP DEL	COMMON STOCK	001765106	5	200	X		0
			5	200	X	X	0
			1,512	57,251	X		0
			59	2,255	X	X	0
			45	1,700	X		0
			----- 1,626	----- 61,606			
AOL TIME WARNER INC	COM	00184A105	3,818	161,478	X		0
			777	32,861	X	X	0
			141,139	5,967,844	X		0
			33,539	1,418,147	X	X	0
			3,618	152,976	X		0
			----- 182,891	----- 7,733,306			
APA OPTICS INC	COM	001853100	1	199	X		0
			----- 1	----- 199			
APAC TELESERVICES INC	COMMON STOCK	00185E106	20	6,300	X		0
			----- 20	----- 6,300			
ATI TECHNOLOGIES INC	COM	001941103	172	12,800	X		0
			2,812	209,800	X		0
			----- 2,984	----- 222,600			
AT&T CORP	COM	001957109	3,157	201,061	X		0
			1,341	85,388	X	X	0
			63,619	4,052,218	X		0
			14,681	935,128	X	X	0
			267	17,007	X		0
			----- -----	----- -----			

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			83,065	5,290,802			
A S V INC	COM	001963107	4	315	X		0
			40	3,375	X		0
			118	10,000	X		0
			-----	-----			
			162	13,690			
A S A LTD	COMMON STOCK	002050102	6	200	X	X	0
			116	4,000	X		0
			-----	-----			
			122	4,200			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	10	1,000	X		0
			26	2,500	X	X	0
			-----	-----			
			36	3,500			
A T M I INC	COMMON STOCK	00207R101	31	1,000	X		0
			14,195	451,371	X		0
			13	400	X	X	0
			-----	-----			
			14,239	452,771			
ATS MED INC	COM	002083103	24	12,200	X		0
			100	50,000	X	X	0
			1,365	682,200	X		0
			19	9,250	X	X	0
			7	3,500	X		0
			-----	-----			
			1,515	757,150			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	600	X		0
			-----	-----			
			2	600			
AT&T WIRELESS SVCS INC	COM	00209A106	351	39,227	X		0
			170	18,958	X	X	0
			9,493	1,060,672	X		0
			3,642	406,919	X	X	0
			592	66,156	X		0
			-----	-----			
			14,248	1,591,932			
ATSI COMMUNICATIONS INC	COM	00209G103	2	6,000	X	X	0
			-----	-----			
			2	6,000			
A V I BIO PHARMA INC	COMMON STOCK	002346104	22	2,763	X		0
			12	1,437	X	X	0
			-----	-----			
			34	4,200			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	2,158	201,747	X		0
			-----	-----			
			2,158	201,747			
AAI PHARMA INC	COMMON STOCK	00252W104	54	1,500	X		0
			-----	-----			
			54	1,500			
AARON RENTS INC	COMMON STOCK	002535201	63	2,742	X		0

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			63	2,742			
ABBOTT LABS	COM	002824100	17,053	324,208	X		0
			16,731	318,096	X	X	0
			185,910	3,534,398	X		0
			141,694	2,693,801	X	X	0
			6,789	129,075	X		0
			368,177	6,999,578			
ABER DIAMOND CORP	COM	002893105	367	24,000	X		0
			367	24,000			
ABERCROMBIE & FITCH CO	CL A	002896207	2	50	X		0
			38	1,226	X	X	0
			7,400	240,240	X		0
			713	23,150	X	X	0
			105	3,425	X		0
			8,258	268,091			
ABBEY NATL PLC SPON ADR	COMMON STOCK	002920205	36	1,400	X		0
			36	1,400			
ABERDEEN ASIA PACIFIC PRIME IN OTHER		003009107	42	10,000	X		0
			4	929	X	X	0
			70	16,602	X		0
			52	12,502	X	X	0
			25	6,000	X		0
			193	46,033			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X		0
			6	1,033			
ABERDEEN COMWLTH INCOME FD I	COM	003013109	42	4,800	X		0
			7	850	X	X	0
			49	5,650			
ABGENIX INC	COMMON STOCK	00339B107	26	1,400	X		0
			36	1,880	X	X	0
			2	100	X		0
			64	3,380			
ABIOMED INC	COMMON STOCK	003654100	1	50	X		0
			9	800	X	X	0
			35	3,200	X		0
			45	4,050			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	42	3,720	X		0
			42	3,720			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3,242	364,300	X		0

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			3,242	364,300			
ACADIA RLTY TR	COMMON STOCK	004239109	12	1,700	X		0
			-----	-----			
			12	1,700			
ACAMBIS PLC	SPONSORED AD	004286100	37	800	X		0
			-----	-----			
			37	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			35	7,800	X		0
			14	3,000	X		0
			-----	-----			
			49	10,810			
ACCREDITO HEALTH INC	COMMON STOCK	00437V104	241	4,208	X		0
			-----	-----			
			241	4,208			
ACETO CORP	COMMON STOCK	004446100	135	11,707	X	X	0
			-----	-----			
			135	11,707			
ACKERLEY GROUP INC	COMMON STOCK	004527107	52	2,900	X		0
			170	9,500	X	X	0
			-----	-----			
			222	12,400			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	16	4,700	X		0
			-----	-----			
			16	4,700			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	1	124	X		0
			-----	-----			
			1	124			
ACTIVISION INC	COMMON STOCK	004930202	12,265	411,167	X		0
			6	190	X	X	0
			-----	-----			
			12,271	411,357			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	2,666	54,131	X		0
			25	500	X	X	0
			-----	-----			
			2,691	54,631			
ACTEL CORP	COMMON STOCK	004934105	5,334	257,539	X		0
			46	2,200	X	X	0
			-----	-----			
			5,380	259,739			
ACRES GAMING INC	COM	004936100	5	1,000	X		0
			-----	-----			
			5	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	4	2,500	X		0
			-----	-----			
			4	2,500			
ACTIVE POWER INC	COMMON STOCK	00504W100	36	6,850	X		0
			-----	-----			

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			36	6,850			
ACTRADE FINANCIAL TECHNOLOGIES COMMON STOCK	00507P102		15	1,000	X		0
			15	1,000			
ACTUATE CORP	COMMON STOCK	00508B102	56	7,740	X		0
			56	7,740			
ACTUANT CORPORATION	COMMON STOCK	00508X203	8,486	196,650	X		0
			840	19,475	X	X	0
			3	80	X		0
			9,329	216,205			
ACUITY BRANDS INC	COM	00508Y102	3	200	X		0
			122	7,399	X		0
			46	2,781	X	X	0
			171	10,380			
ACXIOM CORP	COMMON STOCK	005125109	7	400	X		0
			30	1,750	X	X	0
			11,858	691,836	X		0
			51	3,000	X	X	0
			11,946	696,986			
ADAMS EXPRESS CO	OTHER	006212104	118	8,352	X		0
			167	11,822	X		0
			512	36,209	X	X	0
			30	2,100	X		0
			827	58,483			
ADAMS GOLF INC	COM	006228100	1	1,000	X		0
			1	1,000			
ADAPTEC INC	COM	00651F108	68	5,100	X		0
			3	200	X	X	0
			13,877	1,037,895	X		0
			145	10,875	X	X	0
			14,093	1,054,070			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	58	60,000	X		0
			58	60,000			
ADELPHIA BUSINESS SOLUTIONS	COMMON STOCK	006847107	0	3,804	X		0
			0	149	X	X	0
			0	3,953			
ADELPHIA COMMUNICATIONS CORP C	COMMON STOCK	006848105	24	1,578	X		0
			4	300	X	X	0
			28	1,878			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	53	17,500	X	X	0

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			----- 53	----- 17,500			
ADMINISTAFF INC	COMMON STOCK	007094105	4,746	171,767	X		0
			6	200	X	X	0
			7	250	X		0
			----- 4,759	----- 172,217			
ADOBE SYS INC	COMMON STOCK	00724F101	14,050	348,718	X		0
			556	13,800	X	X	0
			20	500	X		0
			----- 14,626	----- 363,018			
ADOLOR CORPORATION	COMMON STOCK	00724X102	49	4,366	X		0
			----- 49	----- 4,366			
ADTRAN INC	COMMON STOCK	00738A106	326	13,506	X		0
			----- 326	----- 13,506			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	20,737	450,800	X		0
			2	50	X	X	0
			----- 20,739	----- 450,850			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	184	14,116	X		0
			----- 184	----- 14,116			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	1	500	X	X	0
			----- 1	----- 500			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	162	6,750	X	X	0
			50	2,100	X		0
			2,506	104,400	X	X	0
			14	600	X		0
			----- 2,732	----- 113,850			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105	2,598	135,365	X		0
			193	10,050	X	X	0
			10	500	X		0
			----- 2,801	----- 145,915			
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	32	10,168	X		0
			1	400	X		0
			----- 33	----- 10,568			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	30	900	X		0
			----- 30	----- 900			
ADVO INC	COMMON STOCK	007585102	111	2,623	X		0
			----- 111	----- 2,623			

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AEGIS RLTY INC	COM	00760P104	42	3,685	X		0
			-----	-----			
			42	3,685			
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	13	1,100	X		0
			-----	-----			
			13	1,100			
AEROFLEX INC	COMMON STOCK	007768104	11,682	908,408	X		0
			18	1,375	X	X	0
			-----	-----			
			11,700	909,783			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2	111	X		0
			4,155	282,502	X		0
			206	14,000	X	X	0
			25	1,700	X		0
			-----	-----			
			4,388	298,313			
ADVANCEPCS	COM	00790K109	60	2,000	X		0
			11,440	380,176	X		0
			18	570	X	X	0
			-----	-----			
			11,518	382,746			
AEGON N V	ORD AMER REG	007924103	56	2,279	X		0
			24	974	X	X	0
			1,858	76,022	X		0
			4,679	191,450	X	X	0
			9	356	X		0
			-----	-----			
			6,626	271,081			
ADVANTA CORP CL A	COMMON STOCK	007942105	41	3,200	X		0
			-----	-----			
			41	3,200			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	114	3,177	X		0
			-----	-----			
			114	3,177			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	553	9,354	X		0
			74	1,244	X	X	0
			-----	-----			
			627	10,598			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	1	60	X	X	0
			-----	-----			
			1	60			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	14	3,100	X		0
			-----	-----			
			14	3,100			
		00817R103	325	118,248	X	X	0
			3	1,000	X		0
			-----	-----			
			328	119,248			
AETNA INC	COMMON STOCK	00817Y108	68	1,750	X		0
			28	719	X	X	0

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			2,063	53,148	X		0
			405	10,439	X	X	0
			-----	-----			
			2,564	66,056			
AFFILIATED COMPUTER SVCS INC C COMMON STOCK	008190100		33	587	X		0
			3	50	X	X	0
			24,951	444,513	X		0
			768	13,667	X	X	0
			113	2,020	X		0
			-----	-----			
			25,868	460,837			
AFFILIATED MANAGERS GROUP INC COMMON STOCK	008252108		3,101	43,171	X		0
			8	110	X		0
			-----	-----			
			3,109	43,281			
	00826T108		20	680	X		0
			12	400	X		0
			-----	-----			
			32	1,080			
AFFYMETRIX INC 4.750% 2 OTHER	00826TAD0		20	25,000	X		0
			-----	-----			
			20	25,000			
AGERE SYSTEMS INC CL A COMMON STOCK	00845V100		1,819	467,750	X		0
			4	1,120	X	X	0
			6	1,600	X		0
			-----	-----			
			1,829	470,470			
AGILENT TECHNOLOGIES INC COM	00846U101		677	19,355	X		0
			865	24,737	X	X	0
			9,062	259,219	X		0
			4,775	136,593	X	X	0
			235	6,714	X		0
			-----	-----			
			15,614	446,618			
AGILE SOFTWARE CORP DEL COMMON STOCK	00846X105		54	4,503	X		0
			-----	-----			
			54	4,503			
AGNICO EAGLE MINES LTD COMMON STOCK	008474108		13	1,000	X		0
			7	500	X	X	0
			17	1,300	X		0
			-----	-----			
			37	2,800			
AGREE RLTY CORP COMMON STOCK	008492100		21	1,200	X	X	0
			-----	-----			
			21	1,200			
AGRIUM INC COMMON STOCK	008916108		5	500	X	X	0
			-----	-----			
			5	500			
AIR METHODS CORP COM PAR \$.06	009128307		165	22,900	X	X	0
			-----	-----			
			165	22,900			

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AIR PRODS & CHEMS INC	COM	009158106	159	3,075	X		0
			7	140	X	X	0
			16,532	320,079	X		0
			4,234	81,965	X	X	0
			26	500	X		0
			-----	-----			
			20,958	405,759			
AIRBORNE INC	COMMON STOCK	009269101	1	50	X	X	0
			360	20,600	X		0
			17	1,000	X	X	0
			12	700	X		0
			-----	-----			
			390	22,350			
AIRGAS INC	COMMON STOCK	009363102	634	31,520	X		0
			-----	-----			
			634	31,520			
AIRGATE PCS INC	COMMON STOCK	009367103	11,860	847,196	X		0
			7	500	X	X	0
			-----	-----			
			11,867	847,696			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	57	9,350	X		0
			50	8,200	X	X	0
			11	1,800	X		0
			-----	-----			
			118	19,350			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	51	12,800	X		0
			0	120	X	X	0
			-----	-----			
			51	12,920			
AKSYS LTD	COMMON STOCK	010196103	28	3,210	X		0
			114	13,000	X		0
			-----	-----			
			142	16,210			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	35	X		0
			-----	-----			
			2	35			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	1,339	36,313	X		0
			6	150	X	X	0
			-----	-----			
			1,345	36,463			
ALAMOS A HOLDINGS INC	COMMON STOCK	011589108	53	10,500	X		0
			7	1,315	X		0
			-----	-----			
			60	11,815			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	380	11,408	X		0
			226	6,803	X	X	0
			7	200	X		0
			-----	-----			
			613	18,411			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	7	900	X		0

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			7	900			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	4,638	153,086	X		0
			21	680	X	X	0
			4,659	153,766			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	1,416	59,075	X		0
			1,416	59,075			
ALBEMARLE CORP	COMMON STOCK	012653101	3	100	X		0
			509	18,460	X		0
			512	18,560			
ALBERTA ENERGY LTD	COM	012873105	24	546	X	X	0
			24	546			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	728	13,473	X		0
			728	13,473			
ALBERTO CULVER CO	CL A	013068200	98	2,038	X		0
			98	2,038			
ALBERTSONS INC	COM	013104104	1,591	47,998	X		0
			602	18,151	X	X	0
			36,787	1,110,067	X		0
			9,540	287,892	X	X	0
			300	9,054	X		0
			48,820	1,473,162			
ALCAN INC.	COMMON STOCK	013716105	5	135	X	X	0
			3,360	84,788	X		0
			155	3,900	X	X	0
			3,520	88,823			
ALCOA INC	COM	013817101	3,374	89,406	X		0
			487	12,902	X	X	0
			78,794	2,087,807	X		0
			15,737	416,985	X	X	0
			383	10,149	X		0
			98,775	2,617,249			
ALCATEL	SPONSORED AD	013904305	14	1,015	X		0
			68	4,825	X	X	0
			108	7,681	X		0
			100	7,060	X	X	0
			2	138	X		0
			292	20,719			
ALDERWOODS GROUP INC	*W EXP 01/02	014383111	0	17	X		0
			0	17			

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ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	18	650	X	X	0
			480	17,377	X		0
			11	400	X	X	0
			-----	-----			
			509	18,427			
ALEXANDERS INC	COMMON STOCK	014752109	68	1,130	X		0
			-----	-----			
			68	1,130			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	2,568	57,576	X		0
			6	125	X	X	0
			-----	-----			
			2,574	57,701			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,136	90,858	X		0
			-----	-----			
			2,136	90,858			
ALFA CORP	COMMON STOCK	015385107	184	6,600	X		0
			-----	-----			
			184	6,600			
ALICO INC	COMMON STOCK	016230104	9	300	X		0
			-----	-----			
			9	300			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	7	1,400	X		0
			5	1,000	X	X	0
			-----	-----			
			12	2,400			
ALKERMES INC	COMMON STOCK	01642T108	1	20	X		0
			-----	-----			
			1	20			
ALL AMERN TERM TR INC	OTHER	016440109	6	500	X		0
			-----	-----			
			6	500			
ALLEGHANY CORP DEL	COMMON STOCK	017175100	38	200	X		0
			184	980	X		0
			59	315	X	X	0
			-----	-----			
			281	1,495			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	149	3,625	X		0
			119	2,874	X	X	0
			1,908	46,136	X		0
			983	23,773	X	X	0
			-----	-----			
			3,159	76,408			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	436	26,313	X		0
			77	4,656	X	X	0
			-----	-----			
			513	30,969			
ALLEGIANCE TELECOM INC	COM	01747T102	90	30,000	X	X	0
			4	1,300	X		0
			-----	-----			

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			94	31,300			
ALLEN TELECOM INC	COMMON STOCK	018091108	24	3,667	X		0
			13	1,900	X		0
			-----	-----			
			37	5,567			
ALLERGAN INC	COMMON STOCK	018490102	277	4,284	X		0
			5,381	83,221	X		0
			2,404	37,170	X	X	0
			-----	-----			
			8,062	124,675			
ALLETE INC	COM	018522102	409	14,060	X		0
			159	5,478	X	X	0
			3,922	134,807	X		0
			2,949	101,380	X	X	0
			26	900	X		0
			-----	-----			
			7,465	256,625			
		01852M108	8	400	X	X	0
			183	8,900	X		0
			-----	-----			
			191	9,300			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	13,661	1,211,106	X		0
			18	1,600	X	X	0
			-----	-----			
			13,679	1,212,706			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	371	8,000	X	X	0
			3,863	83,275	X		0
			1,073	23,125	X	X	0
			176	3,800	X		0
			-----	-----			
			5,483	118,200			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	2,253	73,800	X		0
			-----	-----			
			2,253	73,800			
ALLIANCE FIBER OPTIC PRODUCTS	COMMON STOCK	018680108	2	2,000	X		0
			-----	-----			
			2	2,000			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773309	0	80	X	X	0
			-----	-----			
			0	80			
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	72	6,250	X		0
			6,584	571,485	X		0
			14	1,175	X	X	0
			-----	-----			
			6,670	578,910			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	54	2,245	X		0
			12	500	X	X	0
			-----	-----			
			66	2,745			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	15	1,333	X		0

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			15	1,333			
ALLIANCE WORLD DLR GV FD II	COM	01879R106	15	1,500	X		0
			7	710	X	X	0
			5	524	X		0
			52	5,000	X		0
			79	7,734			
ALLIANT ENERGY CORP	COM	018802108	229	7,581	X		0
			127	4,195	X	X	0
			4,425	146,414	X		0
			1,388	45,952	X	X	0
			63	2,092	X		0
			6,232	206,234			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	16,458	161,377	X		0
			271	2,660	X	X	0
			1,512	14,828	X		0
			18,241	178,865			
ALLIED CAP CORP	COMMON STOCK	01903Q108	107	3,876	X		0
			48	1,740	X		0
			157	5,714	X	X	0
			22	800	X		0
			334	12,130			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	10	400	X		0
			129	5,360	X	X	0
			139	5,760			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	11	838	X		0
			730	56,182	X		0
			13	1,000	X	X	0
			101	7,800	X		0
			855	65,820			
ALLMERICA FINL CORP	COMMON STOCK	019754100	715	15,918	X		0
			584	12,991	X	X	0
			1,299	28,909			
ALLOY INC	COMMON STOCK	019855105	35	2,310	X		0
			35	2,310			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	30	4,820	X		0
			30	4,820			
ALLSTATE CORP	COM	020002101	1,328	35,178	X		0
			220	5,824	X	X	0

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			25,729	681,216	X		0
			7,197	190,541	X	X	0
			116	3,066	X		0
			-----	-----			
			34,590	915,825			
ALLTEL CORP	COM	020039103	394	7,092	X		0
			213	3,834	X	X	0
			28,329	509,979	X		0
			4,060	73,085	X	X	0
			94	1,696	X		0
			-----	-----			
			33,090	595,686			
ALLTRISTA CORP	COMMON STOCK	020040101	109	3,950	X	X	0
			-----	-----			
			109	3,950			
ALPHA INDS INC	COMMON STOCK	020753109	2,846	186,648	X		0
			4	250	X	X	0
			-----	-----			
			2,850	186,898			
ALPHARMA INC CL A	COMMON STOCK	020813101	90	6,269	X		0
			-----	-----			
			90	6,269			
ALSTOM SPSD A D R	COMMON STOCK	021244108	0	18	X		0
			-----	-----			
			0	18			
ALTERA CORP	COMMON STOCK	021441100	21	975	X		0
			9,663	441,854	X		0
			438	20,050	X	X	0
			186	8,501	X		0
			-----	-----			
			10,308	471,380			
ALTEON INC	COM	02144G107	4	1,000	X		0
			-----	-----			
			4	1,000			
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		0
			-----	-----			
			0	100			
ALZA CORP	7 OTHER	02261WAB5	3	3,000	X	X	0
			-----	-----			
			3	3,000			
AMAZON COM INC	COMMON STOCK	023135106	2	110	X	X	0
			3,456	241,665	X		0
			49	3,480	X	X	0
			38	2,650	X		0
			-----	-----			
			3,545	247,905			
AMAZON COM INC	4.750% 2 OTHER	023135AF3	2	4,000	X	X	0
			-----	-----			
			2	4,000			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	320	5,415	X		0

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			41	700	X	X	0
			40,982	693,789	X		0
			2,498	42,276	X	X	0
			-----	-----			
			43,841	742,180			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	11	800	X		0
			-----	-----			
			11	800			
AMBASSADORS INTL INC	COMMON STOCK	023178106	7	800	X		0
			-----	-----			
			7	800			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			-----	-----			
			0	80			
AMCON DISTRG CO	COMMON STOCK	02341Q106	5	1,000	X	X	0
			-----	-----			
			5	1,000			
AMCOR LTD	ADR NEW	02341R302	2	150	X		0
			-----	-----			
			2	150			
AMCOL INTL CORP	COMMON STOCK	02341W103	28	4,700	X		0
			-----	-----			
			28	4,700			
AMERADA HESS CORP	COMMON STOCK	023551104	5,077	63,968	X		0
			501	6,311	X	X	0
			-----	-----			
			5,578	70,279			
AMERCO	COMMON STOCK	023586100	28	1,600	X		0
			-----	-----			
			28	1,600			
AMEREN CORP	COM	023608102	579	13,535	X		0
			361	8,426	X	X	0
			7,248	169,539	X		0
			11,680	273,213	X	X	0
			7	154	X		0
			-----	-----			
			19,875	464,867			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	60	8,000	X		0
			204	26,900	X	X	0
			-----	-----			
			264	34,900			
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	3	170	X		0
			20	1,000	X	X	0
			198	9,941	X		0
			300	15,116	X	X	0
			5	270	X		0
			-----	-----			
			526	26,497			
AMERICA FIRST REAL ESTATE IN	UNIT LTD PAR	02364Y101	29	4,030	X		0
			-----	-----			

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			29	4,030			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	24	4,300	X		0
			-----	-----			
			24	4,300			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	7	3,200	X		0
			-----	-----			
			7	3,200			
AMCORE FINL INC	COMMON STOCK	023912108	71	3,012	X		0
			658	27,980	X		0
			94	4,000	X	X	0
			-----	-----			
			823	34,992			
AMERICA FIRST APT INV LP BEN U OTHER		023929102	61	5,500	X		0
			128	11,600	X	X	0
			-----	-----			
			189	17,100			
AMERICA FIRST MTG INVTS INC	COM	023934102	9	1,000	X	X	0
			-----	-----			
			9	1,000			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	5,370	185,173	X		0
			-----	-----			
			5,370	185,173			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	5,962	192,583	X		0
			150	4,850	X	X	0
			-----	-----			
			6,112	197,433			
AMERICAN ELEC PWR INC	COM	025537101	1,277	27,724	X		0
			464	10,086	X	X	0
			8,991	195,055	X		0
			6,385	138,526	X	X	0
			-----	-----			
			17,117	371,391			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	2,926	118,129	X		0
			1	50	X	X	0
			-----	-----			
			2,927	118,179			
AMERICAN EXPRESS CO	COM	025816109	4,423	107,989	X		0
			1,652	40,325	X	X	0
			117,990	2,880,598	X		0
			49,751	1,214,615	X	X	0
			1,596	38,951	X		0
			-----	-----			
			175,412	4,282,478			
AMERICAN FINL GROUP INC OHIO	COM	025932104	129	4,500	X		0
			10,994	382,805	X		0
			67	2,350	X	X	0
			-----	-----			
			11,190	389,655			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	78	2,920	X		0
			-----	-----			

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			78	2,920				
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	18	1,000	X	X		0
			460	25,345	X			0
			-----	-----				
			478	26,345				
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	46	1,702	X			0
			-----	-----				
			46	1,702				
AMERICAN HOME MTG HLDGS INC	COM	02660M108	12	750	X			0
			-----	-----				
			12	750				
AMERICAN INCOME FD INC	COM	02672T109	22	2,614	X			0
			-----	-----				
			22	2,614				
AMERICAN INSD MTG-INVS L P 8	DEPOSITARY U	02686E106	1	150	X	X		0
			61	9,500	X	X		0
			-----	-----				
			62	9,650				
AMERICAN INTL GROUP INC	COM	026874107	9,958	138,038	X			0
			1,569	21,765	X	X		0
			281,545	3,902,763	X			0
			93,946	1,302,267	X	X		0
			5,845	81,028	X			0
			-----	-----				
			392,863	5,445,861				
AMERICAN ITALIAN PASTA CO	CL A	027070101	136	3,000	X			0
			202	4,447	X			0
			54	1,200	X	X		0
			23	510	X			0
			-----	-----				
			415	9,157				
AMERICAN LD LEASE INC	COM	027118108	4	302	X	X		0
			-----	-----				
			4	302				
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	115	6,148	X			0
			-----	-----				
			115	6,148				
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	141	6,243	X			0
			-----	-----				
			141	6,243				
AMERICAN MED TECHNOLOGIES CO	COM	02744X104	0	25	X			0
			-----	-----				
			0	25				
AMERICAN MUN INCOME	OTHER	027649102	25	1,851	X			0
			19	1,428	X	X		0
			77	5,800	X			0
			-----	-----				
			121	9,079				
AMERICAN MUN TERM TR INC II	OTHER	027653104	17	1,624	X			0

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			17	1,624			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			64	5,932	X	X	0
			33	3,000	X		0
			119	10,932			
AMERICAN NATL INS CO	COM	028591105	14	150	X		0
			14	150			
AMERICAN PHARMACEUTICALS PARTN COMMON STOCK		02886P109	984	66,350	X		0
			984	66,350			
AMERICAN PHYSICIANS CAPITAL IN COMMON STOCK		028884104	29	1,500	X		0
			29	1,500			
AMERICAN PWR CONVERSION CORP	COM	029066107	596	40,300	X	X	0
			835	56,473	X		0
			74	5,000	X	X	0
			14	950	X		0
			1,519	102,723			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	8	945	X		0
			8	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	4	585	X		0
			4	585			
AMERICAN SCIENCE & ENGR INC	COM	029429107	15	960	X		0
			15	960			
AMERICAN SELECT PORTFOLIO IN	COM	029570108	19	1,417	X		0
			20	1,564	X		0
			39	3,022	X		0
			78	6,003			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	4	594	X		0
			37	5,360	X	X	0
			41	5,954			
AMERICAN STD COS	COMMON STOCK	029712106	177	2,500	X		0
			11,432	161,585	X		0
			4	50	X	X	0
			11,613	164,135			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	1	32	X	X	0
			251	7,126	X		0
			78	2,200	X	X	0
			17	488	X		0

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			347	9,846			
		029912201	4	740	X		0
			0	14	X	X	0
			1	100	X		0
			-----	-----			
			5	854			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	10	781	X	X	0
			6	481	X		0
			6	481	X	X	0
			25	2,059	X		0
			-----	-----			
			47	3,802			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	13	1,000	X		0
			146	11,446	X		0
			7	538	X	X	0
			63	4,912	X		0
			-----	-----			
			229	17,896			
AMERICAN STRATEGIC INCOME II COM		03009T101	17	1,405	X		0
			8	700	X		0
			14	1,154	X	X	0
			11	915	X		0
			48	4,060	X		0
			36	3,000	X	X	0
			120	10,085	X		0
			-----	-----			
			254	21,319			
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		030111108	151	19,950	X		0
			38	5,000	X	X	0
			-----	-----			
			189	24,950			
AMERICAN TECHNICNAL CERAMICS COM		030137103	3	300	X	X	0
			-----	-----			
			3	300			
AMERICAN WTR WKS INC COMMON STOCK		030411102	61	1,400	X		0
			4	100	X	X	0
			8,120	185,380	X		0
			474	10,820	X	X	0
			35	800	X		0
			-----	-----			
			8,694	198,500			
AMERICAN WOODMARK CORP COMMON STOCK		030506109	50	800	X		0
			624	9,900	X	X	0
			-----	-----			
			674	10,700			
AMERICREDIT CORP COMMON STOCK		03060R101	3,398	89,432	X		0
			9	235	X		0
			-----	-----			
			3,407	89,667			
AMERISTAR CASINOS INC COMMON STOCK		03070Q101	16	600	X		0
			-----	-----			
			16	600			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	156	2,186	X		0
			2	28	X	X	0
			11	160	X		0
			-----	-----			
			169	2,374			
AMERIPATH INC	COMMON STOCK	03071D109	130	4,867	X		0
			27	1,000	X	X	0
			5	200	X		0
			-----	-----			
			162	6,067			
AMERI TRADE HLDG CORP CL A	COMMON STOCK	03072H109	6	1,000	X		0
			2	300	X	X	0
			-----	-----			
			8	1,300			
AMERUS GROUP CO	COM	03072M108	1,204	31,331	X		0
			648	16,858	X		0
			445	11,571	X	X	0
			4	100	X		0
			-----	-----			
AMERISOURCEBERGEN CORP	COM	03073E105	273	3,996	X		0
			8,955	131,110	X		0
			540	7,911	X	X	0
			61	900	X		0
			-----	-----			
AMERI GROUP CORP	COMMON STOCK	03073T102	1,970	70,000	X		0
			8	275	X	X	0
			-----	-----			
			1,978	70,275			
AMERIGAS PARTNERS LP	OTHER	030975106	4	200	X	X	0
			15	700	X		0
			51	2,375	X	X	0
			-----	-----			
			70	3,275			
AMETEK INC	COMMON STOCK	031100100	9	232	X	X	0
			2,033	54,652	X		0
			22	600	X	X	0
			-----	-----			
			2,064	55,484			
AMGEN INC	COM	031162100	2,037	34,131	X		0
			1,443	24,168	X	X	0
			119,882	2,008,746	X		0
			35,035	587,049	X	X	0
			4,734	79,324	X		0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	-----	-----			
			163,131	2,733,418			
			4,921	220,600	X		0
			4	200	X	X	0
			8	337	X		0
			-----	-----			
			4,933	221,137			

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AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	17	4,000	X	X	0
			-----	-----			
			17	4,000			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	71	5,428	X	X	0
			-----	-----			
			71	5,428			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMPEX CORP DEL	CL A	032092108	3	16,000	X		0
			-----	-----			
			3	16,000			
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	75	1,600	X		0
			1,297	27,700	X		0
			-----	-----			
			1,372	29,300			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	46	2,078	X		0
			30	1,376	X	X	0
			5,170	235,196	X		0
			309	14,086	X	X	0
			-----	-----			
			5,555	252,736			
AMSURG CORP	COMMON STOCK	03232P405	136	5,000	X	X	0
			3,193	117,352	X		0
			61	2,250	X	X	0
			-----	-----			
			3,390	124,602			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	653	65,230	X		0
			90	9,000	X	X	0
			-----	-----			
			743	74,230			
AMTRAN INC	COMMON STOCK	03234G106	10	700	X		0
			-----	-----			
			10	700			
ANADARKO PETE CORP	COM	032511107	949	16,816	X		0
			80	1,419	X	X	0
			28,635	507,339	X		0
			6,868	121,682	X	X	0
			225	3,991	X		0
			-----	-----			
			36,757	651,247			
ANADARKO PETROLEUM CORP	3 OTHER	032511AP2	3	5,000	X	X	0
			-----	-----			
			3	5,000			
ANADIGICS INC	COMMON STOCK	032515108	1,718	139,178	X		0
			93	7,500	X	X	0
			31	2,500	X		0
			-----	-----			
			1,842	149,178			

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ANALOG DEVICES INC	COM	032654105	113	2,530	X		0
			26,588	590,310	X		0
			858	19,053	X	X	0
			17	382	X		0
			-----	-----			
			27,576	612,275			
ANALOGIC CORP	COMMON STOCK	032657207	39	940	X		0
			-----	-----			
			39	940			
ANALYSTS INTL CORP	COMMON STOCK	032681108	10	2,450	X		0
			9	2,324	X	X	0
			0	1	X		0
			-----	-----			
			19	4,775			
ANAREN MICROWAVE INC	COMMON STOCK	032744104	5,313	365,683	X		0
			4	275	X	X	0
			-----	-----			
			5,317	365,958			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,262	63,009	X		0
			-----	-----			
			1,262	63,009			
ANDERSEN GROUP INC	COM	033501107	483	58,900	X	X	0
			-----	-----			
			483	58,900			
ANDERSEN GROUP INC	SDCV 10.500%	033501AD9	3,795	47,000	X	X	0
			-----	-----			
			3,795	47,000			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			-----	-----			
			0	40			
ANDREW CORP	COMMON STOCK	034425108	530	31,672	X		0
			26	1,545	X	X	0
			23	1,390	X		0
			-----	-----			
			579	34,607			
ANDRX GROUP	COM	034553107	46	1,200	X		0
			7,462	196,660	X		0
			6	160	X		0
			-----	-----			
			7,514	198,020			
ANGELICA CORP	COMMON STOCK	034663104	2	100	X		0
			12	800	X	X	0
			-----	-----			
			14	900			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	1	33	X		0
			20	1,200	X	X	0
			-----	-----			
			21	1,233			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	1,343	29,450	X		0
			-----	-----			

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			1,343	29,450			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	58	2,315	X		0
			25	1,000	X	X	0
			13	500	X		0
			-----	-----			
			96	3,815			
ANHEUSER BUSCH COS INC	COM	035229103	2,534	48,549	X		0
			3,055	58,535	X	X	0
			414,819	7,946,727	X		0
			411,496	7,883,055	X	X	0
			1,341	25,695	X		0
			-----	-----			
			833,245	15,962,561			
ANIXTER INTL INC	COMMON STOCK	035290105	109	3,695	X		0
			6	200	X	X	0
			5	179	X		0
			-----	-----			
			120	4,074			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	259	15,235	X		0
			17	1,000	X		0
			-----	-----			
			276	16,235			
ANNTAYLOR STORES CORP	COM	036115103	220	5,100	X		0
			2,065	47,782	X		0
			-----	-----			
			2,285	52,882			
ANSOFT CORP	COMMON STOCK	036384105	13	700	X		0
			4	234	X	X	0
			-----	-----			
			17	934			
A N S Y S INC	COMMON STOCK	03662Q105	59	2,163	X		0
			-----	-----			
			59	2,163			
ANTHEM INC	COM	03674B104	614	10,665	X		0
			58	1,009	X	X	0
			35	600	X		0
			241	4,184	X	X	0
			-----	-----			
			948	16,458			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	3,659	175,900	X		0
			-----	-----			
			3,659	175,900			
ANSWERTHINK INC	COMMON STOCK	036916104	45	6,900	X		0
			-----	-----			
			45	6,900			
ANTHRACITE CAP INC	COMMON STOCK	037023108	1,362	118,400	X		0
			3	300	X		0
			-----	-----			
			1,365	118,700			
ANTIGENICS INC	COMMON STOCK	037032109	28	2,000	X		0

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			0	3	X	X	0
			3	200	X		0
			-----	-----			
			31	2,203			
ANWORTH MORTGAGE ASSET CP	COM	037347101	29	3,000	X		0
			-----	-----			
			29	3,000			
AON CORP	COMMON STOCK	037389103	1,163	33,238	X		0
			26	730	X	X	0
			6,723	192,107	X		0
			2,715	77,582	X	X	0
			26	747	X		0
			-----	-----			
			10,653	304,404			
APACHE CORP	COM	037411105	339	5,965	X		0
			9	165	X	X	0
			27,877	490,099	X		0
			4,085	71,817	X	X	0
			310	5,445	X		0
			-----	-----			
			32,620	573,491			
APACHE CORP	PFD C DP 1/5	037411600	52	1,000	X		0
			-----	-----			
			52	1,000			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	7,546	155,992	X		0
			54	1,125	X	X	0
			-----	-----			
			7,600	157,117			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			-----	-----			
			3	136			
APOGEE ENTERPRISES INC	COM	037598109	48	3,898	X	X	0
			67	5,482	X		0
			-----	-----			
			115	9,380			
APHTON CORP	COMMON STOCK	03759P101	31	2,600	X		0
			-----	-----			
			31	2,600			
APOLLO GROUP INC	CL A	037604105	59	1,100	X		0
			3,833	71,594	X		0
			85	1,600	X	X	0
			54	1,011	X		0
			-----	-----			
			4,031	75,305			
APOLLO GROUP INC	COM UNV PHOE	037604204	33	800	X		0
			1,071	25,587	X		0
			4	87	X	X	0
			-----	-----			
			1,108	26,474			
APOGENT TECHNOLOGIES INC	COM	03760A101	52	2,100	X		0
			37	1,500	X		0

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			422	17,100	X		0
			6,430	260,515	X		0
			2	100	X	X	0
			26	1,050	X		0
			-----	-----			
			6,969	282,365			
APPLE COMPUTER INC	COMMON STOCK	037833100	5	200	X	X	0
			2,522	106,517	X		0
			264	11,182	X	X	0
			28	1,200	X		0
			-----	-----			
			2,819	119,099			
APPLEBEES INTL INC	COM	037899101	33	900	X		0
			2,236	61,596	X		0
			223	6,150	X	X	0
			1,252	34,480	X		0
			-----	-----			
			3,744	103,126			
APPLIED INNOVATION INC	COMMON STOCK	037916103	10	2,200	X		0
			-----	-----			
			10	2,200			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	27,025	1,102,633	X		0
			38	1,545	X	X	0
			-----	-----			
			27,063	1,104,178			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			-----	-----			
			0	100			
APPLERA CORP	COM AP BIO G	038020103	65	2,930	X		0
			2	90	X	X	0
			3,622	162,072	X		0
			100	4,450	X	X	0
			-----	-----			
			3,789	169,542			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202	35	1,724	X		0
			21	1,030	X	X	0
			13	625	X		0
			-----	-----			
			69	3,379			
APPLICA INCORPORATED	COMMON STOCK	03815A106	18	2,100	X		0
			-----	-----			
			18	2,100			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	4	9,250	X	X	0
			-----	-----			
			4	9,250			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	50	2,600	X		0
			340	17,687	X	X	0
			-----	-----			
			390	20,287			
APPLIED MATLS INC	COM	038222105	1,212	22,322	X		0
			459	8,450	X	X	0

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			45,833	844,532	X		0
			10,810	199,204	X	X	0
			496	9,145	X		0
			-----	-----			
			58,810	1,083,653			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	19	2,301	X		0
			3	400	X		0
			4	540	X	X	0
			9,516	1,189,487	X		0
			11	1,400	X	X	0
			3	400	X		0
			-----	-----			
			9,556	1,194,528			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	20	2,300	X		0
			-----	-----			
			20	2,300			
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	0	2,000	X	X	0
			-----	-----			
			0	2,000			
APTAR GROUP INC	COMMON STOCK	038336103	274	7,820	X		0
			525	14,980	X	X	0
			11	300	X		0
			-----	-----			
			810	23,100			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	6,889	333,605	X		0
			-----	-----			
			6,889	333,605			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	11,439	433,280	X		0
			4	150	X	X	0
			-----	-----			
			11,443	433,430			
ARBITRON INC	COMMON STOCK	03875Q108	227	6,705	X		0
			8	240	X	X	0
			-----	-----			
			235	6,945			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	141	6,400	X	X	0
			775	35,152	X		0
			248	11,258	X	X	0
			-----	-----			
			1,164	52,810			
ARCH COAL INC	COMMON STOCK	039380100	3	147	X		0
			13	614	X	X	0
			1,109	51,893	X		0
			27	1,272	X	X	0
			-----	-----			
			1,152	53,926			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	37	2,657	X		0
			5	350	X	X	0
			8,682	623,309	X		0
			4,746	340,711	X	X	0
			656	47,063	X		0
			-----	-----			

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			14,126	1,014,090			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	366	13,680	X		0
			12,496	466,459	X		0
			967	36,100	X	X	0
			7	250	X		0
			-----	-----			
			13,836	516,489			
ARCTIC CAT INC	COMMON STOCK	039670104	45	2,255	X		0
			-----	-----			
			45	2,255			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	7	100	X		0
			-----	-----			
			7	100			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	1,280	45,070	X		0
			282	9,925	X	X	0
			-----	-----			
			1,562	54,995			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	45	4,500	X		0
			-----	-----			
			45	4,500			
ARGONAUT GROUP INC	COMMON STOCK	040157109	63	3,000	X		0
			-----	-----			
			63	3,000			
ARGOSY GAMING CO	COMMON STOCK	040228108	1,714	46,723	X		0
			-----	-----			
			1,714	46,723			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	0
			19	3,600	X		0
			-----	-----			
			22	4,200			
ARIBA INC	COMMON STOCK	04033V104	1	300	X		0
			2	500	X	X	0
			13	2,800	X		0
			9	1,955	X	X	0
			29	6,300	X		0
			-----	-----			
			54	11,855			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	17	600	X		0
			6,872	247,280	X		0
			20	725	X	X	0
			-----	-----			
			6,909	248,605			
ARM HLDGS PLC	SPONSORED AD	042068106	64	5,200	X		0
			-----	-----			
			64	5,200			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	9	350	X		0
			11,714	432,244	X		0
			23	850	X	X	0
			-----	-----			
			11,746	433,444			

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ARMSTRONG HOLDINGS INC	COMMON STOCK	042384107	10	3,200	X		0
			22	7,000	X		0
			3	1,000	X	X	0
			-----	-----			
			35	11,200			
ARQULE INC	COMMON STOCK	04269E107	36	2,875	X		0
			-----	-----			
			36	2,875			
ARRIS GROUP INC	COMMON STOCK	04269Q100	3,479	374,150	X		0
			1	100	X	X	0
			-----	-----			
			3,480	374,250			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	8,292	640,250	X		0
			163	12,525	X	X	0
			5	400	X		0
			-----	-----			
			8,460	653,175			
ARROW ELECTRS INC	COM	042735100	42	1,500	X		0
			4,231	151,280	X		0
			146	5,215	X	X	0
			-----	-----			
			4,419	157,995			
ARROW ELECTRONICS INC	2 OTHER	042735AY6	2	5,000	X	X	0
			-----	-----			
			2	5,000			
ARROW FINL CORP	COMMON STOCK	042744102	47	1,625	X		0
			-----	-----			
			47	1,625			
ARROW INTL INC	COMMON STOCK	042764100	80	1,686	X		0
			-----	-----			
			80	1,686			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	16	7,912	X		0
			31	15,000	X		0
			-----	-----			
			47	22,912			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	28	1,700	X		0
			-----	-----			
			28	1,700			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	53	5,664	X		0
			56	6,000	X	X	0
			-----	-----			
			109	11,664			
ARTHROCARE CORP	COMMON STOCK	043136100	61	3,401	X		0
			54	3,000	X	X	0
			-----	-----			
			115	6,401			
ARVIN MERITOR INC	COMMON STOCK	043353101	19	656	X		0
			1,607	56,310	X		0
			1,276	44,667	X	X	0

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			2,902	101,633			
ASCENTIAL SOFTWARE CORP	COMMON STOCK	04362P108	4,760	1,236,581	X		0
			28	7,234	X	X	0
			8	2,100	X		0
			4,796	1,245,915			
ASHLAND INC	COMMON STOCK	044204105	230	5,061	X		0
			118	2,600	X	X	0
			2,471	54,292	X		0
			466	10,247	X	X	0
			3,285	72,200			
ASIA PAC FD INC	OTHER	044901106	27	2,710	X	X	0
			381	37,696	X		0
			408	40,406			
ASHWORTH INC	COMMON STOCK	04516H101	3,942	502,150	X		0
			35	4,450	X	X	0
			3,977	506,600			
ASIA TIGERS FD INC	OTHER	04516T105	5	550	X		0
			17	2,011	X		0
			22	2,561			
ASK JEEVES INC	COMMON STOCK	045174109	0	100	X		0
			1	500	X	X	0
			8	4,000	X		0
			9	4,600			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			50	3,806	X		0
			51	3,906			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	25	2,800	X		0
			16	1,820	X	X	0
			1	100	X		0
			42	4,720			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	43	11,103	X		0
			43	11,103			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	5,544	242,077	X		0
			9	375	X	X	0
			5,553	242,452			
ASSOCIATED BANC CORP	COM	045487105	38	990	X		0
			6,460	169,858	X		0
			192	5,058	X	X	0
			54	1,407	X		0

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			6,744	177,313			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	51	5,000	X		0
			12	1,200	X	X	0
			-----	-----			
			63	6,200			
ASTEC INDS INC	COMMON STOCK	046224101	7,301	415,570	X		0
			59	3,375	X	X	0
			-----	-----			
			7,360	418,945			
ASTORIA FINL CORP	COMMON STOCK	046265104	407	14,000	X		0
			10,038	345,522	X		0
			87	3,000	X	X	0
			-----	-----			
			10,532	362,522			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	2	33	X	X	0
			44	878	X	X	0
			-----	-----			
			46	911			
ASTROPOWER INC	COMMON STOCK	04644A101	1,097	26,258	X		0
			12	300	X	X	0
			-----	-----			
			1,109	26,558			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	2,912	160,030	X		0
			6	350	X	X	0
			4	200	X		0
			-----	-----			
			2,922	160,580			
A T & T LATIN AMERICA CORP CL	COMMON STOCK	04649A106	9	5,700	X		0
			-----	-----			
			9	5,700			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	4,856	202,485	X		0
			-----	-----			
			4,856	202,485			
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	176	13,399	X		0
			-----	-----			
			176	13,399			
ATMEL CORP	COMMON STOCK	049513104	13,639	1,345,057	X		0
			63	6,275	X	X	0
			1	100	X		0
			-----	-----			
			13,703	1,351,432			
ATMEL CORP	5 OTHER	049513AE4	2	6,000	X	X	0
			-----	-----			
			2	6,000			
ATMOS ENERGY CORP	COMMON STOCK	049560105	138	5,850	X		0
			61	2,607	X	X	0

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			----- 199	----- 8,457			
ATRIX LABS INC	COMMON STOCK	04962L101	86	3,780	X		0
			84	3,706	X	X	0
			----- 170	----- 7,486			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	5,614	122,308	X		0
			----- 5,614	----- 122,308			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	14	1,997	X		0
			2	300	X	X	0
			33	4,600	X		0
			----- 49	----- 6,897			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	10	700	X		0
			445	30,500	X	X	0
			----- 455	----- 31,200			
AULT INC	COM	051503100	28	7,000	X		0
			----- 28	----- 7,000			
AURORA FOODS INC	COMMON STOCK	05164B106	35	8,351	X		0
			----- 35	----- 8,351			
AUSPEX SYS INC	COMMON STOCK	052116100	7	6,168	X		0
			----- 7	----- 6,168			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	6	135	X		0
			----- 6	----- 135			
AUTODESK INC	COM	052769106	276	5,900	X		0
			2,363	50,617	X		0
			112	2,400	X	X	0
			156	3,350	X		0
			----- 2,907	----- 62,267			
AUTOIMMUNE INC	COM	052776101	0	50	X		0
			----- 0	----- 50			
AUTOLIV INC	COM	052800109	145	5,998	X		0
			5,185	213,937	X		0
			183	7,533	X	X	0
			----- 5,513	----- 227,468			
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,651	28,346	X		0
			808	13,853	X	X	0
			86,224	1,479,735	X		0
			57,150	980,778	X	X	0
			6,452	110,735	X		0
			----- -----	----- -----			

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			152,285	2,613,447			
AUTOMATIC DATA PROCESSING IN	NOTE	053015AC7	2,257	18,000	X	X	0
			-----	-----			
			2,257	18,000			
AUTONATION INC	COM	05329W102	134	9,600	X		0
			4	300	X	X	0
			68	4,840	X		0
			-----	-----			
			206	14,740			
AUTOZONE INC	COMMON STOCK	053332102	220	3,200	X		0
			8,815	128,032	X		0
			233	3,380	X	X	0
			-----	-----			
			9,268	134,612			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	3,009	60,412	X		0
			167	3,359	X	X	0
			-----	-----			
			3,176	63,771			
AVANT CORP	COMMON STOCK	053487104	123	6,145	X		0
			5	225	X		0
			-----	-----			
			128	6,370			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	32	11,350	X		0
			-----	-----			
			32	11,350			
AVANEX CORPORATION	COMMON STOCK	05348W109	26	6,460	X		0
			17	4,300	X		0
			-----	-----			
			43	10,760			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	14	8,000	X		0
			-----	-----			
			14	8,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	14	500	X		0
			-----	-----			
			14	500			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305	1	2,187	X	X	0
			-----	-----			
			1	2,187			
AVAYA INC	COM	053499109	45	6,180	X		0
			39	5,301	X	X	0
			834	112,999	X		0
			241	32,571	X	X	0
			28	3,759	X		0
			-----	-----			
			1,187	160,810			
AVENTIS S A	COMMON STOCK	053561106	141	2,054	X		0
			148	2,159	X	X	0
			-----	-----			
			289	4,213			

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AVERY DENNISON CORP	COMMON STOCK	053611109	171	2,800	X		0
			15	250	X	X	0
			22,698	371,907	X		0
			8,427	138,093	X	X	0
			66	1,075	X		0
			-----	-----			
			31,377	514,125			
AVIALL INC NEW	COMMON STOCK	05366B102	21	2,300	X		0
			-----	-----			
			21	2,300			
AVICI SYSTEMS INC	COMMON STOCK	05367L109	15	7,800	X		0
			-----	-----			
			15	7,800			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	44	3,184	X		0
			-----	-----			
			44	3,184			
AVIGEN INC	COMMON STOCK	053690103	31	2,800	X		0
			2	200	X	X	0
			-----	-----			
			33	3,000			
AVISTA CORP	COMMON STOCK	05379B107	22	1,400	X	X	0
			177	11,416	X		0
			91	5,901	X	X	0
			8	538	X		0
			-----	-----			
			298	19,255			
AVNET INC	COMMON STOCK	053807103	909	33,608	X		0
			250	9,250	X	X	0
			5	200	X		0
			-----	-----			
			1,164	43,058			
AVOCENT CORP	COMMON STOCK	053893103	2,506	93,545	X		0
			-----	-----			
			2,506	93,545			
AVON PRODS INC	COM	054303102	389	7,160	X		0
			11	200	X	X	0
			18,680	343,891	X		0
			7,701	141,781	X	X	0
			1,130	20,795	X		0
			-----	-----			
			27,911	513,827			
AXA	SPONSORED AD	054536107	14	634	X		0
			1	30	X	X	0
			55	2,452	X		0
			121	5,390	X	X	0
			8	336	X		0
			-----	-----			
			199	8,842			
AWARE INC MASS	COMMON STOCK	05453N100	20	3,200	X		0
			13	2,000	X	X	0
			-----	-----			
			33	5,200			

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AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	27	1,886	X		0
			37	2,582	X	X	0
			8,358	584,528	X		0
			183	12,804	X	X	0
			16	1,098	X		0
			-----	-----			
			8,621	602,898			
AZCO MNG INC DEL	COMMON STOCK	054774104	2	1,500	X		0
			-----	-----			
			2	1,500			
AZTAR CORP	COMMON STOCK	054802103	2,970	135,613	X		0
			92	4,190	X		0
			-----	-----			
			3,062	139,803			
B B & T CORP	COMMON STOCK	054937107	27	700	X		0
			30	800	X	X	0
			17,881	469,200	X		0
			1,718	45,078	X	X	0
			84	2,200	X		0
			-----	-----			
			19,740	517,978			
RAVISENT TECHNOLOGIES INC	COMMON STOCK	054959101	0	100	X		0
			-----	-----			
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	2	59	X		0
			1	35	X	X	0
			-----	-----			
			3	94			
B C E INC	COMMON STOCK	05534B109	15	879	X		0
			18	1,000	X		0
			-----	-----			
			33	1,879			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	26	1,353	X		0
			-----	-----			
			26	1,353			
BG PLC	ADR FIN INST	055434203	1	50	X		0
			-----	-----			
			1	50			
BISYS GROUP INC	COM	055472104	190	5,400	X		0
			7,868	223,196	X		0
			1,396	39,582	X	X	0
			19	550	X		0
			-----	-----			
			9,473	268,728			
BISYS GROUP INC	4.000% 3 OTHER	055472AB0	2	2,000	X	X	0
			-----	-----			
			2	2,000			
BJ SVCS CO	COM	055482103	85	2,450	X		0
			52	1,500	X	X	0
			3,327	96,494	X		0

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			78	2,270	X	X	0
			-----	-----			
			3,542	102,714			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	18	600	X		0
			-----	-----			
			18	600			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	1,060	23,722	X		0
			185	4,150	X	X	0
			12	260	X		0
			-----	-----			
			1,257	28,132			
BMC INDS INC MINN	COM	055607105	41	25,000	X	X	0
			10	5,794	X		0
			515	312,306	X	X	0
			-----	-----			
			566	343,100			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	67	1,977	X		0
			-----	-----			
			67	1,977			
BP PLC	SPONSORED AD	055622104	26,137	492,225	X		0
			26,769	504,118	X	X	0
			192,276	3,621,013	X		0
			224,028	4,218,968	X	X	0
			621	11,701	X		0
			-----	-----			
			469,831	8,848,025			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	102	7,515	X		0
			132	9,775	X	X	0
			14	1,000	X		0
			-----	-----			
			248	18,290			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	11	350	X		0
			1,538	47,309	X		0
			142	4,363	X	X	0
			-----	-----			
			1,691	52,022			
B S B BANCORP INC	COMMON STOCK	055652101	46	1,537	X		0
			-----	-----			
			46	1,537			
B T GROUP P L C A D R	COMMON STOCK	05577E101	20	500	X		0
			17	431	X	X	0
			-----	-----			
			37	931			
BMC SOFTWARE INC	COM	055921100	168	8,660	X		0
			1,109	57,000	X	X	0
			4,234	217,692	X		0
			948	48,735	X	X	0
			-----	-----			
			6,459	332,087			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	2	500	X	X	0
			1	200	X		0

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			3	700			
BADGER METER INC	COMMON STOCK	056525108	55	2,000	X	X	0
			178	6,460	X		0
			55	2,000	X	X	0
			288	10,460			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0
			2	250			
BAKER HUGHES INC	COM	057224107	563	14,725	X		0
			173	4,535	X	X	0
			22,418	586,094	X		0
			3,388	88,569	X	X	0
			26,542	693,923			
BALDOR ELEC CO	COMMON STOCK	057741100	88	3,880	X		0
			88	3,880			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	565	27,900	X		0
			365	18,000	X	X	0
			930	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,809	112,200	X		0
			1,802	72,000	X	X	0
			4,611	184,200			
BALL CORP	COMMON STOCK	058498106	7,031	148,886	X		0
			92	1,950	X	X	0
			66	1,400	X		0
			7,189	152,236			
BALLARD PWR SYS INC	COMMON STOCK	05858H104	3	100	X	X	0
			139	4,500	X		0
			74	2,400	X	X	0
			24	785	X		0
			240	7,785			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	13	600	X	X	0
			103	4,709	X		0
			9	400	X	X	0
			125	5,709			
BANCFIRST CORP	COMMON STOCK	05945F103	39	994	X		0
			39	994			
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	7	555	X	X	0
			7	555			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105	69	8,389	X		0

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			70	8,568	X	X	0
			-----	-----			
			139	16,957			
BANCO SANTIAGO	SP ADR REP C	05965L105	30	1,500	X	X	0
			-----	-----			
			30	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103	245	12,400	X		0
			-----	-----			
			245	12,400			
BANCROFT CONV FD INC	OTHER	059695106	139	7,100	X	X	0
			-----	-----			
			139	7,100			
BANDAG INC	COMMON STOCK	059815100	309	8,189	X		0
			13	350	X	X	0
			-----	-----			
			322	8,539			
BANDAG INC	CL A	059815308	16	475	X		0
			12	350	X	X	0
			-----	-----			
			28	825			
BANK OF AMERICA CORPORATION	COM	060505104	5,013	73,689	X		0
			7,327	107,732	X	X	0
			141,539	2,080,842	X		0
			66,170	972,790	X	X	0
			455	6,683	X		0
			-----	-----			
			220,504	3,241,736			
BANK GRANITE CORP	COMMON STOCK	062401104	23	1,000	X		0
			-----	-----			
			23	1,000			
BANK MUTUAL CORP	COMMON STOCK	063748107	24	1,400	X		0
			-----	-----			
			24	1,400			
BANK NEW YORK INC	COM	064057102	3,226	76,765	X		0
			1,500	35,718	X	X	0
			79,478	1,891,450	X		0
			22,450	534,287	X	X	0
			504	11,991	X		0
			-----	-----			
			107,158	2,550,211			
BANK ONE CORP	COM	06423A103	9,630	230,487	X		0
			415	9,941	X	X	0
			43,186	1,033,669	X		0
			11,869	284,083	X	X	0
			167	3,990	X		0
			-----	-----			
			65,267	1,562,170			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			

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BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	81 0	6,200 1	X X		0 0
			81	6,201			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	10,604 395	402,405 14,966	X X	X	0 0
			10,999	417,371			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	42	2,800	X		0
			42	2,800			
BANNER CORPORATION	COMMON STOCK	06652V109	29 50	1,300 2,260	X X		0 0
			79	3,560			
BANTA CORP	COMMON STOCK	066821109	153 1,186 12,310	4,275 33,212 344,710	X X X	X	0 0 0
			13,649	382,197			
BARD C R INC	COMMON STOCK	067383109	66 18 1,968 672	1,120 300 33,326 11,383	X X X X	X	0 0 0 0
			2,724	46,129			
BARCLAYS BK PLC	AM DEP NT RC	06738C836	20 13 20	800 500 800	X X X	X	0 0 0
			53	2,100			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	2	15	X		0
			2	15			
BARNES & NOBLE INC	COMMON STOCK	067774109	4,069 5	131,303 150	X X	X	0 0
			4,074	131,453			
BARNES GROUP INC	COMMON STOCK	067806109	56	2,300	X		0
			56	2,300			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	15 69 2,755 811 55	826 3,690 148,448 43,708 2,949	X X X X X	X	0 0 0 0 0
			3,705	199,621			

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BARR LABS INC	COMMON STOCK	068306109	5,423	82,395	X		0
			80	1,225	X	X	0
			-----	-----			
			5,503	83,620			
BARRA INC	COMMON STOCK	068313105	285	4,715	X		0
			36	600	X		0
			-----	-----			
			321	5,315			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	21	1,000	X		0
			754	36,800	X	X	0
			-----	-----			
			775	37,800			
BAUSCH & LOMB INC	COM	071707103	36	800	X		0
			6	133	X	X	0
			667	14,947	X		0
			192	4,300	X	X	0
			-----	-----			
			901	20,180			
BAXTER INTL INC	COM	071813109	2,113	35,509	X		0
			714	12,007	X	X	0
			105,695	1,775,790	X		0
			20,193	339,263	X	X	0
			91	1,530	X		0
			-----	-----			
			128,806	2,164,099			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	60	8,737	X		0
			17	2,500	X		0
			-----	-----			
			77	11,237			
BAYER A G	SPONSORED AD	072730302	36	1,050	X		0
			-----	-----			
			36	1,050			
BBVA PRIVANZA INTL LTD 8.0% PF PREFERRED ST		07329Q507	86	3,500	X		0
			-----	-----			
			86	3,500			
B E AEROSPACE INC	COMMON STOCK	073302101	72	7,253	X		0
			10	1,000	X		0
			-----	-----			
			82	8,253			
BEA SYS INC	COM	073325102	61	4,436	X		0
			502	36,625	X	X	0
			5,055	368,755	X		0
			23	1,730	X	X	0
			10	738	X		0
			-----	-----			
			5,651	412,284			
BEACON POWER CORPORATION	COMMON STOCK	073677106	2	4,202	X		0
			0	37	X		0
			-----	-----			
			2	4,239			

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BEAR STEARNS COS INC	COMMON STOCK	073902108	48	771	X		0
			1	17	X	X	0
			6,151	98,021	X		0
			103	1,649	X	X	0
			-----	-----			
			6,303	100,458			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	16	1,100	X		0
			-----	-----			
			16	1,100			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	107	1,376	X		0
			-----	-----			
			107	1,376			
BEBE STORES INC	COMMON STOCK	075571109	13	600	X		0
			-----	-----			
			13	600			
BECKMAN COULTER INC	COMMON STOCK	075811109	184	3,600	X		0
			3,935	77,061	X		0
			47	918	X	X	0
			-----	-----			
			4,166	81,579			
BECTON DICKINSON & CO	COMMON STOCK	075887109	358	9,500	X	X	0
			10,313	273,413	X		0
			490	12,994	X	X	0
			-----	-----			
			11,161	295,907			
BED BATH & BEYOND INC	COMMON STOCK	075896100	2	50	X		0
			736	21,800	X	X	0
			5,666	167,878	X		0
			270	8,000	X	X	0
			563	16,690	X		0
			-----	-----			
			7,237	214,418			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	1,366	53,325	X		0
			6	225	X	X	0
			-----	-----			
			1,372	53,550			
BEL FUSE INC CL B	COMMON STOCK	077347300	29	1,200	X		0
			-----	-----			
			29	1,200			
BELDEN INC	COMMON STOCK	077459105	87	3,649	X		0
			-----	-----			
			87	3,649			
		078107109	1	378	X		0
			2	694	X	X	0
			19	8,683	X		0
			-----	-----			
			22	9,755			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	21	2,000	X		0
			-----	-----			
			21	2,000			

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BELLSOUTH CORP	COM	079860102	5,515	149,614	X		0
			2,025	54,935	X	X	0
			92,732	2,515,814	X		0
			44,066	1,195,495	X	X	0
			151	4,086	X		0
			-----	-----			
			144,489	3,919,944			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	707	30,390	X		0
			35	1,500	X		0
			-----	-----			
			742	31,890			
BEMIS INC	COM	081437105	212	3,900	X		0
			12,702	233,708	X		0
			109,628	2,017,082	X	X	0
			288	5,300	X		0
			-----	-----			
			122,830	2,259,990			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	85	3,049	X		0
			-----	-----			
			85	3,049			
BERKLEY W R CORP	COMMON STOCK	084423102	4,819	83,832	X		0
			52	900	X	X	0
			-----	-----			
			4,871	84,732			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	569	21	X		0
			356	68	X	X	0
			2,702	549	X		0
			2,915	82	X	X	0
			0	9	X		0
			-----	-----			
			6,542	729			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	845	357	X		0
			932	393	X	X	0
			4,034	1,703	X		0
			6,112	2,580	X	X	0
			4,068	1,717	X		0
			-----	-----			
			15,991	6,750			
BERRY PETE CO CL A	COMMON STOCK	085789105	82	5,300	X		0
			-----	-----			
			82	5,300			
BEST BUY INC	COM	086516101	872	11,017	X		0
			28	352	X	X	0
			43,077	543,902	X		0
			7,495	94,633	X	X	0
			394	4,980	X		0
			-----	-----			
			51,866	654,884			
BETHLEHEM STL CORP	COMMON STOCK	087509105	0	320	X	X	0
			8	17,110	X		0
			1	3,600	X	X	0
			-----	-----			
			9	21,030			

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BETHLEHEM STL CORP PFD CV \$5	PREFERRED ST	087509303	0	100	X	X	0
			-----	-----			
			0	100			
BETHLEHEM STL CORP PFD CV \$2.5	PREFERRED ST	087509402	0	200	X		0
			-----	-----			
			0	200			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	105	14,650	X		0
			0	19	X	X	0
			-----	-----			
			105	14,669			
B H P BILLITON LIMITED	COMMON STOCK	088606108	18	1,453	X	X	0
			21	1,731	X		0
			152	12,390	X	X	0
			-----	-----			
			191	15,574			
BIG DOG HLDGS INC	COM	089128102	1	250	X		0
			-----	-----			
			1	250			
BIG LOTS INC	COM	089302103	4	300	X		0
			767	54,607	X		0
			3	200	X	X	0
			-----	-----			
			774	55,107			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	107	2,854	X		0
			-----	-----			
			107	2,854			
BIO TECHNOLOGY GEN CORP	COM	090578105	19	3,900	X		0
			49	9,941	X		0
			11	2,200	X	X	0
			-----	-----			
			79	16,041			
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	100	X	X	0
			-----	-----			
			0	100			
BIOGEN INC	COM	090597105	315	6,400	X		0
			137	2,800	X	X	0
			10,471	213,437	X		0
			670	13,643	X	X	0
			159	3,240	X		0
			-----	-----			
			11,752	239,520			
BIOJECT MED TECH INC	COM NEW	09059T206	5	1,200	X		0
			-----	-----			
			5	1,200			
BIOMET INC	COM	090613100	67	2,456	X		0
			100	3,700	X	X	0
			12,031	444,584	X		0
			285	10,524	X	X	0
			-----	-----			
			12,483	461,264			

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	49	4,725	X		0
			3,967	378,875	X		0
			15	1,450	X	X	0
			-----	-----			
			4,031	385,050			
BIONOVA HLDG CORP	COM	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	21	2,000	X		0
			1	100	X	X	0
			123	11,585	X		0
			-----	-----			
			145	13,685			
BIOSEPPRA INC	COMMON STOCK	09066V103	3	400	X		0
			15	2,000	X	X	0
			-----	-----			
			18	2,400			
		09067D201	60	500	X		0
			48	400	X	X	0
			72	600	X		0
			-----	-----			
			180	1,500			
BIOVAIL CORP	COM	09067J109	30	610	X		0
			-----	-----			
			30	610			
BIOLASE TECHNOLOGY INC	COM	090911108	8	1,500	X		0
			-----	-----			
			8	1,500			
BIO VASCULAR INC	COM	090923103	76	9,234	X		0
			16	2,000	X	X	0
			-----	-----			
			92	11,234			
BIOSITE INC	COM	090945106	12	484	X		0
			46	1,864	X		0
			89	3,625	X	X	0
			15	600	X		0
			-----	-----			
			162	6,573			
BIOMIRA INC	COMMON STOCK	09161R106	1	400	X	X	0
			-----	-----			
			1	400			
BLACK & DECKER CORP	COM	091797100	6	125	X	X	0
			8,535	183,396	X		0
			249	5,350	X	X	0
			23	495	X		0
			-----	-----			
			8,813	189,366			
BLACK BOX CORP DEL	COMMON STOCK	091826107	242	5,000	X	X	0
			178	3,686	X		0
			5	100	X	X	0

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			53	1,100	X		0
			-----	-----			
			478	9,886			
BLACK HILLS CORP	COMMON STOCK	092113109	75	2,250	X		0
			63	1,875	X	X	0
			630	18,813	X		0
			161	4,797	X	X	0
			165	4,922	X		0
			-----	-----			
			1,094	32,657			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	31	2,950	X		0
			52	5,000	X	X	0
			-----	-----			
			83	7,950			
BLACKROCK NORTH AMERN GOVT INC OTHER		092475102	7	700	X		0
			55	5,500	X		0
			-----	-----			
			62	6,200			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	52	4,646	X		0
			-----	-----			
			52	4,646			
BLACKROCK INVT QUALITY MUN TR OTHER		09247D105	13	1,000	X		0
			-----	-----			
			13	1,000			
BLACKROCK INCOME TR INC OTHER		09247F100	177	24,000	X	X	0
			130	17,600	X		0
			-----	-----			
			307	41,600			
BLACKROCK INSD MUN 2008 TRM COM		09247K109	44	2,802	X		0
			20	1,300	X		0
			-----	-----			
			64	4,102			
		09247M105	11	1,000	X		0
			59	5,556	X		0
			69	6,589	X	X	0
			11	1,000	X		0
			-----	-----			
			150	14,145			
BLACKROCK STRATEGIC TERM TR IN OTHER		09247P108	5	500	X	X	0
			11	1,100	X		0
			-----	-----			
			16	1,600			
BLACKROCK BROAD INVT GRD 200 COM		09247Q106	13	900	X		0
			-----	-----			
			13	900			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	44	3,334	X	X	0
			-----	-----			
			44	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			-----	-----			

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			19	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	53	4,000	X	X	0
			-----	-----			
			53	4,000			
BLOCK H & R INC	COMMON STOCK	093671105	169	3,800	X		0
			25	568	X	X	0
			5,203	117,057	X		0
			1,160	26,087	X	X	0
			-----	-----			
			6,557	147,512			
BLOCKBUSTER INC	CL A	093679108	197	8,400	X		0
			-----	-----			
			197	8,400			
BLOUNT INTL INC NEW	COM	095180105	5	1,800	X	X	0
			-----	-----			
			5	1,800			
BLUE CHIP VALUE FD INC	COM	095333100	374	53,310	X		0
			-----	-----			
			374	53,310			
BLUE MARTINI SOFTWARE INC	COMMON STOCK	095698106	6	4,000	X		0
			3	2,000	X		0
			-----	-----			
			9	6,000			
BLUEFLY INC	COMMON STOCK	096227103	2	1,000	X		0
			-----	-----			
			2	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	509	19,191	X		0
			141	5,300	X	X	0
			-----	-----			
			650	24,491			
BOB EVANS FARMS INC	COMMON STOCK	096761101	41	1,466	X	X	0
			430	15,236	X		0
			13,298	471,215	X	X	0
			-----	-----			
			13,769	487,917			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	50	3,900	X		0
			-----	-----			
			50	3,900			
BOEING CO	COM	097023105	3,370	69,862	X		0
			1,990	41,254	X	X	0
			83,838	1,737,587	X		0
			93,305	1,933,793	X	X	0
			1,208	25,030	X		0
			-----	-----			
			183,711	3,807,526			
BOISE CASCADE CORP	COMMON STOCK	097383103	20	540	X		0
			8	226	X	X	0
			3,065	84,582	X		0
			179	4,949	X	X	0
			24	650	X		0

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			3,296	90,947			
BOMBAY CO INC	COM	097924104	29	9,750	X		0
			29	9,750			
BONE CARE INTL INC	COMMON STOCK	098072101	2,674	194,640	X		0
			10	725	X	X	0
			2,684	195,365			
BORDERS GROUP INC	COM	099709107	31	1,310	X		0
			7,129	298,123	X		0
			2	100	X	X	0
			7,162	299,533			
BORG WARNER INC	COMMON STOCK	099724106	5,595	88,928	X		0
			31	500	X	X	0
			5,626	89,428			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	99	7,600	X		0
			7	500	X	X	0
			106	8,100			
BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	11	900	X		0
			11	900			
BOSTON BEER INC CL A	COMMON STOCK	100557107	17	1,150	X		0
			0	33	X	X	0
			3	200	X		0
			20	1,383			
BOSTON CELTICS LTD PARTNERSHIP OTHER		100577105	0	1	X		0
			0	1			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	28	3,200	X		0
			28	3,200			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	14	6,000	X		0
			14	6,000			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	88	3,300	X		0
			88	3,300			
BOSTON PPTYS INC	COMMON STOCK	101121101	6,639	168,275	X		0
			379	9,600	X	X	0
			61	1,550	X		0
			7,079	179,425			
		101137107	30	1,200	X		0
			209	8,314	X	X	0

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			14,305	570,168	X		0
			618	24,664	X	X	0
			1,121	44,660	X		0
			-----	-----			
			16,283	649,006			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	12	708	X		0
			-----	-----			
			12	708			
BOWATER INC	COMMON STOCK	102183100	5,253	105,482	X		0
			3	65	X	X	0
			-----	-----			
			5,256	105,547			
BOWNE & CO INC	COMMON STOCK	103043105	64	4,579	X		0
			-----	-----			
			64	4,579			
BOYD GAMING CORP	COMMON STOCK	103304101	80	5,300	X		0
			-----	-----			
			80	5,300			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	62	9,400	X		0
			-----	-----			
			62	9,400			
BOYKIN LODGING CO	COMMON STOCK	103430104	32	3,501	X		0
			11	1,135	X	X	0
			3	294	X		0
			-----	-----			
			46	4,930			
BRADY CORP	CL A	104674106	33	900	X		0
			87	2,400	X	X	0
			97	2,665	X		0
			1	20	X	X	0
			-----	-----			
			218	5,985			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	100	4,223	X		0
			24	1,000	X	X	0
			-----	-----			
			124	5,223			
BRASCAN CORPORATION	COMMON STOCK	10549P606	61	2,775	X		0
			-----	-----			
			61	2,775			
BRAUN CONSULTING INC	COMMON STOCK	105651103	1,162	269,675	X		0
			11	2,700	X	X	0
			-----	-----			
			1,173	272,375			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	1,116	24,271	X		0
			757	16,460	X	X	0
			18	400	X		0
			-----	-----			
			1,891	41,131			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	45	1,518	X		0
			-----	-----			

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			45	1,518			
BRIGHTPOINT INC	COMMON STOCK	109473108	7	8,229	X		0
			1	1,000	X	X	0
			-----	-----			
			8	9,229			
BRINKER INTL INC	COMMON STOCK	109641100	9,992	308,323	X		0
			2	75	X	X	0
			14	425	X		0
			-----	-----			
			10,008	308,823			
BRIO SOFTWARE INC	COMMON STOCK	109704106	8	2,900	X		0
			-----	-----			
			8	2,900			
BRISTOL MYERS SQUIBB CO	COM	110122108	9,693	239,397	X		0
			7,732	190,947	X	X	0
			204,781	5,057,576	X		0
			208,710	5,154,607	X	X	0
			2,133	52,679	X		0
			-----	-----			
			433,049	10,695,206			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	3	5	X	X	0
			-----	-----			
			3	5			
BRITE SMILE INC	COMMON STOCK	110415106	12	2,200	X		0
			-----	-----			
			12	2,200			
BRITISH AWYS PLC	ADR 2ND INST	110419306	2	50	X		0
			-----	-----			
			2	50			
BRITISH AMERN TOB PLC	COMMON STOCK	110448107	12	599	X	X	0
			-----	-----			
			12	599			
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	3	200	X		0
			-----	-----			
			3	200			
BROADCOM CORP	CL A	111320107	58	1,600	X		0
			4	120	X	X	0
			8,434	234,930	X		0
			104	2,890	X	X	0
			97	2,710	X		0
			-----	-----			
			8,697	242,250			
BROADVISION INC	COMMON STOCK	111412102	0	200	X	X	0
			37	21,300	X		0
			-----	-----			
			37	21,500			
BROADWING INC	COMMON STOCK	111620100	281	40,238	X		0
			1,908	272,967	X	X	0
			2,139	305,871	X		0
			2,265	324,007	X	X	0

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			6,593	943,083			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	16	500	X		0
			33	1,000	X	X	0
			23	700	X		0
			72	2,200			
BROCADE COMMUNICATIONS SYS I	COM	111621108	166	6,181	X		0
			1	25	X	X	0
			12,370	458,150	X		0
			355	13,125	X	X	0
			11	400	X		0
			12,903	477,881			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	285	15,025	X		0
			53	2,795	X	X	0
			338	17,820			
BROOKLINE BANCORP INC	COMMON STOCK	113739106	27	1,600	X		0
			27	1,600			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	4,385	96,496	X		0
			91	2,000	X	X	0
			4,476	98,496			
BROOKTROUT INC	COM	114580103	1	200	X		0
			1	200			
BROWN & BROWN INC	COMMON STOCK	115236101	3,518	112,054	X		0
			3,518	112,054			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	131	1,800	X		0
			73	1,000	X	X	0
			204	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	109	1,500	X		0
			1,493	20,509	X		0
			171	2,350	X	X	0
			1,773	24,359			
BROWN TOM INC	COMMON STOCK	115660201	135	4,941	X		0
			135	4,941			
BROWN SHOE INC	COMMON STOCK	115736100	55	2,831	X		0
			88	4,500	X	X	0
			143	7,331			
BRUKER DALTONICS INC	COMMON STOCK	116795105	90	9,364	X		0
			90	9,364			

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BRUNSWICK CORP	COMMON STOCK	117043109	7	260	X		0
			2	64	X	X	0
			596	21,790	X		0
			260	9,503	X	X	0
			-----	-----			
			865	31,617			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	39	3,100	X		0
			1	100	X	X	0
			-----	-----			
			40	3,200			
BUCA INC	COM	117769109	185	10,183	X		0
			5,842	321,506	X		0
			27	1,500	X	X	0
			-----	-----			
			6,054	333,189			
BSQUARE CORP	COMMON STOCK	11776U102	6	1,700	X		0
			1	200	X		0
			-----	-----			
			7	1,900			
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	227	5,690	X	X	0
			431	10,792	X		0
			668	16,750	X	X	0
			-----	-----			
			1,326	33,232			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	33	3,179	X		0
			6	600	X	X	0
			-----	-----			
			39	3,779			
BUCKLE INC	COMMON STOCK	118440106	17	700	X		0
			-----	-----			
			17	700			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	32	2,210	X		0
			202	14,000	X	X	0
			-----	-----			
			234	16,210			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	48	2,518	X		0
			-----	-----			
			48	2,518			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	580	19,206	X		0
			1,481	49,061	X	X	0
			11,626	385,239	X		0
			9,808	324,995	X	X	0
			-----	-----			
			23,495	778,501			
BURLINGTON RES INC	COM	122014103	63	1,580	X		0
			315	7,853	X	X	0
			4,443	110,824	X		0
			3,842	95,847	X	X	0
			131	3,265	X		0
			-----	-----			
			8,794	219,369			

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BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	7	4,300	X	0
			-----	-----		
			7	4,300		
BUSH INDS INC CL A	COMMON STOCK	123164105	10	800	X	0
			18	1,400	X	0
			-----	-----		
			28	2,200		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	334	7,600	X	0
			-----	-----		
			334	7,600		
BUTLER MFG CO DEL	COM	123655102	11	400	X	0
			49	1,829	X	0
			-----	-----		
			60	2,229		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,828	134,539	X	0
			34	1,600	X	X
			-----	-----		
			2,862	136,139		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,412	39,944	X	0
			-----	-----		
			1,412	39,944		
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	9	1,000	X	0
			-----	-----		
			9	1,000		
CBRL GROUP INC	COM	12489V106	51	1,800	X	0
			819	28,761	X	0
			50	1,750	X	X
			-----	-----		
			920	32,311		
C C B T FINL COS INC	COMMON STOCK	12500Q102	29	1,100	X	0
			-----	-----		
			29	1,100		
C-COR.NET CORP	COMMON STOCK	125010108	96	5,358	X	0
			-----	-----		
			96	5,358		
C D I CORP	COMMON STOCK	125071100	40	1,754	X	0
			-----	-----		
			40	1,754		
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	5	100	X	0
			22,128	439,570	X	0
			33	655	X	X
			-----	-----		
			22,166	440,325		
CEC ENTMT INC	COM	125137109	88	1,900	X	0
			4,694	101,601	X	0
			-----	-----		
			4,782	103,501		
CFS BANCORP INC	COMMON STOCK	12525D102	51	3,700	X	0

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			546	40,000	X	X	0
			-----	-----			
			597	43,700			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	323	6,810	X		0
			26	550	X	X	0
			-----	-----			
			349	7,360			
C H ROBINSON WORLDWIDE INC	COM	12541W100	9,384	279,300	X		0
			24,219	720,790	X		0
			4,115	122,477	X	X	0
			249	7,419	X		0
			-----	-----			
			37,967	1,129,986			
CIGNA CORP	COM	125509109	689	6,800	X		0
			52	510	X	X	0
			20,331	200,524	X		0
			9,541	94,106	X	X	0
			-----	-----			
			30,613	301,940			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	93	X		0
			-----	-----			
			1	93			
CLECO CORP	COMMON STOCK	12561W105	4,474	187,186	X		0
			120	5,006	X	X	0
			-----	-----			
			4,594	192,192			
C M G I INC	COMMON STOCK	125750109	0	210	X		0
			1	625	X	X	0
			1	500	X		0
			0	375	X	X	0
			10	7,500	X		0
			-----	-----			
			12	9,210			
C M S ENERGY CORP	COMMON STOCK	125896100	969	42,850	X		0
			89	3,944	X	X	0
			7	300	X		0
			-----	-----			
			1,065	47,094			
CMS ENERGY CORP CONV PFD	PREFERRED ST	125896308	9	300	X		0
			9	300	X	X	0
			-----	-----			
			18	600			
CPI CORP	COMMON STOCK	125902106	516	31,354	X		0
			449	27,290	X	X	0
			-----	-----			
			965	58,644			
C P B INC	COMMON STOCK	125903104	39	1,138	X		0
			-----	-----			

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			39	1,138			
C S S INDS INC	COMMON STOCK	125906107	20	600	X		0
			20	600			
CSK AUTO CORP	COMMON STOCK	125965103	50	5,300	X		0
			50	5,300			
CNA FINL CORP	COMMON STOCK	126117100	89	3,000	X	X	0
			89	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	33	2,189	X		0
			33	2,189			
CNBC BANCORP	COMMON STOCK	12612M106	169	8,250	X		0
			292	14,250	X	X	0
			461	22,500			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	528	16,004	X		0
			71	2,150	X	X	0
			599	18,154			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	22	X		0
			1	22			
CNS INC	COM	126136100	7	1,000	X		0
			7	1,000			
		12613R104	1	100	X		0
			25	4,600	X		0
			26	4,700			
C P HOLDERS	COMMON STOCK	12616K106	731	16,424	X		0
			731	16,424			
CSG SYS INTL INC	COMMON STOCK	126349109	417	14,644	X		0
			3	105	X	X	0
			420	14,749			
CSX CORP	COM	126408103	152	3,968	X		0
			191	5,004	X	X	0
			12,372	324,628	X		0
			2,264	59,408	X	X	0
			14,979	393,008			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	46	3,100	X		0
			46	3,100			
C T S CORP	COMMON STOCK	126501105	70	4,315	X		0

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			8	500	X	X	0
			-----	-----			
			78	4,815			
C-3D DIGITAL INC	COM	126514108	0	500	X	X	0
			-----	-----			
			0	500			
CUNO INC	COMMON STOCK	126583103	87	2,343	X		0
			205	5,515	X	X	0
			-----	-----			
			292	7,858			
CVB FINL CORP	COMMON STOCK	126600105	74	3,675	X		0
			-----	-----			
			74	3,675			
C V S CORP	COMMON STOCK	126650100	359	10,453	X		0
			90	2,601	X	X	0
			8,790	256,030	X		0
			2,299	66,983	X	X	0
			36	1,045	X		0
			-----	-----			
			11,574	337,112			
CV THERAPEUTICS INC	COMMON STOCK	126667104	1,619	44,740	X		0
			-----	-----			
			1,619	44,740			
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	30	3,000	X	X	0
			30	2,960	X		0
			62	6,300	X	X	0
			1	150	X		0
			-----	-----			
			123	12,410			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	7	200	X	X	0
			1	20	X		0
			17	500	X	X	0
			15	435	X		0
			-----	-----			
			40	1,155			
RAINBOW MEDIA GROUP	COMMON STOCK	12686C844	4	150	X	X	0
			6,270	254,023	X		0
			60	2,438	X	X	0
			0	17	X		0
			-----	-----			
			6,334	256,628			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	88	6,559	X		0
			3	259	X	X	0
			-----	-----			
			91	6,818			
CACHE FLOW INC	COMMON STOCK	126946102	4	4,400	X		0
			-----	-----			
			4	4,400			
C2 INC	COMMON STOCK	126948108	232	27,000	X		0
			-----	-----			
			232	27,000			

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CABOT CORP	COMMON STOCK	127055101	11	300	X		0
			640	17,364	X		0
			37	1,000	X	X	0
			-----	-----			
			688	18,664			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	115	4,658	X		0
			-----	-----			
			115	4,658			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	451	6,674	X		0
			23	345	X	X	0
			-----	-----			
			474	7,019			
C A C I INTL INC	COMMON STOCK	127190304	104	2,960	X		0
			4	100	X	X	0
			7	200	X		0
			-----	-----			
			115	3,260			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	638	23,000	X		0
			325	11,700	X	X	0
			18,473	665,700	X		0
			528	19,030	X	X	0
			-----	-----			
			19,964	719,430			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	40	1,803	X		0
			13,192	583,457	X		0
			18	790	X	X	0
			-----	-----			
			13,250	586,050			
CADIZ INC	COMMON STOCK	127537108	5,858	650,910	X		0
			54	6,000	X	X	0
			-----	-----			
			5,912	656,910			
CAL DIVE INTL INC	COMMON STOCK	127914109	1,963	78,830	X		0
			-----	-----			
			1,963	78,830			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			-----	-----			
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	33	3,950	X		0
			-----	-----			
			33	3,950			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	194	X		0
			-----	-----			
			1	194			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	53	2,100	X		0
			-----	-----			
			53	2,100			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	16	612	X	X	0
			58	2,262	X		0

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			84	3,300	X	X	0
			-----	-----			
			158	6,174			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	54	4,150	X		0
			45	3,500	X	X	0
			3	200	X		0
			-----	-----			
			102	7,850			
CALLAWAY GOLF CO	COMMON STOCK	131193104	472	24,500	X		0
			248	12,850	X	X	0
			-----	-----			
			720	37,350			
CALLON PETE CO DEL	COMMON STOCK	13123X102	5	700	X		0
			-----	-----			
			5	700			
CALPINE CORP	COM	131347106	4	300	X		0
			5	400	X	X	0
			1,045	82,274	X		0
			124	9,755	X	X	0
			105	8,244	X		0
			-----	-----			
			1,283	100,973			
CAMBREX CORP	COM	132011107	63	1,500	X		0
			146	3,469	X		0
			-----	-----			
			209	4,969			
CAMCO FINL CORP	COMMON STOCK	132618109	7	552	X	X	0
			11	811	X		0
			145	10,877	X	X	0
			-----	-----			
			163	12,240			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	196	5,000	X		0
			8,441	215,768	X		0
			82	2,100	X	X	0
			-----	-----			
			8,719	222,868			
CAMINUS CORPORATION	COMMON STOCK	133766105	11,768	523,055	X		0
			20	900	X	X	0
			-----	-----			
			11,788	523,955			
CAMPBELL SOUP CO	COMMON STOCK	134429109	57	2,130	X		0
			15	575	X	X	0
			5,979	223,093	X		0
			5,690	212,305	X	X	0
			3	130	X		0
			-----	-----			
			11,744	438,233			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	616	24,480	X		0
			246	9,800	X	X	0
			-----	-----			
			862	34,280			

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CANADIAN 88 ENERGY CORP	COM NEW	13566G509	31	20,000	X		0
			-----	-----			
			31	20,000			
CANADIAN NATL RY CO	COM	136375102	430	8,600	X		0
			50	1,000	X		0
			90	1,800	X	X	0
			25	500	X		0
			-----	-----			
			595	11,900			
CANADIAN NAT RES LTD	COM	136385101	2,841	86,256	X		0
			-----	-----			
			2,841	86,256			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	3	125	X		0
			5	250	X	X	0
			24	1,125	X		0
			64	2,998	X	X	0
			-----	-----			
			96	4,498			
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	4	2,000	X	X	0
			-----	-----			
			4	2,000			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	6	157	X		0
			-----	-----			
			6	157			
CANTERBURY PARK HOLDING CORP	COM	13811E101	9	1,000	X		0
			-----	-----			
			9	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	16	600	X		0
			-----	-----			
			16	600			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	1,336	58,100	X		0
			-----	-----			
			1,336	58,100			
CAPITAL ONE FINL CORP	COM	14040H105	784	12,275	X		0
			208	3,250	X	X	0
			25,308	396,371	X		0
			1,868	29,261	X	X	0
			24	375	X		0
			-----	-----			
			28,192	441,532			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			-----	-----			
			3	540			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	183	8,050	X		0
			284	12,500	X	X	0
			11	500	X		0
			-----	-----			
			478	21,050			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	2	700	X	X	0
			2	550	X	X	0

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			3	790	X		0
			-----	-----			
			7	2,040			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			-----	-----			
			6	500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	49	2,508	X		0
			-----	-----			
			49	2,508			
CAPTARIS INC	COM	14071N104	35	10,000	X	X	0
			-----	-----			
			35	10,000			
CARBO CERAMICS INC	COMMON STOCK	140781105	47	1,149	X		0
			-----	-----			
			47	1,149			
CARAUSTAR INDS INC	COMMON STOCK	140909102	38	3,650	X		0
			-----	-----			
			38	3,650			
CARDINAL HEALTH INC	COM	14149Y108	1,277	18,012	X		0
			474	6,688	X	X	0
			86,862	1,225,316	X		0
			12,765	180,064	X	X	0
			214	3,023	X		0
			-----	-----			
			101,592	1,433,103			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	17	4,000	X		0
			-----	-----			
			17	4,000			
CAREER ED CORP	COMMON STOCK	141665109	10,197	257,512	X		0
			18	445	X	X	0
			-----	-----			
			10,215	257,957			
CAREMARK RX INC	COM	141705103	21	1,125	X		0
			5	233	X	X	0
			3,389	173,764	X		0
			48	2,444	X	X	0
			4	200	X		0
			-----	-----			
			3,467	177,766			
CARLISLE COS INC	COMMON STOCK	142339100	2,604	59,565	X		0
			-----	-----			
			2,604	59,565			
CARNIVAL CORP CL A	COMMON STOCK	143658102	88	2,704	X		0
			75	2,292	X	X	0
			25,720	787,737	X		0
			1,624	49,732	X	X	0
			32	975	X		0
			-----	-----			
			27,539	843,440			
CARNIVAL CORP	2.000% 4 OTHER	143658AN2	1	1,000	X	X	0

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			----- 1	----- 1,000			
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	2,056	407,250	X		0
			8	1,675	X	X	0
			----- 2,064	----- 408,925			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	249	8,604	X		0
			241	8,316	X	X	0
			----- 490	----- 16,920			
CARRAMERICA RLTY CORP	COMMON STOCK	144418100	5,683	180,950	X		0
			33	1,030	X	X	0
			----- 5,716	----- 181,980			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	1,326	152,100	X		0
			10	1,100	X	X	0
			----- 1,336	----- 153,200			
CARRIER ACCESS CORP	COMMON STOCK	144460102	10	3,400	X		0
			----- 10	----- 3,400			
		147195101	51	3,600	X		0
			2	150	X		0
			----- 53	----- 3,750			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	266	12,513	X		0
			11	495	X		0
			----- 277	----- 13,008			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	38	3,200	X		0
			----- 38	----- 3,200			
CASEYS GEN STORES INC	COM	147528103	41	3,000	X		0
			345	25,499	X		0
			83	6,175	X	X	0
			377	27,930	X		0
			----- 846	----- 62,604			
CASH AMER INVTS INC	COMMON STOCK	14754D100	27	3,091	X		0
			----- 27	----- 3,091			
CASH TECHNOLOGIES INC	COM	147910103	11	6,200	X	X	0
			----- 11	----- 6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	30	1,200	X		0
			213	8,480	X	X	0
			----- 243	----- 9,680			
CASTLE AM & CO	COMMON STOCK	148411101	9	810	X		0

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			28	2,540	X	X	0
			-----	-----			
			37	3,350			
CATALINA MARKETING CORP	COMMON STOCK	148867104	5,563	152,411	X		0
			5	135	X	X	0
			26	700	X		0
			-----	-----			
			5,594	153,246			
CATALYTICA ENERGY SYSTEMS INC	COMMON STOCK	148884109	6	1,800	X		0
			-----	-----			
			6	1,800			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	21	850	X		0
			-----	-----			
			21	850			
CATELLUS DEV CORP	COMMON STOCK	149111106	40	2,009	X	X	0
			15	725	X		0
			734	37,302	X	X	0
			24	1,200	X		0
			-----	-----			
			813	41,236			
CATERPILLAR INC DEL	COM	149123101	1,689	29,712	X		0
			467	8,200	X	X	0
			26,626	468,358	X		0
			7,415	130,433	X	X	0
			405	7,119	X		0
			-----	-----			
			36,602	643,822			
CATHAY BANCORP INC	COMMON STOCK	149150104	102	1,414	X		0
			882	12,231	X	X	0
			-----	-----			
			984	13,645			
CATO CORP NEW CL A	COMMON STOCK	149205106	43	1,909	X		0
			-----	-----			
			43	1,909			
CEDAR FAIR LP	OTHER	150185106	8	348	X	X	0
			41	1,746	X		0
			1,540	64,802	X	X	0
			-----	-----			
			1,589	66,896			
CEDARA SOFTWARE CORP	COM	150644102	3	2,000	X		0
			-----	-----			
			3	2,000			
CELL GENESYS INC	COMMON STOCK	150921104	86	5,100	X		0
			-----	-----			
			86	5,100			
CELERITEK INC	COMMON STOCK	150926103	1,643	159,428	X		0
			7	650	X	X	0
			-----	-----			
			1,650	160,078			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	499	20,107	X		0

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			2	100	X		0
			-----	-----			
			501	20,207			
CELESTICA INC	COMMON STOCK	15101Q108	3,176	87,587	X		0
			69	1,900	X	X	0
			-----	-----			
			3,245	89,487			
CELGENE CORP	COMMON STOCK	151020104	2,344	94,700	X		0
			0	15	X		0
			-----	-----			
			2,344	94,715			
CELL PATHWAYS INC	COMMON STOCK	15114R101	22	5,400	X		0
			-----	-----			
			22	5,400			
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			-----	-----			
			0	500			
CEMEX S A	COMMON STOCK	151290889	0	15	X		0
			15	500	X	X	0
			-----	-----			
			15	515			
CENDANT CORP	COMMON STOCK	151313103	447	23,300	X	X	0
			5,768	300,418	X		0
			410	21,390	X	X	0
			38	1,960	X		0
			-----	-----			
			6,663	347,068			
CENDANT CORP	2 OTHER	151313AF0	2	3,000	X	X	0
			-----	-----			
			2	3,000			
CENTENNIAL BANCORP	COMMON STOCK	15133T104	18	2,199	X	X	0
			26	3,255	X		0
			22	2,807	X	X	0
			-----	-----			
			66	8,261			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	4	1,000	X		0
			-----	-----			
			4	1,000			
CENTER TRUST INC	COMMON STOCK	151845104	252	47,500	X		0
			-----	-----			
			252	47,500			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	1,749	32,351	X		0
			11	200	X		0
			-----	-----			
			1,760	32,551			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			-----	-----			
			6	100			
CENTERSPAN COMMUNICATIONS CO	COM	152012100	11	1,500	X		0

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			7	1,000	X		0
			-----	-----			
			18	2,500			
CENTEX CORP	COMMON STOCK	152312104	816	15,710	X		0
			13	259	X	X	0
			68	1,300	X		0
			-----	-----			
			897	17,269			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	2,190	180,990	X		0
			-----	-----			
			2,190	180,990			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	41	1,022	X		0
			32	800	X		0
			-----	-----			
			73	1,822			
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	14	2,968	X		0
			-----	-----			
			14	2,968			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	22	1,125	X		0
			-----	-----			
			22	1,125			
CENTRAL EUROPEAN EQUITY FD INC OTHER		153436100	39	2,958	X		0
			-----	-----			
			39	2,958			
CENTRAL PARKING CORP	COMMON STOCK	154785109	74	3,217	X		0
			-----	-----			
			74	3,217			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	155	8,638	X		0
			56	3,099	X	X	0
			-----	-----			
			211	11,737			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1,542	94,890	X		0
			6	375	X	X	0
			-----	-----			
			1,548	95,265			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	51	14,600	X		0
			-----	-----			
			51	14,600			
CENTURYTEL INC	COM	156700106	211	6,212	X		0
			4,631	136,217	X		0
			317	9,345	X	X	0
			92	2,700	X		0
			-----	-----			
			5,251	154,474			
CEPHALON INC	COMMON STOCK	156708109	11,101	176,204	X		0
			2	25	X	X	0
			-----	-----			
			11,103	176,229			
CERIDIAN CORP	COMMON STOCK	156779100	1,175	53,314	X		0

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			26	1,200	X	X	0
			-----	-----			
			1,201	54,514			
CERNER CORP	COMMON STOCK	156782104	1,448	30,341	X		0
			115	2,400	X	X	0
			16	345	X		0
			-----	-----			
			1,579	33,086			
CERTEGY INC	COMMON STOCK	156880106	14	350	X		0
			2,408	60,646	X		0
			694	17,480	X	X	0
			12	300	X		0
			-----	-----			
			3,128	78,776			
CERUS CORP	COMMON STOCK	157085101	86	1,605	X		0
			5	100	X	X	0
			-----	-----			
			91	1,705			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	241	23,526	X		0
			2	217	X	X	0
			-----	-----			
			243	23,743			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	57	7,150	X		0
			-----	-----			
			57	7,150			
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101	2,131	150,979	X		0
			8	600	X	X	0
			-----	-----			
			2,139	151,579			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	1,846	149,850	X		0
			7	600	X	X	0
			-----	-----			
			1,853	150,450			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	7,937	256,008	X		0
			2	50	X	X	0
			-----	-----			
			7,939	256,058			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100	7	240	X	X	0
			11,492	368,105	X		0
			398	12,733	X	X	0
			7	230	X		0
			-----	-----			
			11,904	381,308			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109	32	2,000	X	X	0
			76	4,800	X		0
			717	45,426	X	X	0
			-----	-----			
			825	52,226			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	93	3,600	X		0
			-----	-----			
			93	3,600			

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CHARMING SHOPPES INC	COMMON STOCK	161133103	1,594	201,275	X		0
			14	1,800	X	X	0
			-----	-----			
			1,608	203,075			
CHARTER COMMUNICATIONS INC D	CL A	16117M107	125	11,098	X		0
			23	2,040	X	X	0
			9,324	825,790	X		0
			530	47,030	X	X	0
			247	21,850	X		0
			-----	-----			
			10,249	907,808			
CHARTER COMM HLDGS	4.750% 6 OTHER	16117MAC1	4,586	5,899,000	X		0
			-----	-----			
			4,586	5,899,000			
CHASE CORP COM	COMMON STOCK	16150R104	54	5,000	X	X	0
			-----	-----			
			54	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	15	521	X		0
			109	3,809	X		0
			-----	-----			
			124	4,330			
		162456107	7	300	X	X	0
			11	450	X		0
			-----	-----			
			18	750			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	1	100	X		0
			137	12,500	X	X	0
			-----	-----			
			138	12,600			
CHECK FREE CORP	COMMON STOCK	162813109	1,863	121,577	X		0
			18	1,200	X	X	0
			1	50	X		0
			-----	-----			
			1,882	122,827			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	69	4,346	X		0
			-----	-----			
			69	4,346			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	1,816	49,205	X		0
			22	600	X	X	0
			-----	-----			
			1,838	49,805			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	9,417	174,250	X		0
			65	1,200	X	X	0
			-----	-----			
			9,482	175,450			
CHEMED CORP	COMMON STOCK	163596109	62	1,664	X		0
			26	697	X	X	0
			-----	-----			
			88	2,361			

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CHEMFIRST INC	COMMON STOCK	16361A106	36	1,334	X		0
			36	1,334			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	7	233	X	X	0
			123	4,094	X		0
			130	4,327			
CHESAPEAKE CORP	COMMON STOCK	165159104	87	3,181	X		0
			27	1,000	X	X	0
			114	4,181			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	4	540	X		0
			178	23,000	X		0
			19	2,500	X	X	0
			39	5,000	X		0
			240	31,040			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X	0
			4	200			
CHEVRONTXACO CORP	COM	166764100	11,294	125,116	X		0
			10,753	119,114	X	X	0
			223,915	2,480,511	X		0
			109,992	1,218,480	X	X	0
			2,689	29,794	X		0
			358,643	3,973,015			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	6,792	228,550	X		0
			6,792	228,550			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	1	86	X	X	0
			1	86			
CHICAGO PIZZA & BREWERY WT	4 OTHER	167889112	59	40,300	X	X	0
			59	40,300			
CHICOS FAS INC	COMMON STOCK	168615102	3,128	92,814	X		0
			33	985	X	X	0
			3,161	93,799			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	27	1,175	X		0
			27	1,175			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	50	1,500	X		0
			17	500	X	X	0
			67	2,000			
CHINA FD INC	OTHER	169373107	4	250	X		0
			4	250			

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CHINA MOBILE HONG KONG LTD A D COMMON STOCK	16941M109	1	55	X		0
		-----	-----			
		1	55			
CHIPPAC INC	COMMON STOCK	169657103	16,007	1,630,000	X	0
			36	3,625	X	X
			-----	-----		
			16,043	1,633,625		
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	113	4,700	X	0
			-----	-----		
			113	4,700		
CHIRON CORP	COMMON STOCK	170040109	10	224	X	0
			2,483	54,120	X	0
			260	5,648	X	X
			37	800	X	0
			-----	-----		
			2,790	60,792		
CHITTENDEN CORP	COMMON STOCK	170228100	126	4,325	X	0
			-----	-----		
			126	4,325		
CHOICEPOINT INC	COM	170388102	63	1,100	X	0
			3,564	61,873	X	0
			290	5,040	X	X
			-----	-----		
			3,917	68,013		
CHOICE ONE COMMUNICATIONS INC	COMMON STOCK	17038P104	2	1,200	X	0
			-----	-----		
			2	1,200		
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	31	4,200	X	0
			-----	-----		
			31	4,200		
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	108	3,279	X	0
			37	1,125	X	X
			-----	-----		
			145	4,404		
CHROMALINE CORP	COM	171088107	20	6,300	X	X
			-----	-----		
			20	6,300		
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	2	480	X	X
			-----	-----		
			2	480		
CHRONIMED INC	COM	171164106	10	1,450	X	0
			-----	-----		
			10	1,450		
CHUBB CORP	COM	171232101	1,752	23,973	X	0
			346	4,730	X	X
			41,548	568,375	X	0
			6,464	88,435	X	X
			157	2,150	X	0
			-----	-----		

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			50,267	687,663			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	445	15,113	X		0
			59	2,000	X	X	0
			-----	-----			
			504	17,113			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	18	500	X		0
			-----	-----			
			18	500			
CIBER INC	COMMON STOCK	17163B102	2,439	266,597	X		0
			-----	-----			
			2,439	266,597			
CIENA CORP	COMMON STOCK	171779101	2	265	X		0
			9	1,020	X	X	0
			1,341	149,022	X		0
			458	50,850	X	X	0
			1	108	X		0
			-----	-----			
			1,811	201,265			
CIENA CORP	3.750% 2 OTHER	171779AA9	77	120,000	X		0
			-----	-----			
			77	120,000			
CIMA LABS INC	COMMON STOCK	171796105	4,896	183,712	X		0
			19	700	X	X	0
			-----	-----			
			4,915	184,412			
CIGNA INVTS SECS INC	COM	17179X106	175	10,635	X	X	0
			-----	-----			
			175	10,635			
CINCINNATI FINL CORP	COMMON STOCK	172062101	2,355	53,944	X		0
			2,400	54,963	X	X	0
			28,676	656,805	X		0
			11,989	274,598	X	X	0
			-----	-----			
			45,420	1,040,310			
CINCINNATI FINL-CONV 5.500% 5 OTHER		172062AB7	44	15,000	X		0
			97	33,000	X	X	0
			-----	-----			
			141	48,000			
CINERGY CORP	COM	172474108	2,947	82,432	X		0
			728	20,349	X	X	0
			64,027	1,790,972	X		0
			13,076	365,758	X	X	0
			-----	-----			
			80,778	2,259,511			
CIPRICO INC	COM	172529109	9	1,500	X	X	0
			-----	-----			
			9	1,500			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	22	3,600	X		0
			-----	-----			
			22	3,600			

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CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	228	12,636	X		0
			3,320	184,042	X		0
			56	3,100	X	X	0
			11	600	X		0
			-----	-----			
			3,615	200,378			
CIRCUIT CITY STORES INC-CARMAX COMMON STOCK		172737306	140	5,420	X		0
			5	200	X	X	0
			-----	-----			
			145	5,620			
C I R C O R INTERNATIONAL INC COMMON STOCK		17273K109	21	1,000	X		0
			-----	-----			
			21	1,000			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3,555	188,381	X		0
			-----	-----			
			3,555	188,381			
CISCO SYS INC	COM	17275R102	8,868	523,778	X		0
			13,038	770,137	X	X	0
			185,170	10,937,424	X		0
			61,583	3,637,498	X	X	0
			7,431	438,965	X		0
			-----	-----			
			276,090	16,307,802			
CINTAS CORP	COMMON STOCK	172908105	100	2,001	X		0
			70	1,400	X	X	0
			5,380	107,904	X		0
			2,899	58,138	X	X	0
			794	15,918	X		0
			-----	-----			
			9,243	185,361			
CITIGROUP INC	COM	172967101	16,897	341,227	X		0
			7,196	145,326	X	X	0
			394,454	7,965,556	X		0
			89,345	1,804,235	X	X	0
			10,480	211,642	X		0
			-----	-----			
			518,372	10,467,986			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,277	39,335	X		0
			-----	-----			
			1,277	39,335			
CITIZENS COMMUNICATIONS COMPAN COMMON STOCK		17453B101	1,104	102,738	X		0
			176	16,360	X	X	0
			3	323	X		0
			-----	-----			
			1,283	119,421			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS INC	COMMON STOCK	174740100	26	2,400	X		0
			-----	-----			

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			26	2,400			
CITRIX SYS INC	COM	177376100	108	6,228	X		0
			1,519	87,911	X		0
			24	1,400	X	X	0
			9	530	X		0
			-----	-----			
			1,660	96,069			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	32	1,300	X		0
			-----	-----			
			32	1,300			
CITY HLDG CO	COMMON STOCK	177835105	37	2,400	X		0
			-----	-----			
			37	2,400			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	1,193	X		0
			105	55,064	X	X	0
			-----	-----			
			107	56,257			
CITY NATL CORP	COMMON STOCK	178566105	16,009	304,293	X		0
			56	1,050	X	X	0
			47	900	X		0
			-----	-----			
			16,112	306,243			
CLAIRES STORES INC	COMMON STOCK	179584107	6,321	324,490	X		0
			9	470	X	X	0
			17	850	X		0
			-----	-----			
			6,347	325,810			
CLARCOR INC	COMMON STOCK	179895107	10	300	X		0
			579	18,081	X		0
			13	415	X	X	0
			-----	-----			
			602	18,796			
CLARK / BARDES INC	COMMON STOCK	180668105	43	1,500	X		0
			-----	-----			
			43	1,500			
CLAYTON HOMES INC	COMMON STOCK	184190106	637	38,000	X		0
			71	4,258	X	X	0
			6	335	X		0
			-----	-----			
			714	42,593			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	524	10,195	X		0
			87	1,700	X	X	0
			27,092	526,981	X		0
			3,087	60,059	X	X	0
			613	11,932	X		0
			-----	-----			
			31,403	610,867			
CLEARONE COMMUNICATIONS INC	COMMON STOCK	185060100	2,244	136,825	X		0
			9	550	X	X	0
			-----	-----			
			2,253	137,375			

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CLEVELAND CLIFFS INC	COMMON STOCK	185896107	29	1,300	X		0
			7	300	X	X	0
			1	60	X		0
			-----	-----			
			37	1,660			
CLICK COMMERCE INC	COMMON STOCK	18681D109	3	2,300	X		0
			-----	-----			
			3	2,300			
CLICKACTION INC	COM	18681E107	0	400	X		0
			-----	-----			
			0	400			
CLOROX CO DEL	COM	189054109	517	11,833	X		0
			259	5,925	X	X	0
			21,631	495,795	X		0
			7,768	178,044	X	X	0
			17	400	X		0
			-----	-----			
			30,192	691,997			
CLOSURE MED CORP	COMMON STOCK	189093107	13	650	X		0
			-----	-----			
			13	650			
COACH INC	COMMON STOCK	189754104	6,246	123,170	X		0
			113	2,226	X	X	0
			25	500	X		0
			-----	-----			
			6,384	125,896			
COACHMEN INDS INC	COMMON STOCK	189873102	29	1,762	X		0
			-----	-----			
			29	1,762			
COASTAL BANCORP INC	COM	19041P105	14	400	X		0
			41	1,190	X		0
			-----	-----			
			55	1,590			
COBALT CORPORATION	COMMON STOCK	19074W100	7	800	X		0
			-----	-----			
			7	800			
CO BIZ INC	COMMON STOCK	190897108	10	600	X		0
			-----	-----			
			10	600			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	39	805	X		0
			-----	-----			
			39	805			
COCA COLA CO	COM	191216100	9,384	179,555	X		0
			11,771	225,256	X	X	0
			162,160	3,102,931	X		0
			113,428	2,170,458	X	X	0
			3,247	62,136	X		0
			-----	-----			
			299,990	5,740,336			

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COCA COLA ENTERPRISES INC	COM	191219104	32	1,700	X		0
			19	1,000	X	X	0
			2,293	122,139	X		0
			28	1,499	X	X	0
			2	100	X		0
			-----	-----			
			2,374	126,438			
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	9	335	X		0
			11	400	X	X	0
			14	500	X		0
			-----	-----			
			34	1,235			
COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	2	1,250	X		0
			2	1,550	X		0
			-----	-----			
			4	2,800			
COGNEX CORP	COM	192422103	29	1,000	X	X	0
			4,334	149,123	X		0
			29	1,000	X	X	0
			2,939	101,145	X		0
			-----	-----			
			7,331	252,268			
COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK		192446102	51	1,200	X		0
			-----	-----			
			51	1,200			
COGNOS INC	COMMON STOCK	19244C109	10	354	X		0
			242	8,800	X		0
			1,252	45,600	X		0
			-----	-----			
			1,504	54,754			
COHERENT INC	COM	192479103	193	5,700	X		0
			7,262	214,231	X		0
			14	400	X	X	0
			5	150	X		0
			-----	-----			
			7,474	220,481			
COHEN & STEERS TOTAL RETURN	COM	19247R103	4	300	X		0
			-----	-----			
			4	300			
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101	0	18	X	X	0
			-----	-----			
			0	18			
COHU INC	COMMON STOCK	192576106	60	2,100	X	X	0
			85	2,993	X		0
			-----	-----			
			145	5,093			
COINSTAR INC	COMMON STOCK	19259P300	2,494	74,047	X		0
			-----	-----			
			2,494	74,047			
COLDWATER CREEK INC	COMMON STOCK	193068103	9	500	X		0
			1	75	X		

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			----- 10	----- 575			
COLE NATIONAL CORP	COMMON STOCK	193290103	27	1,400	X		0
			----- 27	----- 1,400			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	32	1,600	X		0
			----- 32	----- 1,600			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	2	200	X	X	0
			----- 2	----- 200			
COLGATE PALMOLIVE CO	COM	194162103	1,613	28,216	X		0
			596	10,444	X	X	0
			83,850	1,467,190	X		0
			38,466	673,072	X	X	0
			292	5,103	X		0
			----- 124,817	----- 2,184,025			
COLLINS & AIKMAN CORP	COMMON STOCK	194830105	127	19,000	X		0
			----- 127	----- 19,000			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	4,208	282,065	X		0
			1	100	X	X	0
			----- 4,209	----- 282,165			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	10	1,490	X	X	0
			15	2,273	X		0
			8	1,200	X	X	0
			----- 33	----- 4,963			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0
			----- 4	----- 1,125			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	305	30,480	X		0
			48	4,783	X	X	0
			14	1,400	X		0
			----- 367	----- 36,663			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			12	2,166	X	X	0
			----- 18	----- 3,166			
COLONIAL PPTYS TR	COMMON STOCK	195872106	72	2,096	X		0
			14	400	X	X	0
			----- 86	----- 2,496			
COLUMBIA BANCORP ORE	COM	197231103	6	519	X	X	0
			----- 6	----- 519			

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COLUMBIA BKG SYS INC	COM	197236102	63	4,743	X		0
			20	1,500	X		0
			7	550	X		0
			-----	-----			
			90	6,793			
COLUMBIA LABS INC	COMMON STOCK	197779101	17	3,400	X		0
			-----	-----			
			17	3,400			
COLUMBIA SPORTSWEAR CO	COM	198516106	53	1,575	X	X	0
			-----	-----			
			53	1,575			
COMCAST CORP CL A	COMMON STOCK	200300101	56	1,700	X		0
			67	2,000	X	X	0
			3	100	X		0
			-----	-----			
			126	3,800			
COMCAST CORP	CL A SPL	200300200	449	14,144	X		0
			27	850	X	X	0
			18,262	574,302	X		0
			1,192	37,488	X	X	0
			13	400	X		0
			-----	-----			
			19,943	627,184			
COMDISCO INC	COMMON STOCK	200336105	7	20,762	X		0
			-----	-----			
			7	20,762			
COMERICA INC	COM	200340107	1,880	30,052	X		0
			25	400	X	X	0
			27,408	438,038	X		0
			6,741	107,743	X	X	0
			-----	-----			
			36,054	576,233			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	2,475	55,110	X		0
			52	1,150	X	X	0
			-----	-----			
			2,527	56,260			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	252	5,702	X		0
			147	3,321	X	X	0
			2,381	53,849	X		0
			5,530	125,062	X	X	0
			15	330	X		0
			-----	-----			
			8,325	188,264			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	142	3,667	X		0
			-----	-----			
			142	3,667			
COMMERCE ONE INC	COMMON STOCK	200693109	73	47,000	X		0
			0	100	X	X	0
			32	20,200	X		0
			-----	-----			
			105	67,300			

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COMMERCIAL FED CORP	COMMON STOCK	201647104	432	16,077	X		0
			-----	-----			
			432	16,077			
COMMERCIAL METALS CO	COMMON STOCK	201723103	66	1,565	X		0
			17	400	X		0
			-----	-----			
			83	1,965			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	665	47,606	X		0
			20	1,400	X	X	0
			6	400	X		0
			-----	-----			
			691	49,406			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	20	800	X		0
			-----	-----			
			20	800			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	83	2,165	X		0
			-----	-----			
			83	2,165			
COMMSCOPE INC	COMMON STOCK	203372107	1,345	77,293	X		0
			0	25	X	X	0
			-----	-----			
			1,345	77,318			
COMMUNICATION INTELLIGENCE N	COM	20338K106	7	6,500	X	X	0
			-----	-----			
			7	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	125	16,732	X		0
			-----	-----			
			125	16,732			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	42	1,385	X		0
			-----	-----			
			42	1,385			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	25	900	X		0
			-----	-----			
			25	900			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	55	2,500	X		0
			18,093	818,276	X		0
			-----	-----			
			18,148	820,776			
COMMUNITY HEALTH SYS 4.250% 10 OTHER		203668AA6	2	2,000	X	X	0
			-----	-----			
			2	2,000			
		203900105	42	5,256	X		0
			36	4,500	X		0
			-----	-----			
			78	9,756			
COMMUNITY FIRST BANKSHARES I	COM	203902101	292	11,274	X		0
			8,351	322,938	X		0
			573	22,146	X	X	0
			96	3,713	X		0

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			9,312	360,071			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	333	13,000	X		0
			28	1,100	X		0
			7	275	X	X	0
			368	14,375			
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	7	300	X	X	0
			7	300			
COMPANIA DE TELECOMUN SPON ADR COMMON STOCK		204449300	1	55	X		0
			1	55			
COMPAQ COMPUTER CORP	COM	204493100	741	70,907	X		0
			54	5,075	X	X	0
			41,208	3,943,371	X		0
			2,961	283,336	X	X	0
			199	19,035	X		0
			45,163	4,321,724			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	11,303	366,124	X		0
			18	580	X	X	0
			34	1,115	X		0
			11,355	367,819			
COMPUCREDIT CORP	COMMON STOCK	20478N100	17	2,900	X		0
			17	2,900			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	137	6,268	X		0
			10	487	X	X	0
			4,307	196,779	X		0
			956	43,682	X	X	0
			59	2,686	X		0
			5,469	249,902			
COMPUTER NETWORK TECHNOLOGY CO COMMON STOCK		204925101	9,002	680,907	X		0
			199	15,050	X	X	0
			8	618	X		0
			9,209	696,575			
COMPUTER SCIENCES CORP	COM	205363104	2,610	51,424	X		0
			926	18,255	X	X	0
			24,671	486,138	X		0
			509	10,038	X	X	0
			2	35	X		0
			28,718	565,890			
COMPUTERIZED THERMAL IMAGING I COMMON STOCK		20557C108	9	8,700	X		0
			9	8,700			
COMPUWARE CORP	COM	205638109	185	14,300	X		0

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			1,356	105,000	X	X	0
			5,815	450,441	X		0
			81	6,300	X	X	0
			-----	-----			
			7,437	576,041			
COMPX INTL INC CL A	COMMON STOCK	20563P101	4	300	X		0
			-----	-----			
			4	300			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	22	2,900	X		0
			2	300	X	X	0
			-----	-----			
			24	3,200			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	3	300	X	X	0
			-----	-----			
			3	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	4	300	X		0
			9	650	X	X	0
			3,651	288,111	X		0
			144	11,340	X	X	0
			-----	-----			
			3,808	300,401			
CONAGRA FOODS INC	COM	205887102	822	33,892	X		0
			221	9,120	X	X	0
			67,519	2,784,268	X		0
			32,916	1,357,344	X	X	0
			157	6,480	X		0
			-----	-----			
			101,635	4,191,104			
COM21 INC	COM	205937105	1	500	X		0
			-----	-----			
			1	500			
CONCEPTUS INC	COM	206016107	65	3,000	X	X	0
			30	1,400	X		0
			9	400	X		0
			-----	-----			
			104	4,800			
CONCORD CAMERA CORP	COMMON STOCK	206156101	44	4,875	X		0
			-----	-----			
			44	4,875			
CONCORD EFS INC	COM	206197105	207	6,230	X		0
			11,910	358,198	X		0
			29,308	881,450	X	X	0
			607	18,245	X		0
			-----	-----			
			42,032	1,264,123			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	2,773	333,740	X		0
			11	1,325	X	X	0
			-----	-----			
			2,784	335,065			
CONDUCTUS INC	COM	206784100	0	136	X		0
			3	1,520	X		0

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			3	1,656			
CONE MLS CORP N C	COM	206814105	8	2,900	X		0
			8	2,900			
CONNECTIV INC	COM	206829103	73	2,958	X		0
			1	25	X	X	0
			1,014	40,740	X		0
			117	4,668	X	X	0
			1,205	48,391			
CONNECTIV INC CL A	COMMON STOCK	206829202	4	168	X		0
			31	1,419	X		0
			1	67	X	X	0
			36	1,654			
CONESTOGA ENTERPRISES INC	COMMON STOCK	207015108	33	1,100	X		0
			33	1,100			
CONEXANT SYS INC	COMMON STOCK	207142100	42	3,463	X		0
			10	800	X	X	0
			4,790	397,557	X		0
			2,072	172,001	X	X	0
			56	4,650	X		0
			6,970	578,471			
CONEXANT SYSTEMS INC 4.000% 2 OTHER		207142AF7	3	4,000	X	X	0
			3	4,000			
CONMED CORP	COMMON STOCK	207410101	118	4,721	X		0
			118	4,721			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	63	2,300	X		0
			63	2,300			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	69	2,517	X		0
			62	2,250	X	X	0
			7	268	X		0
			138	5,035			
CONNETICS CORPORATION	COMMON STOCK	208192104	50	5,200	X		0
			50	5,200			
CONOCO INC	COMMON STOCK	208251504	225	7,697	X		0
			288	9,858	X	X	0
			15,500	531,188	X		0
			5,956	204,108	X	X	0
			55	1,900	X		0
			22,024	754,751			

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CONSECO INC	COMMON STOCK	208464107	2	571	X	X	0
			523	144,537	X		0
			89	24,568	X	X	0
			33	9,145	X		0
			-----	-----			
			647	178,821			
		20847A102	5	525	X		0
			8	900	X	X	0
			3	300	X		0
			-----	-----			
			16	1,725			
		20854P109	9	350	X	X	0
			26	1,000	X		0
			-----	-----			
			35	1,350			
CONSOLIDATED EDISON INC	COM	209115104	547	13,045	X		0
			566	13,500	X	X	0
			12,207	291,257	X		0
			3,283	78,329	X	X	0
			47	1,119	X		0
			-----	-----			
			16,650	397,250			
CONSOLIDATED FREIGHTWAYS CORP	COMMON STOCK	209232107	17	3,160	X		0
			2	375	X	X	0
			-----	-----			
			19	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	24	1,228	X		0
			-----	-----			
			24	1,228			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	6,591	119,917	X		0
			51	934	X	X	0
			2	30	X		0
			-----	-----			
			6,644	120,881			
CONSTELLATION BRANDS INC	CL B	21036P207	25	450	X	X	0
			-----	-----			
			25	450			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	111	3,609	X		0
			66	2,132	X	X	0
			12,185	394,973	X		0
			1,770	57,365	X	X	0
			5	150	X		0
			-----	-----			
			14,137	458,229			
CONSUMER PORT SVCS 10.500% 4 OTHER		210502AB6	21	30,000	X		0
			-----	-----			
			21	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	1,605	56,690	X		0
			1	50	X	X	0
			-----	-----			
			1,606	56,740			

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CONVERA CORP	COMMON STOCK	211919105	8	2,300	X		0
			-----	-----			
			8	2,300			
CONVERGYS CORP	COMMON STOCK	212485106	1,472	49,774	X		0
			7,153	241,902	X	X	0
			12,161	411,265	X		0
			10,067	340,433	X	X	0
			15	500	X		0
			-----	-----			
			30,868	1,043,874			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,947	38,100	X		0
			36	700	X	X	0
			-----	-----			
			1,983	38,800			
COOPER COS INC	COMMON STOCK	216648402	7,995	168,677	X		0
			267	5,627	X	X	0
			88	1,850	X		0
			-----	-----			
			8,350	176,154			
COOPER INDS INC	COMMON STOCK	216669101	124	2,950	X		0
			1,313	31,306	X		0
			864	20,608	X	X	0
			67	1,608	X		0
			-----	-----			
			2,368	56,472			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	2,442	112,807	X		0
			48	2,200	X	X	0
			-----	-----			
			2,490	115,007			
COORS ADOLPH CO	CL B	217016104	297	4,400	X		0
			670	9,930	X		0
			155	2,300	X	X	0
			-----	-----			
			1,122	16,630			
COORS TEK INC	COMMON STOCK	217020106	4,850	126,253	X		0
			9	233	X	X	0
			-----	-----			
			4,859	126,486			
COPART INC	COMMON STOCK	217204106	5,767	321,440	X		0
			4	225	X	X	0
			-----	-----			
			5,771	321,665			
COPPER MOUNTAIN NETWORKS INC	COMMON STOCK	217510106	0	100	X	X	0
			7	7,200	X		0
			0	100	X		0
			-----	-----			
			7	7,400			
COPYTELE INC	COMMON STOCK	217721109	4	8,000	X		0
			-----	-----			
			4	8,000			
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	1	86	X	X	0

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			1	86			
COREL CORPORATION	COMMON STOCK	21868Q109	4	3,200	X	X	0
			4	3,200			
CORILLIAN CORPORATION	COMMON STOCK	218725109	9	2,700	X		0
			9	2,700			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	31,669	626,505	X		0
			59	1,175	X	X	0
			31,728	627,680			
CORIXA CORP	COMMON STOCK	21887F100	43	6,944	X		0
			1	200	X		0
			44	7,144			
CORNERSTONE PROPANE PARTNERS L OTHER		218916104	3	2,000	X		0
			3	2,000			
CORN PRODS INTL INC	COM	219023108	65	2,018	X		0
			18	570	X	X	0
			487	15,122	X		0
			666	20,664	X	X	0
			16	500	X		0
			1,252	38,874			
CORNERSTONE RLTY INCOME TR INC COMMON STOCK		21922V102	74	6,600	X		0
			14	1,300	X	X	0
			88	7,900			
CORNING INC	COMMON STOCK	219350105	130	17,022	X		0
			66	8,594	X	X	0
			6,596	865,711	X		0
			2,414	316,844	X	X	0
			1,028	134,844	X		0
			10,234	1,343,015			
CORNING INC	11 OTHER	219350AJ4	29	56,000	X		0
			133	260,000	X		0
			162	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	7,552	201,327	X		0
			7,552	201,327			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	5,690	434,400	X		0
			34	2,600	X	X	0
			5,724	437,000			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X	X	0

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			0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	72	5,523	X		0
			-----	-----			
			72	5,523			
CORUS BANKSHARES INC	COMMON STOCK	220873103	65	1,369	X		0
			-----	-----			
			65	1,369			
CORVAS INTL INC	COMMON STOCK	221005101	22	3,800	X		0
			-----	-----			
			22	3,800			
CORVEL CORP	COMMON STOCK	221006109	27	900	X		0
			-----	-----			
			27	900			
CORVIS CORPORATION	COMMON STOCK	221009103	1	1,000	X	X	0
			1	1,000	X	X	0
			5	4,200	X		0
			-----	-----			
			7	6,200			
COSINE COMMUNICATIONS INC	COMMON STOCK	221222102	13	10,900	X		0
			-----	-----			
			13	10,900			
COST PLUS INC CALIF	COMMON STOCK	221485105	92	3,373	X		0
			-----	-----			
			92	3,373			
COSTCO WHSL CORP NEW	COM	22160K105	484	12,151	X		0
			144	3,632	X	X	0
			32,081	805,651	X		0
			10,844	272,325	X	X	0
			3,239	81,348	X		0
			-----	-----			
			46,792	1,175,107			
COSTAR GROUP INC	COMMON STOCK	22160N109	43	1,900	X		0
			-----	-----			
			43	1,900			
COUNTRYWIDE CR INDS INC	COMMON STOCK	222372104	773	17,265	X		0
			23	505	X	X	0
			1,806	40,351	X		0
			122	2,729	X	X	0
			-----	-----			
			2,724	60,850			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	1	2,000	X	X	0
			-----	-----			
			1	2,000			
COUSINS PPTYS INC	COMMON STOCK	222795106	13	483	X		0
			1,982	76,100	X		0
			117	4,500	X	X	0
			-----	-----			
			2,112	81,083			
COVANCE INC	COMMON STOCK	222816100	2	85	X		0

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			2	120	X	X	0
			8,347	411,570	X		0
			38	1,893	X	X	0
			4	200	X		0
			-----	-----			
			8,393	413,868			
COVANTA ENERGY CORPORATION	COMMON STOCK	22281N103	6	8,414	X		0
			1	900	X	X	0
			-----	-----			
			7	9,314			
COVANSYS CORP	COMMON STOCK	22281W103	20	2,700	X		0
			1	193	X	X	0
			-----	-----			
			21	2,893			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2,307	157,400	X		0
			9	625	X	X	0
			-----	-----			
			2,316	158,025			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	263	10,098	X		0
			-----	-----			
			263	10,098			
COVEST BANCSHARES INC	COMMON STOCK	223032103	42	2,000	X		0
			-----	-----			
			42	2,000			
COX COMMUNICATIONS INC NEW	CL A	224044107	530	14,057	X		0
			91	2,385	X	X	0
			14,054	373,382	X		0
			7,159	190,189	X	X	0
			167	4,445	X		0
			-----	-----			
			22,001	584,458			
C P SHIPS LTD	COMMON STOCK	22409V102	1	62	X		0
			26	2,125	X	X	0
			7	562	X		0
			15	1,248	X	X	0
			-----	-----			
			49	3,997			
CRANE CO	COMMON STOCK	224399105	1,197	43,779	X		0
			758	27,712	X	X	0
			25	924	X		0
			-----	-----			
			1,980	72,415			
CRAWFORD & CO CL B	COMMON STOCK	224633107	65	4,800	X		0
			-----	-----			
			65	4,800			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	11	1,856	X		0
			12	2,140	X	X	0
			-----	-----			
			23	3,996			
CRAY RESH INC	SDCV 6.125%	225224AA2	395	10,000	X		0
			1,185	30,000	X	X	0

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			1,580	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108	549	24,990	X		0
			549	24,990			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	19	1,800	X		0
			19	1,800			
CREE INC	COMMON STOCK	225447101	278	20,450	X		0
			19	1,400	X	X	0
			30	2,200	X		0
			327	24,050			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	83	4,300	X		0
			20	1,000	X	X	0
			2,350	121,170	X		0
			879	45,282	X	X	0
			533	27,472	X		0
			3,865	199,224			
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	5	230	X		0
			30	1,500	X	X	0
			35	1,730			
CRESTLINE CAP CORP	COMMON STOCK	226153104	86	2,535	X		0
			86	2,535			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	30	X		0
			2	677	X	X	0
			2	742			
CRITICAL PATH INC	COM	22674V100	1	500	X		0
			1	500			
CROMPTON CORPORATION	COMMON STOCK	227116100	5,339	432,265	X		0
			2	175	X	X	0
			5,341	432,440			
CROSS A T CO	CL A	227478104	21	3,000	X	X	0
			21	3,000			
CROSS COUNTRY INC	COMMON STOCK	22748P105	1,989	73,650	X		0
			1,989	73,650			
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	9,211	708,525	X		0
			37	2,875	X	X	0
			9,248	711,400			

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CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	62	1,379	X		0
			45	1,000	X	X	0
			-----	-----			
			107	2,379			
CROSSROADS SYS INC	COMMON STOCK	22765D100	10	2,700	X		0
			-----	-----			
			10	2,700			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	20	2,100	X		0
			19	1,900	X	X	0
			-----	-----			
			39	4,000			
CROWN ANDERSEN INC	COM	228190104	1	100	X		0
			-----	-----			
			1	100			
CROWN CORK & SEAL INC	COMMON STOCK	228255105	6,095	680,995	X		0
			368	41,100	X	X	0
			4	500	X		0
			-----	-----			
			6,467	722,595			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	61	4,900	X		0
			-----	-----			
			61	4,900			
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	23	3,700	X		0
			34	5,400	X	X	0
			-----	-----			
			57	9,100			
CRYO-CELL INTL INC	COM	228895108	100	26,000	X	X	0
			-----	-----			
			100	26,000			
CRYOLIFE INC	COMMON STOCK	228903100	49	2,351	X		0
			31	1,500	X	X	0
			-----	-----			
			80	3,851			
CUBIC CORP	COMMON STOCK	229669106	322	4,933	X		0
			26	399	X	X	0
			-----	-----			
			348	5,332			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	245	13,239	X		0
			-----	-----			
			245	13,239			
CULLEN FROST BANKERS INC	COM	229899109	36	1,000	X		0
			20,499	571,480	X		0
			137	3,830	X	X	0
			-----	-----			
			20,672	576,310			
CULP INC	COM	230215105	4,918	547,635	X		0
			-----	-----			
			4,918	547,635			
CUMMINS INC.	COMMON STOCK	231021106	7,962	168,568	X		0
			-----	-----			

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			2	50	X	X	0
			-----	-----			
			7,964	168,618			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	82	4,600	X		0
			2,123	118,614	X		0
			-----	-----			
			2,205	123,214			
CURATIVE HEALTH SVCS INC	COM	231264102	11	1,000	X		0
			-----	-----			
			11	1,000			
CURIS INC	COMMON STOCK	231269101	11	5,000	X		0
			-----	-----			
			11	5,000			
CURAGEN CORP	COMMON STOCK	23126R101	1,862	115,950	X		0
			66	4,100	X	X	0
			6	400	X		0
			-----	-----			
			1,934	120,450			
CURRENT INCOME SHS INC	OTHER	231298100	18	1,500	X	X	0
			-----	-----			
			18	1,500			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	104	1,566	X		0
			-----	-----			
			104	1,566			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408	27	410	X		0
			142	2,176	X	X	0
			-----	-----			
			169	2,586			
CYBEROPTICS CORP	COM	232517102	49	3,750	X	X	0
			-----	-----			
			49	3,750			
CYBERONICS INC	COMMON STOCK	23251P102	54	3,400	X		0
			8	500	X	X	0
			248	15,500	X		0
			-----	-----			
			310	19,400			
CYBEX INTL INC	COM	23252E106	100	50,000	X	X	0
			-----	-----			
			100	50,000			
CYGNUS INC	COMMON STOCK	232560102	19	4,853	X		0
			10	2,600	X	X	0
			-----	-----			
			29	7,453			
CYLINK CORP	COM	232565101	23	15,000	X		0
			-----	-----			
			23	15,000			
CYMER INC	COMMON STOCK	232572107	2,146	43,214	X		0
			40	800	X	X	0
			10	200	X		0

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			-----	-----			
			2,196	44,214			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	7,361	320,043	X		0
			25	1,075	X	X	0
			12	500	X		0
			-----	-----			
			7,398	321,618			
CYTEC INDS INC	COM	232820100	1	42	X	X	0
			604	19,846	X		0
			43	1,420	X	X	0
			9	300	X		0
			-----	-----			
			657	21,608			
CYTOGEN CORP	COMMON STOCK	232824102	25	11,600	X		0
			0	100	X	X	0
			-----	-----			
			25	11,700			
D & K HEALTHCARE INC	COMMON STOCK	232861104	59	983	X		0
			180	3,000	X	X	0
			-----	-----			
			239	3,983			
CYTYC CORP	COM	232946103	284	10,550	X		0
			3,487	129,530	X		0
			34	1,250	X	X	0
			5	200	X		0
			-----	-----			
			3,810	141,530			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			0	200	X	X	0
			-----	-----			
			0	300			
D DI CORP	COMMON STOCK	233162106	54	6,364	X		0
			-----	-----			
			54	6,364			
D M C STRATEX NETWORKS INC	COMMON STOCK	23322L106	1,397	256,727	X		0
			121	22,300	X	X	0
			27	4,980	X		0
			-----	-----			
			1,545	284,007			
DJ ORTHOPEDICS INC	COM	23325G104	2	200	X		0
			-----	-----			
			2	200			
D P L INC	COMMON STOCK	233293109	187	7,321	X		0
			426	16,667	X	X	0
			2,322	90,889	X		0
			2,829	110,745	X	X	0
			46	1,800	X		0
			-----	-----			
			5,810	227,422			
D Q E	COMMON STOCK	23329J104	6	300	X		0
			10	450	X	X	0

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			676	31,706	X		0
			79	3,722	X	X	0
			3	125	X		0
			-----	-----			
			774	36,303			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	102	2,457	X		0
			10	250	X	X	0
			8	200	X		0
			-----	-----			
			120	2,907			
D R HORTON INC	COMMON STOCK	23331A109	19,651	521,242	X		0
			123	3,258	X	X	0
			-----	-----			
			19,774	524,500			
D S T SYS INC DEL	COMMON STOCK	233326107	10	200	X	X	0
			18,586	373,212	X		0
			27	550	X	X	0
			-----	-----			
			18,623	373,962			
DSP GROUP INC	COM	23332B106	62	3,050	X		0
			5,685	277,746	X		0
			-----	-----			
			5,747	280,796			
DTE ENERGY CO	COM	233331107	127	2,797	X		0
			8	185	X	X	0
			2,531	55,628	X		0
			1,162	25,524	X	X	0
			-----	-----			
			3,828	84,134			
D T INDS INC	COMMON STOCK	23333J108	4	1,000	X		0
			32	8,000	X		0
			-----	-----			
			36	9,000			
DVI INC	COMMON STOCK	233343102	31	1,700	X		0
			-----	-----			
			31	1,700			
DAISYTEK INTL CORP	COMMON STOCK	234053106	38	2,400	X		0
			-----	-----			
			38	2,400			
DAKTRONICS INC	COMMON STOCK	234264109	12	1,500	X		0
			13	1,660	X	X	0
			-----	-----			
			25	3,160			
DANA CORP	COM	235811106	105	4,912	X		0
			133	6,176	X	X	0
			2,260	105,255	X		0
			42	1,954	X	X	0
			79	3,700	X		0
			-----	-----			
			2,619	121,997			
DANAHER CORP	COMMON STOCK	235851102	212	2,990	X		0

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			5,186	73,025	X		0
			260	3,663	X	X	0
			32	448	X		0
			-----	-----			
			5,690	80,126			
DARDEN RESTAURANTS INC	COM	237194105	174	4,295	X		0
			103	2,544	X	X	0
			3,061	75,409	X		0
			2,324	57,261	X	X	0
			-----	-----			
			5,662	139,509			
DATA I O CORP	COM	237690102	4	2,350	X		0
			-----	-----			
			4	2,350			
DATALINK CORP	COM	237934104	6	1,000	X		0
			-----	-----			
			6	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	46	1,569	X		0
			-----	-----			
			46	1,569			
DATASTREAM SYS INC	COMMON STOCK	238124101	22	2,400	X		0
			1	150	X	X	0
			-----	-----			
			23	2,550			
DATATEC SYS INC	COMMON STOCK	238128102	6	5,000	X		0
			-----	-----			
			6	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	41	3,900	X		0
			27	2,641	X	X	0
			-----	-----			
			68	6,541			
DA VITA INC	COMMON STOCK	23918K108	3,485	137,750	X		0
			5	200	X	X	0
			-----	-----			
			3,490	137,950			
DEAN FOODS CO NEW	COM	242370104	249	3,296	X		0
			7,501	99,061	X		0
			103	1,357	X	X	0
			15	200	X		0
			-----	-----			
			7,868	103,914			
DEB SHOPS INC	COMMON STOCK	242728103	11	400	X		0
			-----	-----			
			11	400			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	12	1,750	X		0
			-----	-----			
			12	1,750			
DECODE GENETICS INC	COMMON STOCK	243586104	24	4,300	X		0
			-----	-----			
			24	4,300			

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DEERE & CO	COMMON STOCK	244199105	459	10,076	X		0
			108	2,358	X	X	0
			10,210	224,146	X		0
			1,991	43,727	X	X	0
			32	700	X		0
			-----	-----			
			12,800	281,007			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	75	7,700	X		0
			-----	-----			
			75	7,700			
DELAWARE INV GLBL DIV & INC	COM	245916101	15	1,200	X		0
			0	8	X		0
			-----	-----			
			15	1,208			
DELAWARE INV FL INS MUN INC	SH BEN INT	24610T108	56	4,000	X		0
			14	1,000	X	X	0
			-----	-----			
			70	5,000			
DELAWARE INV MN MUN INCM FD	COM	24610U105	107	7,429	X		0
			23	1,569	X	X	0
			-----	-----			
			130	8,998			
		24610V103	336	23,938	X	X	0
			14	1,005	X		0
			-----	-----			
			350	24,943			
DELAWARE INV MN MUN INC FD I	COM	24610W101	11	875	X	X	0
			-----	-----			
			11	875			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	36	5,700	X		0
			1	100	X		0
			-----	-----			
			37	5,800			
DELL COMPUTER CORP	COM	247025109	1,408	53,906	X		0
			674	25,800	X	X	0
			58,233	2,230,291	X		0
			7,454	285,491	X	X	0
			3,182	121,871	X		0
			-----	-----			
			70,951	2,717,359			
DELPHI CORP	COM	247126105	122	7,615	X		0
			107	6,667	X	X	0
			7,028	439,490	X		0
			709	44,342	X	X	0
			52	3,302	X		0
			-----	-----			
			8,018	501,416			
DELPHI FINL GROUP INC	CL A	247131105	59	1,500	X		0
			73	1,868	X		0
			20	500	X	X	0
			-----	-----			

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			152	3,868			
DELTA & PINE LD CO	COMMON STOCK	247357106	112	5,884	X		0
			-----	-----			
			112	5,884			
DELTA AIR LINES INC DEL	COM	247361108	458	13,980	X		0
			12	375	X	X	0
			16,337	499,291	X		0
			832	25,418	X	X	0
			-----	-----			
			17,639	539,064			
DELTAGEN INC	COMMON STOCK	24783R103	10	1,500	X		0
			-----	-----			
			10	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	45	1,500	X		0
			1,508	49,864	X	X	0
			-----	-----			
			1,553	51,364			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	20	2,400	X		0
			-----	-----			
			20	2,400			
		248019101	46	1,000	X		0
			217	4,700	X	X	0
			1,146	24,780	X		0
			14,740	318,643	X	X	0
			5	100	X		0
			-----	-----			
			16,154	349,223			
DENDRITE INTL INC	COMMON STOCK	248239105	56	5,223	X		0
			-----	-----			
			56	5,223			
DENDREON CORP	COMMON STOCK	24823Q107	12	2,000	X		0
			-----	-----			
			12	2,000			
DENTSPLY INTL INC NEW	COM	249030107	167	4,500	X		0
			1,225	33,047	X		0
			-----	-----			
			1,392	37,547			
DEPARTMENT 56 INC	COM	249509100	1	100	X	X	0
			3	200	X		0
			-----	-----			
			4	300			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	16	1,070	X		0
			459	30,634	X		0
			233	15,556	X	X	0
			7	469	X		0
			-----	-----			
			715	47,729			
DEVELOPERS DIVERSIFIED RLTY CO COMMON STOCK		251591103	42	2,000	X		0
			46	2,200	X	X	0
			926	44,113	X		0

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			71	3,400	X	X	0
			-----	-----			
			1,085	51,713			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	7	150	X		0
			6	134	X	X	0
			2,253	46,676	X		0
			294	6,100	X	X	0
			23	475	X		0
			-----	-----			
			2,583	53,535			
DE VRY INC DEL	COMMON STOCK	251893103	5,665	188,016	X		0
			6	200	X		0
			-----	-----			
			5,671	188,216			
DIACRIN INC	COM	25243N103	1	434	X		0
			1	816	X	X	0
			-----	-----			
			2	1,250			
		25243Q205	8	156	X		0
			107	2,048	X	X	0
			52	1,000	X		0
			-----	-----			
			167	3,204			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	220	5,091	X		0
			-----	-----			
			220	5,091			
DIAL CORP NEW	COMMON STOCK	25247D101	3	160	X		0
			12	632	X	X	0
			914	50,730	X		0
			15	845	X	X	0
			29	1,600	X		0
			-----	-----			
			973	53,967			
DIAMETRICS MED INC	COM	252532106	13	3,000	X		0
			-----	-----			
			13	3,000			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	3	100	X	X	0
			135	4,300	X		0
			396	12,678	X	X	0
			-----	-----			
			534	17,078			
DIAMOND OFFSHORE	1.500% 4 OTHER	25271CAE2	2	2,000	X	X	0
			-----	-----			
			2	2,000			
D I A M O N D S T R S E R I U I	COMMON STOCK	252787106	16	150	X		0
			21	200	X	X	0
			1,697	16,362	X		0
			196	1,885	X	X	0
			421	4,058	X		0
			-----	-----			
			2,351	22,655			

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DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	23,836	1,844,920	X		0
			30	2,335	X	X	0
			-----	-----			
			23,866	1,847,255			
DIANON SYS INC	COMMON STOCK	252826102	103	1,580	X		0
			-----	-----			
			103	1,580			
DIEBOLD INC	COMMON STOCK	253651103	53	1,300	X		0
			10,255	251,719	X		0
			140	3,446	X	X	0
			14	350	X		0
			-----	-----			
			10,462	256,815			
DIGENE CORP	COMMON STOCK	253752109	75	2,095	X		0
			-----	-----			
			75	2,095			
DIGEX INC CL A	COMMON STOCK	253756100	3	2,775	X		0
			-----	-----			
			3	2,775			
DIGI INTL INC	COM	253798102	14	2,500	X		0
			-----	-----			
			14	2,500			
DIGIMARC CORP	COMMON STOCK	253807101	27	1,400	X		0
			114	5,840	X	X	0
			10	500	X		0
			-----	-----			
			151	7,740			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	13	2,155	X		0
			-----	-----			
			13	2,155			
DIGITAL INSIGHT CORP	COM	25385P106	40	1,450	X		0
			3,175	115,250	X		0
			-----	-----			
			3,215	116,700			
DIGITAL RIV INC	COM	25388B104	5	369	X		0
			-----	-----			
			5	369			
DIGITAS INC	COMMON STOCK	25388K104	8	1,400	X		0
			-----	-----			
			8	1,400			
DIGITAL THINK INC	COMMON STOCK	25388M100	7	3,116	X		0
			6	2,774	X		0
			-----	-----			
			13	5,890			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	4	3,700	X		0
			-----	-----			
			4	3,700			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	3,739	121,373	X		0
			15	500	X	X	0

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			3,754	121,873			
DILLARDS INC CL A	COMMON STOCK	254067101	732	30,687	X		0
			37	1,550	X	X	0
			769	32,237			
DIME BANCORP INC	1 OTHER	25429Q110	71	543,000	X		0
			0	2,700	X	X	0
			71	545,700			
DIMON INC	COMMON STOCK	254394109	50	7,260	X		0
			50	7,260			
DIODES INC	COM	254543101	2	300	X	X	0
			2	300			
DIONEX CORP	COMMON STOCK	254546104	66	2,693	X		0
			66	2,693			
DISNEY WALT CO	COM DISNEY	254687106	2,754	119,286	X		0
			1,068	46,275	X	X	0
			79,978	3,465,277	X		0
			22,780	986,976	X	X	0
			1,840	79,741	X		0
			108,420	4,697,555			
DIRECT FOCUS INC	COMMON STOCK	254931108	2,073	54,469	X		0
			81	2,125	X	X	0
			57	1,500	X		0
			2,211	58,094			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	13	2,900	X		0
			13	2,900			
DIVERSA CORPORATION	COMMON STOCK	255064107	1,178	92,775	X		0
			4	350	X	X	0
			1,182	93,125			
DIVINE INC CL A	COMMON STOCK	255402109	27	54,398	X		0
			1	1,491	X	X	0
			28	55,889			
DOCUCORP INTL INC	COMMON STOCK	255911109	4	480	X	X	0
			4	480			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	9	2,900	X		0
			9	2,900			
DOCENT INC	COMMON STOCK	25608L106	12	6,500	X		0

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			18	10,000	X		0
			-----	-----			
			30	16,500			
DOCUMENTUM INC	COMMON STOCK	256159104	160	6,296	X		0
			102	4,000	X	X	0
			-----	-----			
			262	10,296			
DOLE FOOD INC	COMMON STOCK	256605106	0	1	X	X	0
			1,657	53,460	X		0
			105	3,378	X	X	0
			-----	-----			
			1,762	56,839			
DOLLAR GEN CORP	COMMON STOCK	256669102	18	1,086	X		0
			13	800	X	X	0
			35,004	2,150,139	X		0
			1,049	64,398	X	X	0
			226	13,889	X		0
			-----	-----			
			36,310	2,230,312			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	7,399	349,860	X		0
			57	2,700	X	X	0
			-----	-----			
			7,456	352,560			
DOLLAR TREE STORES INC	COM	256747106	66	2,000	X		0
			11,180	340,724	X		0
			126	3,845	X	X	0
			38	1,160	X		0
			-----	-----			
			11,410	347,729			
DOMINION RES INC VA NEW	COM	25746U109	282	4,331	X		0
			391	6,003	X	X	0
			7,394	113,471	X		0
			4,799	73,657	X	X	0
			-----	-----			
			12,866	197,462			
DOMTAR INC	COMMON STOCK	257561100	3,643	334,500	X		0
			1	100	X	X	0
			-----	-----			
			3,644	334,600			
DONALDSON INC	COM	257651109	36	900	X		0
			301	7,474	X	X	0
			20,106	500,023	X		0
			9,280	230,777	X	X	0
			4	100	X		0
			-----	-----			
			29,727	739,274			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	243	7,800	X		0
			1,350	43,404	X		0
			241	7,768	X	X	0
			-----	-----			
			1,834	58,972			
DORAL FINL CORP	COMMON STOCK	25811P100	3,129	92,169	X		0

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			----- 3,129	----- 92,169			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			----- 5	----- 396			
DOUBLE EAGLE PETE CO	COM PAR \$0.1	258570209	0	50	X	X	0
			----- 0	----- 50			
DOUBLE CLICK INC	COMMON STOCK	258609304	2	150	X		0
			6,846	570,975	X		0
			15	1,250	X	X	0
			6	530	X		0
			----- 6,869	----- 572,905			
DOVER CORP	COMMON STOCK	260003108	172	4,190	X		0
			94	2,300	X	X	0
			13,211	322,208	X		0
			8,087	197,251	X	X	0
			4	100	X		0
			----- 21,568	----- 526,049			
DOVER DOWNS ENTMT INC	COMMON STOCK	260086103	37	2,300	X		0
			----- 37	----- 2,300			
DOW CHEM CO	COM	260543103	3,610	110,311	X		0
			2,314	70,693	X	X	0
			69,449	2,122,545	X		0
			28,600	874,085	X	X	0
			7	200	X		0
			----- 103,980	----- 3,177,834			
DOW JONES & CO INC	COMMON STOCK	260561105	396	6,800	X		0
			20	343	X	X	0
			32,849	564,220	X		0
			960	16,488	X	X	0
			3	60	X		0
			----- 34,228	----- 587,911			
DOWNEY FINL CORP	COM	261018105	191	4,200	X		0
			2,424	53,160	X		0
			23	500	X	X	0
			----- 2,638	----- 57,860			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	200	X		0
			----- 1	----- 200			
DRESS BARN INC	COMMON STOCK	261570105	57	1,929	X		0
			----- 57	----- 1,929			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	3,231	143,650	X		0
			13	600	X	X	0

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			3,244	144,250			
DREYERS GRAND ICE CREAM INC	COM	261878102	132	3,200	X		0
			2,017	48,955	X		0
			1	25	X	X	0
			2,150	52,180			
DREYFUS CALIF MUN INCOME INC	COM	261881106	17	2,000	X	X	0
			75	9,145	X		0
			92	11,145			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	278	28,987	X		0
			147	15,341	X	X	0
			425	44,328			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	12	2,271	X	X	0
			12	2,271			
DREYFUS MUN INCOME INC	COM	26201R102	13	1,500	X		0
			2	250	X	X	0
			28	3,245	X		0
			9	1,089	X	X	0
			52	6,084			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	32	3,785	X		0
			20	2,363	X	X	0
			52	6,148			
DRIL-QUIP INC	COMMON STOCK	262037104	1,051	40,982	X		0
			1,051	40,982			
DRUGSTORE.COM INC	COMMON STOCK	262241102	2	800	X	X	0
			2	800			
DU PONT E I DE NEMOURS & CO	COM	263534109	7,650	162,231	X		0
			6,334	134,342	X	X	0
			90,694	1,923,534	X		0
			41,792	886,370	X	X	0
			350	7,418	X		0
			146,820	3,113,895			
DUANE READE INC	COM	263578106	150	4,400	X		0
			4,640	136,538	X		0
			4,790	140,938			
DUFF & PHELPS UTILS INCOME I	COM	264324104	438	38,816	X		0
			439	38,908	X	X	0
			736	65,282	X		0
			1,932	171,228	X	X	0
			37	3,259	X		0

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			3,582	317,493			
DUFF & PHELPS UTILS TAX FREE I OTHER	264325101		118	8,200	X	X	0
			-----	-----			
			118	8,200			
DUFF & PHELPS UTIL & CORPORATE OTHER	26432K108		140	10,350	X	X	0
			16	1,200	X		0
			19	1,400	X	X	0
			-----	-----			
			175	12,950			
DUKE ENERGY CORP	WHEN ISSUED	264399106	3,780	99,989	X		0
			956	25,269	X	X	0
			91,609	2,423,527	X		0
			23,673	626,256	X	X	0
			269	7,120	X		0
			-----	-----			
			120,287	3,182,161			
DUKE ENERGY CORP 8.250% CONV P PREFERRED ST	264399585		10	400	X		0
			-----	-----			
			10	400			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	541	20,800	X		0
			64	2,450	X	X	0
			11,301	434,666	X		0
			1,257	48,363	X	X	0
			86	3,299	X		0
			-----	-----			
			13,249	509,578			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	134	3,350	X		0
			13	325	X	X	0
			9,768	244,143	X		0
			560	14,003	X	X	0
			-----	-----			
			10,475	261,821			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	14,610	762,125	X		0
			122	6,375	X	X	0
			10	500	X		0
			-----	-----			
			14,742	769,000			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	46	881	X		0
			-----	-----			
			46	881			
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	8	400	X		0
			-----	-----			
			8	400			
DURBAN ROODEPOORT DEEP LTD SPO COMMON STOCK		266597301	0	12	X		0
			36	10,000	X		0
			32	8,800	X	X	0
			7	2,000	X		0
			-----	-----			
			75	20,812			
DURECT CORP	COMMON STOCK	266605104	22	2,800	X		0

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			22	2,800			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	2	400	X	X	0
			8	1,901	X		0
			-----	-----			
			10	2,301			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	1,000	136,125	X		0
			4	550	X	X	0
			-----	-----			
			1,004	136,675			
DYAX CORP	COMMON STOCK	26746E103	10	2,700	X		0
			-----	-----			
			10	2,700			
DYCOM INDS INC	COMMON STOCK	267475101	302	20,191	X		0
			10	700	X	X	0
			-----	-----			
			312	20,891			
DYNAMEX INC	COM	26784F103	181	86,251	X		0
			-----	-----			
			181	86,251			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	13	828	X		0
			-----	-----			
			13	828			
DYNEGY INC	COMMON STOCK	26816Q101	35	1,196	X		0
			12	424	X	X	0
			3,398	117,175	X		0
			355	12,218	X	X	0
			44	1,531	X		0
			-----	-----			
			3,844	132,544			
EDAP TMS S A	SPONSORED AD	268311107	17	10,000	X		0
			-----	-----			
			17	10,000			
E E X CORP NEW	COMMON STOCK	26842V207	8	3,950	X		0
			1	299	X	X	0
			-----	-----			
			9	4,249			
EGL INC	COMMON STOCK	268484102	307	19,391	X		0
			32	2,000	X	X	0
			-----	-----			
			339	21,391			
E M C CORP MASS	COM	268648102	586	49,172	X		0
			97	8,115	X	X	0
			23,856	2,001,352	X		0
			8,217	689,389	X	X	0
			1,411	118,378	X		0
			-----	-----			
			34,167	2,866,406			
EMC INS GROUP INC	COMMON STOCK	268664109	13	674	X		0
			434	21,800	X	X	0
			-----	-----			

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			447	22,474			
EMS TECHNOLOGIES INC	COM	26873N108	159	7,000	X	X	0
			-----	-----			
			159	7,000			
ENSCO INTL INC	COM	26874Q100	39	1,300	X		0
			30	1,000	X	X	0
			7,967	264,352	X		0
			15	500	X	X	0
			39	1,300	X		0
			-----	-----			
			8,090	268,452			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	7	89	X		0
			72	995	X	X	0
			-----	-----			
			79	1,084			
EOG RES INC	COM	26875P101	16	400	X		0
			41	1,000	X	X	0
			13,142	324,003	X		0
			179	4,400	X	X	0
			8	200	X		0
			-----	-----			
			13,386	330,003			
E.ON A G A D R	COMMON STOCK	268780103	2	38	X		0
			2	30	X	X	0
			-----	-----			
			4	68			
E PIPHANY INC	COMMON STOCK	26881V100	1,214	160,642	X		0
			4	549	X	X	0
			-----	-----			
			1,218	161,191			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	24	1,530	X		0
			-----	-----			
			24	1,530			
E I S FUND LTD	OTHER	268953106	60	3,820	X	X	0
			-----	-----			
			60	3,820			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	7,322	353,060	X		0
			6	300	X	X	0
			-----	-----			
			7,328	353,360			
E*TRADE GROUP INC	COMMON STOCK	269246104	3	295	X	X	0
			9,012	956,662	X		0
			21	2,250	X	X	0
			26	2,775	X		0
			-----	-----			
			9,062	961,982			
EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,580	X		0
			0	400	X		0
			-----	-----			
			4	10,980			

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EAGLE FOOD CENTERS INC	COM NEW	269514204	2	2,500	X		0
			-----	-----			
			2	2,500			
EARTH LINK INC	COMMON STOCK	270321102	1	100	X		0
			23	2,261	X	X	0
			21	2,082	X		0
			-----	-----			
			45	4,443			
EARTHSHELL CORP	COMMON STOCK	27032B100	1	825	X		0
			11	7,800	X		0
			-----	-----			
			12	8,625			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	17,840	609,090	X		0
			17	575	X	X	0
			-----	-----			
			17,857	609,665			
EASTERN AMERN NAT GAS TR	SPERS RCT UN	276217106	23	1,300	X		0
			54	3,000	X	X	0
			9	500	X		0
			-----	-----			
			86	4,800			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	1,860	72,225	X		0
			5	175	X	X	0
			-----	-----			
			1,865	72,400			
EASTMAN CHEM CO	COM	277432100	7	150	X		0
			92	1,901	X	X	0
			3,374	69,150	X		0
			425	8,706	X	X	0
			5	100	X		0
			-----	-----			
			3,903	80,007			
EASTMAN KODAK CO	COM	277461109	114	3,671	X		0
			639	20,496	X	X	0
			4,362	139,944	X		0
			2,193	70,379	X	X	0
			4	125	X		0
			-----	-----			
			7,312	234,615			
EASYLINK SERVICES CORP A	COMMON STOCK	27784T200	0	100	X		0
			-----	-----			
			0	100			
EATON CORP	COM	278058102	113	1,400	X		0
			177	2,190	X	X	0
			2,454	30,312	X		0
			1,637	20,212	X	X	0
			75	932	X		0
			-----	-----			
			4,456	55,046			
EATON VANCE CORP	COMMON STOCK	278265103	6,562	164,260	X		0
			5	135	X	X	0
			16	400	X		0

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			6,583	164,795			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	271	33,200	X	X	0
			82	10,000	X		0
			353	43,200			
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	7	515	X		0
			7	515			
E BAY INC	COMMON STOCK	278642103	2,615	46,168	X		0
			49	855	X	X	0
			46	815	X		0
			2,710	47,838			
EBENX INC	COMMON STOCK	278668108	319	99,000	X	X	0
			319	99,000			
ECHELON CORP	COMMON STOCK	27874N105	5	300	X	X	0
			62	3,450	X		0
			67	3,750			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	500	X	X	0
			0	400	X		0
			0	575	X	X	0
			0	1,475			
ECHOSTAR COMMUNICATIONS CORP N COMMON STOCK		278762109	9	320	X		0
			11	400	X	X	0
			24	840	X		0
			44	1,560			
ECLIPSYS CORP	COMMON STOCK	278856109	5,336	325,214	X		0
			16	1,000	X	X	0
			5,352	326,214			
ECOLAB INC	COM	278865100	13,259	289,992	X		0
			7,649	167,292	X	X	0
			54,387	1,189,560	X		0
			26,787	585,894	X	X	0
			456	9,983	X		0
			102,538	2,242,721			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100	17	7,000	X		0
			17	7,000			
EDISON INTL	COM	281020107	210	12,540	X		0
			135	8,067	X	X	0
			5,506	328,710	X		0
			539	32,233	X	X	0
			35	2,100	X		0

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			6,425	383,650			
EDISON SCHOOLS INC	COMMON STOCK	281033100	1,121	80,660	X		0
			-----	-----			
			1,121	80,660			
EDO CORP	COMMON STOCK	281347104	110	4,069	X		0
			8	300	X	X	0
			-----	-----			
			118	4,369			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	2,944	69,800	X		0
			-----	-----			
			2,944	69,800			
EDWARDS J D & CO	COMMON STOCK	281667105	3,914	216,980	X		0
			14	800	X	X	0
			-----	-----			
			3,928	217,780			
EDWARDS A G INC	COMMON STOCK	281760108	66	1,500	X		0
			6,622	150,557	X		0
			1,232	28,012	X	X	0
			22	500	X		0
			-----	-----			
			7,942	180,569			
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	285	X		0
			13	479	X		0
			10	359	X	X	0
			2	60	X	X	0
			13	476	X	X	0
			6,116	218,815	X		0
			243	8,693	X	X	0
			-----	-----			
			6,405	229,167			
		28224R101	6	361	X		0
			42	2,591	X	X	0
			141	8,780	X		0
			4,052	252,445	X	X	0
			1	55	X		0
			-----	-----			
			4,242	264,232			
1838 BD-DEB TRAINING FD	OTHER	282520105	21	1,063	X		0
			76	3,950	X	X	0
			-----	-----			
			97	5,013			
8X8 INC	COMMON STOCK	282914100	1	700	X		0
			-----	-----			
			1	700			
EL PASO CORP	COM	28336L109	1,058	24,047	X		0
			363	8,244	X	X	0
			37,937	861,615	X		0
			6,870	156,036	X	X	0
			367	8,339	X		0
			-----	-----			
			46,595	1,058,281			

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EL PASO ELEC CO	COMMON STOCK	283677854	117	7,505	X		0
			-----	-----			
			117	7,505			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	65	1,750	X		0
			698	18,629	X	X	0
			7	200	X		0
			-----	-----			
			770	20,579			
ELAN FIN CORP LTD	12 OTHER	284129AC7	1	3,000	X	X	0
			-----	-----			
			1	3,000			
ELAN PLC ADR	COMMON STOCK	284131208	12	850	X		0
			42	3,000	X	X	0
			586	42,159	X		0
			257	18,470	X	X	0
			18	1,300	X		0
			-----	-----			
			915	65,779			
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	43	1,000	X		0
			2,106	49,233	X		0
			-----	-----			
			2,149	50,233			
ELCOR CORP	COMMON STOCK	284443108	15	675	X		0
			1,363	61,395	X		0
			-----	-----			
			1,378	62,070			
ELECTRO RENT CORP	COMMON STOCK	285218103	25	1,800	X		0
			-----	-----			
			25	1,800			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	148	4,036	X		0
			-----	-----			
			148	4,036			
ELECTROGLAS INC	COMMON STOCK	285324109	53	3,130	X		0
			-----	-----			
			53	3,130			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	36	600	X		0
			12	200	X	X	0
			24,768	407,368	X		0
			152	2,502	X	X	0
			52	850	X		0
			-----	-----			
			25,020	411,520			
ELECTRONIC CLEARING HOUSE IN	COM PAR.01 N	285562500	5	2,500	X	X	0
			-----	-----			
			5	2,500			
ELECTRONIC DATA SYS NEW	COM	285661104	3,669	63,257	X		0
			160	2,764	X	X	0
			48,868	842,699	X		0
			5,398	93,081	X	X	0
			764	13,169	X		0
			-----	-----			

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			58,859	1,014,970			
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	76	2,200	X		0
			4,831	139,907	X		0
			5	150	X	X	0
			-----	-----			
			4,912	142,257			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	146	7,981	X		0
			253	13,800	X	X	0
			32	1,750	X		0
			-----	-----			
			431	23,531			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	16	1,400	X		0
			-----	-----			
			16	1,400			
ELLSWORTH CONV GROWTH & INCOME OTHER		289074106	5	600	X		0
			10	1,213	X	X	0
			-----	-----			
			15	1,813			
ELOQUENT INC	COM	290140102	25	37,100	X		0
			-----	-----			
			25	37,100			
ELSEVIER N V	SPON ADR NEW	290259100	1	50	X		0
			-----	-----			
			1	50			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	18	1,300	X		0
			-----	-----			
			18	1,300			
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	810	40,140	X		0
			-----	-----			
			810	40,140			
EMBRATEL PARTICIPACOES S A	COMMON STOCK	29081N100	0	95	X		0
			-----	-----			
			0	95			
EMCORE CORP	COMMON STOCK	290846104	30	3,152	X		0
			-----	-----			
			30	3,152			
EMCOR GROUP INC	COMMON STOCK	29084Q100	96	1,662	X		0
			-----	-----			
			96	1,662			
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	240	X	X	0
			-----	-----			
			0	240			
EMERGING MKTS TELECOMNC FD N	COM	290890102	10	1,399	X	X	0
			-----	-----			
			10	1,399			
EMERITUS CORP	COM	291005106	4	1,000	X	X	0
			-----	-----			
			4	1,000			

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EMERSON ELEC CO	COM	291011104	6,015	104,810	X		0
			6,195	107,964	X	X	0
			119,811	2,087,664	X		0
			180,804	3,150,458	X	X	0
			4,751	82,778	X		0
			-----	-----			
			317,576	5,533,674			
EMEX CORP	COMMON STOCK	291206100	8	2,384	X		0
			-----	-----			
			8	2,384			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	2,396	140,906	X		0
			9	550	X	X	0
			-----	-----			
			2,405	141,456			
EMMIS COMMUNICATIONS CORP CL A	COMMON STOCK	291525103	372	13,910	X		0
			-----	-----			
			372	13,910			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	47	2,200	X	X	0
			968	45,248	X		0
			151	7,057	X	X	0
			-----	-----			
			1,166	54,505			
EMULEX CORP	COMMON STOCK	292475209	3,409	103,510	X		0
			333	10,125	X	X	0
			58	1,755	X		0
			-----	-----			
			3,800	115,390			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	9	7,500	X		0
			-----	-----			
			9	7,500			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	31	700	X	X	0
			8,618	192,542	X		0
			686	15,405	X	X	0
			97	2,200	X		0
			-----	-----			
			9,432	210,847			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	41	23,067	X		0
			89	50,000	X		0
			-----	-----			
			130	73,067			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	10	700	X		0
			-----	-----			
			10	700			
ENCORE WIRE CORP	COMMON STOCK	292562105	30	1,800	X		0
			-----	-----			
			30	1,800			

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ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	12	800	X		0
			298	20,000	X	X	0
			-----	-----			
			310	20,800			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	198	19,600	X		0
			-----	-----			
			198	19,600			
ENDOCARE INC	COMMON STOCK	29264P104	4,621	234,450	X		0
			-----	-----			
			4,621	234,450			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	42	2,031	X		0
			2	100	X	X	0
			22	1,050	X		0
			-----	-----			
			66	3,181			
ENERGEN CORP	COMMON STOCK	29265N108	18	700	X		0
			180	6,800	X		0
			104	3,937	X		0
			21	800	X	X	0
			169	6,400	X	X	0
			8	320	X		0
			-----	-----			
			500	18,957			
ENERGY EAST CORP	COMMON STOCK	29266M109	3	150	X	X	0
			6,114	281,110	X		0
			134	6,200	X	X	0
			52	2,400	X		0
			-----	-----			
			6,303	289,860			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	6	262	X		0
			64	2,679	X	X	0
			3,235	136,232	X		0
			5,190	218,516	X	X	0
			1	33	X		0
			-----	-----			
			8,496	357,722			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	24	3,000	X		0
			-----	-----			
			24	3,000			
ENERGY WEST INC	COM	29274A105	3	295	X		0
			-----	-----			
			3	295			
ENERPLUS RESOURCES FUND	OTHER	29274D604	3	209	X		0
			-----	-----			
			3	209			
ENGAGE, INC. COMMON STOCK	COMMON STOCK	292827102	2	6,100	X		0
			-----	-----			
			2	6,100			
ENGELHARD CORP	COM	292845104	183	5,900	X		0
			1,071	34,525	X		0
			304	9,800	X	X	0

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			----- 1,558	----- 50,225			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	121	2,624	X	X	0
			85	1,834	X		0
			79	1,700	X	X	0
			----- 285	----- 6,158			
ENDOCARDIAL SOLUTIONS INC	COM	292962107	29	3,600	X		0
			----- 29	----- 3,600			
ENNIS BUSINESS FORMS INC	COM	293389102	25	2,025	X	X	0
			----- 25	----- 2,025			
ENTEGRIS INC	COMMON STOCK	29362U104	39,754	2,461,510	X		0
			32	2,000	X	X	0
			----- 39,786	----- 2,463,510			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	234	55,370	X		0
			8	2,050	X	X	0
			----- 242	----- 57,420			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	7,029	128,111	X		0
			1	25	X	X	0
			----- 7,030	----- 128,136			
ENTERGY CORP NEW	COMMON STOCK	29364G103	38	874	X		0
			2	45	X	X	0
			3,138	72,291	X		0
			596	13,713	X	X	0
			----- 3,774	----- 86,923			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	81	3,600	X		0
			34	1,500	X	X	0
			25	1,112	X		0
			----- 140	----- 6,212			
ENTREMED INC	COMMON STOCK	29382F103	17	2,300	X		0
			1	100	X	X	0
			----- 18	----- 2,400			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	3	186	X		0
			----- 3	----- 186			
ENTRUST INC	COMMON STOCK	293848107	41	8,039	X		0
			----- 41	----- 8,039			
ENZON INC	COM	293904108	155	3,500	X		0
			1,032	23,300	X		0
			----- 1,187	----- 26,800			

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ENZO BIOCHEM INC	COMMON STOCK	294100102	84	4,148	X		0
			23	1,146	X		0
			-----	-----			
			107	5,294			
EOTT ENERGY PARTNERS LP	OTHER	294103106	143	16,000	X	X	0
			-----	-----			
			143	16,000			
EPRESENCE INC	COM	294348107	2	500	X		0
			-----	-----			
			2	500			
EQUIFAX INC	COMMON STOCK	294429105	21	700	X		0
			1,648	55,134	X		0
			1,043	34,880	X	X	0
			3	100	X		0
			-----	-----			
			2,715	90,814			
EQUITABLE RES INC	COMMON STOCK	294549100	16	450	X	X	0
			14,244	409,203	X		0
			319	9,166	X	X	0
			61	1,750	X		0
			-----	-----			
			14,640	420,569			
EQUITY INCOME FD	UT 1 EX SR-A	294700703	205	1,902	X		0
			34	318	X	X	0
			1,023	9,471	X		0
			1,067	9,889	X	X	0
			-----	-----			
			2,329	21,580			
EQUITY INNS INC	COMMON STOCK	294703103	8	1,000	X		0
			62	7,800	X		0
			3	400	X	X	0
			8	1,000	X		0
			-----	-----			
			81	10,200			
EQUITY OFFICE PROPERTIES TRU	COM	294741103	745	24,857	X		0
			23,618	787,511	X		0
			2,052	68,427	X	X	0
			45	1,500	X		0
			-----	-----			
			26,460	882,295			
EQUITY ONE INC	COMMON STOCK	294752100	538	40,000	X		0
			20	1,500	X	X	0
			-----	-----			
			558	41,500			
EQUITY RESIDENTIAL PPTYS TR SB COMMON STOCK		29476L107	326	11,360	X		0
			37	1,300	X	X	0
			13,932	484,776	X		0
			3,710	129,070	X	X	0
			97	3,362	X		0
			-----	-----			
			18,102	629,868			

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ERICSSON L M TEL CO	ADR CL B SEK	294821400	4	1,000	X		0
			8	2,000	X	X	0
			995	237,966	X		0
			1,271	303,956	X	X	0
			42	9,920	X		0
			-----	-----			
			2,320	554,842			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	0	10	X	X	0
			53	1,377	X		0
			39	991	X	X	0
			-----	-----			
			92	2,378			
E SPEED INC CL A	COMMON STOCK	296643109	21	2,000	X		0
			-----	-----			
			21	2,000			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	19	3,200	X		0
			-----	-----			
			19	3,200			
ESPRITO SANTO FINL GROUP S A A	COMMON STOCK	29665F200	15	850	X		0
			-----	-----			
			15	850			
ESSEX PPTY TR INC	COMMON STOCK	297178105	2,076	39,781	X		0
			10	200	X		0
			-----	-----			
			2,086	39,981			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	73	3,600	X		0
			-----	-----			
			73	3,600			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	9	200	X		0
			-----	-----			
			9	200			
ETHAN ALLEN INTERIORS INC	COM	297602104	780	20,500	X		0
			23	592	X	X	0
			6	150	X		0
			-----	-----			
			809	21,242			
ETHYL CORP	COMMON STOCK	297659104	0	200	X		0
			0	200	X	X	0
			1	800	X		0
			-----	-----			
			1	1,200			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	4,376	257,400	X		0
			18	1,050	X	X	0
			-----	-----			
			4,394	258,450			
EUROPE FD INC	OTHER	29874M103	11	1,000	X	X	0
			7	650	X		0
			-----	-----			
			18	1,650			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	7,058	169,275	X		

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			46	1,100	X	X	0
			2	40	X		0
			-----	-----			
			7,106	170,415			
EVERTRUST FINL GROUP INC	COM	300412103	7	350	X		0
			-----	-----			
			7	350			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	4	400	X		0
			-----	-----			
			4	400			
EXAR CORP	COMMON STOCK	300645108	15,647	761,786	X		0
			2	100	X	X	0
			-----	-----			
			15,649	761,886			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			-----	-----			
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	20	900	X		0
			-----	-----			
			20	900			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	10	4,800	X		0
			-----	-----			
			10	4,800			
EXELON CORP	COM	30161N101	305	5,758	X		0
			160	3,015	X	X	0
			20,237	382,038	X		0
			1,614	30,467	X	X	0
			-----	-----			
			22,316	421,278			
EXELIXIS INC	COMMON STOCK	30161Q104	92	6,700	X		0
			0	7	X		0
			-----	-----			
			92	6,707			
		301973103	9	1,500	X		0
			1	100	X	X	0
			7	1,225	X		0
			-----	-----			
			17	2,825			
EXPEDIA INC	CL A	302125109	35	500	X		0
			-----	-----			
			35	500			
EXPEDIA INC	*W EXP 02/04	302125125	3	96	X		0
			-----	-----			
			3	96			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	1,587	26,010	X		0
			155	2,537	X	X	0
			1,135	18,600	X		0
			-----	-----			
			2,877	47,147			

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EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPRESS SCRIPTS INC	COM	302182100	29	500	X		0
			11,297	196,168	X		0
			239	4,150	X	X	0
			16	285	X		0
			-----	-----			
			11,581	201,103			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	449	25,820	X		0
			9	500	X	X	0
			-----	-----			
			458	26,320			
EXTENSITY INC	COMMON STOCK	302255104	3	1,900	X		0
			-----	-----			
			3	1,900			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	88	8,460	X		0
			26	2,480	X	X	0
			14	1,315	X		0
			-----	-----			
			128	12,255			
EXULT	COMMON STOCK	302284104	4,293	393,484	X		0
			18	1,625	X	X	0
			-----	-----			
			4,311	395,109			
EXXON MOBIL CORP	COM	30231G102	48,111	1,097,660	X		0
			52,193	1,190,789	X	X	0
			721,812	16,468,447	X		0
			466,751	10,649,113	X	X	0
			4,412	100,659	X		0
			-----	-----			
			1,293,279	29,506,668			
F & M BANCORP MD	COMMON STOCK	302367107	43	1,588	X		0
			-----	-----			
			43	1,588			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	51	2,700	X		0
			-----	-----			
			51	2,700			
F E I CO	COMMON STOCK	30241L109	399	11,214	X		0
			32	900	X	X	0
			-----	-----			
			431	12,114			
FLIR SYS INC	COMMON STOCK	302445101	92	1,922	X		0
			-----	-----			
			92	1,922			
F M C CORPORATION	COMMON STOCK	302491303	357	8,513	X		0
			-----	-----			
			357	8,513			
FMC TECHNOLOGIES INC	COM	30249U101	134	6,700	X		0
			2,245	112,651	X		0

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			5	256	X	X	0
			-----	-----			
			2,384	119,607			
F N B CORP PA	COMMON STOCK	302520101	185	6,312	X		0
			-----	-----			
			185	6,312			
FPL GROUP INC	COM	302571104	1,609	27,018	X		0
			1,385	23,240	X	X	0
			27,874	468,078	X		0
			12,273	206,102	X	X	0
			133	2,240	X		0
			-----	-----			
			43,274	726,678			
FSI INTL INC	COMMON STOCK	302633102	2,830	252,500	X		0
			24	2,100	X	X	0
			8	700	X		0
			-----	-----			
			2,862	255,300			
FTD COM INC	COMMON STOCK	30265F103	7	1,200	X		0
			-----	-----			
			7	1,200			
F T I CONSULTING INC	COMMON STOCK	302941109	70	2,263	X		0
			-----	-----			
			70	2,263			
FACTORY 2 U INC	COMMON STOCK	303072102	37	2,873	X		0
			-----	-----			
			37	2,873			
FACTSET RESH SYS INC	COMMON STOCK	303075105	9,732	241,186	X		0
			6	145	X	X	0
			-----	-----			
			9,738	241,331			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	377	5,939	X		0
			3	45	X	X	0
			-----	-----			
			380	5,984			
FAIRCHILD CORP CL A	COMMON STOCK	303698104	5	2,100	X		0
			-----	-----			
			5	2,100			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	6	200	X	X	0
			2,962	103,583	X		0
			-----	-----			
			2,968	103,783			
FAIRMONT HOTELS	COMMON STOCK	305204109	2	62	X		0
			4	125	X	X	0
			5,155	182,162	X		0
			32	1,123	X	X	0
			-----	-----			
			5,193	183,472			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	46	7,200	X		0
			-----	-----			

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			46	7,200			
FAMILY DLR STORES INC	COM	307000109	201	6,000	X		0
			4,317	128,821	X		0
			112	3,349	X	X	0
			32	950	X		0
			-----	-----			
			4,662	139,120			
FAMOUS DAVES AMER INC	COM	307068106	19	2,400	X		0
			-----	-----			
			19	2,400			
FARGO ELECTRONICS INC	COM	30744P102	102	14,115	X		0
			-----	-----			
			102	14,115			
FARMER BROS CO	COMMON STOCK	307675108	84	278	X		0
			-----	-----			
			84	278			
FARMERS CAP BK CORP	COMMON STOCK	309562106	39	1,099	X		0
			-----	-----			
			39	1,099			
FASTENAL CO	COM	311900104	1,213	16,100	X	X	0
			6,229	82,688	X		0
			499	6,630	X	X	0
			41	550	X		0
			-----	-----			
			7,982	105,968			
FEATHERLITE INC	COMMON STOCK	313054108	0	300	X	X	0
			-----	-----			
			0	300			
FEDDERS CORP	COMMON STOCK	313135105	24	7,638	X		0
			-----	-----			
			24	7,638			
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		0
			-----	-----			
			1	255			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	57	1,276	X		0
			40	900	X	X	0
			-----	-----			
			97	2,176			
FEDERAL HOME LN MTG CORP	COM	313400301	624	9,845	X		0
			75	1,180	X	X	0
			66,127	1,043,512	X		0
			4,660	73,536	X	X	0
			5,344	84,322	X		0
			-----	-----			
			76,830	1,212,395			
FEDERAL MOGUL CORP	COMMON STOCK	313549107	7	8,700	X		0
			1	1,796	X	X	0
			0	500	X		0
			-----	-----			
			8	10,996			

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FEDERAL NATL MTG ASSN	COM	313586109	10,278	128,667	X		0
			1,608	20,134	X	X	0
			193,919	2,427,626	X		0
			65,814	823,916	X	X	0
			706	8,841	X		0
			-----	-----			
			272,325	3,409,184			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	601	23,429	X		0
			64	2,500	X	X	0
			-----	-----			
			665	25,929			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	792	33,395	X		0
			6,851	288,808	X		0
			66	2,775	X	X	0
			-----	-----			
			7,709	324,978			
FEDERATED DEPT STORES INC DE	COM	31410H101	992	24,280	X		0
			12	300	X	X	0
			23,059	564,481	X		0
			1,289	31,545	X	X	0
			29	700	X		0
			-----	-----			
			25,381	621,306			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	4,467	138,089	X		0
			-----	-----			
			4,467	138,089			
FED EX CORP	COMMON STOCK	31428X106	12	200	X		0
			180	3,100	X	X	0
			16,400	282,272	X		0
			7,536	129,711	X	X	0
			275	4,735	X		0
			-----	-----			
			24,403	420,018			
FELCOR LODGING TR INC	COM	31430F101	83	3,897	X		0
			21,881	1,029,670	X		0
			833	39,214	X	X	0
			15	700	X		0
			-----	-----			
			22,812	1,073,481			
FERRELLGAS PARTNERS LP	OTHER	315293100	4	233	X	X	0
			103	5,400	X		0
			118	6,200	X	X	0
			-----	-----			
			225	11,833			
FERRO CORP	COMMON STOCK	315405100	461	16,000	X		0
			-----	-----			
			461	16,000			
F5 NETWORKS INC	COMMON STOCK	315616102	1,927	82,920	X		0
			9	400	X		0
			-----	-----			
			1,936	83,320			

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FIBER CORE INC	COMMON STOCK	31563B109	6	4,000	X	0
			6	4,000		
FIBERMARK INC	COM	315646109	12	1,950	X	0
			12	1,950		
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	40	2,200	X	0
			1	75	X	X
			41	2,275		
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	20	953	X	X
			20	953		
FIDELITY NATL FINL INC	COMMON STOCK	316326107	778	29,502	X	0
			31	1,160	X	X
			809	30,662		
FIFTH THIRD BANCORP	COM	316773100	8,791	130,279	X	0
			9,374	138,920	X	X
			79,530	1,178,573	X	0
			68,388	1,013,448	X	X
			1,011	14,977	X	0
			167,094	2,476,197		
FILENET CORP	COMMON STOCK	316869106	101	5,900	X	0
			2,428	142,072	X	0
			2,529	147,972		
FINANCIAL FED CORP	COMMON STOCK	317492106	75	2,300	X	0
			3	100	X	0
			78	2,400		
FINANCIAL FED CORP	NOTE 4.500%	317492AC0	2,180	20,000	X	0
			2,180	20,000		
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	55	1,900	X	0
			55	1,900		
FINISAR CORPORATION	COMMON STOCK	31787A101	2	300	X	0
			6	782	X	0
			8	1,082		
FINISH LINE INC CL A	COMMON STOCK	317923100	2,409	130,600	X	0
			2,409	130,600		
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	155	7,300	X	0
			222	10,455	X	0
			1	54	X	X
			378	17,809		

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FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	86	2,963	X	0
			86	2,963		
FIRST BANCORP NC	COMMON STOCK	318910106	14	600	X	0
			14	600		
FIRST BKS AMER INC	COMMON STOCK	31928N103	12	290	X	0
			12	290		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	28	1,300	X	0
			28	1,300		
FIRST CHARTER CORP	COMMON STOCK	319439105	110	5,868	X	0
			110	5,868		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	37	1,792	X	0
			37	1,792		
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	122	1,181	X	0
			122	1,181		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	115	8,700	X	0
			5	400	X	X
			120	9,100		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	31	1,009	X	0
			31	1,009		
FIRST CMNTY BANCORP CALIF	COM	31983B101	36	1,376	X	X
			36	1,376		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	22	2,200	X	0
			2	154	X	X
			24	2,354		
FIRST FED CAP CORP	COMMON STOCK	319960100	248	13,184	X	0
			167	8,850	X	X
			45	2,400	X	0
			460	24,434		
FIRST DATA CORP	COM	319963104	959	10,987	X	0
			416	4,765	X	X
			61,813	708,452	X	0
			14,896	170,722	X	X
			48	550	X	0
			78,132	895,476		
FIRST DATA CORP	2.000% 3 OTHER	319963AD6	4	3,000	X	X

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			----- 4	----- 3,000			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	68	8,700	X		0
			6	805	X	X	0
			----- 74	----- 9,505			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	21	700	X		0
			----- 21	----- 700			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,534	97,556	X		0
			2,743	174,471	X	X	0
			889	56,531	X		0
			89	5,661	X	X	0
			----- 5,255	----- 334,219			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	48	1,441	X		0
			----- 48	----- 1,441			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	54	4,260	X		0
			----- 54	----- 4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	55	1,267	X		0
			44	1,000	X	X	0
			----- 99	----- 2,267			
FIRST FINL FD INC	COM	320228109	15	951	X	X	0
			----- 15	----- 951			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	50	1,828	X		0
			----- 50	----- 1,828			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	3,272	146,338	X		0
			18	812	X	X	0
			----- 3,290	----- 147,150			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	11	329	X		0
			922	26,927	X		0
			385	11,244	X	X	0
			15	450	X		0
			----- 1,333	----- 38,950			
FIRST INDIANA CORP	COMMON STOCK	32054R108	35	1,802	X		0
			----- 35	----- 1,802			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	31	1,200	X		0
			----- 31	----- 1,200			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	220	7,567	X		0
			4,990	171,843	X	X	0

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			5,210	179,410			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107	6,802	281,903	X		0
			2	100	X	X	0
			6,804	282,003			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	23	1,300	X		0
			23	1,300			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	57	3,400	X		0
			4	250	X	X	0
			61	3,650			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	10,723	377,540	X		0
			97	3,400	X	X	0
			10,820	380,940			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	51	3,900	X		0
			51	3,900			
1ST SOURCE CORP	COMMON STOCK	336901103	38	1,600	X		0
			38	1,600			
FIRST TENN NATL CORP	COMMON STOCK	337162101	214	6,100	X		0
			28	800	X	X	0
			8,251	235,387	X		0
			91	2,600	X	X	0
			4	100	X		0
			8,588	244,987			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105	0	100	X	X	0
			0	100			
FIRST VA BANKS INC	COM	337477103	80	1,500	X	X	0
			696	12,969	X		0
			56	1,050	X	X	0
			832	15,519			
FIRST VIRTUAL COMMUNICATIONS	COM	337484109	0	501	X	X	0
			0	501			
FISERV INC	COMMON STOCK	337738108	7	144	X		0
			11,873	258,181	X		0
			221	4,819	X	X	0
			12,101	263,144			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	302	6,636	X		0
			302	6,636			

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FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	67	2,548	X		0
			41	1,560	X	X	0
			-----	-----			
			108	4,108			
FIRST MERIT CORP	COMMON STOCK	337915102	134	4,668	X		0
			785	27,268	X		0
			231	8,039	X	X	0
			-----	-----			
			1,150	39,975			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	29	1,251	X		0
			-----	-----			
			29	1,251			
FIRST ENERGY CORP	COMMON STOCK	337932107	563	16,282	X		0
			83	2,416	X	X	0
			5,805	167,859	X		0
			1,253	36,248	X	X	0
			23	650	X		0
			-----	-----			
			7,727	223,455			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	8,464	301,210	X		0
			-----	-----			
			8,464	301,210			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	6	X		0
			1	114	X		0
			1	83	X	X	0
			0	52	X		0
			-----	-----			
			2	255			
FLEETBOSTON FINL CORP	COM	339030108	2,077	59,355	X		0
			259	7,404	X	X	0
			42,774	1,222,127	X		0
			5,584	159,536	X	X	0
			177	5,057	X		0
			-----	-----			
			50,871	1,453,479			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	53	4,900	X		0
			16	1,500	X	X	0
			63	5,800	X		0
			-----	-----			
			132	12,200			
FLEMING COS INC	COM	339130106	112	5,000	X		0
			160	7,145	X		0
			47	2,100	X	X	0
			67	3,000	X		0
			-----	-----			
			386	17,245			
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402	1	1,048	X		0
			0	120	X	X	0
			-----	-----			
			1	1,168			
FLETCHER CHALLENGE A D R	COMMON STOCK	339324709	2	2,096	X		0
			0	240	X	X	0

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			----- 2	----- 2,336			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	4	234	X		0
			----- 4	----- 234			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108	102	3,600	X		0
			----- 102	----- 3,600			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207	5	207	X		0
			4	138	X	X	0
			3	100	X		0
			----- 12	----- 445			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	222	5,562	X		0
			----- 222	----- 5,562			
FLUOR CORP	COMMON STOCK	343412102	302	7,399	X		0
			3	75	X	X	0
			1,998	48,985	X		0
			537	13,166	X	X	0
			----- 2,840	----- 69,625			
FLOW INTL CORP	COMMON STOCK	343468104	17	1,700	X		0
			5	500	X	X	0
			14	1,400	X		0
			----- 36	----- 3,600			
FLOWERS FOODS INC	COMMON STOCK	343498101	115	4,518	X		0
			8	300	X	X	0
			----- 123	----- 4,818			
FLOWSERVE CORP	COMMON STOCK	34354P105	2,718	84,913	X		0
			----- 2,718	----- 84,913			
FLUOR CORP	COMMON STOCK	343861100	16	960	X		0
			----- 16	----- 960			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	24	1,400	X		0
			----- 24	----- 1,400			
FOAMEX INTL INC	COMMON STOCK	344123104	58	5,958	X		0
			----- 58	----- 5,958			
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205	1	273	X		0
			----- 1	----- 273			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	0	100	X		0
			----- 0	----- 100			

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FOOT LOCKER INC	COMMON STOCK	344849104	2	100	X	X	0
			6,091	376,502	X		0
			2	100	X	X	0
			33	2,015	X		0
			-----	-----			
			6,128	378,717			
FOOTSTAR INC	COMMON STOCK	344912100	126	4,147	X		0
			28	926	X	X	0
			-----	-----			
			154	5,073			
FORD MTR CO DEL	COM	345370100	0	2,300	X		0
			-----	-----			
			0	2,300			
FORD MTR CO DEL	COM PAR \$0.0	345370860	1,446	87,682	X		0
			450	27,309	X	X	0
			36,007	2,183,573	X		0
			7,217	437,611	X	X	0
			1,137	68,966	X		0
			-----	-----			
			46,257	2,805,141			
FORDING INC	COMMON STOCK	345426100	1	41	X		0
			2	83	X	X	0
			7	371	X		0
			16	828	X	X	0
			-----	-----			
			26	1,323			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	324	8,527	X		0
			-----	-----			
			324	8,527			
FOREST LABS INC	COMMON STOCK	345838106	29	360	X		0
			9,498	116,246	X		0
			251	3,080	X	X	0
			4	50	X		0
			-----	-----			
			9,782	119,736			
FOREST OIL CORPORATION	COMMON STOCK	346091705	5,481	185,017	X		0
			47	1,600	X	X	0
			-----	-----			
			5,528	186,617			
FORRESTER RESH INC	COMMON STOCK	346563109	1,409	73,800	X		0
			4	200	X	X	0
			-----	-----			
			1,413	74,000			
FORT DEARBORN INCOME SECS IN	COM	347200107	4	250	X	X	0
			12	800	X		0
			105	7,145	X	X	0
			-----	-----			
			121	8,195			
FORTIS SECS INC	OTHER	34955T100	61	8,070	X		0
			67	8,817	X	X	0
			-----	-----			

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			128	16,887			
FORTUNE BRANDS INC	COM	349631101	843	17,090	X		0
			451	9,127	X	X	0
			36,581	740,965	X		0
			13,255	268,483	X	X	0
			96	1,936	X		0
			-----	-----			
			51,226	1,037,601			
FORWARD AIR CORP	COM	349853101	76	2,400	X		0
			2,252	71,165	X		0
			-----	-----			
			2,328	73,565			
FOSSIL INC	COMMON STOCK	349882100	78	2,925	X		0
			-----	-----			
			78	2,925			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,544	269,500	X		0
			-----	-----			
			1,544	269,500			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	0	10	X		0
			1	250	X		0
			35	4,800	X		0
			-----	-----			
			36	5,060			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	15,215	763,810	X		0
			18	900	X	X	0
			4	200	X		0
			-----	-----			
			15,237	764,910			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	6,102	258,020	X		0
			74	3,125	X	X	0
			-----	-----			
			6,176	261,145			
FRANCE GROWTH FD INC	COM	35177K108	10	1,369	X		0
			-----	-----			
			10	1,369			
FRANKLIN ELEC INC	COMMON STOCK	353514102	79	1,554	X		0
			-----	-----			
			79	1,554			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COMMON STOCK	354613101	5,698	135,933	X		0
			76	1,825	X	X	0
			-----	-----			
			5,774	137,758			
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208	0	1,000	X	X	0
			-----	-----			
			0	1,000			
FRANKLIN UNIVERSAL TR	OTHER	355145103	5	600	X	X	0

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			----- 5	----- 600			
FREDS INC CL A	COMMON STOCK	356108100	97	2,703	X		0
			----- 97	----- 2,703			
FREE MARKETS INC	COMMON STOCK	356602102	103	4,491	X		0
			1,408	61,300	X	X	0
			----- 1,511	----- 65,791			
FREEPORT-MC MORAN COPPER & GOL COMMON STOCK		35671D105	1	40	X	X	0
			41	2,347	X		0
			2	104	X	X	0
			----- 44	----- 2,491			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	5	296	X		0
			10	592	X	X	0
			737	41,845	X		0
			18	1,011	X	X	0
			44	2,500	X		0
			----- 814	----- 46,244			
FREMONT GEN CORP	COM	357288109	3	440	X		0
			78	12,904	X		0
			27	4,390	X	X	0
			----- 108	----- 17,734			
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK		358029106	14	700	X		0
			76	3,768	X	X	0
			----- 90	----- 4,468			
FRESH BRANDS INC	COMMON STOCK	35803U108	474	27,910	X		0
			----- 474	----- 27,910			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK		358433100	24	3,460	X		0
			----- 24	----- 3,460			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X		0
			29	2,710	X		0
			----- 31	----- 2,910			
FRISBY TECHNOLOGIES INC	COM	358743102	3	2,000	X		0
			1	500	X		0
			----- 4	----- 2,500			
FRONTIER AIRLINES INC NEW	COM	359065109	59	3,200	X		0
			11,922	650,769	X		0
			11	600	X	X	0
			----- 11,992	----- 654,569			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	64	2,400	X		0

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			64	2,400			
FRONTIER OIL CORP	COMMON STOCK	35914P105	86	4,016	X		0
			86	4,016			
FRONTLINE CAPITAL GROUP	COMMON STOCK	35921N101	1	37,500	X		0
			1	37,500			
FRONTSTEP INC	COM	35921W101	2	500	X		0
			2	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	1,621	102,861	X		0
			8	500	X	X	0
			19	1,200	X		0
			1,648	104,561			
FUJI PHOTO FILM LTD	ADR	359586302	8	266	X	X	0
			14	451	X		0
			47	1,500	X	X	0
			69	2,217			
FULLER H B CO	COM	359694106	38	1,266	X		0
			269	8,976	X	X	0
			3,733	124,652	X		0
			22,533	752,347	X	X	0
			0	1	X		0
			26,573	887,242			
FULTON FINL CORP PA	COMMON STOCK	360271100	10	406	X		0
			32	1,278	X	X	0
			42	1,684			
FURNITURE BRANDS INTL INC	COM	360921100	44	1,200	X		0
			4,419	121,244	X		0
			202	5,532	X	X	0
			7	200	X		0
			4,672	128,176			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			0	12			
FUSION MED TECHNOLOGIES INC	COM	361128101	12	1,191	X		0
			12	1,191			
G & K SVCS INC	CL A	361268105	146	3,917	X		0
			174	4,664	X		0
			1,514	40,649	X	X	0
			7	200	X		0
			1,841	49,430			

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GA FINL INC	COMMON STOCK	361437106	4	250	X	X	0
			4	250			
GATX CORP	COM	361448103	859	27,000	X		0
			19	600	X	X	0
			436	13,699	X		0
			450	14,150	X	X	0
			19	600	X		0
			1,783	56,049			
GATX CORP PFD CV \$2.50	PREFERRED ST	361448202	34	200	X		0
			34	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	39	1,173	X		0
			39	1,173			
GS FINL CORP	COMMON STOCK	362274102	2	100	X		0
			2	100			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	100	X	X	0
			1	100			
GT GROUP TELECOM INC	CL B NON VTG	362359408	4	10,000	X	X	0
			4	10,000			
GABELLI EQUITY TR INC	OTHER	362397101	118	10,646	X		0
			794	71,699	X	X	0
			912	82,345			
		36239Q109	1	124	X		0
			71	7,919	X	X	0
			33	3,700	X		0
			105	11,743			
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	40	1,000	X		0
			238	6,000	X	X	0
			278	7,000			
GABELLI UTIL FD	OTHER	36240A101	5	497	X		0
			55	5,627	X	X	0
			60	6,124			
		36240B109	23	2,155	X		0
			50	4,600	X	X	0
			13	1,200	X		0
			86	7,955			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	12	400	X		0
			95	3,068	X		0

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			107	3,468			
GADZOOX NETWORKS INC	COM	362555104	0	100	X		0
			-----	-----			
			0	100			
GALLAGHER ARTHUR J & CO	COMMON STOCK	363576109	38,261	1,167,568	X		0
			88	2,675	X	X	0
			16	500	X		0
			-----	-----			
			38,365	1,170,743			
GALLAHER GROUP PLC	SPONSORED AD	363595109	137	4,422	X		0
			113	3,687	X	X	0
			24,214	784,626	X		0
			4,489	145,478	X	X	0
			23	736	X		0
			-----	-----			
			28,976	938,949			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	29	1,900	X		0
			-----	-----			
			29	1,900			
GAMESTOP CORP	COMMON STOCK	36466R101	2,485	123,050	X		0
			-----	-----			
			2,485	123,050			
GANNETT INC	COM	364730101	1,638	21,508	X		0
			404	5,302	X	X	0
			24,054	316,080	X		0
			9,715	127,657	X	X	0
			29	376	X		0
			-----	-----			
			35,840	470,923			
GAP INC	COMMON STOCK	364760108	264	17,534	X		0
			30	2,022	X	X	0
			9,235	614,023	X		0
			1,597	106,183	X	X	0
			42	2,750	X		0
			-----	-----			
			11,168	742,512			
GARAN INC	COMMON STOCK	364802108	35	643	X		0
			-----	-----			
			35	643			
GARDNER DENVER INC	COMMON STOCK	365558105	4	150	X	X	0
			42	1,699	X		0
			9	381	X	X	0
			-----	-----			
			55	2,230			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	1,166	90,400	X		0
			-----	-----			
			1,166	90,400			
GARTNER INC	CL B	366651206	0	15	X	X	0
			309	23,740	X		0
			21	1,586	X	X	0
			-----	-----			

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			330	25,341			
GATEWAY INC	COMMON STOCK	367626108	4	600	X	X	0
			543	85,935	X		0
			16	2,500	X	X	0
			6	950	X		0
			-----	-----			
			569	89,985			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	2,420	90,950	X		0
			6	220	X	X	0
			-----	-----			
			2,426	91,170			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	44	3,000	X		0
			4	300	X		0
			93	6,260	X	X	0
			8	550	X		0
			-----	-----			
			149	10,110			
GEMPLUS INTL S A	ADR	36866Y102	1	200	X		0
			-----	-----			
			1	200			
GENAISSANCE PHARMACEUTICALS IN	COMMON STOCK	36867W105	6	2,000	X		0
			-----	-----			
			6	2,000			
GENCORP INC	COMMON STOCK	368682100	79	5,024	X		0
			37	2,354	X	X	0
			-----	-----			
			116	7,378			
GENE LOGIC INC	COM	368689105	389	20,000	X	X	0
			82	4,233	X		0
			-----	-----			
			471	24,233			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	35	20,000	X		0
			-----	-----			
			35	20,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	17	1,500	X		0
			-----	-----			
			17	1,500			
GENENTECH INC	COM NEW	368710406	901	17,844	X		0
			288	5,712	X	X	0
			36,460	722,705	X		0
			5,318	105,408	X	X	0
			154	3,056	X		0
			-----	-----			
			43,121	854,725			
GENERAL AMERN INVS INC	COM	368802104	163	4,957	X		0
			53	1,621	X	X	0
			173	5,251	X		0
			656	19,893	X	X	0
			-----	-----			
			1,045	31,722			

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GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			-----	-----			
			2	168			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	84	5,900	X		0
			-----	-----			
			84	5,900			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	50	5,733	X		0
			6	688	X	X	0
			-----	-----			
			56	6,421			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	147	1,560	X		0
			216	2,300	X	X	0
			21,366	227,414	X		0
			3,393	36,117	X	X	0
			196	2,089	X		0
			-----	-----			
			25,318	269,480			
GENERAL ELEC CO	COM	369604103	50,439	1,346,828	X		0
			51,835	1,384,099	X	X	0
			763,962	20,399,529	X		0
			579,329	15,469,410	X	X	0
			9,602	256,412	X		0
			-----	-----			
			1,455,167	38,856,278			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	2,775	62,782	X		0
			104	2,350	X	X	0
			111	2,500	X		0
			-----	-----			
			2,990	67,632			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X	0
			-----	-----			
			0	200			
GENERAL MLS INC	COM	370334104	4,663	95,452	X		0
			8,208	168,039	X	X	0
			61,211	1,253,035	X		0
			127,427	2,608,528	X	X	0
			24	500	X		0
			-----	-----			
			201,533	4,125,554			
GENERAL MTRS CORP	COM	370442105	1,699	28,113	X		0
			918	15,187	X	X	0
			34,403	569,127	X		0
			7,686	127,145	X	X	0
			327	5,404	X		0
			-----	-----			
			45,033	744,976			
GENERAL MTRS CORP	CL H NEW	370442832	43	2,619	X		0
			22	1,330	X	X	0
			741	45,085	X		0
			726	44,140	X	X	0
			1	54	X		0
			-----	-----			
			1,533	93,228			

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GENESCO INC	COMMON STOCK	371532102	2	81	X	X	0
			102	3,691	X		0
			-----	-----			
			104	3,772			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	62	2,625	X		0
			-----	-----			
			62	2,625			
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	X		0
			-----	-----			
			1	50			
GENTEX CORP	COMMON STOCK	371901109	2,247	75,837	X		0
			101	3,400	X	X	0
			-----	-----			
			2,348	79,237			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENLYTE GROUP INC	COMMON STOCK	372302109	64	1,700	X		0
			-----	-----			
			64	1,700			
GENOME THERAPEUTICS CORP	COM	372430108	198	35,000	X	X	0
			18	3,200	X		0
			-----	-----			
			216	38,200			
GENTA INC	COM NEW	37245M207	0	17	X		0
			62	3,700	X		0
			7	400	X		0
			-----	-----			
			69	4,117			
GENTEK INC	COMMON STOCK	37245X104	0	500	X		0
			-----	-----			
			0	500			
GENUINE PARTS CO	COMMON STOCK	372460105	156	4,253	X	X	0
			2,030	55,200	X		0
			1,373	37,319	X	X	0
			66	1,800	X		0
			-----	-----			
			3,625	98,572			
GENUS INC	COMMON STOCK	372461103	3,755	883,388	X		0
			15	3,600	X	X	0
			-----	-----			
			3,770	886,988			
GENZYME TRANSGENICS CORP	COMMON STOCK	37246E105	10	2,900	X		0
			-----	-----			
			10	2,900			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	81	3,275	X		0
			10	400	X	X	0
			-----	-----			
			91	3,675			

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GENSTAR THERAPEUTICS CORP	COMMON STOCK	37248D105	1	1,400	X		0
			1	1,400			
GENUITY INC	COMMON STOCK	37248E103	0	74	X		0
			37	42,646	X		0
			6	7,100	X		0
			43	49,820			
GENZYME CORP	COM GENL DIV	372917104	132	3,022	X		0
			26	600	X	X	0
			14,794	338,766	X		0
			349	7,995	X	X	0
			14	320	X		0
			15,315	350,703			
GENZYME CORP	COMMON STOCK	372917500	21	3,685	X		0
			9	1,672	X	X	0
			30	5,357			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708	35	5,154	X		0
			20	2,969	X	X	0
			55	8,123			
GEORGIA GULF CORP	COMMON STOCK	373200203	9,281	345,677	X		0
			15	575	X	X	0
			13	500	X		0
			9,309	346,752			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	93	3,106	X		0
			14	471	X	X	0
			4,046	135,069	X		0
			8,886	296,684	X	X	0
			48	1,617	X		0
			13,087	436,947			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	14	1,964	X		0
			14	1,964			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	16	945	X		0
			16	945			
GERMANY FD INC	COM	374143105	23	2,958	X		0
			12	1,553	X	X	0
			35	4,511			
GERON CORP	COMMON STOCK	374163103	8	1,000	X	X	0
			31	4,100	X		0
			13	1,700	X	X	0
			52	6,800			

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GETTY IMAGES INC	COMMON STOCK	374276103	1,509	50,380	X		0
			----- 1,509	----- 50,380			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	30	1,600	X		0
			----- 30	----- 1,600			
GETTY RLTY CORP NEW	PFD CV PART	374297208	60	2,593	X	X	0
			----- 60	----- 2,593			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	5,301	243,600	X		0
			35	1,600			
			----- 5,336	----- 245,200			
GILEAD SCIENCES INC	COMMON STOCK	375558103	27	756	X		0
			251	6,968			
			18,505	514,150			
			9	250			
			----- 18,792	----- 522,124			
GILLETTE CO	COM	375766102	1,168	34,339	X		0
			1,509	44,340			
			46,452	1,365,850			
			26,103	767,506			
			2,442	71,798			
			----- 77,674	----- 2,283,833			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	69	3,037	X		0
			37	1,621			
			----- 106	----- 4,658			
GLAMIS GOLD LTD	COMMON STOCK	376775102	4	700	X		0
			54	10,000			
			10	1,780			
			5	1,000			
			----- 73	----- 13,480			
GLATFELTER	COMMON STOCK	377316104	694	38,690	X		0
			----- 694	----- 38,690			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	311	6,622	X		0
			354	7,526			
			18,148	386,125			
			14,423	306,876			
			113	2,403			
			----- 33,349	----- 709,552			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	88	4,084	X		0
			----- 88	----- 4,084			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	11	590	X		0
			81	4,376			

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			37	2,000	X	X	0
			-----	-----			
			129	6,966			
GLOBAL INDS LTD	COM	379336100	119	12,700	X		0
			1,707	183,050	X		0
			9	1,000	X	X	0
			-----	-----			
			1,835	196,750			
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	18	1,250	X		0
			-----	-----			
			18	1,250			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	23	1,252	X		0
			-----	-----			
			23	1,252			
GLOBAL PARTNERS INCOME FD IN	COM	37935R102	38	3,000	X		0
			15	1,200	X		0
			-----	-----			
			53	4,200			
GLOBAL SPORTS INC	COMMON STOCK	37937A107	46	2,700	X		0
			-----	-----			
			46	2,700			
GLOBAL E-POINT INC	COMMON STOCK	37940U108	0	334	X		0
			-----	-----			
			0	334			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	10,107	275,747	X		0
			9	240	X	X	0
			-----	-----			
			10,116	275,987			
GLOBESPANVIRATA INC	COM	37957V106	11	714	X		0
			2,990	200,379	X		0
			24	1,632	X		0
			-----	-----			
			3,025	202,725			
GOLD BANC CORP INC	COMMON STOCK	379907108	34	3,800	X		0
			31	3,450	X	X	0
			-----	-----			
			65	7,250			
GOLD FIELDS LTD SPSP A D R	COMMON STOCK	38059T106	14	1,305	X	X	0
			26	2,500	X		0
			-----	-----			
			40	3,805			
GOLDCORP INC	COMMON STOCK	380956409	5	300	X	X	0
			-----	-----			
			5	300			
GOLDEN ST BANCORP INC	COMMON STOCK	381197102	1,246	41,983	X		0
			39	1,300	X	X	0
			-----	-----			
			1,285	43,283			
GOLDEN ST BANCORP INC	*W EXP 99/99	381197136	0	8	X		0

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			1	1,000	X	X	0
			-----	-----			
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	15	1,000	X		0
			-----	-----			
			15	1,000			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	4,964	78,173	X		0
			143	2,250	X	X	0
			-----	-----			
			5,107	80,423			
GOLDMAN SACHS GROUP INC	COM	38141G104	117	1,310	X		0
			5,826	64,555	X		0
			599	6,640	X	X	0
			463	5,125	X		0
			-----	-----			
			7,005	77,630			
GOLF TR AMER INC	COMMON STOCK	38168B103	2	300	X	X	0
			-----	-----			
			2	300			
GOODRICH CORP.	COMMON STOCK	382388106	297	9,376	X		0
			22	700	X	X	0
			995	31,430	X		0
			321	10,116	X	X	0
			-----	-----			
			1,635	51,622			
GOODYEAR TIRE & RUBR CO	COM	382550101	94	3,675	X		0
			28	1,100	X	X	0
			1,514	59,198	X		0
			580	22,673	X	X	0
			0	18	X		0
			-----	-----			
			2,216	86,664			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	2	200	X	X	0
			-----	-----			
			2	200			
GORMAN RUPP CO	COMMON STOCK	383082104	4	152	X	X	0
			19	700	X		0
			-----	-----			
			23	852			
GRACE W R & CO DEL NEW	COM	38388F108	1	600	X		0
			2	744	X		0
			13	5,822	X	X	0
			-----	-----			
			16	7,166			
GRACO INC	COM	384109104	179	4,377	X	X	0
			1,561	38,207	X		0
			51,353	1,257,103	X	X	0
			-----	-----			
			53,093	1,299,687			
GRAINGER W W INC	COMMON STOCK	384802104	131	2,330	X		0
			17	300	X	X	0

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			3,229	57,414	X		0
			5,479	97,441	X	X	0
			101	1,800	X		0
			-----	-----			
			8,957	159,285			
GRANITE CONSTR INC	COMMON STOCK	387328107	376	15,265	X		0
			-----	-----			
			376	15,265			
GRANT PRIDECO INC	COM	38821G101	14	1,000	X		0
			2,939	214,864	X		0
			4	265	X	X	0
			-----	-----			
			2,957	216,129			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	2	364	X	X	0
			-----	-----			
			2	364			
GRAPHON CORP	COM	388707101	0	870	X		0
			-----	-----			
			0	870			
GRAY COMMUNICATIONS SYSTEMS INC	COMMON STOCK	389190109	13	800	X		0
			-----	-----			
			13	800			
GREAT AMERN BANCORP INC	COM	38982K107	408	19,748	X	X	0
			-----	-----			
			408	19,748			
GREAT AMERICAN FINANCIAL RESOURCES	COMMON STOCK	389915109	9	500	X		0
			-----	-----			
			9	500			
GREAT ATLANTIC & PACIFIC TEA INC	COMMON STOCK	390064103	1	38	X	X	0
			2,833	101,587	X		0
			-----	-----			
			2,834	101,625			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	534	18,948	X		0
			225	7,990	X	X	0
			-----	-----			
			759	26,938			
GREAT LAKES REIT INC	COMMON STOCK	390752103	19	1,100	X		0
			-----	-----			
			19	1,100			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	108	3,373	X		0
			-----	-----			
			108	3,373			
GREAT NORTHERN IRON ORE PROPERTIES	COMMON STOCK	391064102	94	1,500	X		0
			39	612	X	X	0
			-----	-----			
			133	2,112			
GREAT PLAINS ENERGY INC	COM	391164100	413	16,542	X		0
			306	12,261	X	X	0
			2,499	100,141	X		0

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			830	33,271	X	X	0
			13	510	X		0
			-----	-----			
			4,061	162,725			
GREATER BAY BANCORP	COM	391648102	51	1,500	X		0
			25,162	737,449	X		0
			47	1,400	X	X	0
			-----	-----			
			25,260	740,349			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	31	1,478	X		0
			-----	-----			
			31	1,478			
GREENPOINT FINL CORP	COMMON STOCK	395384100	4,815	110,186	X		0
			38	865	X	X	0
			87	1,990	X		0
			-----	-----			
			4,940	113,041			
GREIF BROS CORP CL A	COMMON STOCK	397624107	68	1,906	X		0
			-----	-----			
			68	1,906			
GREKA ENERGY CORP	COM	397637109	0	2	X		0
			-----	-----			
			0	2			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	94	138	X		0
			68	100	X	X	0
			-----	-----			
			162	238			
GREY WOLF INC	COMMON STOCK	397888108	1,690	426,930	X		0
			-----	-----			
			1,690	426,930			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			-----	-----			
			3	200			
GRIFFON CORP	COMMON STOCK	398433102	65	3,869	X		0
			-----	-----			
			65	3,869			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	93	2,370	X		0
			-----	-----			
			93	2,370			
GROUPE DANONE	SPONSORED AD	399449107	38	1,600	X	X	0
			-----	-----			
			38	1,600			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	140	22,884	X		0
			-----	-----			
			140	22,884			
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	0	1	X		0
			-----	-----			
			0	1			

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GRUPO TELEVISA SA DE CV	SP ADR REP O	40049J206	170	3,500	X	X	0
			----- 170	----- 3,500			
GRUPO ELEKTRA SA DE CV	GLOBL DEF RC	40050A102	2	200	X		0
			----- 2	----- 200			
GTECH HLDGS CORP	COMMON STOCK	400518106	17,389	356,706	X		0
			1	25			
			----- 17,390	----- 356,731			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	14	1,000	X		0
			14	1,000			
			----- 28	----- 2,000			
GUESS INC	COMMON STOCK	401617105	18	2,300	X		0
			----- 18	----- 2,300			
GUIDANT CORP	COM	401698105	901	20,808	X		0
			1,014	23,422			
			18,971	437,936			
			1,901	43,874			
			606	13,997			
			----- 23,393	----- 540,037			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	25	3,500	X		0
			1	200			
			----- 26	----- 3,700			
GUITAR CTR INC	COMMON STOCK	402040109	1,868	106,600	X		0
			----- 1,868	----- 106,600			
GULF IS FABRICATION INC	COMMON STOCK	402307102	15	1,000	X		0
			----- 15	----- 1,000			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	38	1,048	X		0
			----- 38	----- 1,048			
GUM TECH INTERNATIONAL INC	COMMON STOCK	402803100	562	65,100	X	X	0
			----- 562	----- 65,100			
GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	650	89,000	X	X	0
			----- 650	----- 89,000			
GYMBOREE CORP	COMMON STOCK	403777105	16,613	1,126,297	X		0
			19	1,300			
			----- 16,632	----- 1,127,597			
H & Q HEALTHCARE FD SBI	OTHER	404052102	40	1,768	X		0
			-----	-----			

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			40	1,768			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	4	208	X		0
			51	2,592	X	X	0
			-----	-----			
			55	2,800			
HCA INC	COM	404119109	1,104	25,046	X		0
			196	4,456	X	X	0
			45,915	1,041,619	X		0
			2,213	50,217	X	X	0
			-----	-----			
			49,428	1,121,338			
H C C INS HLDGS INC	COMMON STOCK	404132102	538	19,226	X		0
			-----	-----			
			538	19,226			
		404160103	9	1,537	X		0
			7	1,200	X		0
			-----	-----			
			16	2,737			
H N C SOFTWARE INC	COMMON STOCK	40425P107	89	5,276	X		0
			45	2,700	X	X	0
			3	200	X		0
			-----	-----			
			137	8,176			
H R P T PPTYS TR	COMMON STOCK	40426W101	226	25,065	X		0
			65	7,225	X	X	0
			57	6,350	X		0
			-----	-----			
			348	38,640			
H PWR CORP	COMMON STOCK	40427A108	9	3,500	X		0
			4	1,400	X		0
			-----	-----			
			13	4,900			
HSBC HLDGS PLC	SPON ADR NEW	404280406	140	2,400	X		0
			6	106	X		0
			156	2,676	X	X	0
			-----	-----			
			302	5,182			
HAEMONETICS CORP	COM	405024100	159	5,000	X		0
			413	12,996	X		0
			-----	-----			
			572	17,996			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	4,799	215,688	X		0
			-----	-----			
			4,799	215,688			
HALLIBURTON CO	COM	406216101	328	19,260	X		0
			72	4,208	X	X	0
			3,206	187,841	X		0
			1,728	101,244	X	X	0
			20	1,170	X		0
			-----	-----			
			5,354	313,723			

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J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	17	2,700	X	X	0
			-----	-----			
			17	2,700			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	28	3,300	X		0
			190	22,400	X		0
			765	90,417	X	X	0
			84	9,900	X		0
			-----	-----			
			1,067	126,017			
HANCOCK FABRICS INC	COMMON STOCK	409900107	56	3,080	X		0
			-----	-----			
			56	3,080			
HANCOCK HLDG CO	COMMON STOCK	410120109	74	1,375	X		0
			-----	-----			
			74	1,375			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	1	88	X	X	0
			16	1,137	X		0
			-----	-----			
			17	1,225			
HANCOCK JOHN PATRIOT GLOBL D COM		41013G103	39	3,000	X		0
			-----	-----			
			39	3,000			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	55	6,000	X		0
			15	1,601	X	X	0
			46	5,000	X		0
			-----	-----			
			116	12,601			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	9	800	X		0
			9	800	X	X	0
			44	4,000	X		0
			-----	-----			
			62	5,600			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	11	600	X		0
			23	1,205	X		0
			32	1,676	X	X	0
			-----	-----			
			66	3,481			
		41014S106	10	270	X		0
			296	7,750	X		0
			123	3,229	X		0
			23	600	X	X	0
			14	364	X	X	0
			390	10,201	X		0
			4,045	105,916	X		0
			37	962	X	X	0
			213	5,580	X	X	0
			4	100	X		0
			-----	-----			
			5,155	134,972			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	24	1,680	X	X	0
			-----	-----			

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			24	1,680			
HANDLEMAN CO DEL	COMMON STOCK	410252100	36	3,500	X		0
			-----	-----			
			36	3,500			
HANDSPRING INC	COMMON STOCK	410293104	14	3,000	X		0
			0	2	X		0
			-----	-----			
			14	3,002			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	11,631	646,544	X		0
			12	650	X	X	0
			10	575	X		0
			-----	-----			
			11,653	647,769			
HANSON P L C A D R	COMMON STOCK	411352404	12	310	X		0
			34	910	X		0
			15	380	X	X	0
			-----	-----			
			61	1,600			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	61	3,200	X		0
			-----	-----			
			61	3,200			
HARLAND JOHN H CO	COMMON STOCK	412693103	127	4,394	X		0
			76	2,600	X	X	0
			-----	-----			
			203	6,994			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	101	1,825	X		0
			130	2,350	X	X	0
			24,690	447,845	X		0
			2,209	40,064	X	X	0
			1,071	19,426	X		0
			-----	-----			
			28,201	511,510			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	6,520	246,789	X		0
			-----	-----			
			6,520	246,789			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	82	3,500	X		0
			-----	-----			
			82	3,500			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	6,131	124,232	X		0
			49	1,000	X		0
			-----	-----			
			6,180	125,232			
HARMONIC INC	COM	413160102	6	528	X		0
			5,022	432,926	X		0
			2	125	X	X	0
			-----	-----			
			5,030	433,579			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	6	500	X		0
			7	600	X	X	0
			-----	-----			

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			13	1,100			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	3,091	69,837	X		0
			56	1,264	X	X	0
			4	100	X		0
			-----	-----			
			3,151	71,201			
HARRIS CORP DEL	COMMON STOCK	413875105	244	6,800	X		0
			6,283	174,962	X		0
			256	7,118	X	X	0
			-----	-----			
			6,783	188,880			
HARSCO CORP	COMMON STOCK	415864107	27	700	X		0
			1,082	27,642	X		0
			245	6,264	X	X	0
			-----	-----			
			1,354	34,606			
HARTE-HANKS INC	COMMON STOCK	416196103	551	17,400	X		0
			-----	-----			
			551	17,400			
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,727	25,350	X		0
			2,263	33,224	X	X	0
			41,924	615,438	X		0
			2,789	40,949	X	X	0
			2	34	X		0
			-----	-----			
			48,705	714,995			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	9	1,028	X		0
			-----	-----			
			9	1,028			
HARTMARX CORP	COMMON STOCK	417119104	14	6,600	X		0
			-----	-----			
			14	6,600			
HASBRO INC	COMMON STOCK	418056107	7	450	X		0
			20	1,237	X	X	0
			869	54,911	X		0
			146	9,248	X	X	0
			-----	-----			
			1,042	65,846			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	41	2,400	X		0
			-----	-----			
			41	2,400			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	300	X		0
			24	550	X	X	0
			932	21,165	X		0
			272	6,172	X	X	0
			18	400	X		0
			-----	-----			
			1,259	28,587			
HAWKINS INC	COM	420261109	86	9,431	X		0
			129	14,050	X	X	0
			-----	-----			

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			215	23,481			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	144	3,540	X		0
			418	10,317	X	X	0
			4	100	X		0
			-----	-----			
			566	13,957			
HEALTHSOUTH CORP	COMMON STOCK	421924101	10	704	X	X	0
			7,621	531,028	X		0
			96	6,699	X	X	0
			90	6,250	X		0
			-----	-----			
			7,817	544,681			
HEALTH MGMT ASSOC INC NEW CL A COMMON STOCK		421933102	8	400	X		0
			41	2,000	X	X	0
			9,716	468,687	X		0
			40	1,950	X	X	0
			-----	-----			
			9,805	473,037			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	336	11,051	X		0
			8	275	X	X	0
			4,111	135,385	X		0
			99	3,250	X	X	0
			-----	-----			
			4,554	149,961			
HEADWATERS INC	COM	42210P102	5	333	X		0
			6,608	431,850	X		0
			36	2,350	X	X	0
			-----	-----			
			6,649	434,533			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	258	9,225	X		0
			116	4,149	X	X	0
			11	400	X		0
			-----	-----			
			385	13,774			
HEALTH EXTRAS INC	COMMON STOCK	422211102	5	1,700	X		0
			-----	-----			
			5	1,700			
HEALTH NET INC	COMMON STOCK	42222G108	274	10,000	X		0
			936	34,117	X		0
			-----	-----			
			1,210	44,117			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	20	819	X	X	0
			38	1,549	X	X	0
			-----	-----			
			58	2,368			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	1,884	94,396	X		0
			-----	-----			
			1,884	94,396			
HECLA MNG CO	COMMON STOCK	422704106	0	250	X		0
			0	139	X	X	0
			1	270	X		0

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			1	697	X	X	0
			-----	-----			
			2	1,356			
HECLA MNG CO PFD CV \$3.50 SER	PREFERRED ST	422704205	12	600	X	X	0
			-----	-----			
			12	600			
		422730101	21	1,474	X		0
			29	2,000	X		0
			-----	-----			
			50	3,474			
H E I C O CORP	COMMON STOCK	422806109	22	1,400	X		0
			-----	-----			
			22	1,400			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	54	2,600	X		0
			-----	-----			
			54	2,600			
HEINZ H J CO	COM	423074103	3,365	81,063	X		0
			490	11,803	X	X	0
			58,242	1,403,417	X		0
			18,170	437,848	X	X	0
			-----	-----			
			80,267	1,934,131			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	85	3,367	X		0
			203	8,000	X	X	0
			-----	-----			
			288	11,367			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	816	20,347	X		0
			-----	-----			
			816	20,347			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	11	2,700	X		0
			-----	-----			
			11	2,700			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	4,029	181,650	X		0
			203	9,133	X	X	0
			44	1,965	X		0
			-----	-----			
			4,276	192,748			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208	31	2,100	X		0
			-----	-----			
			31	2,100			
HERBALIFE INTL INC	CL B	426908307	12	900	X		0
			-----	-----			
			12	900			
HERITAGE PROPANE PARTNERS L	UNIT LTD PAR	426918108	6	228	X		0
			-----	-----			
			6	228			
HERCULES INC	COMMON STOCK	427056106	481	36,091	X		0
			98	7,350	X	X	0
			-----	-----			

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			579	43,441			
HERITAGE FINL CORP WASH	COM	42722X106	5,047	355,454	X		0
			-----	-----			
			5,047	355,454			
HERSHEY FOODS CORP	COMMON STOCK	427866108	276	4,025	X		0
			326	4,750	X	X	0
			7,821	114,106	X		0
			2,143	31,259	X	X	0
			14	200	X		0
			-----	-----			
			10,580	154,340			
HEWLETT PACKARD CO	COM	428236103	3,321	185,106	X		0
			3,838	213,906	X	X	0
			44,119	2,459,236	X		0
			20,467	1,140,880	X	X	0
			224	12,475	X		0
			-----	-----			
			71,969	4,011,603			
HEXCEL CORP NEW	COMMON STOCK	428291108	14	3,400	X		0
			-----	-----			
			14	3,400			
HI / FN INC	COMMON STOCK	428358105	12	1,016	X		0
			-----	-----			
			12	1,016			
HI SHEAR TECHNOLOGY CORP	COMMON STOCK	42839Y104	4	1,000	X	X	0
			-----	-----			
			4	1,000			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	14	600	X		0
			-----	-----			
			14	600			
HIBERNIA CORP CL A	COMMON STOCK	428656102	5,830	305,235	X		0
			43	2,242	X	X	0
			-----	-----			
			5,873	307,477			
		429060106	49	3,000	X		0
			83	5,100	X	X	0
			273	16,800	X		0
			593	36,478	X	X	0
			-----	-----			
			998	61,378			
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	6	750	X		0
			7	925	X		0
			-----	-----			
			13	1,675			
HIGH YIELD INCOME FD INC	COM	429904105	3	500	X		0
			3	514	X	X	0
			-----	-----			
			6	1,014			
HIGHWOODS PTYS INC	COMMON STOCK	431284108	7,031	250,317	X		0
			136	4,850	X	X	0

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			7,167	255,167			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	344	11,010	X		0
			344	11,010			
HILLENBRAND INDS INC	COMMON STOCK	431573104	190	3,080	X		0
			6	100	X	X	0
			1,135	18,412	X		0
			841	13,640	X	X	0
			2,172	35,232			
HILTON HOTELS CORP	COMMON STOCK	432848109	12,762	892,500	X		0
			382	26,731	X	X	0
			104	7,300	X		0
			13,248	926,531			
HILTON HOTELS CORP	NOTE 5.000%	432848AL3	953	10,000	X		0
			953	10,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	33	445	X		0
			19	265	X	X	0
			15	200	X		0
			67	910			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	1,984	68,125	X		0
			28	950	X	X	0
			2,012	69,075			
HOLLY CORP	COMMON STOCK	435758305	20	1,100	X		0
			20	1,100			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	23	1,400	X		0
			23	1,400			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	119	7,100	X		0
			18	1,050	X	X	0
			137	8,150			
HOLOGIC INC	COM	436440101	46	3,000	X	X	0
			46	3,000			
HOME DEPOT INC	COM	437076102	2,546	52,379	X		0
			1,000	20,557	X	X	0
			154,615	3,180,729	X		0
			69,623	1,432,262	X	X	0
			7,049	145,005	X		0
			234,833	4,830,932			
HOME PPTYS NY INC	COMMON STOCK	437306103	60	1,731	X		0
			34	1,000	X	X	0

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			2,326	67,520	X		0
			779	22,615	X	X	0
			-----	-----			
			3,199	92,866			
HOMESTORE COM INC	COMMON STOCK	437852106	4	1,266	X		0
			-----	-----			
			4	1,266			
HON INDS INC	COM	438092108	358	12,600	X		0
			4,754	167,349	X		0
			41	1,444	X	X	0
			-----	-----			
			5,153	181,393			
HONDA MOTOR LTD	AMERN SHS	438128308	42	2,000	X		0
			99	4,640	X		0
			8	400	X	X	0
			17	800	X		0
			-----	-----			
			166	7,840			
HONEYWELL INTL INC	COM	438516106	3,433	89,702	X		0
			2,588	67,622	X	X	0
			68,105	1,779,591	X		0
			30,365	793,436	X	X	0
			947	24,744	X		0
			-----	-----			
			105,438	2,755,095			
HOOPER HOLMES INC	COM	439104100	151	14,400	X	X	0
			3,235	308,374	X		0
			30	2,900	X	X	0
			-----	-----			
			3,416	325,674			
HOOVERS INC	COM	439321100	165	33,000	X	X	0
			-----	-----			
			165	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	4,685	208,120	X		0
			41	1,800	X	X	0
			-----	-----			
			4,726	209,920			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	28	2,400	X		0
			-----	-----			
			28	2,400			
HORMEL FOODS CORP	COM	440452100	95,406	3,488,340	X		0
			70	2,560	X	X	0
			17,009	621,891	X		0
			8,191	299,498	X	X	0
			60	2,200	X		0
			-----	-----			
			120,736	4,414,489			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	69	2,000	X		0
			18	525	X	X	0
			2,992	87,140	X		0
			90	2,650	X	X	0
			-----	-----			

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			3,169	92,315			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	1,072	89,754	X		0
			7	600	X	X	0
			45	3,750	X		0
			-----	-----			
			1,124	94,104			
HOT TOPIC INC	COMMON STOCK	441339108	15,152	725,005	X		0
			13	600	X	X	0
			-----	-----			
			15,165	725,605			
HOUSEHOLD INTL INC	COM	441815107	1,565	27,550	X		0
			181	3,185	X	X	0
			34,092	600,210	X		0
			44,285	779,667	X	X	0
			28	493	X		0
			-----	-----			
			80,151	1,411,105			
HOUSTON EXPL CO	COMMON STOCK	442120101	47	1,530	X		0
			-----	-----			
			47	1,530			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	74	2,770	X		0
			-----	-----			
			74	2,770			
HUB GROUP INC	CL A	443320106	5	500	X		0
			-----	-----			
			5	500			
HUBBELL INC CL A	COMMON STOCK	443510102	501	15,848	X	X	0
			-----	-----			
			501	15,848			
HUBBELL INC	CL B	443510201	8	250	X		0
			1,133	34,437	X		0
			1,023	31,095	X	X	0
			-----	-----			
			2,164	65,782			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	75	3,100	X		0
			-----	-----			
			75	3,100			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	2,212	69,546	X		0
			-----	-----			
			2,212	69,546			
HUFFY CORP	COMMON STOCK	444356109	20	2,998	X	X	0
			-----	-----			
			20	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	136	3,488	X		0
			-----	-----			
			136	3,488			
HUMANA INC	COMMON STOCK	444859102	26	1,950	X	X	0
			629	46,493	X		0
			96	7,120	X	X	0

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			27	2,000	X		0
			-----	-----			
			778	57,563			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1,316	60,386	X		0
			24	1,100	X	X	0
			105	4,800	X		0
			-----	-----			
			1,445	66,286			
HUMAN GENOME SCI INC 3.750%	3 OTHER	444903AH1	27	37,000	X		0
			3,581	50,000	X		0
			-----	-----			
			3,608	87,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	356	12,521	X		0
			-----	-----			
			356	12,521			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	918	46,594	X		0
			305	15,465	X	X	0
			1,656	84,073	X		0
			429	21,803	X	X	0
			-----	-----			
			3,308	167,935			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	217	10,032	X		0
			-----	-----			
			217	10,032			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	32	5,758	X		0
			34	6,190	X	X	0
			2	349	X		0
			-----	-----			
			68	12,297			
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	3	1,225	X		0
			0	214	X		0
			-----	-----			
			3	1,439			
HYDRIL COMPANY	COMMON STOCK	448774109	59	2,400	X		0
			-----	-----			
			59	2,400			
HYDROGENICS CORP	COM	448882100	2	200	X		0
			-----	-----			
			2	200			
HYPERION 2002 TERM TRUST INC	OTHER	448915108	34	3,500	X	X	0
			8	800	X		0
			-----	-----			
			42	4,300			
ICN PHARMACEUTICALS INC NEW	COM	448924100	246	7,730	X		0
			4,034	127,062	X		0
			30	950	X	X	0
			-----	-----			
			4,310	135,742			
I D T CORP	COMMON STOCK	448947101	131	6,500	X		0
			-----	-----			

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			131	6,500			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			0	600			
HYPERION TOTAL RETURN & INCO	COM	449145101	99	11,200	X		0
			99	11,200			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	132	4,875	X		0
			132	4,875			
HYSEQ INC	COMMON STOCK	449163302	10	1,800	X		0
			10	1,800			
ICOS CORP	COMMON STOCK	449295104	87	1,891	X		0
			285	6,200	X	X	0
			550	11,950	X		0
			922	20,041			
ICT GROUP INC	COMMON STOCK	44929Y101	7	300	X		0
			7	300			
ICU MED INC	COMMON STOCK	44930G107	41	1,126	X		0
			41	1,126			
IDEC PHARMACEUTICALS CORP	COM	449370105	128	2,000	X		0
			37,474	582,804	X		0
			449	6,990	X	X	0
			96	1,500	X		0
			38,147	593,294			
IDX SYS CORP	COMMON STOCK	449491109	44	2,500	X		0
			44	2,500			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	69	2,400	X	X	0
			115	4,000	X		0
			184	6,400			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	196	5,175	X		0
			495	13,060	X	X	0
			691	18,235			
I H O P CORP NEW	COMMON STOCK	449623107	91	2,700	X		0
			91	2,700			
I L X RESORTS INC	COMMON STOCK	449661503	497	73,100	X		0
			497	73,100			
I M C GLOBAL INC	COMMON STOCK	449669100	2	126	X	X	0

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			14,557	986,943	X		0
			51	3,457	X	X	0
			-----	-----			
			14,610	990,526			
I-MANY INC	COMMON STOCK	44973Q103	27	5,500	X		0
			-----	-----			
			27	5,500			
ING PRIME RATE TRUST	OTHER	44977W106	40	5,760	X		0
			66	9,600	X	X	0
			-----	-----			
			106	15,360			
IMS HEALTH INC	COM	449934108	425	18,922	X	X	0
			4,482	199,650	X		0
			1,539	68,581	X	X	0
			-----	-----			
			6,446	287,153			
I R T PPTY CO	COMMON STOCK	450058102	115	9,987	X		0
			2	130	X		0
			-----	-----			
			117	10,117			
I- S T A T CORPORATION	COMMON STOCK	450312103	1	100	X	X	0
			18	2,500	X		0
			-----	-----			
			19	2,600			
I T C DELTACOM INC	COMMON STOCK	45031T104	1	3,300	X		0
			-----	-----			
			1	3,300			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	130	4,500	X	X	0
			2,044	70,718	X		0
			141	4,875	X	X	0
			-----	-----			
			2,315	80,093			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	6,167	137,050	X		0
			57	1,275	X	X	0
			-----	-----			
			6,224	138,325			
ITXC CORP	COMMON STOCK	45069F109	20	3,300	X		0
			0	70	X		0
			-----	-----			
			20	3,370			
IXIA	COMMON STOCK	45071R109	54	6,300	X		0
			-----	-----			
			54	6,300			
IBASIS INC	COMMON STOCK	450732102	7	8,100	X		0
			-----	-----			
			7	8,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	34	975	X		0
			-----	-----			
			34	975			

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I T T INDUSTRIES INC	COMMON STOCK	450911102	110	1,750	X		0
			765	12,137	X	X	0
			6,281	99,639	X		0
			626	9,946	X	X	0
			1	8	X		0
			-----	-----			
			7,783	123,480			
I C O N P L C A D R	COMMON STOCK	45103T107	1,995	58,700	X		0
			8	225	X	X	0
			-----	-----			
			2,003	58,925			
IDACORP INC	COM	451107106	100	2,448	X		0
			68	1,681	X	X	0
			2,570	63,461	X		0
			809	19,979	X	X	0
			138	3,396	X		0
			-----	-----			
			3,685	90,965			
IDEX CORP	COMMON STOCK	45167R104	195	5,265	X		0
			-----	-----			
			195	5,265			
IDEXX LABS INC	COM	45168D104	24	900	X		0
			3	100	X	X	0
			145	5,397	X		0
			-----	-----			
			172	6,397			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	426	36,372	X		0
			55	4,720	X	X	0
			95	8,078	X		0
			-----	-----			
			576	49,170			
IKOS SYS INC	COMMON STOCK	451716203	176	16,000	X		0
			-----	-----			
			176	16,000			
IDENTIX INC	COMMON STOCK	451906101	52	5,870	X		0
			8	900	X	X	0
			-----	-----			
			60	6,770			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	96	5,585	X		0
			-----	-----			
			96	5,585			
ILLINOIS TOOL WKS INC	COM	452308109	524	7,249	X		0
			300	4,143	X	X	0
			65,965	911,747	X		0
			6,990	96,608	X	X	0
			618	8,536	X		0
			-----	-----			
			74,397	1,028,283			
ILLUMINA INC	COMMON STOCK	452327109	25	2,600	X		0
			-----	-----			
			25	2,600			

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IMAGE X INC	COMMON STOCK	45244D102	0 1	10 800	X X	X	0 0
			----- 1	----- 810			
IMATION CORP	COM	45245A107	6 66 1,528 2,366	255 2,471 57,598 89,196	X X X X		0 0 0 0
			----- 3,966	----- 149,520			
IM CLONE SYS INC	COMMON STOCK	45245W109	1,267 48	51,426 1,957	X X		0 0
			----- 1,315	----- 53,383		X	
IMANAGE INC	COM	45245Y105	12	1,830	X		0
			----- 12	----- 1,830			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	4 6 1,309 4,001 826	272 367 82,342 251,648 51,973	X X X X X		0 0 0 0 0
			----- 6,146	----- 386,602			
IMMUCOR INC	COMMON STOCK	452526106	7 63	500 4,500	X X	X	0 0
			----- 70	----- 5,000			
IMMUNEX CORP NEW	COM	452528102	60 4,638 114 746	2,000 153,277 3,748 24,637	X X X X		0 0 0 0
			----- 5,558	----- 183,662		X	
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	5	5,300	X		0
			----- 5	----- 5,300			
IMMUNOGEN INC	COMMON STOCK	45253H101	76	6,900	X		0
			----- 76	----- 6,900			
IMPATH INC	COMMON STOCK	45255G101	121 2 21	2,953 50 500	X X X		0 0 0
			----- 144	----- 3,503		X	
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	12	900	X		0
			----- 12	----- 900			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	189	27,200	X		0
			----- 189	----- 27,200			

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IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	1	60	X		0
			-----	-----			
			1	60			
IMMUNOMEDICS INC	COMMON STOCK	452907108	119	6,260	X		0
			5	250	X	X	0
			-----	-----			
			124	6,510			
IMPERIAL OIL LTD	COMMON STOCK	453038408	269	9,000	X	X	0
			-----	-----			
			269	9,000			
IMPERIAL PARKING CORPORATION	COMMON STOCK	453077109	0	5	X	X	0
			19	730	X		0
			-----	-----			
			19	735			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	21	625	X		0
			17	515	X		0
			19	562	X	X	0
			-----	-----			
			57	1,702			
INAMED CORP	COMMON STOCK	453235103	69	2,090	X		0
			-----	-----			
			69	2,090			
INCO LTD	COMMON STOCK	453258402	1	75	X	X	0
			1,282	65,533	X		0
			137	7,000	X	X	0
			-----	-----			
			1,420	72,608			
INCYTE GENOMICS INC	COMMON STOCK	45337C102	389	32,651	X		0
			6	530	X		0
			-----	-----			
			395	33,181			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	701	24,903	X		0
			-----	-----			
			701	24,903			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	41	1,600	X		0
			-----	-----			
			41	1,600			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	71	2,455	X		0
			-----	-----			
			71	2,455			
INDUS INTL INC	COMMON STOCK	45578L100	22	4,300	X		0
			-----	-----			
			22	4,300			
INDUSTRIAS BACHOCO S A DE C	SP ADR B&L S	456463108	10	1,050	X		0
			-----	-----			
			10	1,050			
INDYMAC BANCORP	COMMON STOCK	456607100	2,366	95,770	X		0
			32	1,300	X	X	0

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			37	1,500	X		0
			-----	-----			
			2,435	98,570			
INFINEON TECHNOLOGIES A G A D COMMON STOCK	45662N103		23	1,000	X		0
			3	150	X	X	0
			-----	-----			
			26	1,150			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	14	1,519	X		0
			-----	-----			
			14	1,519			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	314	17,235	X		0
			-----	-----			
			314	17,235			
INFOGRAMES INC	COMMON STOCK	45665T107	21	3,400	X		0
			-----	-----			
			21	3,400			
INFORMATICA CORP	COMMON STOCK	45666Q102	4,370	603,651	X		0
			5	700	X	X	0
			-----	-----			
			4,375	604,351			
INFORMATION HLDGS INC	COMMON STOCK	456727106	87	3,030	X		0
			-----	-----			
			87	3,030			
INFORTE CORP	COMMON STOCK	45677R107	11,225	953,625	X		0
			6	525	X	X	0
			-----	-----			
			11,231	954,150			
INFOSYS TECHNOLOGIES LTD A D R COMMON STOCK	456788108		2,261	34,511	X		0
			3	50	X	X	0
			-----	-----			
			2,264	34,561			
		45678T102	4	2,375	X		0
			57	37,251	X		0
			1	525	X	X	0
			0	200	X	X	0
			51	33,720	X		0
			-----	-----			
			113	74,071			
INFOUSA INC	COMMON STOCK	456818301	55	7,200	X		0
			-----	-----			
			55	7,200			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	3	121	X		0
			49	1,804	X	X	0
			-----	-----			
			52	1,925			
INFORMATION RES INC	COMMON STOCK	456905108	37	3,992	X		0
			-----	-----			
			37	3,992			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	900	X		0

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			11	900			
INGRAM MICRO INC	CL A	457153104	139	8,400	X		0
			1	50	X		0
			9	550	X		0
			149	9,000			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	1	100	X		0
			1	100			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	27	14,500	X		0
			27	14,500			
INKTOMI CORP	COMMON STOCK	457277101	1	350	X		0
			78	22,740	X		0
			2	600	X	X	0
			5	1,400	X		0
			86	25,090			
INNOVEX INC	COMMON STOCK	457647105	0	100	X		0
			1,933	451,700	X		0
			25	5,900	X	X	0
			1,958	457,700			
INPUT/OUTPUT INC	COMMON STOCK	457652105	57	6,302	X		0
			57	6,302			
INSIGHT ENTERPRISES INC	COM	45765U103	25	1,100	X		0
			2,110	93,201	X		0
			2,135	94,301			
		45765Y105	7	1,000	X		0
			4	500	X	X	0
			146	20,000	X		0
			157	21,500			
INSITE VISION INC	COM	457660108	1	416	X		0
			1	416			
INSITUFORM TECHNOLOGIES INC	CL COMMON STOCK	457667103	463	18,341	X		0
			134	5,287	X	X	0
			597	23,628			
INSMED INCORPORATED	COMMON STOCK	457669208	13	4,600	X		0
			0	1	X	X	0
			13	4,601			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	31	2,700	X		0
			31	2,700			

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INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	6,664	318,120	X		0
			-----	-----			
			6,664	318,120			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	15	1,500	X		0
			-----	-----			
			15	1,500			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	41	3,600	X		0
			-----	-----			
			41	3,600			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	4	2,200	X		0
			-----	-----			
			4	2,200			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	34	2,004	X		0
			-----	-----			
			34	2,004			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	62	2,192	X		0
			-----	-----			
			62	2,192			
INSURED MUN INCOME FD	OTHER	45809F104	314	23,394	X		0
			48	3,584	X		0
			-----	-----			
			362	26,978			
INTASYS CORPORATION	COMMON STOCK	45809M208	0	50	X	X	0
			-----	-----			
			0	50			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	25	1,241	X		0
			-----	-----			
			25	1,241			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	11,786	354,569	X		0
			123	3,700	X	X	0
			10	310	X		0
			-----	-----			
			11,919	358,579			
INTEGRATED ELECTRICAL SVC	COM	45811E103	10	2,000	X		0
			25	4,900	X		0
			-----	-----			
			35	6,900			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	268	13,150	X		0
			5,363	262,892	X		0
			2	75	X	X	0
			-----	-----			
			5,633	276,117			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	4,128	321,038	X		0
			17	1,300	X	X	0
			-----	-----			
			4,145	322,338			
INTEL CORP	COM	458140100	18,348	603,344	X		0
			24,937	820,014	X	X	0

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			349,341	11,487,707	X		0
			140,293	4,613,378	X	X	0
			5,749	189,018	X		0
			-----	-----			
			538,668	17,713,461			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	36	1,849	X		0
			43	2,202	X		0
			-----	-----			
			79	4,051			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	9	6,180	X		0
			1	500	X	X	0
			607	402,086	X		0
			-----	-----			
			617	408,766			
INTELLI-CHECK INC	COM	45817G102	3	200	X		0
			-----	-----			
			3	200			
INTER TEL INC	COMMON STOCK	458372109	47	2,540	X		0
			102	5,500	X	X	0
			-----	-----			
			149	8,040			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	3	600	X		0
			-----	-----			
			3	600			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	103	5,862	X		0
			-----	-----			
			103	5,862			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	2,791	76,996	X		0
			-----	-----			
			2,791	76,996			
INTERFACE INC CL A	COMMON STOCK	458665106	59	9,250	X		0
			-----	-----			
			59	9,250			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	90	9,363	X		0
			1	100	X		0
			-----	-----			
			91	9,463			
INTERGRAPH CORP	COMMON STOCK	458683109	130	7,400	X		0
			2	100	X		0
			-----	-----			
			132	7,500			
INTERLAND INC	COMMON STOCK	458727104	734	286,875	X		0
			4	1,525	X	X	0
			1	200	X		0
			-----	-----			
			739	288,600			
INTERLIANT INC	COM	458742103	0	200	X	X	0
			-----	-----			
			0	200			

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INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	140	5,155	X		0
			-----	-----			
			140	5,155			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	41	4,298	X		0
			-----	-----			
			41	4,298			
INTERMET CORP	COM	45881K104	491	70,000	X	X	0
			-----	-----			
			491	70,000			
INTER MUNE INC	COMMON STOCK	45884X103	13,886	461,799	X		0
			2	50	X	X	0
			-----	-----			
			13,888	461,849			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	16	21,100	X		0
			2	3,000	X		0
			-----	-----			
			18	24,100			
INTERNATIONAL ALUM CORP	COM	458884103	59	2,700	X		0
			22	1,000	X	X	0
			-----	-----			
			81	3,700			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	123	2,796	X		0
			-----	-----			
			123	2,796			
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,954	105,328	X		0
			5,085	48,897	X	X	0
			251,553	2,418,780	X		0
			94,034	904,176	X	X	0
			6,548	62,955	X		0
			-----	-----			
			368,174	3,540,136			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	7	200	X		0
			78	2,250	X	X	0
			1,646	47,077	X		0
			1,007	28,800	X	X	0
			-----	-----			
			2,738	78,327			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	3,961	63,558	X		0
			16	260	X	X	0
			93	1,500	X		0
			-----	-----			
			4,070	65,318			
INTERNATIONAL MULTIFOODS COR	COM	460043102	12	525	X		0
			8	319	X	X	0
			318	13,380	X		0
			680	28,593	X	X	0
			24	1,000	X		0
			-----	-----			
			1,042	43,817			
INTL PAPER CO	COM	460146103	1,453	33,776	X		0
			1,118	25,997	X	X	0

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			31,500	732,403	X		0
			5,852	136,062	X	X	0
			476	11,060	X		0
			-----	-----			
			40,399	939,298			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	6,477	142,642	X		0
			49	1,090	X	X	0
			279	6,140	X		0
			-----	-----			
			6,805	149,872			
INTERNATIONAL RECT 4.250% 7 OTHER		460254AE5	46	50,000	X		0
			-----	-----			
			46	50,000			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK		460335201	726	15,893	X		0
			57	1,250	X	X	0
			2	50	X		0
			-----	-----			
			785	17,193			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	18	1,900	X		0
			-----	-----			
			18	1,900			
INTERNEURON PHARMACEUTICALS IN	COMMON STOCK	460573108	61	6,930	X		0
			-----	-----			
			61	6,930			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106	26	41,010	X		0
			0	540	X	X	0
			1	1,100	X		0
			-----	-----			
			27	42,650			
INTERNET PICTURES CORP	COMMON STOCK	46059S200	0	1	X	X	0
			-----	-----			
			0	1			
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCP	46059V104	7	1,500	X		0
			-----	-----			
			7	1,500			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107	7,188	314,545	X		0
			26	1,150	X	X	0
			-----	-----			
			7,214	315,695			
INTERPOOL INC	COMMON STOCK	46062R108	32	1,700	X		0
			-----	-----			
			32	1,700			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,100	32,100	X		0
			19,854	579,160	X		0
			1,823	53,160	X	X	0
			81	2,350	X		0
			-----	-----			
			22,858	666,770			
INTERSIL CORPORATION	COMMON STOCK	46069S109	6	200	X		0
			8,012	282,605	X		0

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			2	75	X	X	0
			44	1,565	X		0
			-----	-----			
			8,064	284,445			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108	448	18,487	X		0
			97	4,000	X	X	0
			-----	-----			
			545	22,487			
INTERSTATE HOTELS MGMT INC	COMMON STOCK	46088R108	0	25	X	X	0
			-----	-----			
			0	25			
INTRAWEST CORPORATION	COM NEW	460915200	18	1,000	X		0
			11	600	X	X	0
			-----	-----			
			29	1,600			
INTERTAN INC	COMMON STOCK	461120107	41	3,600	X		0
			-----	-----			
			41	3,600			
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	14	11,100	X		0
			3	2,000	X		0
			-----	-----			
			17	13,100			
INTERVOICE-BRITE INC	COMMON STOCK	461142101	34	5,256	X		0
			-----	-----			
			34	5,256			
INTERWOVEN INC	COM	46114T102	11	2,100	X		0
			-----	-----			
			11	2,100			
INTIMATE BRANDS INC	CL A	461156101	0	40,000	X		0
			0	16,000	X	X	0
			0	18,636	X		0
			0	3,130	X	X	0
			-----	-----			
			0	77,766			
INTRADO INC	COMMON STOCK	46117A100	3,398	155,933	X		0
			14	625	X	X	0
			-----	-----			
			3,412	156,558			
INTRAWARE INC	COM	46118M103	185	100,000	X		0
			-----	-----			
			185	100,000			
INTUIT	COM	461202103	138	3,584	X		0
			2	50	X	X	0
			10,645	277,505	X		0
			20	500	X	X	0
			74	1,940	X		0
			-----	-----			
			10,879	283,579			
INVACARE CORP	COMMON STOCK	461203101	116	3,081	X		0
			8	200	X	X	0

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			124	3,281			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	45	4,780	X		0
			14	1,500	X	X	0
			59	6,280			
		46126P106	1	48	X	X	0
			5	214	X		0
			6	262			
INVESTMENT GRADE MUN INCOME	COM	461368102	3	200	X		0
			9	578	X	X	0
			12	778			
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK		46145F105	867	16,441	X		0
			867	16,441			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	30	3,000	X		0
			30	3,000			
INVISION TECHNOLOGIES INC	COM	461851107	8	200	X	X	0
			8	200			
INVITROGEN CORP	COMMON STOCK	46185R100	1,597	46,539	X		0
			497	14,490	X		0
			20	590	X	X	0
			10	300	X		0
			2,124	61,919			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	11,880	156,211	X		0
			28	370	X	X	0
			484	6,370	X		0
			12,392	162,951			
IOMEGA CORPORATION	COMMON STOCK	462030305	5	600	X	X	0
			70	7,920	X		0
			6	660	X	X	0
			81	9,180			
IONICS INC	COMMON STOCK	462218108	88	2,759	X		0
			61	1,900	X	X	0
			149	4,659			
IRWIN FINL CORP	COMMON STOCK	464119106	53	2,820	X		0
			22	1,200	X	X	0
			75	4,020			
ISCO INC	COM	464268101	23	2,300	X		0
			23	2,300			

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I SHARES MSCI PACIFIC EX JAPAN OTHER	464286665	514	9,000	X	X	0
		514	9,000			
I SHARES M S C I MEXICO OTHER	464286822	357	20,000	X	X	0
		357	20,000			
ISHARES INC MSCI MALAYSI	464286830	1	100	X		0
		1	100			
I SHARES M S C I JAPAN OTHER	464286848	16	2,000	X		0
		26	3,200	X		0
		597	73,341	X		0
		639	78,541			
ISHARES INC MSCI HONG KO	464286871	18	2,000	X		0
		18	2,000			
I SHARES S & P 500 INDEX FUND OTHER	464287200	13,061	114,080	X		0
		1,654	14,450	X	X	0
		299	2,615	X		0
		15,014	131,145			
ISHARES TR S&P500/BAR G	464287309	15	253	X		0
		15	253			
ISHARES S&P GLBL HEALTHCARE OTHER	464287325	541	11,000	X	X	0
		541	11,000			
GOLDMAN SACHS NAT RE I SHARES OTHER	464287374	21	200	X		0
		21	200			
	464287408	8	137	X		0
		20	365	X		0
		28	502			
	464287465	247	2,060	X		0
		44	363	X	X	0
		210	1,751	X		0
		501	4,174			
I SHARES S & P MID CAP 400 IND OTHER	464287507	9,984	92,492	X		0
		8	75	X	X	0
		63	580	X		0
		10,055	93,147			
ISHARES TR GLDM SCHS SE	464287523	43	605	X		0
		43	605			

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I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	8,412	109,100	X		0
			46	589	X	X	0
			31	400	X		0
			-----	-----			
			8,489	110,089			
I SHARES COHEN & STEERS RLTY M	OTHER	464287564	95	1,065	X		0
			11	120	X	X	0
			-----	-----			
			106	1,185			
ISHARES TR	S&P GLB100IN	464287572	211	3,680	X		0
			-----	-----			
			211	3,680			
I SHARES TR	OTHER	464287598	53	911	X	X	0
			286	4,959	X		0
			-----	-----			
			339	5,870			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606	15	130	X		0
			18	150	X	X	0
			59	503	X		0
			-----	-----			
			92	783			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614	49	989	X	X	0
			392	7,896	X		0
			-----	-----			
			441	8,885			
ISHARES TR	RUSSELL 1000	464287622	30	500	X		0
			-----	-----			
			30	500			
		464287630	1,653	11,815	X		0
			993	7,100	X	X	0
			164	1,175	X		0
			-----	-----			
			2,810	20,090			
ISHARES TR	RUSL 2000 GR	464287648	26	465	X		0
			-----	-----			
			26	465			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	50	500	X		0
			6,804	67,968	X		0
			1,678	16,765	X	X	0
			243	2,432	X		0
			-----	-----			
			8,775	87,665			
ISHARES RUSSELL 3000 VALUE	OTHER	464287663	1,037	14,000	X	X	0
			-----	-----			
			1,037	14,000			
I SHARES RUSSELL 3000 GRWTH IN	OTHER	464287671	398	10,000	X	X	0
			-----	-----			
			398	10,000			
ISHARES TR	RUSSELL 3000	464287689	36	560	X		0
			-----	-----			

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			36	560			
I SHARES S & P MIDCAP 400/VALU OTHER	464287705	29	290	X		0	
		95	965	X	X	0	
		107	1,087	X		0	
		-----	-----				
		231	2,342				
ISHARES TR	DJ US TECH S	464287721	18	365	X	0	
		-----	-----				
		18	365				
ISHARES TR	DJ US HEALTH	464287762	78	1,275	X	0	
		-----	-----				
		78	1,275				
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	432	3,528	X		0	
		295	2,410	X		0	
		-----	-----				
		727	5,938				
I SHARES TR	OTHER	464287838	17	400	X	0	
		8	180	X		0	
		-----	-----				
		25	580				
ISHARES TR	DJ US TOTL M	464287846	252	4,689	X	0	
		244	4,545	X	X	0	
		-----	-----				
		496	9,234				
I SHARES S & P EUROPE 350 INDE OTHER	464287861	472	8,000	X	X	0	
		186	3,145	X		0	
		-----	-----				
		658	11,145				
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	64	675	X		0	
		1,961	20,810	X	X	0	
		237	2,515	X		0	
		-----	-----				
		2,262	24,000				
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	1,464	18,320	X	X	0	
		75	941	X		0	
		-----	-----				
		1,539	19,261				
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	100	6,193	X	0	
		56	3,500	X	X	0	
		32	2,000	X		0	
		-----	-----				
		188	11,693				
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	54	2,900	X	0	
		-----	-----				
		54	2,900				
ISPAT INTL N V	NY REG SH CL	464899103	0	200	X	0	
		-----	-----				
		0	200				
ITO YOKADO LTD A D R	COMMON STOCK	465714301	2	41	X	0	

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			----- 2 -----	----- 41 -----			
ITRON INC	COMMON STOCK	465741106	59	1,991	X		0
			----- 59 -----	----- 1,991 -----			
I2 TECHNOLOGIES INC	COM	465754109	56	11,170	X		0
			1	100	X	X	0
			2,973	587,601	X		0
			11	2,270	X	X	0
			101	20,030	X		0
			----- 3,142 -----	----- 621,171 -----			
IVAX CORP	COMMON STOCK	465823102	5,404	336,670	X		0
			57	3,550	X	X	0
			16	975	X		0
			----- 5,477 -----	----- 341,195 -----			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	7,609	331,950	X		0
			31	1,350	X	X	0
			----- 7,640 -----	----- 333,300 -----			
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X		0
			----- 0 -----	----- 100 -----			
J D N RLTY CORP	COMMON STOCK	465917102	56	4,400	X		0
			----- 56 -----	----- 4,400 -----			
I X Y S CORPORATION	COMMON STOCK	46600W106	5,390	461,043	X		0
			67	5,720	X		0
			----- 5,457 -----	----- 466,763 -----			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	35	931	X		0
			----- 35 -----	----- 931 -----			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	10	1,737	X		0
			204	34,640	X	X	0
			6,246	1,060,387	X		0
			810	137,532	X	X	0
			222	37,626	X		0
			----- 7,492 -----	----- 1,271,922 -----			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	3,688	115,700	X		0
			32	1,000	X	X	0
			----- 3,720 -----	----- 116,700 -----			
J JILL GROUP INC	COMMON STOCK	466189107	57	2,000	X		0
			----- 57 -----	----- 2,000 -----			
J L G INDS INC	COMMON STOCK	466210101	110	7,399	X		0
			4,472	302,150	X		0

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			----- 4,582	----- 309,549			
JLM COUTURE INC	COM	46621E101	0	200	X		0
			----- 0	----- 200			
J N I CORP	COMMON STOCK	46622G105	21	2,900	X		0
			1	100	X	X	0
			----- 22	----- 3,000			
JP RLTY INC	COMMON STOCK	46624A106	104	3,890	X		0
			102	3,800	X	X	0
			----- 206	----- 7,690			
J P MORGAN CHASE & CO	COM	46625H100	6,007	168,512	X		0
			1,688	47,356	X	X	0
			156,697	4,395,430	X		0
			47,477	1,331,763	X	X	0
			1,822	51,105	X		0
			----- 213,691	----- 5,994,166			
JABIL CIRCUIT INC	COMMON STOCK	466313103	2,122	90,201	X		0
			37	1,600	X	X	0
			26	1,100	X		0
			----- 2,185	----- 92,901			
JACK IN THE BOX INC	COM	466367109	6	200	X		0
			2,699	91,060	X		0
			36	1,200	X		0
			----- 2,741	----- 92,460			
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	1	75	X		0
			----- 1	----- 75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	766	10,749	X		0
			36	500	X		0
			----- 802	----- 11,249			
JACOR COMMUNICATIONS INC	2 OTHER	469858AB0	2	5,000	X	X	0
			----- 2	----- 5,000			
JAKKS PAC INC	COMMON STOCK	47012E106	7,387	324,685	X		0
			20	900	X	X	0
			----- 7,407	----- 325,585			
JAMESON INNS INC	COMMON STOCK	470457102	4	1,000	X	X	0
			----- 4	----- 1,000			
JARDINE FLEMING CHINA REGION	COM	471110106	1	71	X		0
			----- 1	----- 71			

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JEFFERIES GROUP INC	COMMON STOCK	472319102	4,972	103,148	X		0
			-----	-----			
			4,972	103,148			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	67	1,343	X		0
			237	4,725	X	X	0
			3,192	63,722	X		0
			2,935	58,598	X	X	0
			3	67	X		0
			-----	-----			
			6,434	128,455			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	25	450	X		0
			-----	-----			
			25	450			
JOHNSON & JOHNSON	COM	478160104	21,700	334,095	X		0
			23,415	360,508	X	X	0
			302,320	4,654,646	X		0
			205,477	3,163,615	X	X	0
			3,636	55,988	X		0
			-----	-----			
			556,548	8,568,852			
JOHNSON CTLS INC	COMMON STOCK	478366107	376	4,262	X		0
			33	375	X	X	0
			28,324	320,732	X		0
			6,391	72,378	X	X	0
			184	2,080	X		0
			-----	-----			
			35,308	399,827			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	5,269	150,740	X		0
			27	800	X	X	0
			38	1,075	X		0
			-----	-----			
			5,334	152,615			
JONES APPAREL GROUP	2 OTHER	480081AD0	2	4,000	X	X	0
			-----	-----			
			2	4,000			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	122	5,520	X		0
			-----	-----			
			122	5,520			
JOURNAL REGISTER CO	COMMON STOCK	481138105	76	3,600	X		0
			-----	-----			
			76	3,600			
JOY GLOBAL INC	COMMON STOCK	481165108	2,412	147,950	X		0
			-----	-----			
			2,412	147,950			
JUNIPER NETWORKS INC	COM	48203R104	6	404	X	X	0
			814	64,565	X		0
			689	54,611	X	X	0
			53	4,170	X		0
			-----	-----			
			1,562	123,750			

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KCS ENERGY INC	COMMON STOCK	482434206	25	8,000	X		0
			-----	-----			
			25	8,000			
K L A - TENCOR CORP	COMMON STOCK	482480100	214	3,213	X		0
			19,013	285,906	X		0
			976	14,670	X	X	0
			33	500	X		0
			-----	-----			
			20,236	304,289			
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	7	450	X		0
			-----	-----			
			7	450			
K MART CORP	COMMON STOCK	482584109	2	1,500	X		0
			242	151,226	X	X	0
			29	18,300	X		0
			21	13,681	X	X	0
			3	2,000	X		0
			-----	-----			
			297	186,707			
K P M G CONSULTING INC	COMMON STOCK	48265R109	2,916	144,350	X		0
			3	132	X	X	0
			-----	-----			
			2,919	144,482			
K-SWISS INC CL A	COMMON STOCK	482686102	37	872	X		0
			-----	-----			
			37	872			
K2 INC	COMMON STOCK	482732104	21	3,250	X		0
			4	618	X	X	0
			-----	-----			
			25	3,868			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	126	3,868	X		0
			74	2,250	X	X	0
			-----	-----			
			200	6,118			
K V PHARMACEUTICAL CO	CL A	482740206	65	2,250	X	X	0
			-----	-----			
			65	2,250			
KADANT INC	COMMON STOCK	48282T104	3	244	X		0
			2	102	X	X	0
			57	4,009	X		0
			2	128	X	X	0
			-----	-----			
			64	4,483			
KAISER ALUM CORP	COMMON STOCK	483007100	1	2,800	X		0
			-----	-----			
			1	2,800			
KAMAN CORP CL A	COMMON STOCK	483548103	42	2,500	X		0
			56	3,300	X		0
			-----	-----			
			98	5,800			

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KANA SOFTWARE INC	COMMON STOCK	483600300	51	2,800	X		0	
			1	31	X	X	0	
			2	126	X		0	

			54	2,957				
KANE PIPE LINE PARTNERS L P	OTHER	484169107	24	600	X		0	
			12	300	X	X	0	

			36	900				
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	62	1,600	X		0	
			75	1,940	X	X	0	

			137	3,540				
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	365	22,900	X		0	
			175	10,950	X	X	0	
			206	12,900	X		0	

			746	46,750				
KAYDON CORP	COMMON STOCK	486587108	4,132	153,030	X		0	
			1	50	X	X	0	

			4,133	153,080				
KEANE INC	COM	486665102	15	900	X		0	
			17	1,000	X	X	0	
			7,230	424,045	X		0	
			32	1,850	X	X	0	

			7,294	427,795				
			48666K109	38	881	X		0
				791	18,234	X		0
				17	400	X	X	0
				2	35	X		0

848	19,550							
KEITHLEY INSTRS INC	COMMON STOCK	487584104	16	724	X		0	
			11	500	X		0	

			27	1,224				
KELLOGG CO	COM	487836108	239	7,100	X		0	
			165	4,910	X	X	0	
			7,562	225,260	X		0	
			2,881	85,822	X	X	0	
			17	500	X		0	

			10,864	323,592				
KELLWOOD CO	COMMON STOCK	488044108	88	3,635	X		0	
			325	13,374	X	X	0	

			413	17,009				
KELLY SVCS INC CL A	COMMON STOCK	488152208	356	12,603	X		0	

			356	12,603				

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KEMET CORP	COMMON STOCK	488360108	456	23,562	X		0
			8	400	X	X	0
			-----	-----			
			464	23,962			
KENDLE INTL INC	COMMON STOCK	48880L107	52	2,800	X		0
			-----	-----			
			52	2,800			
KENNAMETAL INC	COMMON STOCK	489170100	5,107	126,321	X		0
			51	1,250	X	X	0
			-----	-----			
			5,158	127,571			
KENSEY NASH CORP	COMMON STOCK	490057106	3,594	217,050	X		0
			13	800	X	X	0
			-----	-----			
			3,607	217,850			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	69	X		0
			0	110	X	X	0
			-----	-----			
			0	179			
KERR MCGEE CORP	COMMON STOCK	492386107	24	375	X	X	0
			5,878	93,530	X		0
			783	12,456	X	X	0
			112	1,776	X		0
			-----	-----			
			6,797	108,137			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	9	1,700	X		0
			-----	-----			
			9	1,700			
KEY ENERGY SVCS INC	COM	492914106	192	18,000	X		0
			1,655	154,400	X		0
			3	300	X	X	0
			10	915	X		0
			-----	-----			
			1,860	173,615			
KEY PRODTN INC	COMMON STOCK	493138101	48	2,542	X		0
			-----	-----			
			48	2,542			
KEYCORP NEW	COM	493267108	646	24,225	X		0
			693	26,012	X	X	0
			17,271	648,103	X		0
			2,636	98,898	X	X	0
			40	1,500	X		0
			-----	-----			
			21,286	798,738			
KEY3 MEDIA GROUP INC	COMMON STOCK	49326R104	21	4,600	X		0
			1,353	294,738	X		0
			-----	-----			
			1,374	299,338			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	44	4,500	X		0
			-----	-----			

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			44	4,500			
KEYSPAN CORP	COM	49337W100	49	1,364	X		0
			27	740	X	X	0
			5,814	159,770	X		0
			481	13,209	X	X	0
			40	1,101	X		0
			-----	-----			
			6,411	176,184			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	10	700	X		0
			-----	-----			
			10	700			
K.FORCE INC	COMMON STOCK	493732101	18	3,500	X		0
			-----	-----			
			18	3,500			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	77	4,700	X		0
			-----	-----			
			77	4,700			
KILROY RLTY CORP	COMMON STOCK	49427F108	759	26,900	X		0
			-----	-----			
			759	26,900			
KIMBERLY CLARK CORP	COM	494368103	5,505	85,166	X		0
			2,326	35,971	X	X	0
			119,113	1,842,430	X		0
			56,337	871,414	X	X	0
			205	3,170	X		0
			-----	-----			
			183,486	2,838,151			
KIMCO RLTY CORP	COMMON STOCK	49446R109	75	2,305	X		0
			30	925	X	X	0
			5,813	177,749	X		0
			560	17,138	X	X	0
			-----	-----			
			6,478	198,117			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	7	200	X	X	0
			1,447	43,848	X		0
			2,038	61,750	X	X	0
			68	2,062	X		0
			-----	-----			
			3,560	107,860			
		49455P101	199	4,100	X		0
			203	4,197	X		0
			65	1,350	X	X	0
			0	1	X	X	0
			6,212	128,252	X		0
			2,072	42,771	X	X	0
			3	60	X		0
			-----	-----			
			8,754	180,731			
KINDER MORGAN MANAGEMENT L L C COMMON STOCK		49455U100	4,283	127,250	X		0
			55	1,620	X	X	0
			-----	-----			
			4,338	128,870			

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KINDRED HEALTHCARE INC	COM	494580103	0	2	X	X	0
			-----	-----			
			0	2			
KING PHARMACEUTICALS INC	COM	495582108	33	927	X		0
			21,790	622,403	X		0
			410	11,711	X	X	0
			16	446	X		0
			-----	-----			
			22,249	635,487			
KINROSS GOLD CORP	COMMON STOCK	496902107	1	476	X	X	0
			0	7	X		0
			0	97	X	X	0
			11	8,801	X		0
			-----	-----			
			12	9,381			
KIRBY CORP	COMMON STOCK	497266106	99	3,295	X		0
			3	100	X		0
			-----	-----			
			102	3,395			
KNIGHT RIDDER INC	COM	499040103	18	265	X		0
			7,092	103,241	X		0
			1,095	15,944	X	X	0
			-----	-----			
			8,205	119,450			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105	1	105	X		0
			5	700	X	X	0
			-----	-----			
			6	805			
KNIGHT TRANSN INC	COMMON STOCK	499064103	2,599	122,983	X		0
			-----	-----			
			2,599	122,983			
KOGER EQUITY INC	COMMON STOCK	500228101	66	3,700	X		0
			7	400	X	X	0
			-----	-----			
			73	4,100			
KOHL'S CORP	COM	500255104	3,601	50,610	X		0
			534	7,505	X	X	0
			56,560	794,938	X		0
			3,996	56,161	X	X	0
			370	5,195	X		0
			-----	-----			
			65,061	914,409			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	79	3,036	X		0
			126	4,814	X	X	0
			-----	-----			
			205	7,850			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	73	2,404	X	X	0
			1,723	57,018	X		0
			1,578	52,227	X	X	0
			-----	-----			
			3,374	111,649			

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KOOKMIN BK NEW	SPONSORED AD	50049M109	1,154	27,400	X		0
			1	19	X		0
			-----	-----			
			1,155	27,419			
KOPIN CORP	COMMON STOCK	500600101	2,409	264,412	X		0
			2	200	X	X	0
			5	500	X		0
			-----	-----			
			2,416	265,112			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	1	125	X		0
			-----	-----			
			1	125			
KOREA TELECOM SPSD A D R	COMMON STOCK	50063P103	1	35	X		0
			-----	-----			
			1	35			
KORN FERRY INTL	COMMON STOCK	500643200	168	16,907	X		0
			-----	-----			
			168	16,907			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	17	600	X		0
			50	1,800	X		0
			-----	-----			
			67	2,400			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	15	1,900	X		0
			-----	-----			
			15	1,900			
K P N QWEST N V	COMMON STOCK	500750104	2	600	X	X	0
			33	10,000	X	X	0
			-----	-----			
			35	10,600			
		50075N104	183	4,730	X		0
			1,236	31,985	X		0
			460	11,895	X		0
			230	5,950	X	X	0
			52,589	1,360,655	X		0
			9,706	251,129	X		0
			2,539	65,700	X	X	0
			2,454	63,486	X	X	0
			405	10,480	X		0
			-----	-----			
			69,802	1,806,010			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	85	6,245	X		0
			-----	-----			
			85	6,245			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	11	275	X		0
			172	4,200	X	X	0
			3,015	73,800	X		0
			14	350	X	X	0
			44	1,075	X		0
			-----	-----			
			3,256	79,700			

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KROGER CO	COM	501044101	929	41,943	X		0
			2,117	95,547	X	X	0
			13,518	610,047	X		0
			7,713	348,082	X	X	0
			17	750	X		0
			-----	-----			
			24,294	1,096,369			
KROLL INC	COMMON STOCK	501049100	2	100	X		0
			2	100	X	X	0
			33	1,988	X		0
			-----	-----			
			37	2,188			
KRONOS INC	COMMON STOCK	501052104	6,679	142,161	X		0
			1	25	X	X	0
			-----	-----			
			6,680	142,186			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	1,769	85,029	X		0
			395	19,000	X	X	0
			-----	-----			
			2,164	104,029			
KYOCERA CORP ADR	COMMON STOCK	501556203	1	21	X		0
			1	10	X		0
			-----	-----			
			2	31			
L C A VISION INC	COMMON STOCK	501803209	0	86	X		0
			0	143	X		0
			-----	-----			
			0	229			
L N R PPTY CORP	COMMON STOCK	501940100	127	3,627	X		0
			-----	-----			
			127	3,627			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	600	X	X	0
			2	520	X		0
			-----	-----			
			4	1,120			
L M I AEROSPACE INC	COMMON STOCK	502079106	18	4,000	X		0
			-----	-----			
			18	4,000			
LSI LOGIC CORP	COM	502161102	12	700	X		0
			20	1,200	X	X	0
			1,901	111,832	X		0
			341	20,080	X	X	0
			35	2,048	X		0
			-----	-----			
			2,309	135,860			
L S I INDS INC OHIO	COMMON STOCK	50216C108	38	1,911	X		0
			15	750	X	X	0
			-----	-----			
			53	2,661			
L T C PPTYS INC	COMMON STOCK	502175102	6	750	X	X	0
			-----	-----			

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			6	750			
LTX CORP	COMMON STOCK	502392103	1,909	70,189	X		0
			-----	-----			
			1,909	70,189			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	10,135	90,487	X		0
			19	175	X	X	0
			-----	-----			
			10,154	90,662			
LA JOLLA PHARMACEUTICAL CO	COM	503459109	7	1,000	X	X	0
			32	4,400	X		0
			-----	-----			
			39	5,400			
LA QUINTA CORP	PAIRED CTF	50419U202	1	71	X		0
			1,722	240,800	X	X	0
			186	25,945	X		0
			27	3,780	X	X	0
			397	55,520	X		0
			-----	-----			
			2,333	326,116			
LA Z BOY INC	COMMON STOCK	505336107	2,180	79,393	X		0
			23	845	X	X	0
			-----	-----			
			2,203	80,238			
LABOR READY INC	COMMON STOCK	505401208	62	8,000	X		0
			20	2,511	X	X	0
			9	1,100	X		0
			-----	-----			
			91	11,611			
LABONE INC NEW COM	COMMON STOCK	50540L105	10	600	X	X	0
			-----	-----			
			10	600			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	29	300	X		0
			10,720	111,830	X		0
			1,016	10,600	X		0
			37	385	X	X	0
			10	100	X	X	0
			-----	-----			
			11,812	123,215			
LABRANCHE & CO INC	COM	505447102	47	1,500	X		0
			2,798	90,110	X		0
			1	25	X	X	0
			-----	-----			
			2,846	91,635			
LACLEDE GROUP INC	COMMON STOCK	505597104	3	130	X	X	0
			475	20,387	X		0
			1,261	54,120	X	X	0
			-----	-----			
			1,739	74,637			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,419	465,310	X		0
			109	35,810	X		0
			14	4,600	X		0

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			----- 1,542	----- 505,720			
LADISH CO, INC.	COMMON STOCK	505754200	18	1,550	X		0
			----- 18	----- 1,550			
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	7	X		0
			0	36	X		0
			----- 0	----- 43			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	108	2,500	X		0
			2	55	X	X	0
			2,947	68,157	X		0
			1,106	25,592	X	X	0
			43	990	X		0
			----- 4,206	----- 97,294			
LAKELAND BANCORP INC	COMMON STOCK	511637100	26	1,450	X		0
			----- 26	----- 1,450			
LAKES GAMING INC	COM	51206P109	0	37	X		0
			0	50	X	X	0
			----- 0	----- 87			
LAM RESH CORP	COMMON STOCK	512807108	10,051	342,807	X		0
			182	6,200	X	X	0
			----- 10,233	----- 349,007			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	1,637	40,300	X		0
			----- 1,637	----- 40,300			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	6	1,000	X	X	0
			----- 6	----- 1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	503	13,586	X		0
			----- 503	----- 13,586			
LANCE INC	COMMON STOCK	514606102	150	10,500	X		0
			----- 150	----- 10,500			
LANDAUER INC	COMMON STOCK	51476K103	56	1,465	X		0
			----- 56	----- 1,465			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	6,907	199,449	X		0
			105	3,033	X	X	0
			----- 7,012	----- 202,482			
LANDS END INC	COMMON STOCK	515086106	803	17,906	X		0
			18	400	X	X	0
			-----	-----			

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			821	18,306			
		51508L103	24	1,025	X		0
			1,953	85,040	X		0
			7	325	X	X	0
			23	1,018	X		0
			-----	-----			
			2,007	87,408			
LANDSTAR SYS INC	COMMON STOCK	515098101	6,469	69,704	X		0
			46	500	X	X	0
			-----	-----			
			6,515	70,204			
LANTRONIX INC	COMMON STOCK	516548104	1,803	696,100	X		0
			7	2,800	X	X	0
			-----	-----			
			1,810	698,900			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	6	1,800	X		0
			-----	-----			
			6	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	115	7,100	X		0
			-----	-----			
			115	7,100			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	500	X		0
			-----	-----			
			0	500			
LASER VISION CTRS INC	COMMON STOCK	51807H100	6	2,000	X		0
			-----	-----			
			6	2,000			
LATITUDE COMMUNICATIONS INC	COM	518292107	0	151	X		0
			-----	-----			
			0	151			
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	652	37,196	X		0
			53	3,000	X	X	0
			25	1,400	X		0
			-----	-----			
			730	41,596			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	94	2,765	X		0
			67	1,972	X	X	0
			7,363	215,536	X		0
			2,875	84,145	X	X	0
			77	2,240	X		0
			-----	-----			
			10,476	306,658			
LAWSON PRODS INC	COMMON STOCK	520776105	14	490	X		0
			-----	-----			
			14	490			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	9,046	753,850	X		0
			25	2,100	X	X	0
			1	100	X		0
			-----	-----			
			9,072	756,050			

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LEAP WIRELESS INTL INC	COMMON STOCK	521863100	0	25	X	X	0
			970	115,243	X		0
			11	1,350	X	X	0
			8	1,000	X		0
			-----	-----			
			989	117,618			
LEAR CORP	COMMON STOCK	521865105	119	2,500	X		0
			5,997	125,996	X		0
			2	50	X	X	0
			-----	-----			
			6,118	128,546			
LEARNING TREE INTL INC	COMMON STOCK	522015106	5,973	246,800	X		0
			36	1,500	X	X	0
			30	1,250	X		0
			-----	-----			
			6,039	249,550			
LE CROY CORP	COMMON STOCK	52324W109	1,798	101,950	X		0
			1	50	X	X	0
			-----	-----			
			1,799	102,000			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			-----	-----			
			0	53			
LEE ENTERPRISES INC	COMMON STOCK	523768109	28,685	777,390	X		0
			363	9,836	X	X	0
			-----	-----			
			29,048	787,226			
LEGATO SYS INC	COMMON STOCK	524651106	3,375	374,590	X		0
			3	350	X	X	0
			-----	-----			
			3,378	374,940			
LEGGETT & PLATT INC	COMMON STOCK	524660107	2,463	99,285	X		0
			4,462	179,894	X	X	0
			-----	-----			
			6,925	279,179			
LEGG MASON INC	COMMON STOCK	524901105	11	200	X		0
			18,811	354,388	X		0
			50	950	X	X	0
			-----	-----			
			18,872	355,538			
LEHMAN BROS HLDGS INC	COM	524908100	545	8,428	X		0
			178	2,752	X	X	0
			11,773	182,129	X		0
			2,745	42,478	X	X	0
			80	1,240	X		0
			-----	-----			
			15,321	237,027			
LENNAR CORP	COM	526057104	233	4,400	X		0
			935	17,715	X		0
			-----	-----			
			1,168	22,115			

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LENNAR CORP	4 OTHER	526057AF1	3	6,000	X	X	0
			-----	-----			
			3	6,000			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	118	8,935	X		0
			-----	-----			
			118	8,935			
LEUCADIA NATL CORP	COMMON STOCK	527288104	524	14,650	X		0
			46	1,296	X	X	0
			-----	-----			
			570	15,946			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13	3,580	X		0
			2	510	X	X	0
			38,697	10,869,864	X		0
			1,234	346,768	X	X	0
			20	5,545	X		0
			-----	-----			
			39,966	11,226,267			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	27	110,000	X	X	0
			746	30,000	X		0
			-----	-----			
			773	140,000			
LEXAR MEDIA INC	COMMON STOCK	52886P104	21	7,680	X		0
			-----	-----			
			21	7,680			
LEXENT INC	COMMON STOCK	52886Q102	8	2,400	X		0
			-----	-----			
			8	2,400			
LEXICON GENETICS INC	COMMON STOCK	528872104	52	5,504	X		0
			-----	-----			
			52	5,504			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	3,399	212,736	X		0
			32	2,000	X	X	0
			11	707	X		0
			-----	-----			
			3,442	215,443			
LEXMARK INTL NEW	CL A	529771107	136	2,375	X		0
			11	200	X	X	0
			9,655	168,859	X		0
			872	15,250	X	X	0
			178	3,114	X		0
			-----	-----			
			10,852	189,798			
LIBBEY INC	COMMON STOCK	529898108	82	2,131	X		0
			-----	-----			
			82	2,131			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	164	19,000	X	X	0
			87	10,062	X		0
			-----	-----			
			251	29,062			

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LIBERATE TECHNOLOGIES	COMMON STOCK	530129105	98	16,532	X		0
			-----	-----			
			98	16,532			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	145	13,130	X		0
			143	12,994	X	X	0
			77	6,997	X		0
			-----	-----			
			365	33,121			
LIBERTY CORP SC	COMMON STOCK	530370105	122	3,076	X		0
			-----	-----			
			122	3,076			
LIBERTY LIVEWIRE CORPORATION C COMMON STOCK		530709104	5	900	X		0
			-----	-----			
			5	900			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	926	73,186	X		0
			27	2,148	X	X	0
			14,722	1,164,763	X		0
			2,998	237,118	X	X	0
			166	13,126	X		0
			-----	-----			
			18,839	1,490,341			
LIBERTY MEDIA CORP NEW	COM SER B	530718204	12	896	X	X	0
			-----	-----			
			12	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	2,090	64,800	X		0
			45	1,400	X	X	0
			16	500	X		0
			-----	-----			
			2,151	66,700			
LIFECORE BIOMEDICAL INC	COM	532187101	2	150	X	X	0
			816	74,025	X		0
			14	1,300	X	X	0
			3	300	X		0
			-----	-----			
			835	75,775			
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	X		0
			9	259	X	X	0
			2,598	70,286	X		0
			27	713	X	X	0
			0	5	X		0
			-----	-----			
			2,634	71,270			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	9	480	X		0
			117	5,908	X		0
			6	300	X		0
			-----	-----			
			132	6,688			
LIGHTBRIDGE INC	COMMON STOCK	532226107	77	6,650	X		0
			156	13,378	X	X	0
			6	500	X		0
			-----	-----			
			239	20,528			

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LIGHTPATH TECHNOLOGIES INC CL	COMMON STOCK	532257102	4	2,500	X		0
			-----	-----			
			4	2,500			
LILLY ELI & CO	COM	532457108	4,171	54,729	X		0
			2,853	37,443	X	X	0
			126,908	1,665,464	X		0
			44,932	589,667	X	X	0
			1,459	19,154	X		0
			-----	-----			
			180,323	2,366,457			
LIMITED INC	COMMON STOCK	532716107	9	500	X		0
			69	3,890	X	X	0
			4,564	254,987	X		0
			425	23,729	X	X	0
			14	800	X		0
			-----	-----			
			5,081	283,906			
LINCARE HLDGS INC	COMMON STOCK	532791100	8,121	299,448	X		0
			108	3,975	X	X	0
			12	450	X		0
			-----	-----			
			8,241	303,873			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	493	17,250	X		0
			153	5,364	X		0
			14	500	X	X	0
			-----	-----			
			660	23,114			
LINCOLN NATL CORP IND	COM	534187109	805	15,883	X		0
			15	300	X	X	0
			25,138	495,537	X		0
			3,168	62,448	X	X	0
			41	800	X		0
			-----	-----			
			29,167	574,968			
LINCOLN NATL INCOME FD	COM	534217104	56	4,580	X		0
			1	100	X		0
			8	666	X	X	0
			-----	-----			
			65	5,346			
LINDSAY MFG CO	COMMON STOCK	535555106	38	1,547	X		0
			-----	-----			
			38	1,547			
LINEAR TECHNOLOGY CORP	COM	535678106	57	1,300	X		0
			13	300	X	X	0
			11,323	256,047	X		0
			440	9,955	X	X	0
			2,686	60,739	X		0
			-----	-----			
			14,519	328,341			
LINENS'N THINGS INC	COMMON STOCK	535679104	207	6,773	X		0
			9	300	X	X	0
			18	586	X		0

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			234	7,659			
LION BIOSCIENCE AKTIENGESELL	SPONSORED AD	536191109	0	9	X		0
			0	9			
LIQUI BOX CORP	COMMON STOCK	536314107	39	582	X		0
			60	900	X	X	0
			99	1,482			
LITHIA MTRS INC	COMMON STOCK	536797103	40	1,600	X		0
			40	1,600			
LITTELFUSE INC	COMMON STOCK	537008104	65	2,615	X		0
			50	2,000	X	X	0
			115	4,615			
LIZ CLAIBORNE INC	COMMON STOCK	539320101	20	720	X		0
			23	800	X	X	0
			1,373	48,390	X		0
			509	17,950	X	X	0
			3	90	X		0
			1,928	67,950			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	5,680	360,830	X		0
			40	2,525	X	X	0
			5,720	363,355			
LOCKHEED MARTIN CORP	COM	539830109	219	3,803	X		0
			135	2,345	X	X	0
			10,117	175,699	X		0
			2,363	41,031	X	X	0
			14	250	X		0
			12,848	223,128			
LODGENET ENTMT CORP	COMMON STOCK	540211109	8,555	500,300	X		0
			75	4,400	X	X	0
			8,630	504,700			
LOEWS CORP	COM	540424108	1,010	17,242	X	X	0
			3,733	63,722	X		0
			2,169	37,022	X	X	0
			6,912	117,986			
LOGIC VISION INC	COMMON STOCK	54140W107	4,427	413,700	X		0
			4	350	X	X	0
			4,431	414,050			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	2	800	X	X	0
			2	800			

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LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	1,902	91,040	X		0
			10	500	X	X	0
			-----	-----			
			1,912	91,540			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	9,288	407,198	X		0
			-----	-----			
			9,288	407,198			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	548	19,678	X		0
			139	5,000	X	X	0
			-----	-----			
			687	24,678			
LONGVIEW FIBRE CO	COM	543213102	2,557	248,249	X	X	0
			691	67,100	X		0
			12,609	1,224,235	X	X	0
			-----	-----			
			15,857	1,539,584			
LOUDCLOUD INC	COMMON STOCK	545735102	9	4,100	X		0
			-----	-----			
			9	4,100			
LOUISIANA PAC CORP	COMMON STOCK	546347105	3	300	X	X	0
			600	55,882	X		0
			476	44,270	X	X	0
			-----	-----			
			1,079	100,452			
LOWE'S COS INC	COMMON STOCK	548661107	730	16,785	X		0
			1,000	22,992	X	X	0
			36,711	844,124	X		0
			20,429	469,742	X	X	0
			130	2,981	X		0
			-----	-----			
			59,000	1,356,624			
LOWES COS INC	2 OTHER	548661CF2	2	3,000	X	X	0
			-----	-----			
			2	3,000			
LUBRIZOL CORP	COM	549271104	167	4,800	X		0
			498	14,302	X		0
			63	1,808	X	X	0
			-----	-----			
			728	20,910			
LUBY'S INC	COMMON STOCK	549282101	21	3,150	X		0
			-----	-----			
			21	3,150			
LUCENT TECHNOLOGIES INC	COM	549463107	229	48,402	X		0
			137	28,840	X	X	0
			9,822	2,076,517	X		0
			3,259	688,985	X	X	0
			398	84,043	X		0
			-----	-----			
			13,845	2,926,787			
LUFKIN INDS INC	COMMON STOCK	549764108	16	600	X		0
			545	20,200	X	X	0

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			561	20,800			
LUMINEX CORP	COMMON STOCK	55027E102	30	2,400	X		0
			30	2,400			
LYDALL INC	COMMON STOCK	550819106	48	3,400	X		0
			48	3,400			
LYNCH INTERACTIVE CORPORATION	COMMON STOCK	551146103	15	341	X		0
			15	341			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	1	300	X	X	0
			0	67	X	X	0
			1	367			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	211	12,699	X		0
			6,310	379,886	X		0
			83	5,014	X	X	0
			6,604	397,599			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	270	X		0
			5	1,800	X		0
			6	2,070			
M & T BK CORP	COMMON STOCK	55261F104	241	3,000	X		0
			19,292	240,044	X		0
			246	3,063	X	X	0
			19,779	246,107			
MAF BANCORP INC	COMMON STOCK	55261R108	144	4,088	X		0
			144	4,088			
M B I A INC	COMMON STOCK	55262C100	21	375	X		0
			7,360	134,583	X		0
			757	13,856	X	X	0
			25	451	X		0
			8,163	149,265			
M B N A CORP	COMMON STOCK	55262L100	704	18,259	X		0
			565	14,660	X	X	0
			57,435	1,489,114	X		0
			24,338	631,007	X	X	0
			8,201	212,623	X		0
			91,243	2,365,663			
M B FINANCIAL INC	COMMON STOCK	55264U108	78	2,600	X		0
			78	2,600			
M D C HLDGS INC	COMMON STOCK	552676108	277	6,417	X		0

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			277	6,417			
MDU RES GROUP INC	COM	552690109	290	9,364	X		0
			85	2,753	X	X	0
			102,372	3,302,311	X		0
			3,035	97,903	X	X	0
			57	1,850	X		0
			-----	-----			
			105,839	3,414,181			
M C SI INC	COMMON STOCK	55270M108	35	2,941	X		0
			-----	-----			
			35	2,941			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	38	6,380	X		0
			8	1,400	X	X	0
			-----	-----			
			46	7,780			
		55271E105	5	500	X		0
			11	1,100	X		0
			-----	-----			
			16	1,600			
M F C BANCORP LTD	COMMON STOCK	55271X202	2	172	X		0
			-----	-----			
			2	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	220	27,100	X	X	0
			48	5,950	X		0
			16	2,056	X	X	0
			32	3,950	X		0
			-----	-----			
			316	39,056			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	6	1,000	X	X	0
			41	6,601	X		0
			55	9,005	X	X	0
			46	7,500	X		0
			-----	-----			
			148	24,106			
M F S MUN INCOME TR SBI	OTHER	552738106	105	13,997	X		0
			74	9,852	X	X	0
			-----	-----			
			179	23,849			
M F S INTER INCOME TR SBI	OTHER	55273C107	20	3,000	X	X	0
			104	15,599	X		0
			102	15,263	X	X	0
			-----	-----			
			226	33,862			
MGIC INVT CORP WIS	COM	552848103	806	11,770	X		0
			35,400	517,325	X		0
			1,605	23,458	X	X	0
			27	400	X		0
			-----	-----			
			37,838	552,953			
MGI PHARMA INC	COMMON STOCK	552880106	2,328	169,175	X		0
			32	2,325	X	X	0

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			69	5,050	X		0
			-----	-----			
			2,429	176,550			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	24	3,700	X	X	0
			20	3,000	X		0
			14	2,200	X	X	0
			-----	-----			
			58	8,900			
M G M MIRAGE	COMMON STOCK	552953101	10,169	280,675	X		0
			2	50	X	X	0
			-----	-----			
			10,171	280,725			
MIM CORP	COM	553044108	3	180	X		0
			5	300	X	X	0
			-----	-----			
			8	480			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	75	1,323	X		0
			-----	-----			
			75	1,323			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	110	3,206	X		0
			-----	-----			
			110	3,206			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	1	600	X		0
			-----	-----			
			1	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	7	714	X		0
			4	431	X	X	0
			-----	-----			
			11	1,145			
MPM TECHNOLOGIES INC	COM NEW	553358201	4	1,445	X		0
			-----	-----			
			4	1,445			
M P S GROUP INC	COMMON STOCK	553409103	346	39,525	X		0
			-----	-----			
			346	39,525			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	35	12,259	X		0
			0	64	X	X	0
			-----	-----			
			35	12,323			
		55347W105	11	900	X		0
			878	70,548	X		0
			1	50	X	X	0
			7	600	X		0
			-----	-----			
			897	72,098			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	153	6,700	X		0
			-----	-----			
			153	6,700			
MSC SOFTWARE CORP	COMMON STOCK	553531104	92	4,000	X		0

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			92	4,000			
MTR GAMING GROUP INC	COMMON STOCK	553769100	45	2,900	X		0
			45	2,900			
MTS SYS CORP	COM	553777103	217	19,800	X		0
			538	49,200	X		0
			1,305	119,188	X	X	0
			405	36,985	X		0
			2,465	225,173			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2,398	121,125	X		0
			10	500	X	X	0
			2,408	121,625			
MACDERMID INC	COMMON STOCK	554273102	85	3,936	X		0
			39	1,800	X	X	0
			124	5,736			
MACERICH CO	COMMON STOCK	554382101	1,084	35,944	X		0
			15	500	X	X	0
			1,099	36,444			
MACK CALI RLTY CORP	COMMON STOCK	554489104	657	18,950	X		0
			1,067	30,770	X	X	0
			1,724	49,720			
MACROCHEM CORP DEL	COMMON STOCK	555903103	14	4,300	X		0
			6	1,750	X	X	0
			20	6,050			
MACROVISION CORP	COM	555904101	134	5,000	X		0
			4	160	X	X	0
			4,679	175,538	X		0
			61	2,280	X	X	0
			21	800	X		0
			4,899	183,778			
MACROMEDIA INC	COM	556100105	4	207	X		0
			2,540	124,390	X		0
			2	100	X	X	0
			2,546	124,697			
MADDEN STEVEN LTD	COMMON STOCK	556269108	21	1,200	X		0
			21	1,200			
MADISON GAS & ELEC CO	COMMON STOCK	557497104	132	4,650	X		0
			27	960	X	X	0
			1,516	53,352	X		0
			256	9,016	X	X	0
			14	484	X		0

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			1,945	68,462		
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108	18	3,100	X	0
			18	3,100		
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	28	3,400	X	0
			28	3,400		
MAGNA INTL INC	CL A	559222401	198	2,700	X	0
			198	2,700		
MAGNETEK INC	COMMON STOCK	559424106	7,056	603,009	X	0
			63	5,400	X	X
			7,119	608,409		
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203	148	18,952	X	0
			148	18,952		
MAHASKA INVT CO	COMMON STOCK	559809108	40	3,000	X	0
			40	3,000		
MAIL-WELL INC	COMMON STOCK	560321200	40	6,300	X	0
			40	6,300		
MAIN STREET BANKS INC	COMMON STOCK	56034R102	23	1,200	X	0
			23	1,200		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X	0
			59	5,690	X	X
			62	5,990		
MANAGED MUNS PORTFOLIO II IN	COM	561663105	67	6,614	X	X
			67	6,614		
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	6	850	X	0
			6	850		
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	8	1,400	X	0
			8	1,400		
MANAGED HIGH YIELD PLUS FD I	COM	561911108	6	1,067	X	X
			6	1,067		
MANDALAY RESORT GROUP	COMMON STOCK	562567107	4,060	132,249	X	0
			11	350	X	X
			4,071	132,599		

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MANHATTAN ASSOCS INC	COMMON STOCK	562750109	2,430	63,767	X		0
			4	100	X	X	0
			-----	-----			
			2,434	63,867			
MANITOWOC INC	COMMON STOCK	563571108	360	9,103	X		0
			535	13,550	X	X	0
			4	100	X		0
			-----	-----			
			899	22,753			
MANOR CARE INC	COMMON STOCK	564055101	76	3,274	X		0
			2,618	112,369	X		0
			142	6,100	X	X	0
			-----	-----			
			2,836	121,743			
MANPOWER INC WIS	COMMON STOCK	56418H100	5,878	151,189	X		0
			146	3,750	X	X	0
			-----	-----			
			6,024	154,939			
MANTECH INTL CORP A	COMMON STOCK	564563104	4,805	258,325	X		0
			9	500	X	X	0
			-----	-----			
			4,814	258,825			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	165	5,000	X		0
			20	600	X	X	0
			5,185	157,118	X		0
			-----	-----			
			5,370	162,718			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	18	3,500	X		0
			-----	-----			
			18	3,500			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	8,425	392,200	X		0
			13	600	X	X	0
			-----	-----			
			8,438	392,800			
MANULIFE FINL CORP	COM	56501R106	5,562	202,628	X		0
			73	2,660	X	X	0
			125	4,562	X		0
			1,970	71,779	X		0
			460	16,754	X	X	0
			31	1,125	X	X	0
			8	300	X		0
			-----	-----			
			8,229	299,808			
MAPINFO CORP	COMMON STOCK	565105103	17	1,680	X		0
			-----	-----			
			17	1,680			
MARATHON OIL CORP	COM	565849106	368	12,780	X		0
			63	2,175	X	X	0
			33,269	1,155,144	X		0
			2,743	95,229	X	X	0
			-----	-----			
			36,443	1,265,328			

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MARCUS CORP	COMMON STOCK	566330106	42	2,632	X		0
			-----	-----			
			42	2,632			
MARIMBA INC	COM	56781Q109	32	10,000	X	X	0
			95	30,000	X		0
			-----	-----			
			127	40,000			
MARKEL HOLDINGS	COMMON STOCK	570535104	6,004	29,500	X		0
			61	300	X	X	0
			-----	-----			
			6,065	29,800			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	2,656	23,552	X		0
			770	6,830	X	X	0
			47,800	423,986	X		0
			19,849	176,064	X	X	0
			66	581	X		0
			-----	-----			
			71,141	631,013			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	110	1,761	X		0
			143	2,298	X	X	0
			42,005	674,895	X		0
			2,607	41,892	X	X	0
			64	1,021	X		0
			-----	-----			
			44,929	721,867			
MARRIOTT INTL INC NEW	CL A	571903202	21	470	X		0
			4	79	X	X	0
			15,084	335,575	X		0
			6,504	144,692	X	X	0
			134	2,985	X		0
			-----	-----			
			21,747	483,801			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	91	2,900	X		0
			-----	-----			
			91	2,900			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	1	50	X		0
			27	1,526	X		0
			19	1,040	X	X	0
			0	20	X		0
			-----	-----			
			47	2,636			
MARTIN MARIETTA MATLS INC	COM	573284106	226	5,360	X		0
			7,879	186,618	X		0
			1,784	42,254	X	X	0
			28	675	X		0
			-----	-----			
			9,917	234,907			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	8	1,000	X	X	0

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			8	1,000			
MASCO CORP	COM	574599106	1,519	55,302	X		0
			76	2,775	X	X	0
			31,944	1,163,714	X		0
			3,880	141,366	X	X	0
			37,419	1,363,157			
MASCO CORP	7 OTHER	574599AW6	2	5,000	X	X	0
			2	5,000			
MASSEY ENERGY CORP	COM	576206106	1	75	X	X	0
			406	24,047	X		0
			221	13,094	X	X	0
			628	37,216			
MASSMUTUAL CORPORATE INVS IN	COM	576292106	18	800	X		0
			171	7,499	X	X	0
			189	8,299			
MASTEC INC	COMMON STOCK	576323109	31	3,900	X		0
			31	3,900			
MATRITECH INC	COMMON STOCK	576818108	4	2,000	X		0
			4	2,000			
MATRIX PHARMACEUTICAL INC	COMMON STOCK	576844104	16	7,200	X		0
			16	7,200			
MATRIX ONE INC	COMMON STOCK	57685P304	1,169	131,130	X		0
			1,169	131,130			
MATSUSHITA ELEC INDL	ADR	576879209	133	10,800	X		0
			2	170	X	X	0
			135	10,970			
MATTEL INC	COM	577081102	73	3,484	X		0
			22	1,051	X	X	0
			9,561	458,748	X		0
			1,266	60,738	X	X	0
			15	700	X		0
			10,937	524,721			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	3,730	148,628	X		0
			25	1,000	X	X	0
			3,755	149,628			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	34	4,800	X		0
			18	2,500	X	X	0

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			52	7,300			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	4	200	X		0
			-----	-----			
			4	200			
MAXTOR CORP	COMMON STOCK	577729205	34	4,818	X		0
			-----	-----			
			34	4,818			
MAXIM INTEGRATED PRODS INC	COM	57772K101	60	1,085	X		0
			11,098	199,216	X		0
			452	8,100	X	X	0
			2,810	50,441	X		0
			-----	-----			
			14,420	258,842			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	26	4,800	X		0
			-----	-----			
			26	4,800			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	42	3,521	X	X	0
			-----	-----			
			42	3,521			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	12	1,300	X		0
			212	22,843	X	X	0
			38	4,100	X		0
			-----	-----			
			262	28,243			
MAXYGEN INC	COMMON STOCK	577776107	51	4,100	X		0
			-----	-----			
			51	4,100			
MAY DEPT STORES CO	COM	577778103	401	11,492	X		0
			235	6,750	X	X	0
			22,345	641,177	X		0
			38,105	1,093,407	X	X	0
			-----	-----			
			61,086	1,752,826			
MAVERICK TUBE CORP	COMMON STOCK	577914104	1,682	103,100	X		0
			-----	-----			
			1,682	103,100			
MAXIMUS INC	COM	577933104	123	4,000	X		0
			73	2,380	X		0
			-----	-----			
			196	6,380			
MAYORS JEWELERS INC	COMMON STOCK	578462103	0	450	X		0
			-----	-----			
			0	450			
MAYTAG CORP	COMMON STOCK	578592107	931	21,054	X		0
			36	815	X	X	0
			6,512	147,175	X		0
			1,108	25,021	X	X	0
			9	200	X		0
			-----	-----			
			8,596	194,265			

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MC AFEE COM CORP	COMMON STOCK	579062100	13	800	X		0
			-----	-----			
			13	800			
MCCLATCHY CO	CL A	579489105	20	332	X	X	0
			929	15,644	X		0
			18,947	319,131	X	X	0
			-----	-----			
			19,896	335,107			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	100	X	X	0
			-----	-----			
			5	100			
MCCORMICK & CO INC	COMMON STOCK	579780206	7,968	155,846	X		0
			42	825	X	X	0
			-----	-----			
			8,010	156,671			
MC D A T A CORP	COMMON STOCK	580031102	3,585	296,300	X		0
			2	125	X	X	0
			6	500	X		0
			-----	-----			
			3,593	296,925			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	7	631	X		0
			2	200	X	X	0
			463	39,022	X		0
			105	8,854	X	X	0
			29	2,479	X		0
			-----	-----			
			606	51,186			
MCDERMOTT INTL INC	COMMON STOCK	580037109	219	14,097	X		0
			5	300	X	X	0
			-----	-----			
			224	14,397			
MCDONALDS CORP	COM	580135101	2,552	91,937	X		0
			3,553	128,016	X	X	0
			60,528	2,181,193	X		0
			40,544	1,461,015	X	X	0
			196	7,043	X		0
			-----	-----			
			107,373	3,869,204			
MCGRATH RENTCORP	COMMON STOCK	580589109	28	900	X		0
			-----	-----			
			28	900			
MCGRAW HILL COS INC	COM	580645109	1,501	21,995	X		0
			291	4,260	X	X	0
			47,015	688,871	X		0
			18,351	268,878	X	X	0
			99	1,450	X		0
			-----	-----			
			67,257	985,454			
MCKESSON CORP	COM	58155Q103	1,514	40,451	X		0
			86	2,298	X	X	0
			20,190	539,401	X		0

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			441	11,785	X	X	0
			-----	-----			
			22,231	593,935			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	68	X	X	0
			5	1,691	X		0
			0	15	X	X	0
			-----	-----			
			5	1,774			
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	0
			-----	-----			
			4	1,000			
MEADWESTVACO CORP	COMMON STOCK	583334107	77	2,315	X		0
			203	6,114	X	X	0
			4,855	146,431	X		0
			1,489	44,910	X	X	0
			0	15	X		0
			-----	-----			
			6,624	199,785			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	8	1,100	X		0
			10	1,500	X	X	0
			-----	-----			
			18	2,600			
MECHANICAL TECHNOLOGY INC	COMMON STOCK	583538103	8	2,400	X		0
			-----	-----			
			8	2,400			
MEDAREX INC	COMMON STOCK	583916101	6	400	X		0
			6	400	X	X	0
			-----	-----			
			12	800			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	15	1,100	X		0
			-----	-----			
			15	1,100			
MEDALLION FINL CORP	COMMON STOCK	583928106	2,612	336,150	X		0
			22	2,850	X	X	0
			-----	-----			
			2,634	339,000			
MEDAMICUS INC	COM	584027106	130	12,000	X		0
			-----	-----			
			130	12,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	5,604	320,975	X		0
			16	900	X	X	0
			-----	-----			
			5,620	321,875			
MEDFORD BANCORP INC	COMMON STOCK	584131106	13	500	X		0
			-----	-----			
			13	500			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			-----	-----			
			0	100			

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MEDIA GEN INC CL A	COMMON STOCK	584404107	561	8,838	X		0
			19	300	X	X	0
			-----	-----			
			580	9,138			
		58440W105	1	500	X		0
			1	215	X		0
			3	1,000	X		0
			-----	-----			
			5	1,715			
THE MEDICINES COMPANY	COMMON STOCK	584688105	47	3,300	X		0
			-----	-----			
			47	3,300			
MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK		584690309	4,318	77,807	X		0
			31	555	X	X	0
			-----	-----			
			4,349	78,362			
MEDIMMUNE INC	COM	584699102	61	1,560	X		0
			7,858	199,789	X		0
			62	1,561	X	X	0
			539	13,715	X		0
			-----	-----			
			8,520	216,625			
MEDQUIST INC	COMMON STOCK	584949101	46	1,540	X		0
			-----	-----			
			46	1,540			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	10	800	X		0
			-----	-----			
			10	800			
MEDIX RES INC	COM	585011109	0	300	X		0
			-----	-----			
			0	300			
MEDTRONIC INC	COM	585055106	15,022	332,258	X		0
			290,280	6,420,697	X	X	0
			213,054	4,712,538	X		0
			118,268	2,615,981	X	X	0
			10,759	237,980	X		0
			-----	-----			
			647,383	14,319,454			
MEDWAVE INC	COM	585081102	422	222,223	X		0
			-----	-----			
			422	222,223			
MELLON FINL CORP	COM	58551A108	3,292	85,316	X		0
			1,188	30,795	X	X	0
			77,383	2,005,246	X		0
			11,086	287,278	X	X	0
			115	2,970	X		0
			-----	-----			
			93,064	2,411,605			
MEMBERWORKS INC	COMMON STOCK	586002107	36	1,900	X		0
			-----	-----			
			36	1,900			

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MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	114	4,900	X		0
			9	400	X	X	0
			1	50	X		0
			-----	-----			
			124	5,350			
MENTOR CORP MINN	COMMON STOCK	587188103	7,920	219,512	X		0
			379	10,500	X	X	0
			-----	-----			
			8,299	230,012			
MENTOR GRAPHICS CORP	COM	587200106	162	7,700	X		0
			418	19,801	X		0
			11	500	X	X	0
			-----	-----			
			591	28,001			
MERANT PLC	SPONSORED AD	587336108	0	50	X		0
			-----	-----			
			0	50			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	5,646	130,509	X		0
			267	6,167	X	X	0
			-----	-----			
			5,913	136,676			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	14	513	X		0
			-----	-----			
			14	513			
MERCK & CO INC	COM	589331107	19,855	344,828	X		0
			26,972	468,414	X	X	0
			289,794	5,032,882	X		0
			224,257	3,894,698	X	X	0
			6,660	115,664	X		0
			-----	-----			
			567,538	9,856,486			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	88	2,748	X		0
			-----	-----			
			88	2,748			
MERCURY GENL CORP NEW	COM	589400100	116	2,500	X		0
			47	1,000	X		0
			-----	-----			
			163	3,500			
MERCURY INTERACTIVE CORP	COM	589405109	92	2,440	X		0
			8,187	217,450	X		0
			37	975	X	X	0
			40	1,050	X		0
			-----	-----			
			8,356	221,915			
MEREDITH CORP	COMMON STOCK	589433101	2,483	58,390	X		0
			102	2,400	X	X	0
			44	1,032	X		0

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			----- 2,629	----- 61,822			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	3	501	X	X	0
			----- 3	----- 501			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	2	50	X		0
			----- 2	----- 50			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	25	5,100	X		0
			25	5,000	X	X	0
			----- 50	----- 10,100			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	1,537	84,200	X		0
			456	25,000	X	X	0
			----- 1,993	----- 109,200			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	845	X	X	0
			----- 6	----- 845			
MERITAGE CORPORATION	COMMON STOCK	59001A102	47	735	X		0
			----- 47	----- 735			
MERIX CORP	COMMON STOCK	590049102	1,654	88,498	X		0
			7	350	X	X	0
			----- 1,661	----- 88,848			
MERRILL LYNCH & CO INC	COM	590188108	1,521	27,474	X		0
			667	12,056	X	X	0
			61,137	1,103,955	X		0
			10,007	180,692	X	X	0
			470	8,482	X		0
			----- 73,802	----- 1,332,659			
MESA AIR GROUP INC	COMMON STOCK	590479101	35	3,107	X	X	0
			7,534	672,665	X		0
			20	1,825	X	X	0
			7	639	X		0
			----- 7,596	----- 678,236			
MESA RTY TR	UNIT BEN INT	590660106	1	36	X		0
			----- 1	----- 36			
MESABA HLDGS INC	COMMON STOCK	59066B102	28	3,176	X		0
			358	40,300	X	X	0
			----- 386	----- 43,476			
MESABI TR	CTF BEN INT	590672101	14	4,101	X		0
			----- 14	----- 4,101			

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MESTEK INC	COMMON STOCK	590829107	4	200	X		0
			-----	-----			
			4	200			
META SOLV INC	COMMON STOCK	59139P104	39	5,200	X		0
			-----	-----			
			39	5,200			
METAWAVE COMMUNICATIONS CORPOR	COMMON STOCK	591409107	2	4,739	X		0
			-----	-----			
			2	4,739			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	62	5,017	X		0
			9	750	X	X	0
			-----	-----			
			71	5,767			
METLIFE INC	COM	59156R108	2,223	70,568	X		0
			30	980	X	X	0
			6,365	202,058	X		0
			156	4,957	X	X	0
			85	2,700	X		0
			-----	-----			
			8,859	281,263			
METRIS COS INC	COMMON STOCK	591598107	3,119	155,960	X		0
			62	3,081	X	X	0
			5	250	X		0
			-----	-----			
			3,186	159,291			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	8,061	485,025	X		0
			1	75	X	X	0
			-----	-----			
			8,062	485,100			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	1,154	45,506	X		0
			57	2,250	X	X	0
			-----	-----			
			1,211	47,756			
METROMEDIA FIBER NETWORK INC C	COMMON STOCK	591689104	0	1,000	X	X	0
			1	11,860	X		0
			1	11,050	X		0
			-----	-----			
			2	23,910			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	92	X		0
			0	190	X	X	0
			3	10,200	X		0
			2	5,000	X		0
			-----	-----			
			5	15,482			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	2	575	X		0
			-----	-----			
			2	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	8,778	193,949	X		0
			-----	-----			
			8,778	193,949			

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MEXICO FD INC	COM	592835102	42	2,150	X	X	0
			24	1,200	X		0
			7	353	X		0
			-----	-----			
			73	3,703			
MICHAELS STORES INC	COMMON STOCK	594087108	5,606	148,297	X		0
			53	1,400	X	X	0
			78	2,065	X		0
			-----	-----			
			5,737	151,762			
MICREL INC	COMMON STOCK	594793101	4,336	171,926	X		0
			60	2,360	X	X	0
			5	190	X		0
			-----	-----			
			4,401	174,476			
		59479Q100	3	700	X	X	0
			15	4,000	X		0
			-----	-----			
			18	4,700			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	18	1,300	X		0
			-----	-----			
			18	1,300			
MICROS SYS INC	COMMON STOCK	594901100	76	3,005	X		0
			-----	-----			
			76	3,005			
MICROSOFT CORP	COM	594918104	10,757	178,368	X		0
			11,362	188,394	X	X	0
			371,168	6,154,346	X		0
			132,136	2,190,955	X	X	0
			9,910	164,327	X		0
			-----	-----			
			535,333	8,876,390			
MICROVISION INC	COMMON STOCK	594960106	17	1,500	X		0
			-----	-----			
			17	1,500			
MICRO STRATEGY INC	COMMON STOCK	594972101	23	7,700	X		0
			-----	-----			
			23	7,700			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	17,039	407,330	X		0
			55	1,312	X	X	0
			-----	-----			
			17,094	408,642			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	600	X		0
			55	6,484	X	X	0
			-----	-----			
			60	7,084			
MICROMUSE INC	COMMON STOCK	595094103	4	542	X		0
			7	750	X		0
			-----	-----			
			11	1,292			

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MICRON TECHNOLOGY INC	COM	595112103	972	29,563	X		0
			17	520	X	X	0
			39,834	1,210,740	X		0
			1,228	37,300	X	X	0
			1,905	57,901	X		0
			-----	-----			
			43,956	1,336,024			
MICROSEMI CORP	COMMON STOCK	595137100	99	6,042	X		0
			3	200	X	X	0
			11	650	X		0
			-----	-----			
			113	6,892			
MICROTUNE INC	COMMON STOCK	59514P109	14,016	975,401	X		0
			3	200	X	X	0
			-----	-----			
			14,019	975,601			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	98	3,751	X		0
			6	220	X	X	0
			-----	-----			
			104	3,971			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	2,124	138,800	X		0
			-----	-----			
			2,124	138,800			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	222	7,791	X		0
			16	560	X	X	0
			106	3,725	X		0
			-----	-----			
			344	12,076			
MID-STATE BANCSHARES	COMMON STOCK	595440108	60	3,400	X		0
			-----	-----			
			60	3,400			
MIDAS INC	COMMON STOCK	595626102	26	1,850	X		0
			15	1,103	X	X	0
			-----	-----			
			41	2,953			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	22	225	X	X	0
			2,082	21,069	X		0
			8,312	84,126	X	X	0
			745	7,536	X		0
			-----	-----			
			11,161	112,956			
MIDDLESEX WATER CO	COMMON STOCK	596680108	49	2,100	X		0
			-----	-----			
			49	2,100			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	7	1,100	X	X	0
			-----	-----			
			7	1,100			
MIDLAND CO	COMMON STOCK	597486109	288	6,768	X		0
			32	757	X		0
			-----	-----			
			320	7,525			

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MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	63	3,457	X		0
			7	418	X	X	0
			-----	-----			
			70	3,875			
MIDWAY GAMES INC	COMMON STOCK	598148104	62	4,605	X		0
			63	4,695	X	X	0
			1	100	X		0
			-----	-----			
			126	9,400			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	11	500	X		0
			-----	-----			
			11	500			
MIIX GROUP INC	COM	59862V104	74	30,000	X	X	0
			-----	-----			
			74	30,000			
MILACRON INC	COMMON STOCK	598709103	2	110	X	X	0
			44	3,024	X		0
			12	776	X	X	0
			-----	-----			
			58	3,910			
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1,785	80,000	X	X	0
			9,368	419,905	X		0
			6	288	X	X	0
			3	125	X		0
			-----	-----			
			11,162	500,318			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101	7	500	X		0
			159	10,828	X		0
			4	285	X	X	0
			-----	-----			
			170	11,613			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	8	1,900	X		0
			-----	-----			
			8	1,900			
MILLER HERMAN INC	COMMON STOCK	600544100	783	32,910	X		0
			38	1,600	X	X	0
			593	24,935	X		0
			-----	-----			
			1,414	59,445			
MILLIPORE CORP	COMMON STOCK	601073109	367	8,286	X		0
			27	600	X	X	0
			10,512	237,609	X		0
			1,562	35,310	X	X	0
			-----	-----			
			12,468	281,805			
MILLS CORP	COMMON STOCK	601148109	1,376	49,200	X		0
			112	4,000	X	X	0
			18	650	X		0
			-----	-----			
			1,506	53,850			

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MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	48	1,277	X		0
			48	1,277			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	1,170	22,294	X		0
			205	3,900	X	X	0
			1,375	26,194			
MINNESOTA MNG & MFG CO	COM	604059105	24,146	209,952	X		0
			47,318	411,427	X	X	0
			478,199	4,157,897	X		0
			644,503	5,603,883	X	X	0
			228	1,986	X		0
			1,194,394	10,385,145			
MINNESOTA MUN INCOME PTFL IN	COM	604062109	58	3,961	X	X	0
			119	8,185	X		0
			183	12,588	X	X	0
			360	24,734			
MINNESOTA MUNICIPAL TERM TRUST OTHER		604065102	98	9,629	X		0
			10	1,000	X	X	0
			26	2,484	X		0
			134	13,113			
MINNESOTA MUN TERM TR INC II	COM	604066100	31	3,011	X	X	0
			3	311	X		0
			149	14,349	X	X	0
			3	334	X		0
			186	18,005			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	51	6,900	X		0
			51	6,900			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	69	10,328	X		0
			0	47	X	X	0
			1	138	X		0
			70	10,513			
MIRANT CORP	COM	604675108	226	15,688	X		0
			47	3,295	X	X	0
			6,816	471,736	X		0
			1,171	81,007	X	X	0
			150	10,365	X		0
			8,410	582,091			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	2	1,900	X		0
			2	1,900			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	627	47,900	X		0
			627	47,900			

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MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	77	1,923	X		0
			522	12,986	X	X	0
			-----	-----			
			599	14,909			
MITSUBISHI TOKYO FINL GRP INC	COMMON STOCK	606816106	2	290	X	X	0
			-----	-----			
			2	290			
MOBILE MINI INC	COMMON STOCK	60740F105	77	2,395	X		0
			39	1,200	X		0
			-----	-----			
			116	3,595			
MOCON INC	COM	607494101	17	1,687	X		0
			10	1,000	X		0
			-----	-----			
			27	2,687			
MODINE MFG CO	COMMON STOCK	607828100	76	2,825	X		0
			354	13,113	X		0
			-----	-----			
			430	15,938			
MOHAWK INDS INC	COMMON STOCK	608190104	162	2,700	X		0
			9,896	164,682	X		0
			20	330	X	X	0
			62	1,025	X		0
			-----	-----			
			10,140	168,737			
MOLDFLOW CORP	COMMON STOCK	608507109	95	7,000	X		0
			-----	-----			
			95	7,000			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	47	2,600	X		0
			55	3,000	X	X	0
			-----	-----			
			102	5,600			
MOLEX INC	COMMON STOCK	608554101	5	130	X		0
			53	1,525	X	X	0
			2,122	61,193	X		0
			167	4,832	X	X	0
			-----	-----			
			2,347	67,680			
MOLEX INC	CL A	608554200	18	600	X		0
			39	1,275	X	X	0
			14,035	458,834	X		0
			429	14,007	X	X	0
			-----	-----			
			14,521	474,716			
MOMENTUM BUSINESS APPLICATIONS	COMMON STOCK	60877P108	0	11	X	X	0
			0	10	X		0
			-----	-----			
			0	21			
MONACO COACH CORP	COMMON STOCK	60886R103	4	150	X		0
			4	150	X	X	0
			97	4,006	X		0

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			----- 105	----- 4,306			
MONARCH DENTAL CORPORATION	COMMON STOCK	609044201	6	2,500	X		0
			----- 6	----- 2,500			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	41	1,158	X		0
			7	200	X		0
			----- 48	----- 1,358			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	6,584	572,475	X		0
			14	1,250	X	X	0
			----- 6,598	----- 573,725			
MONSANTO COMPANY	COMMON STOCK	61166W101	101	3,200	X		0
			9	300	X		0
			1	36	X	X	0
			----- 111	----- 3,536			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	853	101,050	X		0
			3	400	X	X	0
			----- 856	----- 101,450			
MONTGOMERY STR INCOME SECS INC OTHER		614115103	14	780	X		0
			18	1,000	X	X	0
			18	1,000	X		0
			33	1,850	X	X	0
			----- 83	----- 4,630			
MONY GROUP INC	COMMON STOCK	615337102	12	295	X		0
			0	7	X	X	0
			610	15,120	X		0
			20	492	X	X	0
			----- 642	----- 15,914			
MOODYS CORP	COM	615369105	312	7,600	X		0
			27	650	X	X	0
			2,296	55,847	X		0
			1,254	30,508	X	X	0
			----- 3,889	----- 94,605			
MOOG INC	COMMON STOCK	615394202	10,795	337,325	X		0
			101	3,150	X	X	0
			----- 10,896	----- 340,475			
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	4,183	72,997	X		0
			1,182	20,628	X	X	0
			116,099	2,025,804	X		0
			25,997	453,611	X	X	0
			376	6,563	X		0
			----- 147,837	----- 2,579,603			

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MORGAN STANLEY EMER MKTS DEB	COM	61744H105	3	350	X		0
			3	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	5	639	X		0
			5	750	X	X	0
			10	1,389			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	9	1,002	X	X	0
			9	1,002			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	21	2,481	X		0
			43	5,035	X		0
			64	7,516			
MORGAN STANLEY HIGH INC ADVT T	OTHER	61745P205	0	9	X		0
			1	1,014	X	X	0
			1	1,023			
MORGAN STANLEY HIGH INC ADV TR	OTHER	61745P304	4	3,400	X		0
			4	3,400			
MORGAN STANLEY	MUN PREM INC	61745P429	9	1,000	X		0
			25	2,881	X	X	0
			34	3,881			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437	13	1,500	X		0
			6	700	X	X	0
			19	2,200			
MORGAN STANLEY INC OPPORTUNITI	OTHER	61745P452	490	61,759	X		0
			7	920	X		0
			36	4,600	X	X	0
			533	67,279			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585	13	1,000	X		0
			13	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668	15	1,067	X		0
			18	1,335	X	X	0
			33	2,402			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734	23	1,734	X		0
			23	1,734			
MORGAN STANLEY	INSD MUN INC	61745P791	14	1,000	X		0
			7	500	X	X	0
			133	9,800	X		0
			14	1,071	X	X	0
			168	12,371			

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M S D W INSURED MUNI SECS	OTHER	61745P833	14	992	X		0
			63	4,430	X	X	0
			77	5,422			
M S D W INSURED MUNI TRUST	OTHER	61745P866	47	3,350	X	X	0
			47	3,350			
MORGAN STANLEY	INCOME SEC I	61745P874	29	1,786	X		0
			9	555	X		0
			2	108	X	X	0
			40	2,449			
MORTON INDUSTRIAL GROUP	CL A	619328107	0	2	X		0
			0	2			
MORTONS RESTAURANT GROUP INC	COMMON STOCK	619429103	1	100	X	X	0
			1	100			
MOTOROLA INC	COM	620076109	1,506	106,034	X		0
			1,062	74,757	X	X	0
			36,993	2,605,162	X		0
			14,153	996,683	X	X	0
			316	22,246	X		0
			54,030	3,804,882			
MOVADO GROUP INC	COMMON STOCK	624580106	31	1,400	X		0
			31	1,400			
MOVIE GALLERY INC	COMMON STOCK	624581104	38	2,190	X		0
			38	2,190			
MUELLER INDS INC	COMMON STOCK	624756102	143	4,089	X		0
			143	4,089			
MULTEX SYS INC	COMMON STOCK	625367107	19	4,100	X		0
			19	4,100			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	2	50	X		0
			2	50			
		625933106	78	5,800	X		0
			93	6,927	X		0
			171	12,727			
MUNIASSETS FD INC	COM	62618Q106	64	5,579	X		0
			64	5,579			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,000	X	X	0

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			16	2,000			
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X		0
			19	1,500			
MUNIENHANCED FUND INC	OTHER	626243109	511	49,000	X		0
			66	6,301	X	X	0
			577	55,301			
MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	46	1,905	X		0
			11	440	X		0
			76	3,150	X	X	0
			133	5,495			
MUNIVEST FD INC	OTHER	626295109	13	1,496	X		0
			72	8,600	X	X	0
			85	10,096			
MUNIYIELD CALIF FD INC	COM	626296107	117	8,200	X		0
			39	2,758	X	X	0
			156	10,958			
MUNIYIELD FD INC	OTHER	626299101	295	23,200	X		0
			40	3,103	X	X	0
			335	26,303			
MUNIYIELD CALIF INSD FD II I	COM	62629L104	74	5,600	X		0
			26	1,956	X	X	0
			100	7,556			
MUNIVEST FD II INC	COM	62629P105	21	1,600	X		0
			9	665	X		0
			0	13	X	X	0
			17	1,333	X	X	0
			47	3,611			
MUNIYIELD QUALITY FD INC	OTHER	626302103	279	20,900	X		0
			22	1,665	X		0
			301	22,565			
MUNIYIELD INSD FD INC	OTHER	62630E107	31	2,312	X		0
			164	12,094	X	X	0
			50	3,700	X		0
			245	18,106			
MURPHY OIL CORP	COMMON STOCK	626717102	663	6,909	X		0
			7	75	X	X	0

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			12,466	129,858	X		0
			21,862	227,729	X	X	0
			-----	-----			
			34,998	364,571			
MYERS INDS INC	COMMON STOCK	628464109	50	3,452	X		0
			-----	-----			
			50	3,452			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	85	5,589	X		0
			6	405	X	X	0
			25,346	1,657,680	X		0
			373	24,344	X	X	0
			-----	-----			
			25,810	1,688,018			
MYLAN LABS INC	COMMON STOCK	628530107	87	2,950	X		0
			4,486	152,305	X		0
			362	12,297	X	X	0
			35	1,200	X		0
			-----	-----			
			4,970	168,752			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	1,033	30,800	X		0
			18	550	X		0
			-----	-----			
			1,051	31,350			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	25	820	X		0
			332	11,075	X	X	0
			-----	-----			
			357	11,895			
N B T BANCORP INC	COMMON STOCK	628778102	46	3,100	X		0
			-----	-----			
			46	3,100			
N B T Y INC	COMMON STOCK	628782104	108	6,327	X		0
			-----	-----			
			108	6,327			
N C I BLDG SYS INC	COMMON STOCK	628852105	54	2,400	X		0
			-----	-----			
			54	2,400			
N C O GROUP INC	COMMON STOCK	628858102	21,988	792,077	X		0
			192	6,900	X	X	0
			-----	-----			
			22,180	798,977			
NCR CORP NEW	COM	62886E108	12	271	X		0
			14	313	X	X	0
			4,299	96,054	X		0
			414	9,241	X	X	0
			13	300	X		0
			-----	-----			
			4,752	106,179			
NS GROUP INC	COMMON STOCK	628916108	6	610	X	X	0
			24	2,600	X		0
			-----	-----			
			30	3,210			

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NASB FINANCIAL INC COM	COMMON STOCK	628968109	80	3,800	X	X	0
			45	2,124	X		0
			-----	-----			
			125	5,924			
NEC CORP ADR	COMMON STOCK	629050204	1	100	X		0
			-----	-----			
			1	100			
NL INDS INC	COMMON STOCK	629156407	20	1,204	X		0
			4	220	X	X	0
			-----	-----			
			24	1,424			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	77	17,874	X		0
			1,606	377,100	X		0
			-----	-----			
			1,683	394,974			
NMT MED INC	COM	629294109	40	5,000	X		0
			-----	-----			
			40	5,000			
N N INC	COMMON STOCK	629337106	12	1,100	X		0
			-----	-----			
			12	1,100			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	824	25,240	X		0
			3	100	X		0
			-----	-----			
			827	25,340			
NRG ENERGY INC	COM	629377102	47	3,900	X	X	0
			68	5,635	X		0
			71	5,900	X	X	0
			455	37,700	X		0
			-----	-----			
			641	53,135			
N T L INC	COMMON STOCK	629407107	0	195	X		0
			-----	-----			
			0	195			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201	1	13	X		0
			-----	-----			
			1	13			
N U I CORPORATION	COMMON STOCK	629431107	47	1,901	X		0
			-----	-----			
			47	1,901			
NVR INC	COMMON STOCK	62944T105	312	989	X		0
			190	601	X	X	0
			-----	-----			
			502	1,590			
N Y M A G I C INC	COMMON STOCK	629484106	6	300	X		0
			-----	-----			
			6	300			
NABI BIOPHARMACEUTICALS	COM	629519109	4	570	X		0

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			2	300	X	X	0
			33	5,300	X		0
			-----	-----			
			39	6,170			
NABORS INDS INC	COM	629568106	280	6,625	X		0
			8	200	X	X	0
			5,060	119,744	X		0
			455	10,767	X	X	0
			230	5,445	X		0
			-----	-----			
			6,033	142,781			
NACCO INDS INC CL A	COMMON STOCK	629579103	170	2,569	X		0
			99	1,500	X	X	0
			-----	-----			
			269	4,069			
NAM TAI ELECTRS INC	COMMON STOCK	629865205	2	100	X	X	0
			-----	-----			
			2	100			
NANOGEN INC	COMMON STOCK	630075109	3	600	X	X	0
			10	2,420	X		0
			6	1,500	X		0
			-----	-----			
			19	4,520			
NANOMETRICS INC	COMMON STOCK	630077105	2,589	140,368	X		0
			11	575	X	X	0
			-----	-----			
			2,600	140,943			
NANOPHASE TECHNOLOGIES CORP	COMMON STOCK	630079101	24	2,900	X		0
			-----	-----			
			24	2,900			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	39	4,500	X		0
			-----	-----			
			39	4,500			
NASDAQ 100 SHARES	COMMON STOCK	631100104	101	2,800	X		0
			45	1,240	X	X	0
			7,366	204,274	X		0
			8,125	225,330	X	X	0
			694	19,242	X		0
			-----	-----			
			16,331	452,886			
NASH FINCH CO	COM	631158102	47	1,742	X	X	0
			177	6,481	X		0
			567	20,800	X	X	0
			3	100	X		0
			-----	-----			
			794	29,123			
NASHUA CORP	COM	631226107	5	800	X		0
			-----	-----			
			5	800			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	61	3,900	X		0
			-----	-----			

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			61	3,900			
NATCO GROUP INC	COMMON STOCK	63227W203	6	800	X		0
			-----	-----			
			6	800			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	40	435	X		0
			109	1,200	X	X	0
			-----	-----			
			149	1,635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	8	600	X		0
			-----	-----			
			8	600			
NATIONAL CITY CORP	COMMON STOCK	635405103	1,666	54,170	X		0
			3,063	99,576	X	X	0
			17,182	558,576	X		0
			7,441	241,904	X	X	0
			3	104	X		0
			-----	-----			
			29,355	954,330			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	37,573	1,351,539	X		0
			153	5,510	X	X	0
			25	890	X		0
			-----	-----			
			37,751	1,357,939			
NATIONAL EQUIP SVCS INC	COM	635847106	3	1,000	X		0
			-----	-----			
			3	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	71	4,300	X		0
			50	3,050	X	X	0
			-----	-----			
			121	7,350			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	15	900	X		0
			-----	-----			
			15	900			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	15	624	X		0
			141	5,800	X	X	0
			2,156	88,540	X		0
			613	25,168	X	X	0
			-----	-----			
			2,925	120,132			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	5	675	X		0
			11	1,500	X		0
			16	2,200	X	X	0
			-----	-----			
			32	4,375			
NATIONAL GRID GROUP PLC	COMMON STOCK	636274102	84	2,589	X		0
			2	58	X	X	0
			-----	-----			
			86	2,647			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	7	500	X		0
			42	2,900	X		0

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			22	1,500	X		0
			71	4,900			
NATIONAL INFORMATION CONSORTIU	COMMON STOCK	636491102	0	100	X	X	0
			0	100			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	3,695	88,356	X		0
			115	2,745	X	X	0
			3,810	91,101			
NATIONAL-OILWELL INC	COMMON STOCK	637071101	14,110	557,030	X		0
			14,110	557,030			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	56	2,266	X		0
			56	2,266			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,557	54,155	X		0
			1	38	X		0
			1,558	54,193			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	23	800	X		0
			23	800			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	714	21,200	X	X	0
			2,611	77,498	X		0
			20	582	X	X	0
			395	11,735	X		0
			3,740	111,015			
NATIONAL SVC INDS INC	COMMON STOCK	637657206	13	1,199	X		0
			7	694	X	X	0
			20	1,893			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	85	741	X		0
			85	741			
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	6	250	X		0
			6	250			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	56	2,200	X	X	0
			56	2,200			
NATIONS GOVT INCOME 2004	COM	638584102	24	2,400	X	X	0
			24	2,400			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	14,647	342,225	X		0
			49	1,155	X	X	0
			14,696	343,380			

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	300	X	X	0
			165	8,200	X		0
			78	3,900	X	X	0
			4	200	X		0
			-----	-----			
			253	12,600			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	2	1,000	X		0
			-----	-----			
			2	1,000			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	16	1,388	X		0
			5	438	X	X	0
			9	800	X		0
			-----	-----			
			30	2,626			
NATUS MEDICAL INC	COMMON STOCK	639050103	2,800	588,250	X		0
			26	5,450	X	X	0
			-----	-----			
			2,826	593,700			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	53	3,510	X		0
			71	4,700	X	X	0
			-----	-----			
			124	8,210			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	2,679	60,484	X		0
			3	60	X	X	0
			-----	-----			
			2,682	60,544			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	40	6,100	X		0
			-----	-----			
			40	6,100			
NAVIGANT INTL INC	COMMON STOCK	63935R108	41	2,800	X		0
			-----	-----			
			41	2,800			
NDCHEALTH CORP	COMMON STOCK	639480102	195	5,345	X		0
			11	300	X	X	0
			-----	-----			
			206	5,645			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	460	13,347	X		0
			-----	-----			
			460	13,347			
NEOGEN CORP	COMMON STOCK	640491106	191	12,144	X	X	0
			-----	-----			
			191	12,144			
N E O N COMMUNICATIONS INC	COMMON STOCK	640506101	0	700	X		0
			-----	-----			
			0	700			
NEO RX CORPORATION	COMMON STOCK	640520300	2	500	X		0
			-----	-----			
			2	500			

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NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	86	2,700	X		0
			114	3,556	X	X	0
			6	200	X		0
			-----	-----			
			206	6,456			
NEOPHARM INC	COMMON STOCK	640919106	44	2,067	X		0
			6	300	X		0
			-----	-----			
			50	2,367			
NETBANK INC	COMMON STOCK	640933107	5	300	X		0
			91	5,400	X		0
			13	750	X	X	0
			-----	-----			
			109	6,450			
NETWORKS ASSOCS INC	COM	640938106	155	6,382	X		0
			19	800	X	X	0
			8,537	352,790	X		0
			165	6,842	X	X	0
			42	1,750	X		0
			-----	-----			
			8,918	368,564			
		64107U101	3	2,000	X		0
			0	290	X	X	0
			47	30,000	X		0
			-----	-----			
			50	32,290			
NET2PHONE INC	COMMON STOCK	64108N106	13	2,500	X		0
			-----	-----			
			13	2,500			
NETEGRITY INC	COM	64110P107	28	1,900	X		0
			54	3,676	X		0
			-----	-----			
			82	5,576			
NET4MUSIC INC	COM	64111E101	8	21,602	X		0
			49	129,422	X		0
			-----	-----			
			57	151,024			
		641144100	7	9,000	X	X	0
			0	145	X		0
			-----	-----			
			7	9,145			
NETOPIA INC	COM	64114K104	51	10,000	X		0
			-----	-----			
			51	10,000			
NETRO CORP	COMMON STOCK	64114R109	14	4,900	X		0
			-----	-----			
			14	4,900			
NETSOLVE INC	COMMON STOCK	64115J106	6	760	X		0
			-----	-----			
			6	760			

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NET I Q CORP	COMMON STOCK	64115P102	8,057 38	369,409 1,736	X X	X	0 0
			-----	-----			
			8,095	371,145			
NETSCOUT SYS INC	COMMON STOCK	64115T104	605 2	84,600 250	X X	X	0 0
			-----	-----			
			607	84,850			
NET RATINGS INC	COMMON STOCK	64116M108	24	1,996	X		0
			-----	-----			
			24	1,996			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	4,931	296,150	X		0
			-----	-----			
			4,931	296,150			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	12 12,256 877 72	590 601,361 43,030 3,515	X X X X	X	0 0 0 0
			-----	-----			
			13,217	648,496			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	15,796 41	337,165 870	X X	X	0 0
			-----	-----			
			15,837	338,035			
NEUROGEN CORP	COMMON STOCK	64124E106	22	1,700	X		0
			-----	-----			
			22	1,700			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	8 332	190 8,176	X X		0 0
			-----	-----			
			340	8,366			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	34	1,500	X		0
			-----	-----			
			34	1,500			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	0	500	X		0
			-----	-----			
			0	500			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	64	2,500	X		0
			-----	-----			
			64	2,500			
NEW FOCUS INC	COMMON STOCK	644383101	22 3	7,400 1,000	X X		0 0
			-----	-----			
			25	8,400			
NEW GERMANY FD INC	OTHER	644465106	1 9	203 1,600	X X	X	0 0
			-----	-----			
			10	1,803			
NEW HORIZONS WORLDWIDE INC	COMMON STOCK	645526104	24	2,000	X		0

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			24	2,000			
NEW JERSEY RES CORP	COMMON STOCK	646025106	590	19,512	X		0
			590	19,512			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	16	800	X		0
			10	500	X	X	0
			649	32,347	X		0
			438	21,850	X	X	0
			1,113	55,497			
NEW VY CORP WT	OTHER	649080116	0	7	X	X	0
			0	7			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	195	7,068	X	X	0
			2,868	103,732	X		0
			346	12,500	X	X	0
			3,409	123,300			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	19	400	X	X	0
			6,109	127,654	X		0
			398	8,316	X	X	0
			4	85	X		0
			6,530	136,455			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	538	16,843	X		0
			81	2,543	X	X	0
			7,836	245,158	X		0
			4,724	147,822	X	X	0
			17	535	X		0
			13,196	412,901			
NEWFIELD EXPL CO	COMMON STOCK	651290108	8,034	217,200	X		0
			74	2,000	X	X	0
			8,108	219,200			
NEWHALL LAND & FARMING CO CA	DEPOSITARY R	651426108	6	200	X	X	0
			6	200			
NEWMARK HOMES CORP	COMMON STOCK	651578106	5	300	X		0
			5	300			
NEWMIL BANCORP INC	COMMON STOCK	651633109	18	1,000	X		0
			18	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	7	262	X		0
			18	669	X	X	0
			4,545	164,145	X		0
			1,050	37,926	X	X	0
			302	10,898	X		0

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			5,922	213,900			
NEWMONT MNG CORP NEW	3.25% PF PREFERRED ST	651639601	49	1,000	X		0
			10	200	X	X	0
			-----	-----			
			59	1,200			
NEWPARK RES INC	COMMON STOCK	651718504	2,990	385,850	X		0
			27	3,500	X	X	0
			-----	-----			
			3,017	389,350			
NEWPORT CORP	COMMON STOCK	651824104	5,553	232,339	X		0
			6	250	X	X	0
			-----	-----			
			5,559	232,589			
NEW POWER HOLDINGS INC	COMMON STOCK	652463100	5	13,100	X		0
			0	1,000	X	X	0
			-----	-----			
			5	14,100			
NEWS AMER INC	3.814% 2 OTHER	652482AZ3	3	7,000	X	X	0
			-----	-----			
			3	7,000			
NEWS CORP LTD	ADR NEW	652487703	40	1,400	X		0
			371	13,084	X		0
			160	5,640	X	X	0
			3	100	X		0
			-----	-----			
			574	20,224			
NEWS CORP LTD	SP ADR PFD	652487802	4	165	X	X	0
			128	5,349	X		0
			196	8,152	X	X	0
			11	445	X		0
			-----	-----			
			339	14,111			
NEXTCARD INC	COMMON STOCK	65332K107	0	4,300	X		0
			0	1,000	X	X	0
			-----	-----			
			0	5,300			
NEXTEL COMMUNICATIONS INC CL A COMMON STOCK		65332V103	94	17,420	X		0
			36	6,695	X	X	0
			5,018	932,686	X		0
			641	119,040	X	X	0
			262	48,713	X		0
			-----	-----			
			6,051	1,124,554			
NEXTEL COMMU INC CV	6.000% 6 OTHER	65332VBC6	193	350,000	X		0
			-----	-----			
			193	350,000			
NEXTEL PARTNERS INC	CL A	65333F107	7	1,100	X		0
			-----	-----			
			7	1,100			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	4	2,700	X		0

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			4	2,700			
NICOR INC	COM	654086107	234	5,143	X		0
			73	1,590	X	X	0
			2,693	59,135	X		0
			737	16,175	X	X	0
			3,737	82,043			
NIKE INC	CL B	654106103	307	5,123	X		0
			4	60	X	X	0
			4,358	72,618	X		0
			327	5,451	X	X	0
			12	200	X		0
			5,008	83,452			
NIKU CORP	COM	654113109	2	1,000	X		0
			2	1,000			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	709	18,492	X		0
			709	18,492			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	1	50	X		0
			3	135	X	X	0
			4	185			
NI SOURCE INC	COMMON STOCK	65473P105	152	6,635	X		0
			5	218	X	X	0
			3,949	172,076	X		0
			1,073	46,767	X	X	0
			11	500	X		0
			5,190	226,196			
NOBLE AFFILIATES INC	COM	654894104	168	4,300	X		0
			611	15,632	X		0
			141	3,600	X	X	0
			920	23,532			
NOKIA CORP	SPONSORED AD	654902204	2,163	104,329	X		0
			1,173	56,546	X	X	0
			90,384	4,357,929	X		0
			67,018	3,231,366	X	X	0
			484	23,358	X		0
			161,222	7,773,528			
NOBLE DRILLING CORP	COMMON STOCK	655042109	17	400	X	X	0
			3,516	84,963	X		0
			80	1,930	X	X	0
			90	2,165	X		0
			3,703	89,458			
NOBLE INTL LTD	COMMON STOCK	655053106	200	15,750	X		0

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			200	15,750			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	1	50	X		0
			-----	-----			
			1	50			
NORANDA INC	COMMON STOCK	655422103	30	2,500	X	X	0
			4	300	X	X	0
			-----	-----			
			34	2,800			
NORDSON CORP	COMMON STOCK	655663102	5,134	170,282	X		0
			24	810	X	X	0
			-----	-----			
			5,158	171,092			
NORDSTROM INC	COM	655664100	0	15	X		0
			1,434	58,543	X		0
			572	23,371	X	X	0
			20	800	X		0
			-----	-----			
			2,026	82,729			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	655	27,366	X		0
			863	36,060	X	X	0
			7,757	324,006	X		0
			9,793	409,065	X	X	0
			-----	-----			
			19,068	796,497			
		656531605	6	130	X		0
			302	6,300	X	X	0
			29	600	X		0
			-----	-----			
			337	7,030			
		656535101	1	200	X		0
			7	1,210	X	X	0
			14	2,500	X		0
			-----	-----			
			22	3,910			
NORTEK INC	COMMON STOCK	656559101	43	1,200	X		0
			-----	-----			
			43	1,200			
NORTEL NETWORKS CORP NEW	COM	656568102	260	57,940	X		0
			61	13,530	X	X	0
			7,990	1,779,669	X		0
			1,952	434,790	X	X	0
			50	11,211	X		0
			-----	-----			
			10,313	2,297,140			
NORTH AMERN PALLADIUM LTD	COM	656912102	7	1,175	X	X	0
			1	200	X		0
			4	705	X	X	0
			-----	-----			
			12	2,080			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	13	1,000	X		0
			-----	-----			

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			13	1,000			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			2	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	26	1,084	X		0
			26	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0
			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	12	550	X		0
			12	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	484	13,600	X		0
			39,755	1,117,973	X		0
			1,391	39,126	X	X	0
			41,630	1,170,699			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	27	1,900	X		0
			27	1,900			
NORTHEAST UTILS	COMMON STOCK	664397106	36	1,801	X		0
			5	264	X	X	0
			4,794	241,247	X		0
			11	540	X	X	0
			4,846	243,852			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	31	764	X		0
			27	678	X	X	0
			157	3,900	X		0
			250	6,200	X	X	0
			465	11,542			
NORTHERN TR CORP	COMMON STOCK	665859104	457	7,600	X		0
			54	900	X	X	0
			31,770	528,531	X		0
			3,121	51,919	X	X	0
			4,612	76,737	X		0
			40,014	665,687			
NORTHFIELD LABS INC	COMMON STOCK	666135108	19	2,700	X		0
			19	2,700			
NORTHROP GRUMMAN CORP	COM	666807102	729	6,450	X		0
			18,276	161,665	X		0
			921	8,155	X	X	0
			29	260	X		0
			19,955	176,530			
NORTHWEST AIRLS CORP	CL A	667280101	10	500	X		0

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			8	400	X	X	0
			7,806	409,365	X		0
			72	3,800	X	X	0
			10	500	X		0
			-----	-----			
			7,906	414,565			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	21	1,800	X		0
			-----	-----			
			21	1,800			
NORTHWEST NAT GAS CO	COM	667655104	42	1,500	X		0
			6	198	X	X	0
			805	28,714	X		0
			293	10,478	X	X	0
			-----	-----			
			1,146	40,890			
NORTHWESTERN CORP	COMMON STOCK	668074107	9	400	X		0
			16	710	X	X	0
			497	22,596	X		0
			376	17,100	X	X	0
			69	3,137	X		0
			-----	-----			
			967	43,943			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	5	196	X		0
			-----	-----			
			5	196			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	1	1,000	X	X	0
			-----	-----			
			1	1,000			
NOVATEL WIRELESS INC	COMMON STOCK	66987M109	2	3,700	X		0
			8	12,000	X		0
			-----	-----			
			10	15,700			
NOVARTIS A G A D R	COMMON STOCK	66987V109	8	190	X		0
			56	1,400	X	X	0
			132	3,332	X		0
			259	6,534	X	X	0
			75	1,900	X		0
			-----	-----			
			530	13,356			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	22	2,200	X		0
			-----	-----			
			22	2,200			
NOVADIGM INC	COMMON STOCK	669937104	23	2,900	X		0
			-----	-----			
			23	2,900			
NOVASTAR FINL INC	COM	669947400	8	400	X		0
			-----	-----			
			8	400			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	2,216	324,367	X		0
			9	1,325	X	X	0
			3	432	X		0

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			2,228	326,124			
NOVAVAX INC	COMMON STOCK	670002104	29	2,500	X		0
			29	2,500			
NOVELL INC	COMMON STOCK	670006105	5	1,200	X		0
			41	10,400	X	X	0
			569	146,186	X		0
			14	3,500	X	X	0
			58	14,800	X		0
			687	176,086			
NOVELLUS SYS INC	COM	670008101	58	1,080	X		0
			23,951	442,396	X		0
			138	2,545	X	X	0
			24,147	446,021			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	95	4,595	X		0
			95	4,595			
NOVO-NORDISK A S	ADR	670100205	15	375	X		0
			15	375			
NOVOSTE CORP	COMMON STOCK	67010C100	20	2,400	X		0
			39	4,700	X		0
			59	7,100			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	59	5,500	X		0
			59	5,500			
N S T A R	COMMON STOCK	67019E107	145	3,197	X		0
			95	2,090	X	X	0
			12,161	268,214	X		0
			1,088	23,991	X	X	0
			13,489	297,492			
N T E L O S INC	COMMON STOCK	67019U101	12	2,900	X		0
			12	2,900			
NUCOR CORP	COMMON STOCK	670346105	1	10	X	X	0
			9,460	147,258	X		0
			4,050	63,044	X	X	0
			3,646	56,752	X		0
			17,157	267,064			
NUEVO ENERGY CO	COMMON STOCK	670509108	34	2,286	X		0
			3	200	X	X	0
			37	2,486			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	38	2,803	X		0

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			38	2,803				
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	47	3,031	X	X		0
			127	8,251	X			0
			36	2,334	X	X		0
			210	13,616				
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	112	7,650	X	X		0
			112	7,650				
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	30	2,905	X			0
			97	9,425	X			0
			39	3,740	X	X		0
			166	16,070				
NUVEEN ARIZ PREM INCOME MUN FD	OTHER	67061W104	298	18,513	X			0
			298	18,513				
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	44	3,000	X	X		0
			44	3,000				
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	25	1,666	X			0
			25	1,666				
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	22	1,500	X			0
			430	29,901	X			0
			470	32,616	X	X		0
			922	64,017				
NUVEEN SELECT TAX-FREE INC SBI	OTHER	67062F100	7	500	X			0
			26	1,881	X			0
			6	463	X	X		0
			39	2,844				
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	345	24,116	X			0
			56	3,903	X	X		0
			401	28,019				
NUVEEN MUN INCOME FD INC	OTHER	67062J102	56	5,300	X			0
			13	1,243	X	X		0
			69	6,543				
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	103	7,003	X			0
			9	600	X	X		0
			112	7,603				
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	19	1,360	X	X		0
			78	5,642	X			0
			232	16,745	X	X		0

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		329	23,747			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	24	1,680	X		0
		-----	-----			
		24	1,680			
NUVEEN PREM INCOME MUN FD U I OTHER	67062T100	212	15,442	X		0
		32	2,350	X	X	0
		-----	-----			
		244	17,792			
NUVEEN MUN MKT OPPORTUNITY FD OTHER	67062W103	56	4,056	X		0
		17	1,200	X	X	0
		14	1,000	X		0
		-----	-----			
		87	6,256			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	6	420	X	X	0
		19	1,390	X		0
		-----	-----			
		25	1,810			
NUVEEN INSD CA SELECT TAX FR SH BEN INT	67063R103	32	2,250	X	X	0
		-----	-----			
		32	2,250			
NUVEEN PREM INCOME MUN FD 2 IN OTHER	67063W102	93	6,600	X		0
		155	11,013	X		0
		24	1,667	X	X	0
		52	3,700	X		0
		-----	-----			
		324	22,980			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0
		52	3,900	X		0
		-----	-----			
		80	6,017			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	110	7,000	X		0
		6	400	X	X	0
		-----	-----			
		116	7,400			
NVIDIA CORP COM	67066G104	227	5,110	X		0
		4,776	107,650	X		0
		98	2,200	X	X	0
		6	130	X		0
		-----	-----			
		5,107	115,090			
NUVEEN DIVIDEND ADVANTAGE MUNI OTHER	67066V101	5	333	X	X	0
		86	6,200	X		0
		11	784	X	X	0
		11	825	X		0
		-----	-----			
		113	8,142			
NUTRITION 21 INC COM	67069V108	0	200	X		0
		-----	-----			
		0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	15	1,128	X		0

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			13	988	X	X	0
			88	6,727	X		0
			5	400	X		0
			26	2,000	X	X	0
			38	2,933	X		0
			-----	-----			
			185	14,176			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		11	883	X	X	0
			93	7,202	X		0
			78	6,045	X		0
			52	4,000	X		0
			-----	-----			
			234	18,130			
NYFIX INC	COMMON STOCK	670712108	52	3,493	X		0
			365	24,425	X	X	0
			1	50	X		0
			-----	-----			
			418	27,968			
O CHARLEYS INC	COMMON STOCK	670823103	8,588	398,537	X		0
			60	2,800	X	X	0
			-----	-----			
			8,648	401,337			
OAQ TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	1	480	X	X	0
			-----	-----			
			1	480			
OGE ENERGY CORP	COM	670837103	134	5,600	X		0
			12	498	X	X	0
			900	37,539	X		0
			461	19,247	X	X	0
			24	1,000	X		0
			-----	-----			
			1,531	63,884			
OM GROUP INC	COM	670872100	112	1,550	X		0
			4,945	68,398	X		0
			3	45	X	X	0
			-----	-----			
			5,060	69,993			
NUVEEN MUN VALUE FD INC	OTHER	670928100	25	2,700	X		0
			1,214	131,681	X		0
			912	98,878	X	X	0
			-----	-----			
			2,151	233,259			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	1	100	X		0
			46	3,304	X		0
			69	5,000	X	X	0
			-----	-----			
			116	8,404			
NUVEEN CALIF SEL QUAL MUN FD I OTHER		670975101	222	15,209	X	X	0
			-----	-----			
			222	15,209			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	48	3,400	X		0
			-----	-----			

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		48	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER	670977107	7	500	X	X	0
		77	5,552	X		0
		44	3,204	X	X	0
		-----	-----			
		128	9,256			
NUVEEN FLA QUALITY INCOME MUN OTHER	670978105	77	5,225	X	X	0
		-----	-----			
		77	5,225			
NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	12	750	X		0
		31	1,907	X	X	0
		28	1,733	X		0
		41	2,491	X	X	0
		-----	-----			
		112	6,881			
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105	48	3,300	X		0
		-----	-----			
		48	3,300			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	76	5,200	X		0
		169	11,533	X	X	0
		280	19,134	X		0
		68	4,700	X	X	0
		-----	-----			
		593	40,567			
NUVEEN CALIF QUALITY INCM MU COM	670985100	15	1,000	X		0
		173	11,449	X	X	0
		-----	-----			
		188	12,449			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	24	1,625	X		0
		48	3,246	X	X	0
		-----	-----			
		72	4,871			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	9	666	X	X	0
		7	516	X		0
		28	1,994	X	X	0
		54	3,800	X		0
		-----	-----			
		98	6,976			
NUVEEN INSD FLA PREM INCOME COM	67101V108	3	224	X	X	0
		-----	-----			
		3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK 671040103	329	8,400	X		0
		-----	-----			
		329	8,400			
O S I SYS INC	COMMON STOCK 671044105	10	400	X		0
		-----	-----			
		10	400			
O T G SOFTWARE INC	COMMON STOCK 671059103	18	2,100	X		0
		-----	-----			
		18	2,100			

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OAK TECHNOLOGY INC	COMMON STOCK	671802106	7,728	519,350	X		0
			21	1,400	X	X	0
			-----	-----			
			7,749	520,750			
OCCIDENTAL PETE CORP DEL	COM	674599105	12	400	X		0
			13	438	X	X	0
			3,736	128,188	X		0
			1,399	47,988	X	X	0
			-----	-----			
			5,160	177,014			
OCEAN ENERGY INC	COMMON STOCK	67481E106	26	1,315	X		0
			8,058	407,149	X		0
			640	32,362	X	X	0
			8	400	X		0
			-----	-----			
			8,732	441,226			
OCEANEERING INTL INC	COMMON STOCK	675232102	137	4,727	X		0
			6	190	X	X	0
			-----	-----			
			143	4,917			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	21	700	X		0
			-----	-----			
			21	700			
OCTEL CORP	COMMON STOCK	675727101	25	1,325	X		0
			0	25	X	X	0
			-----	-----			
			25	1,350			
OCULAR SCIENCES INC	COMMON STOCK	675744106	2,311	82,530	X		0
			3	100	X	X	0
			-----	-----			
			2,314	82,630			
OCWEN FINL CORP	COMMON STOCK	675746101	34	5,100	X		0
			-----	-----			
			34	5,100			
OFFICE DEPOT INC	COM	676220106	320	16,130	X		0
			34	1,710	X	X	0
			20,060	1,010,591	X		0
			577	29,050	X	X	0
			3	150	X		0
			-----	-----			
			20,994	1,057,631			
OFFICE DEPOT INC	12 OTHER	676220AA4	3	3,000	X	X	0
			-----	-----			
			3	3,000			
OFFICEMAX INC	COMMON STOCK	67622M108	1	200	X		0
			26	4,700	X		0
			93	16,580	X		0
			11	2,000	X	X	0
			17	3,075	X		0
			-----	-----			
			148	26,555			

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OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	11	500	X	X	0
			60	2,783	X		0
			17	790	X		0
			-----	-----			
			88	4,073			
OGLEBAY NORTON CO	COMMON STOCK	677007106	3	300	X		0
			-----	-----			
			3	300			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,853	97,841	X		0
			7,865	415,245	X	X	0
			6,223	328,571	X		0
			1,111	58,643	X	X	0
			-----	-----			
			17,052	900,300			
OHIO VY BANC CORP	COMMON STOCK	677719106	78	3,281	X	X	0
			-----	-----			
			78	3,281			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	11	1,000	X		0
			5	470	X	X	0
			-----	-----			
			16	1,470			
OILGEAR CO	COM	678042102	64	8,550	X	X	0
			-----	-----			
			64	8,550			
OLD NATL BANCORP IND	COMMON STOCK	680033107	63	2,578	X		0
			44	1,800	X	X	0
			-----	-----			
			107	4,378			
OLD REP INTL CORP	COMMON STOCK	680223104	266	8,310	X		0
			20	621	X	X	0
			29,006	907,284	X		0
			3,336	104,354	X	X	0
			-----	-----			
			32,628	1,020,569			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	35	882	X		0
			-----	-----			
			35	882			
OLIN CORP NEW	COMMON STOCK	680665205	253	13,476	X	X	0
			8,783	467,155	X		0
			494	26,272	X	X	0
			17	900	X		0
			-----	-----			
			9,547	507,803			
OMNICARE INC	COMMON STOCK	681904108	6,484	250,438	X		0
			30	1,150	X	X	0
			-----	-----			
			6,514	251,588			
OMNICOM GROUP INC	COM	681919106	778	8,240	X		0
			62	651	X	X	0
			35,293	373,867	X		0

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			5,898	62,477	X	X	0
			2,717	28,788	X		0
			-----	-----			
			44,748	474,023			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	51	9,600	X		0
			2	300	X	X	0
			-----	-----			
			53	9,900			
1-800 CONTACTS INC	COMMON STOCK	681977104	10	900	X		0
			-----	-----			
			10	900			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	37	1,128	X		0
			-----	-----			
			37	1,128			
OMEGA WORLDWIDE INC	COM	68210B108	0	26	X		0
			0	98	X	X	0
			-----	-----			
			0	124			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	5,643	511,575	X		0
			21	1,900	X	X	0
			-----	-----			
			5,664	513,475			
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	65	7,887	X		0
			20	2,354	X	X	0
			-----	-----			
			85	10,241			
ON ASSIGNMENT INC	COMMON STOCK	682159108	5,724	319,766	X		0
			51	2,850	X	X	0
			-----	-----			
			5,775	322,616			
ON COMMAND CORP	COMMON STOCK	682160106	10	2,100	X		0
			-----	-----			
			10	2,100			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	22	5,300	X		0
			-----	-----			
			22	5,300			
ON TECHNOLOGY CORP	COM	68219P108	0	156	X		0
			-----	-----			
			0	156			
ONE VOICE TECHNOLOGIES INC	COMMON STOCK	682421102	6	10,000	X		0
			-----	-----			
			6	10,000			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	12	900	X		0
			-----	-----			
			12	900			
ONEIDA LTD	COMMON STOCK	682505102	183	12,200	X		0
			-----	-----			
			183	12,200			

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ONEOK INC	COMMON STOCK	682680103	90	4,300	X		0
			4	200	X	X	0
			819	39,264	X		0
			35	1,700	X	X	0
			-----	-----			
			948	45,464			
ONI SYSTEMS CORP	COM	68273F103	2	300	X		0
			-----	-----			
			2	300			
ONLINE RES CORP	COM	68273G101	38	12,276	X		0
			-----	-----			
			38	12,276			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	6	1,400	X	X	0
			12	2,700	X		0
			5	1,000	X	X	0
			-----	-----			
			23	5,100			
ONYX SOFTWARE CORP	COMMON STOCK	683402101	38	7,700	X		0
			-----	-----			
			38	7,700			
OPEN JT STK CO-VIMPEL COMMN SP COMMON STOCK		68370R109	1,673	52,000	X		0
			-----	-----			
			1,673	52,000			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	219	34,388	X		0
			2	250	X	X	0
			62	9,825	X		0
			-----	-----			
			283	44,463			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	12	1,300	X		0
			-----	-----			
			12	1,300			
		68375Q106	7	4,450	X		0
			751	484,750	X		0
			5	3,000	X		0
			-----	-----			
			763	492,200			
OPTICAL CABLE CORP	COMMON STOCK	683827109	0	300	X		0
			-----	-----			
			0	300			
OPTICAL COMMUNICATION PRODUCTS COMMON STOCK		68382T101	2	700	X		0
			-----	-----			
			2	700			
ORACLE CORP	COM	68389X105	2,196	171,561	X		0
			2,098	163,903	X	X	0
			71,493	5,585,411	X		0
			23,912	1,868,123	X	X	0
			2,244	175,346	X		0
			-----	-----			
			101,943	7,964,344			
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	21	2,457	X	X	0

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			21	2,457			
OPTION CARE INC	COMMON STOCK	683948103	17	1,000	X		0
			17	1,000			
OPTIKA INC	COM	683973101	7	3,000	X		0
			23	10,000	X	X	0
			30	13,000			
ORAPHARMA INC	COM	68554E106	22	5,000	X		0
			22	5,000			
O R A T E C INTERVENTIONS INC	COMMON STOCK	68554M108	0	5	X		0
			0	5			
ORASURE TECHNOLOGIES INC	COM	68554V108	12	2,000	X		0
			22	3,600	X		0
			1	100	X		0
			35	5,700			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	1	100	X	X	0
			58	10,949	X		0
			4	800	X	X	0
			63	11,849			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100	28	10,630	X		0
			28	10,630			
ORGANOGENESIS INC	COMMON STOCK	685906109	6	4,500	X		0
			6	4,500			
OREGON TRAIL FINL CORP	COM	685932105	9	500	X		0
			9	500			
OREGON STL MLS INC	COMMON STOCK	686079104	1	110	X	X	0
			21	2,800	X		0
			22	2,910			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	6,586	208,619	X		0
			168	5,320	X	X	0
			6,754	213,939			
ORIENTAL FINL GROUP INC	OTHER	68618W100	28	1,300	X		0
			28	1,300			
ORPHAN MED INC	COMMON STOCK	687303107	91	7,000	X		0
			91	7,000			

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ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103	21	750	X		0
			49	1,785	X		0
			-----	-----			
			70	2,535			
O S C A INC	COMMON STOCK	687836106	42	1,500	X		0
			-----	-----			
			42	1,500			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	10,602	247,381	X		0
			26	600	X	X	0
			13	300	X		0
			-----	-----			
			10,641	248,281			
OSHKOSH TRUCK CORP	COM	688239201	184	3,239	X		0
			1,662	29,209	X		0
			626	11,000	X	X	0
			-----	-----			
			2,472	43,448			
OSMONICS INC	COMMON STOCK	688350107	35	2,400	X		0
			-----	-----			
			35	2,400			
OSTEOTECH INC	COMMON STOCK	688582105	2,329	348,575	X		0
			9	1,400	X	X	0
			-----	-----			
			2,338	349,975			
OTTER TAIL CORP	COM	689648103	151	4,900	X		0
			182	5,904	X	X	0
			1,401	45,365	X		0
			1,623	52,562	X	X	0
			-----	-----			
			3,357	108,731			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	775	21,654	X		0
			21	600	X	X	0
			-----	-----			
			796	22,254			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	5	1,000	X		0
			-----	-----			
			5	1,000			
OVERLAND DATA INC	COMMON STOCK	690213103	7,163	666,300	X		0
			24	2,275	X	X	0
			-----	-----			
			7,187	668,575			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	366	15,065	X		0
			-----	-----			
			366	15,065			
OVERTURE SVCS INC	COMMON STOCK	69039R100	4,788	171,506	X		0
			3	100	X	X	0
			65	2,325	X		0
			-----	-----			
			4,856	173,931			
OWENS & MINOR INC	COMMON STOCK	690732102	134	6,835	X	X	0

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			98	5,000	X		0
			-----	-----			
			232	11,835			
OWENS CORNING	COM	69073F103	11	5,200	X	X	0
			0	80	X		0
			4	1,924	X		0
			0	200	X	X	0
			-----	-----			
			15	7,404			
OWENS ILL INC	COMMON STOCK	690768403	389	22,900	X		0
			85	5,000	X		0
			-----	-----			
			474	27,900			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	1,030	24,628	X		0
			13	300	X	X	0
			-----	-----			
			1,043	24,928			
OXFORD INDS INC	COMMON STOCK	691497309	93	3,500	X		0
			594	22,500	X	X	0
			-----	-----			
			687	26,000			
P & F INDS INC CL A	COMMON STOCK	692830508	1	200	X	X	0
			-----	-----			
			1	200			
P & O PRINCESS CRUISES PLC	ADR	693070104	11	405	X		0
			-----	-----			
			11	405			
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	2,780	109,900	X		0
			10	400	X	X	0
			-----	-----			
			2,790	110,300			
PC CONNECTION INC	COMMON STOCK	69318J100	8	800	X		0
			-----	-----			
			8	800			
P C TEL INC	COMMON STOCK	69325Q105	16	1,900	X		0
			-----	-----			
			16	1,900			
P-COM INC	COM	693262107	0	500	X		0
			-----	-----			
			0	500			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,018	59,350	X		0
			-----	-----			
			1,018	59,350			
P D I INC	COMMON STOCK	69329V100	21	1,233	X		0
			-----	-----			
			21	1,233			
PG&E CORP	COM	69331C108	82	3,514	X		0
			138	5,844	X	X	0
			2,871	121,857	X		0

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			609	25,858	X	X	0
			196	8,300	X		0
			-----	-----			
			3,896	165,373			
PFF BANCORP INC	COMMON STOCK	69331W104	73	2,327	X		0
			-----	-----			
			73	2,327			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	89	1,332	X		0
			-----	-----			
			89	1,332			
P I C O HOLDINGS INC	COMMON STOCK	693366205	16	1,100	X		0
			-----	-----			
			16	1,100			
P I M C O COML MTG SECS TR INC OTHER		693388100	185	13,265	X		0
			7	500	X		0
			11	800	X		0
			-----	-----			
			203	14,565			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	1,635	134,000	X		0
			-----	-----			
			1,635	134,000			
PMA CAP CORP CL A	COMMON STOCK	693419202	53	2,300	X		0
			-----	-----			
			53	2,300			
PLC SYS INC	COM	69341D104	0	455	X		0
			-----	-----			
			0	455			
PMC-SIERRA INC	COM	69344F106	1	91	X		0
			4,523	277,827	X		0
			14	865	X	X	0
			167	10,235	X		0
			-----	-----			
			4,705	289,018			
P M I GROUP INC	COMMON STOCK	69344M101	492	6,500	X		0
			7,105	93,787	X		0
			296	3,904	X	X	0
			-----	-----			
			7,893	104,191			
P M I GROUP INC	2.500% 7 OTHER	69344MAE1	2	2,000	X	X	0
			-----	-----			
			2	2,000			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	1,208	19,638	X		0
			346	5,633	X	X	0
			16,878	274,494	X		0
			10,364	168,538	X	X	0
			16	256	X		0
			-----	-----			
			28,812	468,559			
P N M RESOURCES INC	COMMON STOCK	69349H107	3	100	X	X	0
			4,450	145,116	X		0

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			43	1,372	X	X	0
			35	1,126	X		0
			-----	-----			
			4,531	147,714			
PPG INDS INC	COM	693506107	494	9,000	X		0
			24	450	X	X	0
			8,374	152,504	X		0
			6,683	121,711	X	X	0
			-----	-----			
			15,575	283,665			
PPT VISION INC	COM	693519100	0	374	X		0
			0	187	X	X	0
			-----	-----			
			0	561			
P P L CORPORATION	COMMON STOCK	69351T106	57	1,427	X		0
			16	400	X	X	0
			3,479	87,835	X		0
			260	6,562	X		0
			194	4,892	X	X	0
			351	8,872	X	X	0
			-----	-----			
			4,357	109,988			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	2,734	194,619	X		0
			-----	-----			
			2,734	194,619			
P R I AUTOMATION INC	COMMON STOCK	69357H106	93	3,990	X		0
			7	300	X		0
			-----	-----			
			100	4,290			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	4,579	131,769	X		0
			30	850	X	X	0
			-----	-----			
			4,609	132,619			
P S S WORLD MED INC	COMMON STOCK	69366A100	116	11,800	X		0
			9	900	X	X	0
			-----	-----			
			125	12,700			
P W EAGLE INC	COMMON STOCK	69366Y108	3	434	X		0
			82	13,400	X	X	0
			17	2,850	X		0
			-----	-----			
			102	16,684			
PYR ENERGY CORP	COMMON STOCK	693677106	6	3,300	X		0
			-----	-----			
			6	3,300			
PACCAR INC	COMMON STOCK	693718108	183	2,500	X		0
			61,959	846,321	X		0
			2,315	31,619	X	X	0
			59	800	X		0
			-----	-----			
			64,516	881,240			

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PAC-WEST TELECOM INC	COM	69371Y101	0	850	X		0
			0	240	X	X	0
			-----	-----			
			0	1,090			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	5	500	X	X	0
			8	800	X	X	0
			-----	-----			
			13	1,300			
PACIFIC AMERN INCOME SHS INC	COM	693796104	67	4,700	X	X	0
			-----	-----			
			67	4,700			
PACIFIC CAP BANCORP NEW	COM	69404P101	25,056	812,200	X		0
			112	3,624	X		0
			34	1,101	X	X	0
			-----	-----			
			25,202	816,925			
PACIFIC CENTY FINL CORP	COMMON STOCK	694058108	704	27,015	X		0
			-----	-----			
			704	27,015			
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	9	3,558	X		0
			1	429	X		0
			2	800	X	X	0
			4	1,450	X		0
			-----	-----			
			16	6,237			
PACIFIC CONTINENTAL CORP	COM	69412V108	203	16,200	X		0
			34	2,750	X	X	0
			-----	-----			
			237	18,950			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	220	8,350	X		0
			-----	-----			
			220	8,350			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	11,700	475,609	X		0
			25	1,035	X	X	0
			-----	-----			
			11,725	476,644			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	231	13,259	X		0
			4	225	X		0
			-----	-----			
			235	13,484			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	639	32,250	X		0
			-----	-----			
			639	32,250			
PACKETEER INC	COMMON STOCK	695210104	24	3,200	X		0
			-----	-----			
			24	3,200			
PACTIV CORP	COMMON STOCK	695257105	229	11,460	X		0
			2	100	X	X	0
			6,308	315,079	X		0
			123	6,168	X	X	0

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			66	3,300	X		0
			-----	-----			
			6,728	336,107			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	21	2,200	X		0
			10	1,000	X		0
			-----	-----			
			31	3,200			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	3	1,000	X	X	0
			-----	-----			
			3	1,000			
PALL CORP	COM	696429307	121	5,900	X		0
			12,829	626,096	X		0
			679	33,139	X	X	0
			-----	-----			
			13,629	665,135			
PALM HBR HOMES INC	COMMON STOCK	696639103	48	2,300	X		0
			-----	-----			
			48	2,300			
PALM INC	COMMON STOCK	696642107	7	1,665	X		0
			4	1,022	X	X	0
			796	199,579	X		0
			214	53,631	X	X	0
			45	11,230	X		0
			-----	-----			
			1,066	267,127			
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	0	8	X	X	0
			-----	-----			
			0	8			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	3,208	104,950	X		0
			64	2,080	X	X	0
			-----	-----			
			3,272	107,030			
PANCANADIAN ENERGY CORP	COMMON STOCK	69831A107	5	171	X		0
			61	2,042	X	X	0
			46	1,538	X		0
			115	3,859	X	X	0
			-----	-----			
			227	7,610			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	8,099	127,113	X		0
			6	100	X	X	0
			-----	-----			
			8,105	127,213			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	241	8,653	X		0
			6	200	X	X	0
			-----	-----			
			247	8,853			
PAPER WAREHOUSE INC	COM PAR \$.03	698941309	0	44	X		0
			-----	-----			
			0	44			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	5	2,900	X		0

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			5	2,900			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	6	1,000	X		0
			7	1,200	X	X	0
			412	68,199	X		0
			9	1,497	X	X	0
			4	650	X		0
			438	72,546			
PAREXEL INTL CORP	COMMON STOCK	699462107	56	3,500	X		0
			56	3,500			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	68	2,356	X		0
			68	2,356			
PARK NATL CORP	COMMON STOCK	700658107	112	1,137	X		0
			175	1,773	X		0
			287	2,910			
PARK OHIO HLDGS CORP	COM	700666100	3	750	X	X	0
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	19	1,800	X	X	0
			7,983	756,700	X		0
			167	15,850	X	X	0
			7	659	X		0
			8,176	775,009			
PARKER DRILLING CO	COMMON STOCK	701081101	60	13,700	X		0
			0	100	X	X	0
			4	1,000	X		0
			64	14,800			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	414	8,300	X		0
			89	1,777	X	X	0
			9,588	192,158	X		0
			548	10,991	X	X	0
			10,639	213,226			
PARKERVISION INC	COMMON STOCK	701354102	25	1,219	X		0
			25	1,219			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	75	2,042	X		0
			75	2,042			
PARLEX CORP	COMMON STOCK	701630105	38	2,980	X	X	0

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			38	2,980			
PARTSBASE INC	COMMON STOCK	70214P109	3	4,000	X		0
			3	4,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	88	2,793	X		0
			88	2,793			
PATHMARK STORES INC	COMMON STOCK	70322A101	103	4,290	X		0
			103	4,290			
PATTERSON DENTAL CO	COM	703412106	281,427	6,435,570	X	X	0
			1,085	24,819	X		0
			441	10,094	X	X	0
			529	12,090	X		0
			283,482	6,482,573			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	2,089	70,261	X		0
			669	22,500	X	X	0
			2,758	92,761			
PAXAR CORP	COM	704227107	52	3,000	X		0
			108	6,297	X		0
			160	9,297			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	5,720	521,900	X		0
			5,720	521,900			
PAYCHEX INC	COM	704326107	15	389	X		0
			5,500	138,539	X		0
			1,329	33,495	X	X	0
			129	3,250	X		0
			6,973	175,673			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	36	589	X		0
			722	11,824	X		0
			2,721	44,574	X	X	0
			3,479	56,987			
PAYPAL INC	COM	704508100	2	100	X		0
			19	1,000	X	X	0
			21	1,100			
PEABODY ENERGY CORP	COMMON STOCK	704549104	6	200	X		0
			12	400	X	X	0
			18	600			
P E C SOLUTIONS INC	COMMON STOCK	705107100	14	552	X		0
			14	552			

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PECO I I INC	COMMON STOCK	705221109	9	1,900	X		0
			-----	-----			
			9	1,900			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	127	3,115	X		0
			20	500	X		0
			-----	-----			
			147	3,615			
PEETS COFFEE & TEA INC	COM	705560100	13	1,000	X	X	0
			-----	-----			
			13	1,000			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	2	590	X		0
			20	6,500	X		0
			0	26	X	X	0
			-----	-----			
			22	7,116			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	81	4,382	X		0
			-----	-----			
			81	4,382			
PEMSTAR INC	COMMON STOCK	706552106	2,837	295,500	X		0
			1,773	184,660	X	X	0
			62	6,500	X		0
			-----	-----			
			4,672	486,660			
PENFORD CORP	COMMON STOCK	707051108	232	14,425	X		0
			1	50	X	X	0
			-----	-----			
			233	14,475			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	49	2,600	X		0
			-----	-----			
			49	2,600			
PENN NATL GAMING INC	COMMON STOCK	707569109	61	1,730	X		0
			-----	-----			
			61	1,730			
PENN TRAFFIC CO NEW	COM NEW	707832200	7	774	X		0
			-----	-----			
			7	774			
PENN VA CORP	COMMON STOCK	707882106	52	1,286	X		0
			5	125	X	X	0
			16	400	X		0
			-----	-----			
			73	1,811			
PENNEY J C INC	COMMON STOCK	708160106	289	13,999	X		0
			141	6,813	X	X	0
			5,773	278,750	X		0
			3,712	179,235	X	X	0
			35	1,700	X		0
			-----	-----			
			9,950	480,497			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	14	500	X		0
			-----	-----			

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			14	500				
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	46	1,800	X			0
			-----	-----				
			46	1,800				
PENNZOIL-QUAKER ST CO	COMMON STOCK	709323109	2	104	X	X		0
			740	34,470	X			0
			150	6,972	X	X		0
			-----	-----				
			892	41,546				
PENTAIR INC	COM	709631105	13	300	X			0
			14,641	325,574	X			0
			411	9,149	X	X		0
			4	100	X			0
			-----	-----				
			15,069	335,123				
PENTON MEDIA INC	COMMON STOCK	709668107	45	5,959	X			0
			85	11,235	X	X		0
			-----	-----				
			130	17,194				
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	62	3,200	X			0
			-----	-----				
			62	3,200				
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	235	11,500	X			0
			6	270	X	X		0
			-----	-----				
			241	11,770				
PEOPLES ENERGY CORP	COMMON STOCK	711030106	70	1,766	X			0
			4	106	X	X		0
			912	23,152	X			0
			203	5,168	X	X		0
			6	146	X			0
			-----	-----				
			1,195	30,338				
PEOPLES HLDG CO	COMMON STOCK	711148106	34	882	X			0
			-----	-----				
			34	882				
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	45	4,000	X			0
			68	6,023	X	X		0
			-----	-----				
			113	10,023				
PEOPLESOFT INC	COMMON STOCK	712713106	33	900	X			0
			13	350	X	X		0
			8,572	234,653	X			0
			159	4,355	X	X		0
			-----	-----				
			8,777	240,258				
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	139	8,350	X			0
			8	500	X	X		0
			-----	-----				
			147	8,850				

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PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	5	200	X	X	0
			10,885	420,780	X		0
			5	195	X	X	0
			96	3,700	X		0
			-----	-----			
			10,991	424,875			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	651	45,116	X		0
			125	8,645	X	X	0
			-----	-----			
			776	53,761			
PEPSICO INC	COM	713448108	7,300	141,738	X		0
			4,723	91,726	X	X	0
			234,804	4,559,298	X		0
			150,118	2,914,928	X	X	0
			3,368	65,396	X		0
			-----	-----			
			400,313	7,773,086			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	55	4,566	X		0
			-----	-----			
			55	4,566			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	2	1,000	X	X	0
			37	17,060	X		0
			1	550	X	X	0
			2	800	X		0
			-----	-----			
			42	19,410			
PEREGRINE SYS INC	COMMON STOCK	71366Q101	0	11	X	X	0
			583	61,250	X		0
			3,154	331,314	X		0
			2	238	X	X	0
			0	2	X		0
			-----	-----			
			3,739	392,815			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	12,316	377,100	X		0
			11	325	X	X	0
			10	300	X		0
			-----	-----			
			12,337	377,725			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102	9	1,100	X		0
			-----	-----			
			9	1,100			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	2,264	160,109	X		0
			9	625	X	X	0
			-----	-----			
			2,273	160,734			
PERINI CORP	COMMON STOCK	713839108	10	1,717	X		0
			-----	-----			
			10	1,717			
PERKIN ELMER INC	COMMON STOCK	714046109	133	7,200	X		0
			949	51,297	X		0
			604	32,636	X	X	0
			-----	-----			

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			1,686	91,133			
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	0
			-----	-----			
			0	200			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	3,220	161,402	X		0
			80	4,000	X	X	0
			-----	-----			
			3,300	165,402			
PERRIGO CO	COMMON STOCK	714290103	5,571	466,220	X		0
			22	1,810	X	X	0
			-----	-----			
			5,593	468,030			
PETRO CANADA	COMMON STOCK	71644E102	3	100	X	X	0
			-----	-----			
			3	100			
PETROLEUM & RES CORP	OTHER	716549100	74	2,944	X		0
			40	1,572	X	X	0
			-----	-----			
			114	4,516			
PETROLEO BRASILEIRO SA PETROBR COMMON STOCK		71654V101	2	65	X	X	0
			-----	-----			
			2	65			
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	40	1,500	X	X	0
			40	1,500	X		0
			-----	-----			
			80	3,000			
PETROLEUM DEV CORP	COM	716578109	19	3,000	X		0
			-----	-----			
			19	3,000			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	19	3,400	X		0
			-----	-----			
			19	3,400			
PETSMART INC	COMMON STOCK	716768106	199	14,700	X		0
			14	1,000	X		0
			-----	-----			
			213	15,700			
PHARMACYCLICS INC	COM	716933106	2	302	X		0
			19	2,427	X		0
			5	600	X		0
			-----	-----			
			26	3,329			
PFEIFFER VACUUM TECH AG	SPONSORED AD	717067102	4	100	X	X	0
			-----	-----			
			4	100			
PFIZER INC	COM	717081103	23,634	594,722	X		0
			31,921	803,249	X	X	0
			440,282	11,079,071	X		0
			285,296	7,179,044	X	X	0
			6,965	175,249	X		0

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			788,098	19,831,335			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	6,823	321,993	X		0
			6,823	321,993			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	39	400	X	X	0
			39	400			
PHARMOS CORP	COMMON STOCK	717139208	13	7,700	X		0
			13	7,700			
PHARMACOEPIA INC	COM	71713B104	133	10,000	X	X	0
			57	4,250	X		0
			1	100	X	X	0
			191	14,350			
PHARMACIA CORP	COM	71713U102	5,373	119,181	X		0
			2,900	64,337	X	X	0
			27,336	606,383	X		0
			120,041	2,662,849	X		0
			19,401	430,375	X	X	0
			51,584	1,144,269	X	X	0
			230	5,101	X		0
			226,865	5,032,495			
PHELPS DODGE CORP	COMMON STOCK	717265102	18	438	X		0
			34	814	X	X	0
			4,539	107,819	X		0
			381	9,036	X	X	0
			59	1,400	X		0
			5,031	119,507			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	7,853	197,321	X		0
			50	1,250	X	X	0
			7,903	198,571			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	515	21,919	X		0
			73	3,125	X	X	0
			588	25,044			
PHILIP MORRIS COS INC	COM	718154107	5,712	108,457	X		0
			2,868	54,448	X	X	0
			131,679	2,500,070	X		0
			77,801	1,477,147	X	X	0
			947	17,980	X		0
			219,007	4,158,102			
PHILIP SERVICES CORPORATION	COMMON STOCK	718193105	0	1	X		0
			0	1			
PHILIPPINE LONG DISTANCE TEL A	COMMON STOCK	718252604	1	60	X		0

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			1	60			
PHILLIPS PETE CO	COM	718507106	2,889	46,002	X		0
			313	4,978	X	X	0
			101,317	1,613,341	X		0
			8,443	134,447	X	X	0
			129	2,060	X		0
			113,091	1,800,828			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	65	4,602	X		0
			65	4,602			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	296	15,423	X		0
			7	372	X	X	0
			6,724	350,207	X		0
			89	4,597	X	X	0
			7,116	370,599			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	60	4,400	X		0
			444	32,500	X	X	0
			504	36,900			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	2	315	X	X	0
			4	900	X		0
			71	14,200	X	X	0
			77	15,415			
PHOTO CTL CORP	COM	719219107	0	7	X		0
			0	7			
PHOTOELECTRON CORP	COM	719320103	135	50,000	X	X	0
			135	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	5,160	101,402	X		0
			3	50	X	X	0
			5,163	101,452			
PHOTRONICS INC	COMMON STOCK	719405102	7,561	224,156	X		0
			16	460	X	X	0
			7,577	224,616			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	36	1,000	X		0
			270	7,594	X		0
			47	1,330	X	X	0
			353	9,924			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	5,118	248,582	X		0
			12	600	X	X	0
			6	300	X		0
			5,136	249,482			

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PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	28	2,000	X		0
			28	2,000			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	17	2,084	X		0
			17	2,084			
PINNACLE HLDGS INC	COMMON STOCK	72346N101	0	4,000	X	X	0
			2	27,600	X		0
			2	31,600			
PINNACLE SYS INC	COMMON STOCK	723481107	83	10,414	X		0
			83	10,414			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	5	120	X		0
			4,383	96,664	X		0
			686	15,136	X	X	0
			9	200	X		0
			5,083	112,120			
PIONEER INTEREST SHS	COMMON STOCK	723703104	6	488	X		0
			1	114	X	X	0
			1	100	X		0
			8	702			
PIONEER NAT RES CO	COM	723787107	1	55	X		0
			8,882	398,477	X		0
			146	6,570	X	X	0
			21	934	X		0
			9,050	406,036			
PIONEER STD ELECTRS INC	COM	723877106	51	3,600	X		0
			55	3,888	X		0
			106	7,488			
PITNEY BOWES INC	COMMON STOCK	724479100	146	3,400	X		0
			198	4,630	X	X	0
			44,505	1,039,843	X		0
			153,494	3,586,313	X	X	0
			4	105	X		0
			198,347	4,634,291			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	2	87	X	X	0
			606	24,156	X		0
			23	916	X	X	0
			631	25,159			
PIXAR	COMMON STOCK	725811103	3,923	106,600	X		0
			7	200	X	X	0
			3,930	106,800			

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PIXELWORKS INC	COM	72581M107	3	231	X		0
			42	3,293	X		0
			-----	-----			
			45	3,524			
PLACER DOME INC	COMMON STOCK	725906101	1	100	X		0
			1,052	85,824	X		0
			43	3,570	X	X	0
			6	500	X		0
			-----	-----			
			1,102	89,994			
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	3	100	X		0
			252	10,000	X	X	0
			-----	-----			
			255	10,100			
PLAINS RES INC	COMMON STOCK	726540503	118	4,723	X		0
			-----	-----			
			118	4,723			
PLANAR SYS INC	COMMON STOCK	726900103	6,300	240,025	X		0
			26	975	X	X	0
			-----	-----			
			6,326	241,000			
PLANTRONICS INC	COMMON STOCK	727493108	1,578	75,395	X		0
			-----	-----			
			1,578	75,395			
PLATO LEARNING INC	COMMON STOCK	72764Y100	3,120	176,406	X		0
			29	1,650	X	X	0
			737	41,666	X		0
			-----	-----			
			3,886	219,722			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	1,048	61,375	X		0
			5	275	X	X	0
			-----	-----			
			1,053	61,650			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	40	3,700	X		0
			-----	-----			
			40	3,700			
PLEXUS CORP	COMMON STOCK	729132100	1,163	49,299	X		0
			5	200	X	X	0
			11	450	X		0
			-----	-----			
			1,179	49,949			
		72919P103	1	100	X		0
			3	250	X	X	0
			1	100	X		0
			-----	-----			
			5	450			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	33	1,122	X		0
			23	774	X	X	0
			6,213	209,122	X		0
			2,246	75,590	X	X	0
			76	2,550	X		0

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			8,591	289,158			
POGO PRODUCING CO	COMMON STOCK	730448107	2,739	86,392	X		0
			35	1,100	X	X	0
			19	600	X		0
			2,793	88,092			
POHANG IRON & STL LTD	SPONSORED AD	730450103	183	7,000	X		0
			2	75	X		0
			185	7,075			
POLARIS INDS INC	COMMON STOCK	731068102	392	6,143	X		0
			392	6,143			
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	1	25	X	X	0
			1	25			
POLYCOM INC	COM	73172K104	47	1,900	X		0
			4	153	X	X	0
			19,475	791,678	X		0
			77	3,135	X	X	0
			1	40	X		0
			19,604	796,906			
POLYMEDICA INDS INC	COMMON STOCK	731738100	53	2,100	X		0
			53	2,100			
POLYONE CORPORATION	COMMON STOCK	73179P106	184	15,105	X		0
			14	1,175	X	X	0
			198	16,280			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	2,929	192,900	X		0
			20	1,300	X	X	0
			2,949	194,200			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	61	4,151	X		0
			61	4,151			
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	14	1,090	X		0
			13	1,000	X	X	0
			27	2,090			
POPULAR INC	COM	733174106	58	2,000	X		0
			257	8,800	X	X	0
			315	10,800			

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PORT FINANCIAL CORP	COMMON STOCK	734119100	19	600	X		0
			-----	-----			
			19	600			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	1	533	X		0
			30	15,680	X		0
			1	766	X		0
			-----	-----			
			32	16,979			
POSSIS MEDICAL INC	COM	737407106	8	400	X	X	0
			90	4,600	X		0
			28	1,440	X	X	0
			-----	-----			
			126	6,440			
POST PPTYS INC	COMMON STOCK	737464107	7	200	X		0
			811	24,131	X		0
			68	2,035	X	X	0
			-----	-----			
			886	26,366			
POTASH CORP SASK INC	COMMON STOCK	73755L107	296	4,525	X	X	0
			-----	-----			
			296	4,525			
POTLATCH CORP	COM	737628107	39	1,158	X		0
			72	2,149	X	X	0
			1,051	31,213	X		0
			841	24,974	X	X	0
			-----	-----			
			2,003	59,494			
POTOMAC ELEC PWR CO	COMMON STOCK	737679100	105	4,514	X		0
			53	2,254	X	X	0
			5,512	236,071	X		0
			737	31,564	X	X	0
			22	934	X		0
			-----	-----			
			6,429	275,337			
POWELL INDS INC	COMMON STOCK	739128106	15	655	X		0
			11	500	X	X	0
			-----	-----			
			26	1,155			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	86	4,500	X		0
			-----	-----			
			86	4,500			
POWER-ONE INC	COMMON STOCK	739308104	1	100	X	X	0
			6,797	830,935	X		0
			7	875	X	X	0
			31	3,800	X		0
			-----	-----			
			6,836	835,710			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	9	670	X		0
			3,103	241,140	X		0
			14	1,070	X	X	0
			-----	-----			
			3,126	242,880			

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P O Z E N INC	COMMON STOCK	73941U102	14	2,400	X		0
			-----	-----			
			14	2,400			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	41	7,800	X		0
			-----	-----			
			41	7,800			
PRAXAIR INC	COM	74005P104	1,479	24,725	X		0
			59	991	X	X	0
			53,236	890,237	X		0
			4,802	80,301	X	X	0
			61	1,025	X		0
			-----	-----			
			59,637	997,279			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	77	2,694	X		0
			83	2,900	X		0
			-----	-----			
			160	5,594			
PRECISION CASTPARTS CORP	COM	740189105	5	150	X		0
			21	600	X	X	0
			946	26,715	X		0
			50	1,400	X	X	0
			-----	-----			
			1,022	28,865			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	6,691	209,375	X		0
			-----	-----			
			6,691	209,375			
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	728	501,800	X		0
			3	2,100	X	X	0
			-----	-----			
			731	503,900			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			-----	-----			
			2	156			
PREFERRED INCOME OPPORTUNITY	OTHER	74037H104	30	2,526	X	X	0
			-----	-----			
			30	2,526			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	5	500	X		0
			-----	-----			
			5	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	3,824	129,525	X		0
			87	2,956	X	X	0
			-----	-----			
			3,911	132,481			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	68	3,000	X		0
			-----	-----			
			68	3,000			
PRESSTEK INC	COMMON STOCK	741113104	38	6,550	X		0
			0	37	X	X	0
			-----	-----			

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			38	6,587			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	394	22,320	X		0
			-----	-----			
			394	22,320			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	23	600	X		0
			329	8,466	X	X	0
			2,049	52,643	X		0
			253	6,500	X	X	0
			-----	-----			
			2,654	68,209			
PRICELINE.COM INC	COMMON STOCK	741503106	1,759	336,350	X		0
			16	3,100	X		0
			-----	-----			
			1,775	339,450			
PRICE SMART INC	COMMON STOCK	741511109	28	776	X		0
			-----	-----			
			28	776			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	4,242	266,746	X		0
			10	600	X	X	0
			5	300	X		0
			-----	-----			
			4,257	267,646			
PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103	5	600	X		0
			21	2,700	X		0
			-----	-----			
			26	3,300			
PRIMA ENERGY CORP	COMMON STOCK	741901201	35	1,402	X		0
			-----	-----			
			35	1,402			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	3,487	265,175	X		0
			14	1,050	X	X	0
			-----	-----			
			3,501	266,225			
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	0	200	X		0
			-----	-----			
			0	200			
PRINCETON NATL BANCORP INC	COM	742282106	0	25	X		0
			-----	-----			
			0	25			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	828	32,733	X		0
			3	100	X	X	0
			12,111	478,723	X		0
			143	5,639	X	X	0
			26	1,026	X		0
			-----	-----			
			13,111	518,221			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	8,457	325,155	X		0
			1	50	X	X	0
			-----	-----			
			8,458	325,205			

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PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	8	1,500	X		0
			8	1,500			
PROBUSINESS SVCS INC	COMMON STOCK	742674104	77	3,561	X		0
			77	3,561			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	76	4,200	X		0
			76	4,200			
PROCTER & GAMBLE CO	COM	742718109	40,829	453,199	X		0
			37,931	421,038	X	X	0
			442,201	4,908,433	X		0
			434,096	4,818,471	X	X	0
			2,919	32,405	X		0
			957,976	10,633,546			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	45	3,000	X		0
			45	3,000			
PROGRESS ENERGY INC	COMMON STOCK	743263105	176	3,523	X		0
			295	5,886	X	X	0
			10,020	200,228	X		0
			2,836	56,673	X	X	0
			10	200	X		0
			13,337	266,510			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	75	4,118	X		0
			75	4,118			
PROGRESSIVE CORP	COMMON STOCK	743315103	100	600	X	X	0
			7,741	46,460	X		0
			41	245	X	X	0
			75	450	X		0
			7,957	47,755			
PROLOGIS TR	SH BEN INT	743410102	49	2,100	X		0
			5	200	X	X	0
			4,697	201,135	X		0
			27	1,150	X	X	0
			51	2,200	X		0
			4,829	206,785			
PROQUEST COMPANY	COMMON STOCK	74346P102	12,651	294,271	X		0
			120	2,800	X	X	0
			12,771	297,071			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	8	1,519	X		0
			8	1,519			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	16	500	X		0

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			----- 16	----- 500			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	16,639	533,635	X		0
			347	11,125	X	X	0
			----- 16,986	----- 544,760			
PROTEIN DESIGN LABS INC	COM	74369L103	29	1,700	X		0
			2,210	129,000	X	X	0
			2,260	131,964	X		0
			22	1,300	X	X	0
			8	490	X		0
			----- 4,529	----- 264,454			
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	136	160,000	X		0
			1,443	1,695,000	X		0
			----- 1,579	----- 1,855,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	40	6,100	X		0
			----- 40	----- 6,100			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	5	200	X		0
			----- 5	----- 200			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	92	3,819	X		0
			----- 92	----- 3,819			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	42	1,452	X		0
			237	8,241	X	X	0
			470	16,326	X		0
			487	16,918	X	X	0
			----- 1,236	----- 42,937			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	192	6,053	X		0
			----- 192	----- 6,053			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	20	2,700	X		0
			3	400	X	X	0
			700	92,681	X		0
			648	85,799	X	X	0
			1	100	X		0
			----- 1,372	----- 181,680			
PROXIM INC	COMMON STOCK	744284100	19	4,543	X		0
			0	6,000	X	X	0
			----- 19	----- 10,543			
PRUDENTIAL FINL INC	COM	744320102	4,808	154,860	X		0
			16	511	X	X	0
			842	27,090	X		0
			137	4,420	X	X	0
			-----	-----			

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			5,803	186,881			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	846	18,475	X		0
			115	2,512	X	X	0
			14,572	318,165	X		0
			2,042	44,581	X	X	0
			-----	-----			
			17,575	383,733			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	95	2,558	X		0
			5,072	137,035	X		0
			239	6,466	X	X	0
			-----	-----			
			5,406	146,059			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	1	51	X		0
			1	23	X	X	0
			-----	-----			
			2	74			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			0	115	X		0
			-----	-----			
			0	215			
PUBLICIS GROUP A D R	COMMON STOCK	74463M106	1	18	X		0
			-----	-----			
			1	18			
PUGET ENERGY INC	COMMON STOCK	745310102	2	88	X		0
			768	36,980	X		0
			403	19,377	X	X	0
			24	1,169	X		0
			-----	-----			
			1,197	57,614			
PULITZER INC	COMMON STOCK	745769109	27	500	X	X	0
			83	1,549	X		0
			25	466	X	X	0
			-----	-----			
			135	2,515			
PULTE HOMES INC	COM	745867101	57	1,200	X		0
			825	17,242	X		0
			17	357	X	X	0
			-----	-----			
			899	18,799			
PUMATECH INC.	COMMON STOCK	745887109	7	5,300	X		0
			1	700	X		0
			-----	-----			
			8	6,000			
PURCHASEPRO COM	COM	746144104	1	2,000	X		0
			-----	-----			
			1	2,000			
PURE RESOURCES INC	COMMON STOCK	74622E102	45	2,000	X		0
			-----	-----			
			45	2,000			
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	15	893	X	X	0

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			15	893			
PUTNAM HIGH INCOME CONV & BD F OTHER		746779107	5	700	X		0
			4	500	X	X	0
			9	1,200			
PUTNAM HIGH YIELD MUN TR SBI OTHER		746781103	76	10,000	X	X	0
			76	10,000			
PUTNAM INVT GRADE MUN TR	COM	746805100	21	2,000	X		0
			79	7,649	X		0
			47	4,500	X	X	0
			147	14,149			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	16	2,000	X		0
			133	16,926	X		0
			10	1,309	X	X	0
			159	20,235			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104	47	6,800	X		0
			17	2,500	X	X	0
			12	1,764	X		0
			76	11,064			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	14	1,156	X		0
			14	1,156			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	12	1,942	X		0
			202	33,368	X	X	0
			214	35,310			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	941	X	X	0
			12	1,955	X		0
			148	24,191	X	X	0
			166	27,087			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X	0
			7	591	X		0
			40	3,324	X	X	0
			49	4,115			
QLT INC.	COMMON STOCK	746927102	2	120	X		0
			2	120			
Q R S CORP	COMMON STOCK	74726X105	21	1,791	X		0
			21	1,791			
Q LOGIC CORP	COMMON STOCK	747277101	52	1,050	X		0
			5,598	113,036	X		0
			71	1,422	X	X	0

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			30	605	X		0
			-----	-----			
			5,751	116,113			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	39	3,000	X		0
			-----	-----			
			39	3,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	46	1,964	X		0
			-----	-----			
			46	1,964			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	29	901	X		0
			-----	-----			
			29	901			
QUAKER FABRIC CORP	COMMON STOCK	747399103	19	1,700	X		0
			-----	-----			
			19	1,700			
QUALCOMM INC	COM	747525103	835	22,192	X		0
			364	9,660	X	X	0
			45,361	1,205,122	X		0
			10,826	287,628	X	X	0
			1,017	27,008	X		0
			-----	-----			
			58,403	1,551,610			
QUANEX CORP	COMMON STOCK	747620102	70	1,969	X		0
			21	582	X		0
			-----	-----			
			91	2,551			
QUANTA SVCS INC	COM	74762E102	306	17,700	X		0
			3,214	185,879	X		0
			31	1,800	X	X	0
			26	1,500	X	X	0
			-----	-----			
			3,577	206,879			
QUANTUM CORP	COMMON STOCK	747906204	396	49,740	X		0
			-----	-----			
			396	49,740			
QUEBECOR WORLD	COMMON STOCK	748203106	7	253	X		0
			-----	-----			
			7	253			
QUEST DIAGNOSTICS INC	COM	74834L100	58	693	X		0
			33	400	X	X	0
			16,440	198,430	X		0
			210	2,534	X	X	0
			6	70	X		0
			-----	-----			
			16,747	202,127			
QUESTAR CORP	COMMON STOCK	748356102	20	780	X		0
			5,959	231,759	X		0
			625	24,325	X	X	0
			13	495	X		0
			-----	-----			
			6,617	257,359			

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QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	3,167	137,700	X		0
			12	525	X	X	0
			-----	-----			
			3,179	138,225			
QUIKSILVER INC	COMMON STOCK	74838C106	80	3,665	X		0
			16	750	X	X	0
			-----	-----			
			96	4,415			
		74838J101	33	5,000	X	X	0
			3	500	X		0
			-----	-----			
			36	5,500			
QUIGLEY CORP	COMMON STOCK	74838L304	1	75	X	X	0
			-----	-----			
			1	75			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	548	30,880	X		0
			-----	-----			
			548	30,880			
QUIPP INC	COM	748802105	19	1,416	X		0
			-----	-----			
			19	1,416			
QUIXOTE CORP	COMMON STOCK	749056107	11	600	X		0
			52	2,800	X		0
			-----	-----			
			63	3,400			
QWEST COMMUNICATIONS INTL IN	COM	749121109	919	111,742	X		0
			625	75,892	X	X	0
			18,165	2,209,920	X		0
			7,687	935,184	X	X	0
			529	64,380	X		0
			-----	-----			
			27,925	3,397,118			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	25	1,278	X		0
			-----	-----			
			25	1,278			
RAIT INVT TR	COM	749227104	20	1,000	X		0
			-----	-----			
			20	1,000			
R C N CORP	COMMON STOCK	749361101	571	404,800	X		0
			-----	-----			
			571	404,800			
RDO EQUIPMENT CO	CL A	749413100	430	96,615	X		0
			-----	-----			
			430	96,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	827	56,265	X		0
			34	2,300	X	X	0
			-----	-----			
			861	58,565			

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R H DONNELLEY CORP	COM NEW	74955W307	196	6,420	X		0
			1	40	X	X	0
			142	4,637	X		0
			99	3,243	X	X	0
			-----	-----			
			438	14,340			
R G S ENERGY GROUP INC	COMMON STOCK	74956K104	1,021	25,992	X		0
			88	2,231	X	X	0
			-----	-----			
			1,109	28,223			
RLI CORP	COMMON STOCK	749607107	1,963	37,969	X		0
			6	125	X	X	0
			-----	-----			
			1,969	38,094			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	12	800	X		0
			-----	-----			
			12	800			
R P M INC OHIO	COMMON STOCK	749685103	16	1,000	X	X	0
			2,281	146,660	X		0
			258	16,547	X	X	0
			-----	-----			
			2,555	164,207			
RSA SEC INC	COMMON STOCK	749719100	133	14,814	X		0
			-----	-----			
			133	14,814			
R T I INTL METALS INC	COMMON STOCK	74973W107	35	3,049	X		0
			-----	-----			
			35	3,049			
		74974R107	3	5,000	X	X	0
			1	1,500	X		0
			-----	-----			
			4	6,500			
RF MICRODEVICES INC	COM	749941100	30	1,650	X		0
			2	100	X	X	0
			12,612	704,581	X		0
			37	2,110	X	X	0
			5	260	X		0
			-----	-----			
			12,686	708,701			
RACING CHAMPIONS CORP	COMMON STOCK	750069106	3	150	X	X	0
			-----	-----			
			3	150			
RADIAN GROUP INC	COMMON STOCK	750236101	363	7,400	X		0
			25,987	529,485	X		0
			153	3,126	X	X	0
			17	350	X		0
			-----	-----			
			26,520	540,361			
RADIANT SYS INC	COMMON STOCK	75025N102	20	2,237	X		0
			-----	-----			
			20	2,237			

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RADIOSHACK CORPORATION	COMMON STOCK	750438103	153	5,100	X		0
			2,148	71,521	X		0
			493	16,390	X	X	0
			3	100	X		0
			-----	-----			
			2,797	93,111			
RADISYS CORP	COM	750459109	11	600	X		0
			4,144	230,083	X		0
			38	2,100	X	X	0
			-----	-----			
			4,193	232,783			
RAILAMERICA INC	COMMON STOCK	750753105	3,246	308,602	X		0
			39	3,698	X	X	0
			-----	-----			
			3,285	312,300			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	7,213	717,025	X		0
			47	4,650	X	X	0
			-----	-----			
			7,260	721,675			
RAINING DATA CORP	COM	75087R108	11	4,000	X		0
			-----	-----			
			11	4,000			
RAMBUS INC DEL	COM	750917106	21	2,680	X		0
			108	13,810	X		0
			8	1,000	X	X	0
			-----	-----			
			137	17,490			
RALCORP HLDGS INC	COMMON STOCK	751028101	2	80	X	X	0
			670	24,619	X		0
			810	29,771	X	X	0
			-----	-----			
			1,482	54,470			
RANGE RES CORP	COMMON STOCK	75281A109	53	10,100	X		0
			0	26	X	X	0
			-----	-----			
			53	10,126			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	7	793	X		0
			8	989	X	X	0
			-----	-----			
			15	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	95	3,723	X		0
			-----	-----			
			95	3,723			
RATIONAL SOFTWARE CORP	COM NEW	75409P202	88	5,565	X		0
			8,382	529,545	X		0
			222	14,040	X	X	0
			8	500	X		0
			-----	-----			
			8,700	549,650			
RAVEN INDS INC	COMMON STOCK	754212108	82	3,510	X		0

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			82	3,510			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	91	16,125	X	X	0
			91	16,125			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	6,457	188,631	X		0
			6,457	188,631			
RAYONIER INC	COM	754907103	82	1,537	X	X	0
			2,877	53,985	X		0
			91	1,712	X	X	0
			3,050	57,234			
RAYOVAC CORP	COM	755081106	15	1,000	X		0
			13,949	902,860	X		0
			121	7,865	X	X	0
			14,085	911,725			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X		0
			0	2			
RAYTHEON CO	COM NEW	755111507	220	5,371	X		0
			577	14,067	X	X	0
			14,497	353,146	X		0
			5,329	129,829	X	X	0
			105	2,571	X		0
			20,728	504,984			
READ-RITE CORP	COM	755246105	0	150	X		0
			62	20,056	X		0
			200	65,000	X	X	0
			262	85,206			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	1,287	57,449	X		0
			1,287	57,449			
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200	7	300	X	X	0
			7	300			
READING INTERNATIONAL INC	CL A	755408101	6	2,000	X	X	0
			6	2,000			
		75605L104	1,912	272,400	X		0
			5	735	X		0
			1,917	273,135			
REALTY INCOME CORP	COMMON STOCK	756109104	17	500	X		0
			233	7,032	X		0
			140	4,206	X	X	0
			27	800	X		0

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			417	12,538			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8	332	X	X	0
			1,960	79,500	X		0
			5	200	X	X	0
			1,973	80,032			
RECKSON ASSOCS RLTY CORP	CL B	75621K304	19	750	X		0
			19	750			
RECOTON CORP	COMMON STOCK	756268108	1,456	325,065	X		0
			6	1,300	X	X	0
			1,462	326,365			
RED HAT INC	COMMON STOCK	756577102	88	15,490	X		0
			1	100	X	X	0
			2	300	X		0
			91	15,890			
REDBACK NETWORKS INC	COMMON STOCK	757209101	173	50,725	X		0
			3	880	X	X	0
			0	35	X		0
			176	51,640			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			2	600	X		0
			5	1,600			
REDWOOD TR INC	COMMON STOCK	758075402	139	5,089	X		0
			16	600	X	X	0
			155	5,689			
REDWOOD TR INC 9.74% CONV CL B PREFERRED ST		758075600	3	100	X		0
			3	100			
REEBOK INTL LTD	COMMON STOCK	758110100	399	14,763	X		0
			19	700	X	X	0
			7	250	X		0
			425	15,713			
REGAL BELOIT CORP	COMMON STOCK	758750103	1,632	63,869	X		0
			1,632	63,869			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	1,530	52,732	X		0
			1,530	52,732			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	4,090	496,350	X		0
			16	1,950	X	X	0
			4,106	498,300			

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REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	108	4,320	X		0
			-----	-----			
			108	4,320			
REGENERATION TECH INC DEL	COM	75886N100	349	48,150	X		0
			3,500	482,780	X		0
			35	4,770	X	X	0
			-----	-----			
			3,884	535,700			
REGIS CORP MINN	COMMON STOCK	758932107	6,391	227,613	X		0
			53	1,900	X	X	0
			2	55	X		0
			-----	-----			
			6,446	229,568			
REGIONS FINL CORP	COMMON STOCK	758940100	736	21,441	X		0
			2,163	62,967	X		0
			740	21,538	X	X	0
			-----	-----			
			3,639	105,946			
		758944102	20	3,750	X	X	0
			21	4,000	X		0
			-----	-----			
			41	7,750			
REHABCARE GROUP INC	COMMON STOCK	759148109	4,801	168,448	X		0
			43	1,500	X	X	0
			-----	-----			
			4,844	169,948			
REGISTER.COM INC	COMMON STOCK	75914G101	26	2,868	X		0
			-----	-----			
			26	2,868			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	27	874	X		0
			70	2,250	X	X	0
			-----	-----			
			97	3,124			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	99	3,576	X		0
			-----	-----			
			99	3,576			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	8,149	481,860	X		0
			176	10,390	X	X	0
			17	1,000	X		0
			-----	-----			
			8,342	493,250			
RELIANT ENERGY INC	COM	75952J108	573	22,240	X		0
			290	11,247	X	X	0
			7,495	290,624	X		0
			2,985	115,732	X	X	0
			23	900	X		0
			-----	-----			
			11,366	440,743			
REMEC INC	COMMON STOCK	759543101	1,376	148,700	X		0
			12	1,250	X	X	0

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			----- 1,388	----- 149,950			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2,155	106,872	X		0
			1	50	X	X	0
			----- 2,156	----- 106,922			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	39	1,178	X		0
			33	1,000	X	X	0
			7	200	X		0
			----- 79	----- 2,378			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			----- 1	----- 200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	7	400	X		0
			----- 7	----- 400			
RENAL CARE GROUP INC	COM	759930100	20	600	X		0
			10,603	323,234	X		0
			62	1,900	X	X	0
			----- 10,685	----- 325,734			
RENT A CTR INC	COMMON STOCK	76009N100	60	1,183	X		0
			2,514	49,200	X	X	0
			----- 2,574	----- 50,383			
RENT WAY INC	COMMON STOCK	76009U104	29	3,400	X		0
			----- 29	----- 3,400			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			----- 0	----- 300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	11	850	X	X	0
			1	100	X		0
			2	155	X	X	0
			11	850	X		0
			----- 25	----- 1,955			
REPEATER TECHNOLOGIES INC	COM	76027U102	0	1,470	X		0
			----- 0	----- 1,470			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	7	700	X		0
			----- 7	----- 700			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	755	53,932	X		0
			----- 755	----- 53,932			
REPUBLIC SVCS INC	COMMON STOCK	760759100	114	6,100	X		0
			17,544	939,177	X		0

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			101	5,400	X	X	0
			-----	-----			
			17,759	950,677			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	27	1,500	X		0
			5	300	X		0
			-----	-----			
			32	1,800			
RES-CARE INC	COMMON STOCK	760943100	2,870	353,000	X		0
			28	3,400	X	X	0
			-----	-----			
			2,898	356,400			
RESEARCH IN MOTION LTD	COM	760975102	10	345	X		0
			-----	-----			
			10	345			
RESMED INC	COMMON STOCK	761152107	1,516	37,791	X		0
			478	11,900	X	X	0
			-----	-----			
			1,994	49,691			
RESORTQUEST INTL INC	COMMON STOCK	761183102	19	2,600	X		0
			-----	-----			
			19	2,600			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	25	2,300	X		0
			-----	-----			
			25	2,300			
RESOURCE BANCSHARES MTG GROU	COM	761197102	59	3,100	X		0
			-----	-----			
			59	3,100			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	28	958	X		0
			-----	-----			
			28	958			
RESPIRONICS INC	COMMON STOCK	761230101	10,628	328,030	X		0
			71	2,200	X	X	0
			-----	-----			
			10,699	330,230			
RETEK INC	COMMON STOCK	76128Q109	2,628	100,108	X		0
			139	5,273	X	X	0
			-----	-----			
			2,767	105,381			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	519	10,998	X		0
			254	5,379	X	X	0
			1	25	X		0
			-----	-----			
			774	16,402			
REVLON INC CL A	COMMON STOCK	761525500	6	1,000	X		0
			6	1,000	X	X	0
			-----	-----			
			12	2,000			
REYNOLDS & REYNOLDS CO	CL A	761695105	177	5,900	X		0
			30	1,000	X	X	0

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			1,076	35,861	X		0
			197	6,580	X	X	0
			-----	-----			
			1,480	49,341			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	116	1,791	X		0
			20	310	X	X	0
			9,725	150,201	X		0
			816	12,617	X	X	0
			11	166	X		0
			-----	-----			
			10,688	165,085			
RIBOZYME PHARMACEUTICALS INC	COMMON STOCK	762567105	4	1,400	X		0
			-----	-----			
			4	1,400			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	10	800	X		0
			12	1,000	X		0
			-----	-----			
			22	1,800			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	12	3,300	X		0
			-----	-----			
			12	3,300			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	29	1,910	X		0
			-----	-----			
			29	1,910			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	40	1,581	X		0
			-----	-----			
			40	1,581			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	9	111	X		0
			-----	-----			
			9	111			
RITE AID CORP	COMMON STOCK	767754104	0	100	X		0
			25	7,200	X		0
			120	34,800	X	X	0
			19	5,400	X		0
			-----	-----			
			164	47,500			
RIVERDEEP GROUP PLC	ADR	76870Q109	96	4,300	X		0
			-----	-----			
			96	4,300			
RIVERSTONE NETWORKS INC	COM	769320102	2	410	X		0
			6	1,050	X	X	0
			-----	-----			
			8	1,460			
RIVIANA FOODS INC	COMMON STOCK	769536103	11	500	X		0
			-----	-----			
			11	500			
ROADWAY CORPORATION	COMMON STOCK	769742107	65	1,750	X	X	0
			89	2,408	X		0
			-----	-----			
			154	4,158			

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ROANOKE ELEC STL CORP	COMMON STOCK	769841107	15	1,100	X		0
			-----	-----			
			15	1,100			
ROBBINS & MYERS INC	COMMON STOCK	770196103	34	1,235	X		0
			-----	-----			
			34	1,235			
ROBERT HALF INTL INC	COMMON STOCK	770323103	62	2,096	X		0
			33	1,115	X	X	0
			10,773	364,928	X		0
			1,342	45,469	X	X	0
			168	5,703	X		0
			-----	-----			
			12,378	419,311			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	4	3,010	X		0
			-----	-----			
			4	3,010			
ROCHESTER MED CORP	COM	771497104	107	20,300	X		0
			-----	-----			
			107	20,300			
ROCK-TENN CO	COMMON STOCK	772739207	41	1,900	X		0
			50	2,320	X		0
			-----	-----			
			91	4,220			
ROCKFORD CORP	COM	77316P101	1,415	153,815	X	X	0
			-----	-----			
			1,415	153,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	77	3,844	X		0
			16	800	X	X	0
			3,546	176,794	X		0
			3,291	164,079	X	X	0
			28	1,400	X		0
			-----	-----			
			6,958	346,917			
ROCKWELL COLLINS INC	COMMON STOCK	774341101	82	3,244	X		0
			20	800	X	X	0
			4,254	168,655	X		0
			4,172	165,412	X	X	0
			10	400	X		0
			-----	-----			
			8,538	338,511			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	3	400	X		0
			-----	-----			
			3	400			
ROGERS COMMUNICATIONS INC	CL B	775109200	104	7,600	X		0
			4,225	308,410	X		0
			58	4,250	X		0
			-----	-----			
			4,387	320,260			
ROGERS CORP	COMMON STOCK	775133101	75	2,257	X		0
			3,729	112,295			

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			3,804	114,552			
ROHM & HAAS CO	COM	775371107	54	1,281	X		0
			27	650	X	X	0
			7,921	187,395	X		0
			1,786	42,254	X	X	0
			9,788	231,580			
ROHN INDS INC	COMMON STOCK	775381106	2	1,300	X		0
			2	1,300			
ROLLINS INC	COMMON STOCK	775711104	254	12,052	X		0
			254	12,052			
ROPER INDS INC	COMMON STOCK	776696106	10	200	X	X	0
			902	18,130	X		0
			912	18,330			
ROSLYN BANCORP INC	COMMON STOCK	778162107	5,177	250,100	X		0
			298	14,400	X	X	0
			9	450	X		0
			5,484	264,950			
ROSS STORES INC	COMMON STOCK	778296103	159	4,200	X		0
			8,047	212,709	X		0
			5	130	X	X	0
			8,211	217,039			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			0	10			
ROUSE CO	COMMON STOCK	779273101	3,613	116,626	X		0
			3,613	116,626			
ROWAN COS INC	COMMON STOCK	779382100	520	22,606	X		0
			28	1,200	X	X	0
			28	1,200	X		0
			576	25,006			
ROXIO INC	COMMON STOCK	780008108	1	32	X	X	0
			73	3,204	X		0
			25	1,080	X	X	0
			99	4,316			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	6	318	X		0
			6	318			
ROYAL BK CDA MONTREAL QUE	COM	780087102	122	3,648	X		0
			122	3,648			

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ROYAL BK SCOTLAND GROUP PLC	SP ADR B PRE	780097309	19	700	X		0
			24	900	X	X	0
			-----	-----			
			43	1,600			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097408	164	6,500	X		0
			116	4,600	X	X	0
			-----	-----			
			280	11,100			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	507	19,400	X		0
			418	16,000	X	X	0
			-----	-----			
			925	35,400			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	26	1,000	X		0
			10	400	X	X	0
			-----	-----			
			36	1,400			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	10	400	X		0
			25	1,000	X	X	0
			-----	-----			
			35	1,400			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	475	18,375	X		0
			248	9,586	X	X	0
			-----	-----			
			723	27,961			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	198	8,000	X		0
			114	4,600	X	X	0
			-----	-----			
			312	12,600			
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF	780097887	12	500	X	X	0
			10	392	X		0
			-----	-----			
			22	892			
ROYAL CARIBBEAN CRUISES	2 OTHER	780153AK8	276	750,000	X		0
			-----	-----			
			276	750,000			
ROYAL CARIBBEAN CRUISES	5 OTHER	780153AM4	3	7,000	X	X	0
			-----	-----			
			3	7,000			
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	5,543	102,033	X		0
			3,739	68,845	X	X	0
			129,739	2,388,421	X		0
			36,589	673,588	X	X	0
			725	13,349	X		0
			-----	-----			
			176,335	3,246,236			
ROYAL GOLD INC	COMMON STOCK	780287108	1	100	X	X	0
			-----	-----			
			1	100			
ROYAL KPN NV	SPONSORED AD	780641205	3	619	X	X	0

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			3	619			
ROYCE VALUE TRUST	OTHER	780910105	45	2,466	X		0
			512	28,543	X	X	0
			27	1,500	X		0
			584	32,509			
RUBIOS RESTAURANTS INC	COM	78116B102	19	3,070	X		0
			19	3,070			
RUBY TUESDAY INC	COMMON STOCK	781182100	9	400	X		0
			3	116	X	X	0
			9,427	405,466	X		0
			52	2,223	X	X	0
			9,491	408,205			
RUDDICK CORP	COMMON STOCK	781258108	265	15,948	X		0
			265	15,948			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	65	1,512	X		0
			65	1,512			
RURAL / METRO CORP	COM	781748108	0	500	X		0
			0	500			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	5	1,080	X		0
			5	1,080			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	43	1,326	X		0
			882	27,400	X	X	0
			925	28,726			
RUSSELL CORP	COMMON STOCK	782352108	61	4,073	X		0
			61	4,073			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	176	7,345	X		0
			176	7,345			
RYDER SYS INC	COMMON STOCK	783549108	10	336	X	X	0
			6,512	220,443	X		0
			242	8,185	X	X	0
			59	2,000	X		0
			6,823	230,964			
RYERSON TULL INC	COMMON STOCK	78375P107	0	10	X	X	0
			35	3,200	X		0
			22	2,000	X	X	0
			57	5,210			

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RYLAND GROUP INC	COMMON STOCK	783764103	192	2,134	X	0
			----- 192	----- 2,134		
S & T BANCORP INC	COMMON STOCK	783859101	84	3,300	X	0
			----- 84	----- 3,300		
SBC COMMUNICATIONS INC	COM	78387G103	12,946	345,759	X	0
			4,338	115,881		
			210,620	5,625,522		
			103,427	2,762,466		
			1,273	34,012		
			----- 332,604	----- 8,883,640		
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	28	2,200	X	0
			----- 28	----- 2,200		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	18	5,500	X	0
			----- 18	----- 5,500		
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	30	2,545	X	0
			----- 30	----- 2,545		
S C P POOL CORP	COMMON STOCK	784028102	109	3,473	X	0
			----- 109	----- 3,473		
SCPIE HLDGS INC	COMMON STOCK	78402P104	22	1,300	X	0
			----- 22	----- 1,300		
S E I INVESTMENTS CO	COMMON STOCK	784117103	26	600	X	X
			9,416	219,933		
			3	75		
			5,152	120,348		
			----- 14,597	----- 340,956		
SEMCO ENERGY INC	COMMON STOCK	78412D109	30	3,073	X	0
			22	2,300		
			----- 52	----- 5,373		
S J W CORP	COMMON STOCK	784305104	58	717	X	0
			----- 58	----- 717		
SK TELECOM LTD	SPONSORED AD	78440P108	558	22,700	X	0
			2	75		
			----- 560	----- 22,775		
SL GREEN RLTY CORP	COMMON STOCK	78440X101	2,782	82,792	X	0
			----- 2,782	----- 82,792		
S L I INC	COMMON STOCK	78442T108	7	2,813	X	0

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			7	2,813			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	88	2,080	X		0
			88	2,080			
STANDARD & POORS DEPOSITARY RC COMMON STOCK	78462F103		886	7,734	X		0
			13,095	114,345	X		0
			5,685	49,644	X	X	0
			1,070	9,341	X		0
			20,736	181,064			
S P S S INC	COMMON STOCK	78462K102	40	2,301	X		0
			2	88	X		0
			42	2,389			
S P X CORP	COMMON STOCK	784635104	60	423	X		0
			14	101	X	X	0
			22,388	158,130	X		0
			769	5,433	X	X	0
			1	10	X		0
			23,232	164,097			
S1 CORPORATION	COMMON STOCK	78463B101	2,923	189,310	X		0
			1	53	X	X	0
			2,924	189,363			
S R I / SURGICAL EXPRESS INC	COMMON STOCK	78464W104	5	347	X		0
			5	347			
SABA SOFTWARE INC	COMMON STOCK	784932105	20	4,700	X		0
			20	4,700			
S W S GROUP INC	COMMON STOCK	78503N107	69	3,430	X		0
			69	3,430			
S Y BANCORP INC	COMMON STOCK	785060104	20	557	X		0
			20	557			
SABINE RTY TR UBI	COMMON STOCK	785688102	8	344	X		0
			49	2,000	X	X	0
			57	2,344			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	7	144	X	X	0
			10,681	228,674	X		0
			296	6,346	X	X	0
			23	500	X		0
			11,007	235,664			
SAFECO CORP	COM	786429100	74	2,300	X		0
			1,196	37,334	X	X	0

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			9,621	300,272	X		0
			6,803	212,336	X	X	0
			17	525	X		0
			-----	-----			
			17,711	552,767			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	5	1,500	X	X	0
			64	21,250	X		0
			23	7,560	X	X	0
			-----	-----			
			92	30,310			
SAFEWAY INC	COM NEW	786514208	503	11,174	X		0
			144	3,200	X	X	0
			52,677	1,170,100	X		0
			3,815	84,750	X	X	0
			4,912	109,101	X		0
			-----	-----			
			62,051	1,378,325			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	3,378	134,025	X		0
			14	550	X	X	0
			-----	-----			
			3,392	134,575			
ST FRANCIS CAP CORP	COMMON STOCK	789374105	113	4,738	X		0
			24	1,000	X	X	0
			-----	-----			
			137	5,738			
ST. JOE COMPANY	COMMON STOCK	790148100	147	4,900	X		0
			60	2,000	X	X	0
			-----	-----			
			207	6,900			
ST JUDE MED INC	COM	790849103	44	574	X		0
			15	200	X	X	0
			5,818	75,412	X		0
			1,583	20,528	X	X	0
			1,104	14,310	X		0
			-----	-----			
			8,564	111,024			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	5,905	271,970	X		0
			3	150	X	X	0
			-----	-----			
			5,908	272,120			
ST PAUL COS INC	COM	792860108	15,810	344,817	X		0
			27,969	610,005	X	X	0
			96,382	2,102,120	X		0
			105,099	2,292,226	X	X	0
			144	3,129	X		0
			-----	-----			
			245,404	5,352,297			
SAKS INC	COMMON STOCK	79377W108	515	39,190	X		0
			20	1,500	X	X	0
			-----	-----			
			535	40,690			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	43	1,800	X		0

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			43	1,800			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			8	667	X		0
			13	1,067			
SALIX PHARMACEUTICALS INC	COM	795435106	4	200	X		0
			4	200			
SALOMON BROTHERS FD INC	COM	795477108	69	5,500	X		0
			30	2,425	X	X	0
			175	14,021	X		0
			180	14,410	X	X	0
			454	36,356			
SALOMON BROS HIGH INCOME FD	COM	79547Q106	22	1,890	X		0
			22	1,890			
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	18	1,772	X		0
			5	500	X	X	0
			23	2,272			
SALOMON BROS WORLDWIDE INCOM	COM	79548T109	5	333	X		0
			5	333			
SALTON, INC	COMMON STOCK	795757103	37	1,862	X		0
			26	1,300	X	X	0
			63	3,162			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	36	3,000	X	X	0
			60	5,000	X	X	0
			36	3,027	X		0
			132	11,027			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105	20	2,890	X		0
			3	480	X	X	0
			23	3,370			
SANDERSON FARMS INC	COMMON STOCK	800013104	72	2,650	X		0
			72	2,650			
SANDISK CORP	COMMON STOCK	80004C101	436	20,109	X		0
			4	200	X	X	0
			440	20,309			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	82	2,529	X		0
			82	2,529			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	18	1,900	X		0

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			28	3,000	X	X	0
			8	900	X		0
			-----	-----			
			54	5,800			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	6	528	X		0
			5,610	477,493	X		0
			389	33,128	X	X	0
			-----	-----			
			6,005	511,149			
SANGSTAT MED CORP	COMMON STOCK	801003104	3,251	121,023	X		0
			5	175	X	X	0
			-----	-----			
			3,256	121,198			
SANTANDER BANCORP	COMMON STOCK	802809103	12	600	X		0
			-----	-----			
			12	600			
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	435	11,700	X	X	0
			2,039	54,800	X		0
			4	100	X	X	0
			-----	-----			
			2,478	66,600			
SAPIENT CORP	COMMON STOCK	803062108	233	49,010	X		0
			-----	-----			
			233	49,010			
SARA LEE CORP	COM	803111103	1,514	72,967	X		0
			1,142	54,974	X	X	0
			23,965	1,154,363	X		0
			19,204	925,052	X	X	0
			119	5,740	X		0
			-----	-----			
			45,944	2,213,096			
SASOL LTD	SPONSORED AD	803866300	91	8,100	X		0
			-----	-----			
			91	8,100			
SAT CON TECHNOLOGY CORP	COMMON STOCK	803893106	3	1,000	X		0
			-----	-----			
			3	1,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	270	26,200	X		0
			-----	-----			
			270	26,200			
SAUL CTRS INC	COMMON STOCK	804395101	33	1,500	X		0
			-----	-----			
			33	1,500			
S C A N A CORPORATION	COMMON STOCK	80589M102	70	2,295	X		0
			30	979	X	X	0
			5,925	193,611	X		0
			333	10,883	X	X	0
			9	300	X		0
			-----	-----			
			6,367	208,068			

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SCANSOURCE INC	COMMON STOCK	806037107	50	829	X		0
			-----	-----			
			50	829			
SCANSOFT INC	COM	80603P107	119	20,250	X		0
			1,124	190,750	X		0
			0	50	X	X	0
			-----	-----			
			1,243	211,050			
SCHAWK INC CL A	COMMON STOCK	806373106	6	600	X		0
			-----	-----			
			6	600			
SCHEIN HENRY INC	COMMON STOCK	806407102	35	800	X		0
			4,671	106,022	X		0
			1	25	X	X	0
			-----	-----			
			4,707	106,847			
SCHERING PLOUGH CORP	COM	806605101	1,597	51,029	X		0
			997	31,822	X	X	0
			36,013	1,150,590	X		0
			31,998	1,022,326	X	X	0
			702	22,414	X		0
			-----	-----			
			71,307	2,278,181			
SCHLUMBERGER LTD	COM	806857108	1,263	21,470	X		0
			2,365	40,204	X	X	0
			58,138	988,405	X		0
			32,173	546,984	X	X	0
			650	11,045	X		0
			-----	-----			
			94,589	1,608,108			
SCHOLASTIC CORP	COMMON STOCK	807066105	6	102	X		0
			46,963	866,634	X		0
			915	16,885	X	X	0
			-----	-----			
			47,884	883,621			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	9,906	370,725	X		0
			96	3,600	X	X	0
			-----	-----			
			10,002	374,325			
SCHULMAN A INC	COMMON STOCK	808194104	236	12,900	X		0
			-----	-----			
			236	12,900			
SCHWAB CHARLES CORP NEW	COM	808513105	552	42,184	X		0
			17	1,257	X	X	0
			18,778	1,434,511	X		0
			2,940	224,656	X	X	0
			292	22,325	X		0
			-----	-----			
			22,579	1,724,933			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	17	X		0
			79	3,181	X		0
			14	558	X	X	0

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			93	3,756			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	46	10,500	X		0
			3	600	X		0
			49	11,100			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	14	625	X		0
			42	1,800	X	X	0
			3,931	170,151	X		0
			659	28,528	X	X	0
			15	650	X		0
			4,661	201,754			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	19	2,214	X		0
			19	2,214			
SCIOS INC	COMMON STOCK	808905103	204	7,045	X		0
			29	1,000	X		0
			233	8,045			
SCITEX LTD	ORD	809090103	5	1,650	X	X	0
			5	1,650			
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	38	1,868	X		0
			27	1,317	X	X	0
			1,325	64,761	X		0
			899	43,937	X	X	0
			14	696	X		0
			2,303	112,579			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	116	2,530	X		0
			66	1,450	X	X	0
			182	3,980			
SCREAMING MEDIA INC	COMMON STOCK	810883108	14	6,324	X	X	0
			14	6,324			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	104	1,270	X		0
			152	1,854	X	X	0
			256	3,124			
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	223	30,600	X		0
			1,634	224,410	X		0
			4	500	X	X	0
			1,861	255,510			
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	27	4,059	X	X	0
			27	4,059			
SCUDDER INTERMED GOVT TR	OTHER	811163104	1	130	X	X	0

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			7	1,000	X		0
			3	500	X	X	0
			-----	-----			
			11	1,630			
SCUDDER MULTI MARKET INCOME TR OTHER	81118Q101		3	417	X		0
			72	8,350	X	X	0
			-----	-----			
			75	8,767			
SCUDDER MUNI INCOME TRUST OTHER	81118R604		159	14,841	X		0
			425	39,693	X	X	0
			-----	-----			
			584	54,534			
SCUDDER STRATEGIC MUNI INCOME OTHER	811234103		6	500	X		0
			38	3,400	X	X	0
			-----	-----			
			44	3,900			
SEA CONTAINERS LTD CL A	811371707		9	500	X	X	0
			-----	-----			
			9	500			
SEABOARD CORP DEL COMMON STOCK	811543107		61	203	X		0
			-----	-----			
			61	203			
SEACHANGE INTERNATIONAL INC COMMON STOCK	811699107		52	3,412	X		0
			-----	-----			
			52	3,412			
SEACOAST BKG CORP FLA CL A COMMON STOCK	811707108		36	765	X		0
			-----	-----			
			36	765			
SEACOAST FINL SVCS CORP COM	81170Q106		9	450	X		0
			104	5,300	X		0
			-----	-----			
			113	5,750			
SEACOR SMIT INC COMMON STOCK	811904101		125	2,552	X		0
			1	25	X		0
			-----	-----			
			126	2,577			
SEALED AIR CORP COMMON STOCK	81211K100		95	2,025	X		0
			1,543	32,789	X		0
			1,545	32,814	X	X	0
			-----	-----			
			3,183	67,628			
SEALED AIR CORP CONV PFD SER A PREFERRED ST	81211K209		106	2,307	X		0
			271	5,908	X	X	0
			-----	-----			
			377	8,215			
SEARS ROEBUCK & CO COM	812387108		361	7,040	X		0
			72	1,391	X	X	0
			6,416	125,140	X		0
			2,952	57,573	X	X	0
			105	2,055	X		0

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			----- 9,906	----- 193,199			
SEATTLE GENETICS INC	COMMON STOCK	812578102	4	800	X		0
			----- 4	----- 800			
SECOND BANCORP INC	COMMON STOCK	813114105	46	1,892	X		0
			----- 46	----- 1,892			
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	17	700	X		0
			----- 17	----- 700			
SECTOR SPDR TR	SBI CONS STP	81369Y308	3	100	X		0
			----- 3	----- 100			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	108	3,750	X		0
			35	1,225	X	X	0
			3	100	X		0
			----- 146	----- 5,075			
AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605	14	500	X		0
			37	1,375	X	X	0
			6	225	X		0
			----- 57	----- 2,100			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK		81369Y803	7	300	X		0
			302	13,932	X		0
			328	15,136	X	X	0
			69	3,200	X		0
			----- 706	----- 32,568			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	11	400	X		0
			14	500	X	X	0
			----- 25	----- 900			
SECURE COMPUTING CORP	COMMON STOCK	813705100	12,848	655,150	X		0
			28	1,450	X	X	0
			----- 12,876	----- 656,600			
SECURITY CAP CORP DEL	CL A NEW	814131405	1	100	X		0
			----- 1	----- 100			
SECURITY CAP GROUP INC	CL B	81413P204	46	1,800	X		0
			----- 46	----- 1,800			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	39	5,050	X		0
			----- 39	----- 5,050			
SEITEL INC	COMMON STOCK	816074306	26	2,852	X		0
			5	600	X	X	0

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			10	1,100	X		0
			-----	-----			
			41	4,552			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	662	264,650	X	X	0
			-----	-----			
			662	264,650			
SELECT COMFORT CORP	COM	81616X103	2	525	X	X	0
			-----	-----			
			2	525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	6,965	435,075	X		0
			27	1,675	X	X	0
			-----	-----			
			6,992	436,750			
SELECTICA INC	COMMON STOCK	816288104	9	2,300	X		0
			-----	-----			
			9	2,300			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	228	8,528	X		0
			53	1,974	X	X	0
			-----	-----			
			281	10,502			
SELIGMAN QUALITY MUN FD INC	COM	816343107	19	1,600	X		0
			-----	-----			
			19	1,600			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	8	833	X	X	0
			23	2,278	X		0
			16	1,600	X	X	0
			-----	-----			
			47	4,711			
		816636203	5	100	X		0
			9	200	X	X	0
			321	6,900	X		0
			-----	-----			
			335	7,200			
SEMTECH CORP	COM	816850101	110	3,000	X		0
			5,393	147,743	X		0
			1	25	X	X	0
			-----	-----			
			5,504	150,768			
SEMPRA ENERGY	COM	816851109	126	5,036	X		0
			46	1,821	X	X	0
			1,827	72,625	X		0
			635	25,229	X	X	0
			-----	-----			
			2,634	104,711			
SEMITOOL INC	COMMON STOCK	816909105	29	2,200	X		0
			-----	-----			
			29	2,200			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1	60	X		0
			1,805	125,303	X		0
			4	325	X	X	0

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			7	500	X		0
			-----	-----			
			1,817	126,188			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	226	9,800	X		0
			1,344	58,364	X		0
			201	8,714	X	X	0
			-----	-----			
			1,771	76,878			
SEPRACOR INC	COMMON STOCK	817315104	17	875	X		0
			9	450	X	X	0
			429	22,115	X		0
			72	3,682	X	X	0
			-----	-----			
			527	27,122			
SEQUA CORP CL A	COMMON STOCK	817320104	220	4,221	X		0
			-----	-----			
			220	4,221			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	75	900	X	X	0
			-----	-----			
			75	900			
SEQUENOM INC	COMMON STOCK	817337108	28	4,000	X		0
			17	2,400	X		0
			-----	-----			
			45	6,400			
SERENA SOFTWARE INC	COMMON STOCK	817492101	12	610	X	X	0
			53	2,695	X		0
			4	200	X	X	0
			-----	-----			
			69	3,505			
SEROLOGICALS CORP	COMMON STOCK	817523103	41	2,600	X		0
			-----	-----			
			41	2,600			
SERONO S A	SPONSORED AD	81752M101	155	6,940	X		0
			2,796	124,800	X		0
			-----	-----			
			2,951	131,740			
SERVICE CORP INTL	COM	817565104	45	8,500	X	X	0
			9	1,650	X		0
			6	1,200	X	X	0
			4	700	X		0
			-----	-----			
			64	12,050			
SERVICE CORP INTL	6.750% 6 OTHER	817565AU8	2	2,000	X	X	0
			-----	-----			
			2	2,000			
SERVICEMASTER CO	COM	81760N109	2	150	X		0
			1,149	83,550	X		0
			721	52,419	X	X	0
			54	3,900	X		0
			-----	-----			
			1,926	140,019			

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7 ELEVEN INC	COMMON STOCK	817826209	36	3,200	X		0
			-----	-----			
			36	3,200			
SHAW GROUP INC	COMMON STOCK	820280105	22	800	X		0
			3	120	X	X	0
			19	700	X		0
			-----	-----			
			44	1,620			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	36	2,000	X		0
			284	15,810	X		0
			-----	-----			
			320	17,810			
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D309	6	3,000	X		0
			-----	-----			
			6	3,000			
SHELBOURNE PROPERTIES I INC	COMMON STOCK	821373107	3	60	X		0
			-----	-----			
			3	60			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	26	488	X		0
			11	200	X	X	0
			-----	-----			
			37	688			
SHELDAHL CO	COMMON STOCK	822440103	1	2,000	X		0
			-----	-----			
			1	2,000			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	66	1,500	X	X	0
			257	5,801	X		0
			215	4,850	X	X	0
			7	162	X		0
			-----	-----			
			545	12,313			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	42	1,480	X		0
			11	400	X	X	0
			3,854	135,328	X		0
			214	7,510	X	X	0
			4	134	X		0
			-----	-----			
			4,125	144,852			
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	140	5,969	X		0
			1,795	76,460	X	X	0
			-----	-----			
			1,935	82,429			
SHOPKO STORES INC	COMMON STOCK	824911101	93	5,166	X		0
			-----	-----			
			93	5,166			
SHOLODGE INC	SDCV 7.500%	825034AA9	19,350	300,000	X		0
			-----	-----			
			19,350	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	71	3,400	X		0

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			71	3,400			
SHURGARD STORAGE CTRS INC CL A COMMON STOCK	82567D104	529	15,590	X		0	
		112	3,290	X	X	0	
		31	925	X		0	
		672	19,805				
SICOR INC	COMMON STOCK	825846108	4,091	239,507	X		0
			11	624	X	X	0
			4,102	240,131			
SIEBEL SYS INC	COM	826170102	706	21,669	X		0
			67	2,077	X	X	0
			42,987	1,318,219	X		0
			5,561	170,518	X	X	0
			770	23,625	X		0
			50,091	1,536,108			
SIEMENS A G A D R	COMMON STOCK	826197501	10	150	X		0
			3	48	X		0
			23	350	X	X	0
			36	548			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	47	3,587	X		0
			20	1,500	X		0
			67	5,087			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	4,451	294,960	X		0
			12	824	X	X	0
			6	400	X		0
			4,469	296,184			
SIGMA ALDRICH CORP	COM	826552101	345	7,348	X		0
			99	2,100	X	X	0
			3,226	68,695	X		0
			5,312	113,104	X	X	0
			8,982	191,247			
SIGMA DESIGNS INC	COM	826565103	6	1,000	X		0
			6	1,000			
SIGNAL SOFT CORPORATION	COMMON STOCK	82668M102	5	2,600	X		0
			5	2,600			
SILICON LABORATORIES INC	COMMON STOCK	826919102	46	1,301	X		0
			46	1,301			
SILGAN HLDGS INC	COMMON STOCK	827048109	4,258	127,375	X		0
			17	500	X	X	0
			4,275	127,875			

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SILICON GRAPHICS INC	COMMON STOCK	827056102	131	30,726	X		0
			7	1,646	X	X	0
			4	1,000	X		0
			-----	-----			
			142	33,372			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	2,314	219,290	X		0
			3	300	X	X	0
			-----	-----			
			2,317	219,590			
SILICON IMAGE INC	COMMON STOCK	82705T102	79	9,200	X		0
			-----	-----			
			79	9,200			
SILICON VY BANCSHARES	COM	827064106	220	7,300	X		0
			3,432	113,449	X		0
			12	400	X	X	0
			-----	-----			
			3,664	121,149			
SILICONIX INC	COMMON STOCK	827079203	20	667	X		0
			-----	-----			
			20	667			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	34	1,054	X		0
			-----	-----			
			34	1,054			
SIMON PPTY GROUP INC	COMMON STOCK	828806109	505	15,500	X		0
			18	550	X	X	0
			16,122	494,085	X		0
			2,117	64,888	X	X	0
			13	400	X		0
			-----	-----			
			18,775	575,423			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	13	150	X	X	0
			-----	-----			
			13	150			
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	6	596	X		0
			3	300	X	X	0
			-----	-----			
			9	896			
SIMPSON MFG INC	COMMON STOCK	829073105	2,629	43,000	X		0
			18	300	X	X	0
			-----	-----			
			2,647	43,300			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	65	4,800	X		0
			-----	-----			
			65	4,800			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	7	500	X		0
			-----	-----			
			7	500			
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	8	1,400	X		0
			-----	-----			

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			8	1,400			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	58	10,900	X		0
			1	100	X	X	0
			1	100	X		0
			-----	-----			
			60	11,100			
SITEL CORP	COMMON STOCK	82980K107	27	8,150	X		0
			2	700	X	X	0
			-----	-----			
			29	8,850			
SIPEX CORP	COMMON STOCK	829909100	41	3,700	X		0
			-----	-----			
			41	3,700			
SIX CONTINENTS PLC	SPONSORED AD	830018107	3	275	X		0
			1	89	X	X	0
			-----	-----			
			4	364			
SIX FLAGS INC	COMMON STOCK	83001P109	465	26,040	X		0
			-----	-----			
			465	26,040			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	6	600	X	X	0
			-----	-----			
			6	600			
SIZELER PPTY INVS INC	SDCV 8.000%	830137AA3	1,800	18,000	X		0
			-----	-----			
			1,800	18,000			
SKECHERS U S A INC	COMMON STOCK	830566105	45	2,400	X		0
			2	100	X		0
			-----	-----			
			47	2,500			
SKILLSOFT CORPORATION	COMMON STOCK	83066P101	21	929	X		0
			-----	-----			
			21	929			
SKY FINL GROUP INC	COMMON STOCK	83080P103	47	2,110	X		0
			60	2,704	X	X	0
			79	3,535	X		0
			71	3,193	X	X	0
			-----	-----			
			257	11,542			
SKYLINE CORP	COMMON STOCK	830830105	21	662	X		0
			-----	-----			
			21	662			
SKY WEST INC	COMMON STOCK	830879102	1,234	49,500	X		0
			-----	-----			
			1,234	49,500			
		831680103	10	895	X		0
			4	375	X		0
			-----	-----			
			14	1,270			

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SMART & FINAL INC	COMMON STOCK	831683107	10	1,000	X		0
			-----	-----			
			10	1,000			
SMARTFORCE PUBLIC LIMITED CO A COMMON STOCK		83170A206	834	79,400	X		0
			4	385			
			-----	-----			
			838	79,785			
SMITH A O CORP	COMMON STOCK	831865209	72	2,831	X	X	0
			19	742			
			8	300			
			-----	-----			
			99	3,873			
SMITH INTL INC	COMMON STOCK	832110100	5,753	84,920	X		0
			61	900			
			-----	-----			
			5,814	85,820			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	31	1,200	X		0
			8,070	309,190			
			28	1,075			
			-----	-----			
			8,129	311,465			
SMUCKER J M CO	COMMON STOCK	832696306	27	800	X		0
			432	12,794			
			56	1,650			
			-----	-----			
			515	15,244			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	6,861	400,340	X		0
			23	1,333			
			-----	-----			
			6,884	401,673			
SNAP ON INC	COMMON STOCK	833034101	1,364	40,071	X	X	0
			4,973	146,058			
			2	50			
			-----	-----			
			6,339	186,179			
SOLA INTL INC	COMMON STOCK	834092108	50	3,370	X		0
			10	700			
			-----	-----			
			60	4,070			
SOLECTRON CORP	COMMON STOCK	834182107	15	1,900	X	X	0
			3	400			
			3,780	484,617			
			280	35,875			
			4	450			
			-----	-----			
			4,082	523,242			
SOLECTRON CORP	11 OTHER	834182AL1	2	5,000	X	X	0
			-----	-----			
			2	5,000			
SOLUTIA INC	COMMON STOCK	834376105	8	900	X		0

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			11	1,223	X	X	0
			2,108	242,244	X		0
			402	46,264	X	X	0
			-----	-----			
			2,529	290,631			
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	32	4,400	X		0
			-----	-----			
			32	4,400			
SONIC CORP	COMMON STOCK	835451105	121	4,710	X		0
			12	450	X		0
			-----	-----			
			133	5,160			
SONIC AUTOMOTIVE INC	CL A	83545G102	12	400	X		0
			1,105	36,850	X		0
			-----	-----			
			1,117	37,250			
SONIC FDRY INC	COM	83545R108	0	200	X		0
			-----	-----			
			0	200			
SONICBLUE INC	COM	83546Q109	2	828	X		0
			548	217,559	X		0
			4	1,600	X	X	0
			1	520	X		0
			-----	-----			
			555	220,507			
SONICWALL INC	COM	835470105	108	8,300	X		0
			80	6,119	X		0
			-----	-----			
			188	14,419			
SONOCO PRODS CO	COMMON STOCK	835495102	26	924	X	X	0
			5,546	193,862	X		0
			1	50	X	X	0
			-----	-----			
			5,573	194,836			
SONOSITE INC	COMMON STOCK	83568G104	37	1,923	X		0
			2	94	X	X	0
			-----	-----			
			39	2,017			
SONUS PHARMACEUTICALS INC	COM	835692104	95	16,000	X		0
			-----	-----			
			95	16,000			
SONY CORP	COMMON STOCK	835699307	144	2,782	X		0
			628	12,148	X	X	0
			125	2,419	X		0
			-----	-----			
			897	17,349			
SORRENTO NETWORKS CORPORATION	COMMON STOCK	83586Q100	7	2,600	X		0
			-----	-----			
			7	2,600			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	325	20,225	X		0

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			5	300	X		0
			-----	-----			
			330	20,525			
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	16	7,000	X		0
			-----	-----			
			16	7,000			
SOURCE CAP INC	COM	836144105	27	400	X		0
			368	5,533	X	X	0
			-----	-----			
			395	5,933			
SOURCECORP	COMMON STOCK	836167106	92	3,117	X		0
			-----	-----			
			92	3,117			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	15	759	X		0
			147	7,240	X		0
			-----	-----			
			162	7,999			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	51	1,602	X		0
			-----	-----			
			51	1,602			
SOUTHERN CO	COM	842587107	739	27,913	X		0
			226	8,537	X	X	0
			9,307	351,317	X		0
			5,866	221,433	X	X	0
			667	25,162	X		0
			-----	-----			
			16,805	634,362			
		843581406	38	5,500	X		0
			3	450	X		0
			-----	-----			
			41	5,950			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	25	1,921	X		0
			-----	-----			
			25	1,921			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	84	4,565	X		0
			26	1,426	X	X	0
			-----	-----			
			110	5,991			
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	7	500	X	X	0
			-----	-----			
			7	500			
SOUTHTRUST CORP	COM	844730101	449	17,040	X		0
			25,047	948,738	X		0
			295	11,175	X	X	0
			685	25,934	X		0
			-----	-----			
			26,476	1,002,887			
SOUTHWEST AIRLS CO	COM	844741108	1,205	62,300	X		0
			282	14,548	X	X	0
			39,421	2,037,265	X		0

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			8,370	432,547	X	X	0
			262	13,561	X		0
			-----	-----			
			49,540	2,560,221			
SOUTHWEST BANCORPORATION TEX I COMMON STOCK	84476R109		3,097	92,886	X		0
			-----	-----			
			3,097	92,886			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	1	50	X	X	0
			157	6,272	X		0
			3	100	X	X	0
			18	700	X		0
			-----	-----			
			179	7,122			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	581	44,675	X		0
			2	175	X	X	0
			-----	-----			
			583	44,850			
SOUTHWEST WTR CO	COM	845331107	6	360	X	X	0
			26	1,625	X		0
			30	1,852	X		0
			-----	-----			
			62	3,837			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	157	12,458	X		0
			74	5,859	X	X	0
			-----	-----			
			231	18,317			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1,105	78,668	X		0
			169	12,054	X	X	0
			-----	-----			
			1,274	90,722			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	217	6,905	X		0
			357	11,375	X	X	0
			-----	-----			
			574	18,280			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			-----	-----			
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	0	30	X		0
			3	246	X	X	0
			-----	-----			
			3	276			
SPAIN FD INC	OTHER	846330108	85	10,000	X		0
			-----	-----			
			85	10,000			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	2,084	153,800	X		0
			-----	-----			
			2,084	153,800			
SPARTAN STORES INC	COMMON STOCK	846822104	19	2,549	X		0
			-----	-----			
			19	2,549			

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SPARTECH CORP	COMMON STOCK	847220209	66	2,700	X		0
			6	260	X	X	0
			-----	-----			
			72	2,960			
SPATIALIGHT INC	COM	847248101	202	55,000	X		0
			-----	-----			
			202	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	19	782	X		0
			-----	-----			
			19	782			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	19	1,935	X		0
			-----	-----			
			19	1,935			
SPECTRIAN CORP	COMMON STOCK	847608106	21	1,500	X		0
			57	4,000	X	X	0
			-----	-----			
			78	5,500			
SPECTRANETICS CORP	COM	84760C107	406	106,746	X		0
			8	2,000	X	X	0
			8	2,000	X		0
			-----	-----			
			422	110,746			
SPECTRASITE HLDGS INC	COMMON STOCK	84760T100	10	9,500	X		0
			-----	-----			
			10	9,500			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	5,633	718,425	X		0
			10	1,300	X	X	0
			-----	-----			
			5,643	719,725			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	0	100	X	X	0
			-----	-----			
			0	100			
SPEEDWAY MOTORSPORTS INC	COM	847788106	185	6,500	X		0
			51	1,800	X		0
			-----	-----			
			236	8,300			
SPHERION CORPORATION	COMMON STOCK	848420105	89	8,058	X		0
			-----	-----			
			89	8,058			
SPIEGEL INC CL A NON-VTG	COMMON STOCK	848457107	3	2,100	X		0
			-----	-----			
			3	2,100			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	1,930	46,333	X		0
			-----	-----			
			1,930	46,333			
SPIRE CORP	COM	848565107	2	500	X		0
			-----	-----			
			2	500			

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SPORTSMANS GUIDE INC	COM NEW	848907200	0	50	X	X	0
			-----	-----			
			0	50			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	33	4,930	X		0
			-----	-----			
			33	4,930			
SPRINT CORP	COM FON GROU	852061100	500	32,673	X		0
			119	7,778	X	X	0
			15,976	1,044,872	X		0
			3,232	211,365	X	X	0
			22	1,446	X		0
			-----	-----			
			19,849	1,298,134			
SPRINT CORP	PCS COM SER	852061506	162	15,705	X		0
			30	2,864	X	X	0
			16,312	1,585,143	X		0
			2,588	251,488	X	X	0
			99	9,639	X		0
			-----	-----			
			19,191	1,864,839			
SPRINT CORP 7.125% CONV PFD	PREFERRED ST	852061605	14	1,000	X	X	0
			-----	-----			
			14	1,000			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	31	3,000	X	X	0
			-----	-----			
			31	3,000			
STAAR SURGICAL CO	COM PAR \$0.0	852312305	18	3,988	X	X	0
			-----	-----			
			18	3,988			
STAMPS.COM INC	COMMON STOCK	852857101	22	4,900	X		0
			-----	-----			
			22	4,900			
STANCORP FINL GROUP INC	COM	852891100	11	197	X		0
			744	13,526	X		0
			163	2,957	X	X	0
			-----	-----			
			918	16,680			
STANDARD COMML CORP	COMMON STOCK	853258101	35	1,800	X		0
			-----	-----			
			35	1,800			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	47	2,045	X		0
			-----	-----			
			47	2,045			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	9	589	X		0
			-----	-----			
			9	589			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	56	2,000	X		0
			2,888	102,778	X		0
			69	2,454	X		0

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			----- 3,013	----- 107,232			
STANDARD REGISTER CO	COMMON STOCK	853887107	3	120	X	X	0
			39	1,400	X		0
			----- 42	----- 1,520			
STANDEX INTL CORP	COMMON STOCK	854231107	41	1,690	X		0
			----- 41	----- 1,690			
STANLEY FURNITURE INC	COMMON STOCK	854305208	42	1,300	X		0
			----- 42	----- 1,300			
STANLEY WKS	COMMON STOCK	854616109	2,329	50,359	X		0
			270	5,838	X	X	0
			28	600	X		0
			----- 2,627	----- 56,797			
STARBASE CORPORATION	COMMON STOCK	854910205	3	10,300	X		0
			2	7,709	X	X	0
			----- 5	----- 18,009			
STAPLES INC	COM	855030102	101	5,065	X		0
			3	160	X	X	0
			10,087	505,099	X		0
			5,934	297,157	X	X	0
			184	9,236	X		0
			----- 16,309	----- 816,717			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	19	9,352	X		0
			----- 19	----- 9,352			
STARBUCKS CORP	COMMON STOCK	855244109	19	800	X		0
			14	600	X	X	0
			6,542	282,843	X		0
			7,043	304,500	X	X	0
			3,930	169,891	X		0
			----- 17,548	----- 758,634			
STARTEK INC	COMMON STOCK	85569C107	39	1,690	X		0
			----- 39	----- 1,690			
STATE AUTO FINL CORP	COMMON STOCK	855707105	4	300	X	X	0
			23	1,600	X		0
			33	2,250	X	X	0
			----- 60	----- 4,150			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	14	385	X		0
			21	539	X	X	0
			9,876	262,596	X		0
			153	4,084	X	X	0
			1	26	X		0

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			----- 10,065	----- 267,630			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	77	5,511	X		0
			----- 77	----- 5,511			
STATE STR CORP	COMMON STOCK	857477103	104	1,885	X		0
			18,428	332,761	X		0
			8,251	148,985	X	X	0
			1,034	18,677	X		0
			----- 27,817	----- 502,308			
STATEN IS BANCORP INC	COMMON STOCK	857550107	50	2,550	X	X	0
			166	8,428	X		0
			----- 216	----- 10,978			
STATION CASINOS INC	COMMON STOCK	857689103	5,961	358,009	X		0
			----- 5,961	----- 358,009			
STATOIL ASA	SPONSORED AD	85771P102	21	2,700	X		0
			----- 21	----- 2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	60	4,236	X		0
			125	8,900	X	X	0
			----- 185	----- 13,136			
STEEL DYNAMICS INC	COMMON STOCK	858119100	6,616	403,177	X		0
			27	1,625	X	X	0
			----- 6,643	----- 404,802			
STEELCASE INC CL A	COMMON STOCK	858155203	17	1,000	X	X	0
			50	3,000	X		0
			----- 67	----- 4,000			
STEIN MART INC	COMMON STOCK	858375108	9	900	X	X	0
			35	3,513	X		0
			----- 44	----- 4,413			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	31	1,600	X		0
			----- 31	----- 1,600			
STELLENT INC	COMMON STOCK	85856W105	1,170	121,474	X		0
			2	175	X	X	0
			60	6,250	X		0
			----- 1,232	----- 127,899			
STEM CELLS INC	COMMON STOCK	85857R105	0	200	X		0
			----- 0	----- 200			
STEPAN CO	COMMON STOCK	858586100	24	900	X		0

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			----- 24	----- 900			
STERLING BANCSHARES INC	COMMON STOCK	858907108	3,377	252,952	X		0
			55	4,117	X	X	0
			10	750	X		0
			----- 3,442	----- 257,819			
STERICYCLE INC	COMMON STOCK	858912108	3,392	54,212	X		0
			----- 3,392	----- 54,212			
STERIS CORP	COMMON STOCK	859152100	629	30,159	X		0
			33	1,600	X	X	0
			14	650	X		0
			----- 676	----- 32,409			
STERLING BANCORP	COMMON STOCK	859158107	41	1,270	X		0
			----- 41	----- 1,270			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	31	1,300	X		0
			----- 31	----- 1,300			
STERLING FINL CORP WASH	COM	859319105	2	72	X	X	0
			----- 2	----- 72			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	217	11,201	X		0
			4	200	X	X	0
			----- 221	----- 11,401			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	110	18,430	X		0
			----- 110	----- 18,430			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	32	1,600	X		0
			----- 32	----- 1,600			
STIFEL FINL CORP	COMMON STOCK	860630102	51	4,036	X	X	0
			----- 51	----- 4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	3	150	X	X	0
			345	18,307	X		0
			28	1,500	X	X	0
			66	3,500	X		0
			----- 442	----- 23,457			
STILWELL FINANCIAL INC	COMMON STOCK	860831106	3,687	150,582	X		0
			655	26,782	X	X	0
			56	2,300	X		0
			----- 4,398	----- 179,664			
STMICROELECTRONICS N V	COMMON STOCK	861012102	163	4,800	X		0

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			276	8,150	X	X	0
			-----	-----			
			439	12,950			
STONE ENERGY CORP	COMMON STOCK	861642106	4,868	125,649	X		0
			42	1,092	X	X	0
			-----	-----			
			4,910	126,741			
STONERIDGE INC	COMMON STOCK	86183P102	19	1,940	X		0
			-----	-----			
			19	1,940			
STORAGE USA INC	COMMON STOCK	861907103	21	500	X		0
			233	5,469	X		0
			389	9,150	X	X	0
			-----	-----			
			643	15,119			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,211	171,799	X		0
			456	35,383	X	X	0
			-----	-----			
			2,667	207,182			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	66	3,100	X		0
			5,246	244,688	X		0
			8	335	X	X	0
			-----	-----			
			5,320	248,123			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	0	100	X	X	0
			-----	-----			
			0	100			
STRATASYS INC	COM	862685104	1	100	X		0
			-----	-----			
			1	100			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	19	1,600	X	X	0
			41	3,500	X	X	0
			-----	-----			
			60	5,100			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	2,511	568,201	X		0
			13	3,033	X	X	0
			3	600	X		0
			-----	-----			
			2,527	571,834			
STRATTEC SEC CORP	COMMON STOCK	863111100	152	3,260	X		0
			316	6,763	X	X	0
			-----	-----			
			468	10,023			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			2	221	X		0
			-----	-----			
			2	263			
STRAYER ED INC	COMMON STOCK	863236105	57	1,170	X		0
			2	40	X	X	0
			10	200	X		0

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			69	1,410			
STREETTRACKS SER TR	OTHER	86330E885	9	115	X		0
			1,073	13,000	X	X	0
			1,082	13,115			
STRIDE RITE CORP	COMMON STOCK	863314100	49	5,970	X		0
			494	59,860	X	X	0
			543	65,830			
STRYKER CORP	COMMON STOCK	863667101	8,670	143,710	X		0
			847	14,050	X	X	0
			37	610	X		0
			9,554	158,370			
STUDENT LN CORP	COMMON STOCK	863902102	92	999	X		0
			23	250	X	X	0
			115	1,249			
STURM RUGER & CO INC	COMMON STOCK	864159108	35	2,700	X		0
			35	2,700			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	26	1,000	X	X	0
			8	300	X		0
			34	1,300			
SUFFOLK BANCORP	COMMON STOCK	864739107	62	2,178	X		0
			62	2,178			
SUMMIT PPTYS INC	COMMON STOCK	866239106	17	700	X		0
			209	8,540	X		0
			30	1,250	X	X	0
			256	10,490			
SUN CMNTYS INC	COMMON STOCK	866674104	1,040	26,465	X		0
			21	525	X	X	0
			4	100	X		0
			1,065	27,090			
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,482	114,537	X		0
			875	40,386	X		0
			168	7,776	X	X	0
			3,525	162,699			
SUN MICROSYSTEMS INC	COM	866810104	793	89,880	X		0
			116	13,105	X	X	0
			40,866	4,633,321	X		0
			10,113	1,146,653	X	X	0
			1,122	127,160	X		0
			53,010	6,010,119			

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SUNGARD DATA SYS INC	COMMON STOCK	867363103	181	5,500	X		0
			798	24,200	X	X	0
			47,659	1,445,544	X		0
			1,554	47,132	X	X	0
			110	3,325	X		0
			-----	-----			
			50,302	1,525,701			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108	22	1,000	X	X	0
			-----	-----			
			22	1,000			
SUNOCO INC	COMMON STOCK	86764P109	124	3,100	X		0
			21	526	X	X	0
			933	23,319	X		0
			94	2,359	X	X	0
			16	408	X		0
			-----	-----			
			1,188	29,712			
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	25	X	X	0
			76	2,761	X		0
			-----	-----			
			77	2,786			
SUNRISE TELECOM INCORPORATED	COMMON STOCK	86769Y105	6	1,900	X		0
			-----	-----			
			6	1,900			
SUNTRUST BKS INC	COMMON STOCK	867914103	689	10,320	X		0
			80	1,199	X	X	0
			10,432	156,329	X		0
			5,379	80,607	X	X	0
			-----	-----			
			16,580	248,455			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	100	X	X	0
			3	600	X		0
			-----	-----			
			3	700			
SUPERGEN INC	COMMON STOCK	868059106	14	2,400	X		0
			3	490	X	X	0
			3	500	X		0
			-----	-----			
			20	3,390			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	62	6,180	X		0
			-----	-----			
			62	6,180			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	490	10,033	X		0
			29	600	X	X	0
			-----	-----			
			519	10,633			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	129	12,000	X	X	0
			-----	-----			
			129	12,000			
SUPERTEX INC	COMMON STOCK	868532102	36	1,700	X		0

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			36	1,700			
SUPERVALU INC	COM	868536103	390	15,143	X		0
			922	35,740	X	X	0
			3,315	128,487	X		0
			5,830	225,949	X	X	0
			137	5,300	X		0
			10,594	410,619			
SUPPORT.COM INC	COMMON STOCK	868587106	9	3,000	X		0
			9	3,000			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	1,517	273,850	X		0
			1,517	273,850			
SURMODICS INC	COM	868873100	144	3,300	X		0
			807	18,508	X		0
			6,605	151,500	X	X	0
			64	1,460	X		0
			7,620	174,768			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	135	5,504	X		0
			48	1,968	X	X	0
			183	7,472			
SWIFT ENERGY CO	COMMON STOCK	870738101	2	100	X		0
			63	3,213	X		0
			65	3,313			
SWIFT TRANSN INC	COMMON STOCK	870756103	11,110	506,815	X		0
			62	2,850	X	X	0
			11,172	509,665			
SYBASE INC	COMMON STOCK	871130100	2	100	X		0
			476	27,271	X		0
			478	27,371			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	10	500	X		0
			2,476	123,187	X		0
			2,486	123,687			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	2	650	X		0
			6	1,400	X	X	0
			2	550	X		0
			10	2,600			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	132	13,644	X		0
			132	13,644			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	3,862	136,718	X		0

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			20	700	X	X	0
			2	60	X		0
			-----	-----			
			3,884	137,478			
SYMANTEC CORP	COMMON STOCK	871503108	8	200	X	X	0
			17,088	414,650	X		0
			257	6,238	X	X	0
			18	440	X		0
			-----	-----			
			17,371	421,528			
SYMBOL TECHNOLOGIES INC	COM	871508107	57	5,055	X		0
			1,632	145,222	X		0
			15	1,275	X	X	0
			-----	-----			
			1,704	151,552			
SYMMETRICOM INC	COMMON STOCK	871543104	21	3,342	X		0
			-----	-----			
			21	3,342			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	116	5,600	X		0
			125	6,034	X	X	0
			8	400	X		0
			-----	-----			
			249	12,034			
SYNAVANT INC	COM	87157A105	0	6	X	X	0
			1	337	X		0
			4	1,268	X	X	0
			-----	-----			
			5	1,611			
SYNAPTICS INC	COMMON STOCK	87157D109	1,333	77,300	X		0
			3	200	X	X	0
			-----	-----			
			1,336	77,500			
SYNCOR INTL CORP	COMMON STOCK	87157J106	118	4,329	X		0
			2	75	X	X	0
			-----	-----			
			120	4,404			
SYNOPSYS INC	COM	871607107	39	700	X		0
			8,000	145,036	X		0
			93	1,680	X	X	0
			-----	-----			
			8,132	147,416			
SYNGENTA A G A D R	COMMON STOCK	87160A100	0	20	X		0
			0	4	X	X	0
			1	84	X	X	0
			10	800	X		0
			-----	-----			
			11	908			
SYNPLICITY INC	COMMON STOCK	87160Y108	12	1,500	X		0
			-----	-----			
			12	1,500			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	5,979	196,170	X		0

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			1,355	44,441	X	X	0
			-----	-----			
			7,334	240,611			
SYNTHETECH INC	COM	87162E100	87	50,000	X	X	0
			-----	-----			
			87	50,000			
SYNTEL INC	COMMON STOCK	87162H103	12	837	X		0
			-----	-----			
			12	837			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	29	4,800	X		0
			9	1,550	X	X	0
			-----	-----			
			38	6,350			
SYSCO CORP	COM	871829107	2,117	70,990	X		0
			94	3,150	X	X	0
			74,550	2,500,020	X		0
			19,644	658,757	X	X	0
			514	17,237	X		0
			-----	-----			
			96,919	3,250,154			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	58	4,375	X		0
			-----	-----			
			58	4,375			
T B C CORP	COMMON STOCK	872180104	35	2,401	X		0
			-----	-----			
			35	2,401			
TCF FINL CORP	COM	872275102	550	10,448	X		0
			177	3,370	X	X	0
			30,233	574,678	X		0
			993	18,876	X	X	0
			693	13,175	X		0
			-----	-----			
			32,646	620,547			
T C W CONV SECS FD INC	OTHER	872340104	333	38,081	X		0
			179	20,485	X	X	0
			10	1,100	X		0
			-----	-----			
			522	59,666			
T C W / D W TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		0
			-----	-----			
			11	1,080			
TCW/DW TERM TR 2003	SH BEN INT	87234U108	38	3,558	X	X	0
			118	11,097	X		0
			11	1,000	X	X	0
			-----	-----			
			167	15,655			
T D C A / S A D R	COMMON STOCK	87236N102	19	1,200	X		0
			-----	-----			
			19	1,200			
TECO ENERGY INC	COM	872375100	259	9,041	X		0

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			47	1,650	X	X	0
			5,032	175,740	X		0
			3,184	111,235	X	X	0
			-----	-----			
			8,522	297,666			
TEPPCO PARTNERS LP	OTHER	872384102	16	500	X	X	0
			468	14,930	X		0
			138	4,400	X	X	0
			9	300	X		0
			-----	-----			
			631	20,130			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	53	3,500	X		0
			-----	-----			
			53	3,500			
T H Q INC	COMMON STOCK	872443403	14,816	301,740	X		0
			22	450	X	X	0
			-----	-----			
			14,838	302,190			
TJX COS INC NEW	COM	872540109	650	16,240	X		0
			2	60	X	X	0
			11,152	278,735	X		0
			925	23,111	X	X	0
			21	513	X		0
			-----	-----			
			12,750	318,659			
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	3	185	X	X	0
			-----	-----			
			3	185			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0
			-----	-----			
			2	500			
T R C COMPANIES INC	COMMON STOCK	872625108	21	846	X		0
			29	1,200	X	X	0
			-----	-----			
			50	2,046			
T R W INC	COMMON STOCK	872649108	22	428	X		0
			21	400	X	X	0
			2,754	53,525	X		0
			1,834	35,636	X	X	0
			-----	-----			
			4,631	89,989			
T M P WORLDWIDE INC	COMMON STOCK	872941109	2,956	85,769	X		0
			10	300	X		0
			-----	-----			
			2,966	86,069			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	1,743	175,900	X		0
			-----	-----			
			1,743	175,900			
T V X GOLD INC	COMMON STOCK	87308K200	0	280	X		0
			-----	-----			
			0	280			

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TXU CORP	COM	873168108	1,874	34,383	X		0
			273	4,998	X	X	0
			37,694	691,504	X		0
			4,487	82,313	X	X	0
			126	2,305	X		0
			-----	-----			
			44,454	815,503			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	676	32,610	X		0
			8,259	398,014	X		0
			43	2,061	X	X	0
			53	2,560	X		0
			-----	-----			
			9,031	435,245			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	34,724	1,727,571	X		0
			87	4,350	X	X	0
			-----	-----			
			34,811	1,731,921			
TALBOTS INC	COMMON STOCK	874161102	2,233	63,100	X		0
			71	2,000	X	X	0
			13	380	X		0
			-----	-----			
			2,317	65,480			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	63	1,500	X		0
			4	100	X	X	0
			14,483	346,970	X		0
			70	1,675	X	X	0
			-----	-----			
			14,620	350,245			
TALK AMERICA HLDGS INC	COM	87426R103	0	500	X	X	0
			-----	-----			
			0	500			
TALX CORP	COMMON STOCK	874918105	144	8,982	X		0
			-----	-----			
			144	8,982			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	32	1,200	X		0
			37	1,380	X	X	0
			-----	-----			
			69	2,580			
TANOX INC	COMMON STOCK	87588Q109	2,873	202,830	X		0
			-----	-----			
			2,873	202,830			
TANGRAM ENTERPRISE SOLUTIONS I	COMMON STOCK	875924102	0	33	X	X	0
			-----	-----			
			0	33			
TARGET CORP	COM	87612E106	5,797	134,441	X		0
			3,614	83,814	X	X	0
			132,228	3,066,507	X		0
			87,562	2,030,655	X	X	0
			1,407	32,631	X		0
			-----	-----			
			230,608	5,348,048			

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TARGETED GENETICS CORP	COMMON STOCK	87612M108	2	1,000	X	X	0
			37	17,600	X		0
			4	2,000	X	X	0
			3	1,600	X		0
			-----	-----			
			46	22,200			
TASTY BAKING CO	COMMON STOCK	876553306	18	1,002	X	X	0
			-----	-----			
			18	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,824	121,100	X		0
			-----	-----			
			1,824	121,100			
TECH DATA CORP	COMMON STOCK	878237106	13,721	298,991	X		0
			74	1,615	X	X	0
			18	400	X		0
			-----	-----			
			13,813	301,006			
TECHE HLDG CO	COM	878330109	11	440	X		0
			-----	-----			
			11	440			
TECHNE CORP	COM	878377100	44	1,600	X	X	0
			7,653	277,597	X		0
			766	27,800	X	X	0
			51	1,860	X		0
			-----	-----			
			8,514	308,857			
TECHNITROL INC	COMMON STOCK	878555101	1,340	56,226	X		0
			48	2,000	X	X	0
			-----	-----			
			1,388	58,226			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	12	250	X		0
			-----	-----			
			12	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	431	8,077	X		0
			43	800	X	X	0
			-----	-----			
			474	8,877			
TEJON RANCH CO	COMMON STOCK	879080109	50	1,600	X		0
			-----	-----			
			50	1,600			
TEKELEC	COMMON STOCK	879101103	6,178	539,050	X		0
			48	4,200	X	X	0
			7	600	X		0
			-----	-----			
			6,233	543,850			
TEKTRONIX INC	COMMON STOCK	879131100	1,371	57,942	X		0
			86	3,625	X	X	0
			38	1,600	X		0
			-----	-----			
			1,495	63,167			

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TELECOM CORP NEW ZEALAND LTD S COMMON STOCK	879278208	35	2,080	X		0
		24	1,400	X	X	0
		-----	-----			
		59	3,480			
TELECOM HOLDRS TRUST DEPOSITAR COMMON STOCK	87927P200	4	100	X	X	0
		61	1,600	X		0
		-----	-----			
		65	1,700			
TELECOMUNICACOES BRASILEIRAS S COMMON STOCK	879287308	1	25	X		0
		1	40	X	X	0
		3	100	X		0
		-----	-----			
		5	165			
TELEDYNE TECHNOLOGIES INC COMMON STOCK	879360105	101	6,118	X		0
		23	1,395	X	X	0
		2	100	X		0
		-----	-----			
		126	7,613			
TELEFLEX INC COMMON STOCK	879369106	20	360	X		0
		587	10,734	X		0
		550	10,060	X	X	0
		963	17,614	X		0
		-----	-----			
		2,120	38,768			
TELEFONICA S.A. ADR COMMON STOCK	879382208	263	7,937	X		0
		1,454	43,918	X	X	0
		101	3,033	X		0
		46	1,404	X	X	0
		-----	-----			
		1,864	56,292			
TELEFONOS DE MEXICO S A SPON ADR ORD	879403780	193	4,770	X		0
		40	1,000	X	X	0
		458	11,345	X		0
		623	15,416	X	X	0
		11	270	X		0
		-----	-----			
		1,325	32,801			
TELEFONOS DE MEXICO 4.250% 6 OTHER	879403AD5	3	2,000	X	X	0
		-----	-----			
		3	2,000			
TELEPHONE & DATA SYS INC COM	879433100	2,996	33,953	X		0
		2,321	26,303	X		0
		3	35	X	X	0
		115	1,300	X		0
		-----	-----			
		5,435	61,591			
TELIK INC COMMON STOCK	87959M109	35	2,900	X		0
		-----	-----			
		35	2,900			
TELLABS INC COM	879664100	56	5,300	X		0
		58	5,550	X	X	0

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			1,493	142,554	X		0
			653	62,343	X	X	0
			3	317	X		0
			-----	-----			
			2,263	216,064			
TELTRONICS INC	COMMON STOCK	879698306	0	82	X		0
			-----	-----			
			0	82			
TEMPLE-INLAND INC	COMMON STOCK	879868107	87	1,536	X		0
			28	500	X	X	0
			3,409	60,113	X		0
			13,058	230,212	X	X	0
			-----	-----			
			16,582	292,361			
TEMPLETON GLOBAL GOVTS INC TR	OTHER	879929107	2	333	X		0
			15	2,334	X	X	0
			10	1,600	X		0
			-----	-----			
			27	4,267			
TELETECH HLDGS INC	COMMON STOCK	879939106	5,601	416,990	X		0
			56	4,200	X	X	0
			-----	-----			
			5,657	421,190			
TEMPLETON DRAGON FD INC	OTHER	88018T101	15	1,900	X	X	0
			25	3,069	X		0
			2	200	X	X	0
			20	2,475	X		0
			-----	-----			
			62	7,644			
TEMPLETON EMERG MKT APPRECN	COM	880190103	11	932	X		0
			-----	-----			
			11	932			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	2	150	X	X	0
			2	143	X	X	0
			-----	-----			
			4	293			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	71	6,092	X	X	0
			-----	-----			
			71	6,092			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	83	12,133	X		0
			126	18,359	X	X	0
			-----	-----			
			209	30,492			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	7	100	X		0
			17	250	X	X	0
			15,997	238,689	X		0
			679	10,124	X	X	0
			59	875	X		0
			-----	-----			
			16,759	250,038			
TENNANT CO	COM	880345103	16,291	388,612	X	X	0

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			447	10,657	X		0
			12,298	293,373	X	X	0
			-----	-----			
			29,036	692,642			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	0	32	X		0
			0	20	X	X	0
			3	640	X		0
			4	979	X	X	0
			-----	-----			
			7	1,671			
TERADYNE INC	COM	880770102	51	1,280	X		0
			37	930	X	X	0
			16,070	407,549	X		0
			295	7,475	X	X	0
			10	265	X		0
			-----	-----			
			16,463	417,499			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	89	10,451	X		0
			5	600	X		0
			-----	-----			
			94	11,051			
TEREX CORP NEW	COMMON STOCK	880779103	164	7,248	X		0
			7	300	X	X	0
			-----	-----			
			171	7,548			
TERRA INDS INC	COMMON STOCK	880915103	17	6,700	X		0
			-----	-----			
			17	6,700			
TERRA NITROGEN CO L P	COM UNIT	881005201	17	2,500	X		0
			-----	-----			
			17	2,500			
TERRA NETWORKS S A	COMMON STOCK	88100W103	3	430	X	X	0
			1	107	X		0
			-----	-----			
			4	537			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	9	19,400	X		0
			-----	-----			
			9	19,400			
TESORO PETE CORP	COMMON STOCK	881609101	10,973	781,040	X		0
			8	600	X	X	0
			21	1,500	X		0
			-----	-----			
			11,002	783,140			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	421	7,700	X		0
			55	1,000	X	X	0
			-----	-----			
			476	8,700			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	47	1,627	X		0
			5	180	X	X	0
			-----	-----			
			52	1,807			

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TETRA TECH INC NEW	COM	88162G103	56	3,906	X		0
			126	8,815	X		0
			22	1,562	X	X	0
			1	100	X		0
			-----	-----			
			205	14,383			
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	49	8,000	X		0
			-----	-----			
			49	8,000			
TEXAS INDS INC	COMMON STOCK	882491103	294	7,140	X		0
			-----	-----			
			294	7,140			
TEXAS INSTRS INC	COM	882508104	1,689	51,052	X		0
			2,032	61,396	X	X	0
			116,204	3,510,692	X		0
			22,617	683,283	X	X	0
			1,279	38,646	X		0
			-----	-----			
			143,821	4,345,069			
TEXAS PAC LD TR	SUB CTF PROP	882610108	187	4,920	X		0
			-----	-----			
			187	4,920			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK		882673106	113	2,586	X		0
			-----	-----			
			113	2,586			
THAI FD INC	COM	882904105	1	228	X		0
			-----	-----			
			1	228			
TEXTRON INC	COMMON STOCK	883203101	51	1,000	X		0
			365	7,150	X	X	0
			2,357	46,131	X		0
			907	17,757	X	X	0
			22	435	X		0
			-----	-----			
			3,702	72,473			
TEXTRON INC	PFD CONV \$1.	883203309	20	134	X		0
			-----	-----			
			20	134			
THERAGENICS CORP	COMMON STOCK	883375107	45	4,507	X		0
			-----	-----			
			45	4,507			
THERMA WAVE INC	COMMON STOCK	88343A108	33	2,293	X		0
			-----	-----			
			33	2,293			
THERMO ELECTRON CORP	COMMON STOCK	883556102	45	2,160	X		0
			37	1,742	X	X	0
			2,026	97,750	X		0
			142	6,825	X	X	0
			-----	-----			
			2,250	108,477			

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THERMO ELECTRON CORP	SDCV 4.000%	883556AH5	2,914	31,000	X		0
			-----	-----			
			2,914	31,000			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	2,155	643,150	X		0
			8	2,400	X	X	0
			-----	-----			
			2,163	645,550			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	487	23,007	X		0
			46	2,200	X	X	0
			-----	-----			
			533	25,207			
THOMAS INDS INC	COMMON STOCK	884425109	164	5,590	X		0
			315	10,768	X	X	0
			-----	-----			
			479	16,358			
THOR INDS INC	COMMON STOCK	885160101	52	1,098	X		0
			-----	-----			
			52	1,098			
THORATEC CORP.	COMMON STOCK	885175307	3,016	275,440	X		0
			-----	-----			
			3,016	275,440			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	142	7,090	X		0
			20	1,000	X	X	0
			-----	-----			
			162	8,090			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	31	1,200	X		0
			-----	-----			
			31	1,200			
3COM CORP	COMMON STOCK	885535104	5	800	X		0
			21	3,555	X	X	0
			3,719	608,650	X		0
			167	27,433	X	X	0
			25	4,150	X		0
			-----	-----			
			3,937	644,588			
3DO CO	COM	88553W105	1	1,038	X		0
			6	5,500	X		0
			-----	-----			
			7	6,538			
3D SYS CORP DEL	COMMON STOCK	88554D205	16	1,000	X		0
			-----	-----			
			16	1,000			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	47	3,138	X		0
			30	1,999	X	X	0
			-----	-----			
			77	5,137			
3 DIMENSIONAL PHARMACEUTICALS	COMMON STOCK	88554W104	4	600	X		0
			-----	-----			
			4	600			

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3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	66	3,885	X		0
			-----	-----			
			66	3,885			
TIBCO SOFTWARE INC	COM	88632Q103	24	2,000	X		0
			-----	-----			
			24	2,000			
TICKETS COM INC	COM NEW	88633M200	0	31	X		0
			0	31	X	X	0
			-----	-----			
			0	62			
TICKETMASTER	CL B	88633P203	3	100	X		0
			-----	-----			
			3	100			
TIDEWATER INC	COMMON STOCK	886423102	42	1,000	X		0
			21	500	X	X	0
			812	19,176	X		0
			144	3,400	X	X	0
			-----	-----			
			1,019	24,076			
TIFFANY & CO NEW	COMMON STOCK	886547108	4,167	117,199	X		0
			4,990	140,350	X	X	0
			28	800	X		0
			-----	-----			
			9,185	258,349			
TIMBERLAND CO CL A	COMMON STOCK	887100105	9,597	227,160	X		0
			285	6,740	X	X	0
			188	4,455	X		0
			-----	-----			
			10,070	238,355			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	1	200	X		0
			0	10	X		0
			-----	-----			
			1	210			
TIMES MIRROR NEW CV 0 CPN	4 OTHER	887364AE7	3	4,000	X	X	0
			-----	-----			
			3	4,000			
TIMKEN CO	COMMON STOCK	887389104	4	176	X		0
			1	48	X	X	0
			179	7,738	X		0
			-----	-----			
			184	7,962			
TITAN CORP	COM	888266103	2	100	X	X	0
			3,010	145,756	X		0
			20	950	X	X	0
			1	70	X		0
			-----	-----			
			3,033	146,876			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	13	1,800	X		0
			24	3,400	X		0
			1	200	X		0

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			38	5,400			
TITANIUM METALS CORP	COMMON STOCK	888339108	34	6,300	X		0
			34	6,300			
TI VO INC	COMMON STOCK	888706108	29	5,400	X		0
			37	6,900	X	X	0
			66	12,300			
TOKIO MARINE & FIRE INS LTD AD	COMMON STOCK	889090403	1	40	X	X	0
			1	40			
TOLL BROS INC	COMMON STOCK	889478103	610	12,234	X		0
			76	1,520	X		0
			686	13,754			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	43	1,764	X		0
			12	500	X	X	0
			55	2,264			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X		0
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	67	1,587	X		0
			21	500	X	X	0
			88	2,087			
TOO INC	COM	890333107	183	6,200	X		0
			4	142	X	X	0
			7,666	259,953	X		0
			10	347	X	X	0
			6	200	X		0
			7,869	266,842			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	19	412	X		0
			1,007	21,891	X		0
			1,237	26,897	X	X	0
			812	17,654	X		0
			3,075	66,854			
TOPPS COMPANY INC	COMMON STOCK	890786106	8,665	902,550	X		0
			85	8,900	X	X	0
			8,750	911,450			
TORCHMARK CORP	COMMON STOCK	891027104	1,918	47,595	X		0
			1,346	33,408	X	X	0
			3,264	81,003			
TORO CO	COM	891092108	161	2,700	X	X	0
			471	7,901	X		0

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			1,265	21,233	X	X	0
			1	10	X		0
			-----	-----			
			1,898	31,844			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	12	435	X		0
			82	3,000	X		0
			-----	-----			
			94	3,435			
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	41	545	X		0
			53	693	X	X	0
			964	12,590	X		0
			253	3,297	X	X	0
			-----	-----			
			1,311	17,125			
TOUCH AMERICA HLDGS INC	COM	891539108	5	1,300	X		0
			17	4,480	X	X	0
			147	38,653	X		0
			131	34,384	X	X	0
			2	495	X		0
			-----	-----			
			302	79,312			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	20,342	1,453,971	X		0
			91	6,500	X	X	0
			-----	-----			
			20,433	1,460,471			
		891906109	2	95	X		0
			6	250	X		0
			-----	-----			
			8	345			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	55	2,500	X		0
			44	2,000	X	X	0
			11	500	X		0
			-----	-----			
			110	5,000			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	3	43	X		0
			74	1,275	X	X	0
			-----	-----			
			77	1,318			
TOYS R US HLDG CO	COMMON STOCK	892335100	7	416	X		0
			4	200	X	X	0
			8,926	497,002	X		0
			1,207	67,207	X	X	0
			-----	-----			
			10,144	564,825			
T P G N V A D R	COMMON STOCK	892339102	2	85	X		0
			6	300	X	X	0
			-----	-----			
			8	385			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	2	2,100	X		0
			-----	-----			
			2	2,100			

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TRAMMELL CROW CO	COMMON STOCK	89288R106	69	4,760	X	0
			69	4,760		
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	29	3,400	X	0
			29	3,400		
TRANSACTION SYS ARCHITECTS	CL A	893416107	2	200	X	0
			169	14,800	X	0
			23	2,000	X	X
			194	17,000		
TRANSAMERICA INCOME SHARES INC OTHER		893506105	34	1,320	X	X
			34	1,320		
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	24	1,725	X	0
			22	1,624	X	X
			46	3,349		
TRANSGENOMIC INC	COMMON STOCK	89365K206	16	1,800	X	0
			11	1,200	X	0
			27	3,000		
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	1	200	X	X
			1	200		
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	201	4,665	X	0
			201	4,665		
TRANSMATION INC	COM	893757104	12	10,000	X	0
			12	10,000		
TRANSMETA CORP DEL	COM	89376R109	8	2,000	X	0
			8	2,000		
TRANSPRO INC	COMMON STOCK	893885103	0	44	X	0
			0	44		
TRANSMONTAIGNE INC	COMMON STOCK	893934109	7	1,400	X	0
			7	1,400		
TRAN SWITCH CORP	COMMON STOCK	894065101	2,203	675,835	X	0
			8	2,550	X	X
			5	1,500	X	0
			2,216	679,885		
TRANSWITCH CORP	NOTE 4.500%	894065AB7	68	1,000	X	0
			68	1,000		

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TREDEGAR CORP	COMMON STOCK	894650100	2,325 17	124,331 900	X X	X	0 0
			-----	-----			
			2,342	125,231			
TREMONT CORP DEL	COMMON STOCK	894745207	7 20	251 721	X X	X	0 0
			-----	-----			
			27	972			
TRENDWEST RESORTS INC	COMMON STOCK	894917103	41	1,695	X		0
			-----	-----			
			41	1,695			
TREX INC	COMMON STOCK	89531P105	24	1,000	X		0
			-----	-----			
			24	1,000			
TRI CONTINENTAL CORP	OTHER	895436103	151 457 261 53	7,823 23,640 13,478 2,760	X X X X	X	0 0 0 0
			-----	-----			
			922	47,701			
TRIAD HOSPITALS INC	COM	89579K109	0 5 26,284 63 0	7 159 764,515 1,813 5	X X X X X	X	0 0 0 0 0
			-----	-----			
			26,352	766,499			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	33 51	6,500 10,000	X X	X	0 0
			-----	-----			
			84	16,500			
TRIAD GTY INC	COMMON STOCK	895925105	86	1,971	X		0
			-----	-----			
			86	1,971			
TRIARC COS INC CL A	COMMON STOCK	895927101	75	2,695	X		0
			-----	-----			
			75	2,695			
TRICON GLOBAL RESTAURANTS	COM	895953107	908 34 22,363 4,780 1	15,440 579 380,464 81,328 16	X X X X X	X	0 0 0 0 0
			-----	-----			
			28,086	477,827			
TRIBUNE CO	COMMON STOCK	896047107	358 54 6,591 3,511 23	7,862 1,200 145,002 77,231 500	X X X X X	X	0 0 0 0 0
			-----	-----			
			10,537	231,795			

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TRICO MARINE SVCS INC	COMMON STOCK	896106101	41	4,700	X		0
			-----	-----			
			41	4,700			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	23	1,600	X		0
			-----	-----			
			23	1,600			
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	406	5,500	X		0
			4	50	X		0
			716	9,704	X		0
			-----	-----			
			1,126	15,254			
TRIMBLE NAV LTD	COMMON STOCK	896239100	66	3,990	X		0
			25	1,500	X	X	0
			0	25	X		0
			-----	-----			
			91	5,515			
TRIMERIS INC	COMMON STOCK	896263100	160	3,704	X		0
			-----	-----			
			160	3,704			
TRINITY INDS INC	COMMON STOCK	896522109	12	500	X	X	0
			417	17,170	X		0
			108	4,435	X	X	0
			-----	-----			
			537	22,105			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	5	3,170	X		0
			-----	-----			
			5	3,170			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	7,418	617,633	X		0
			63	5,265	X	X	0
			30	2,500	X		0
			-----	-----			
			7,511	625,398			
TRIUMPH GROUP INC	COMMON STOCK	896818101	102	2,600	X		0
			-----	-----			
			102	2,600			
TRIZETTO GROUP INC	COMMON STOCK	896882107	1,250	102,880	X		0
			-----	-----			
			1,250	102,880			
TRIPOS INC	COM	896928108	7,908	302,070	X		0
			-----	-----			
			7,908	302,070			
TRIZEC HAHN CORP SUB VTG	COMMON STOCK	896938107	201	12,700	X		0
			256	16,145	X		0
			-----	-----			
			457	28,845			
TRIPATH IMAGING INC	COMMON STOCK	896942109	21	3,700	X		0
			-----	-----			
			21	3,700			
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	17	700	X		0

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			----- 17	----- 700			
TROY FINL CORP	COMMON STOCK	897329108	11	420	X		0
			----- 11	----- 420			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	61	2,559	X		0
			----- 61	----- 2,559			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	128	9,949	X		0
			----- 128	----- 9,949			
TUESDAY MORNING CORP	COMMON STOCK	899035505	22	1,100	X		0
			----- 22	----- 1,100			
TUFCO TECHNOLOGIES INC	COMMON STOCK	899040109	0	25	X		0
			----- 0	----- 25			
TULARIK INC	COMMON STOCK	899165104	7	400	X	X	0
			44	2,700	X		0
			26	1,583	X	X	0
			----- 77	----- 4,683			
TUPPERWARE CORP	COMMON STOCK	899896104	1	24	X	X	0
			544	23,890	X		0
			200	8,786	X	X	0
			----- 745	----- 32,700			
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	28	5,900	X		0
			----- 28	----- 5,900			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	57	2,900	X		0
			----- 57	----- 2,900			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			----- 0	----- 200			
II-VI INC	COMMON STOCK	902104108	22	1,435	X		0
			30	2,000	X	X	0
			----- 52	----- 3,435			
TYCO INTL LTD NEW	COM	902124106	810	25,066	X		0
			296	9,147	X	X	0
			62,384	1,930,193	X		0
			16,527	511,349	X	X	0
			930	28,783	X		0
			----- 80,947	----- 2,504,538			
TYCO INTERNATIONAL LTD	11 OTHER	902124AC0	2	3,000	X	X	0
			-----	-----			

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			2	3,000			
TYLER TECHNOLOGIES INC	COM	902252105	3	500	X		0
			-----	-----			
			3	500			
TYSON FOODS INC CL A	COMMON STOCK	902494103	7	600	X		0
			12	1,000	X	X	0
			8,373	670,953	X		0
			19	1,583	X	X	0
			75	6,000	X		0
			-----	-----			
			8,486	680,136			
U A L CORP	COMMON STOCK	902549500	46	2,761	X		0
			15	916	X	X	0
			2	125	X		0
			-----	-----			
			63	3,802			
U C A R INTL INC	COMMON STOCK	90262K109	424	29,857	X		0
			-----	-----			
			424	29,857			
UCBH HLDGS INC	COMMON STOCK	90262T308	7,744	215,210	X		0
			-----	-----			
			7,744	215,210			
U G I CORP	COMMON STOCK	902681105	416	13,261	X		0
			54	1,700	X	X	0
			-----	-----			
			470	14,961			
UICI	COMMON STOCK	902737105	184	9,700	X		0
			-----	-----			
			184	9,700			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	135	2,326	X		0
			102	1,750	X	X	0
			-----	-----			
			237	4,076			
UMB FINL CORP	COMMON STOCK	902788108	63	1,477	X	X	0
			250	5,826	X		0
			6,939	161,828	X	X	0
			-----	-----			
			7,252	169,131			
U S B HOLDING CO INC	COMMON STOCK	902910108	28	1,650	X		0
			-----	-----			
			28	1,650			
U S T INC	COMMON STOCK	902911106	34	876	X	X	0
			3,282	84,298	X		0
			357	9,172	X	X	0
			60	1,533	X		0
			-----	-----			
			3,733	95,879			
U S RESTAURANT PPTYS INC	COM	902971100	62	4,500	X		0
			36	2,600	X		0
			49	3,546	X	X	0

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			----- 147	----- 10,646			
US BANCORP DEL	COM NEW	902973304	245,324	10,869,493	X		0
			60,383	2,675,334	X	X	0
			446,898	19,800,566	X		0
			560,362	24,827,725	X	X	0
			730	32,339	X		0
			----- 1,313,697	----- 58,205,457			
U S A NETWORKS INC	COMMON STOCK	902984103	20	640	X		0
			23,621	743,490	X		0
			67	2,100	X	X	0
			----- 23,708	----- 746,230			
U R S CORP NEW	COMMON STOCK	903236107	2,086	65,825	X		0
			2	50	X		0
			----- 2,088	----- 65,875			
U S G CORP	COMMON STOCK	903293405	117	16,780	X		0
			0	30	X	X	0
			48	6,800	X		0
			----- 165	----- 23,610			
USEC INC	COMMON STOCK	90333E108	93	14,500	X		0
			26	4,000	X	X	0
			43	6,686	X		0
			----- 162	----- 25,186			
U S CONCRETE INC	COMMON STOCK	90333L102	16	2,400	X		0
			----- 16	----- 2,400			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	9	500	X		0
			----- 9	----- 500			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	806	66,600	X		0
			3	275	X	X	0
			----- 809	----- 66,875			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	24	4,266	X		0
			----- 24	----- 4,266			
U S ONCOLOGY INC	COMMON STOCK	90338W103	9	1,000	X	X	0
			148	16,816	X		0
			----- 157	----- 17,816			
UBIQUI TEL INC	COMMON STOCK	903474302	217	88,500	X		0
			1	325	X	X	0
			----- 218	----- 88,825			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0

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			9	1,200	X		0
			-----	-----			
			10	1,300			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	15,211	542,290	X		0
			41	1,475	X	X	0
			20	700	X		0
			-----	-----			
			15,272	544,465			
ULTRAK INC	COM NO PAR	903898401	68	44,000	X	X	0
			-----	-----			
			68	44,000			
U S A EDUCATION INC	COMMON STOCK	90390U102	286	2,925	X		0
			271	2,775	X	X	0
			18,311	187,225	X		0
			4,097	41,891	X	X	0
			52	536	X		0
			-----	-----			
			23,017	235,352			
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	7,118	892,000	X		0
			80	10,000	X		0
			-----	-----			
			7,198	902,000			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	59	2,850	X		0
			-----	-----			
			59	2,850			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	28	1,891	X		0
			39	2,633	X	X	0
			-----	-----			
			67	4,524			
UNIFI INC	COMMON STOCK	904677101	2	262	X	X	0
			206	21,950	X		0
			-----	-----			
			208	22,212			
UNIFAB INTL INC	COMMON STOCK	90467L100	1	2,000	X	X	0
			-----	-----			
			1	2,000			
UNIFIRST CORP MASS	COMMON STOCK	904708104	45	1,800	X		0
			-----	-----			
			45	1,800			
UNILAB CORP NEW	COM NEW	904763208	74	3,000	X		0
			6	250	X		0
			-----	-----			
			80	3,250			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704	157	4,967	X		0
			166	5,251	X	X	0
			-----	-----			
			323	10,218			
UNILEVER N V A D R	COMMON STOCK	904784709	46	803	X	X	0
			9,031	158,994	X		0
			1,509	26,564	X	X	0

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			6	100	X		0
			-----	-----			
			10,592	186,461			
UNION PAC CORP	COM	907818108	1,226	19,725	X		0
			650	10,454	X	X	0
			32,763	527,242	X		0
			20,073	323,030	X	X	0
			43	700	X		0
			-----	-----			
			54,755	881,151			
UNION PLANTERS CORP	COMMON STOCK	908068109	669	14,123	X		0
			337	7,114	X	X	0
			19,511	411,712	X		0
			7,930	167,338	X	X	0
			-----	-----			
			28,447	600,287			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	35	600	X	X	0
			-----	-----			
			35	600			
UNIONBANCAL CORP	COM	908906100	18	400	X	X	0
			-----	-----			
			18	400			
UNIROYAL TECHNOLOGY CORPORATIO	COMMON STOCK	909163107	1	1,565	X		0
			-----	-----			
			1	1,565			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	2	100	X	X	0
			9,154	447,400	X		0
			82	3,996	X	X	0
			-----	-----			
			9,238	451,496			
UNISYS CORP	COM	909214108	8	629	X		0
			35	2,831	X	X	0
			1,088	86,143	X		0
			260	20,596	X	X	0
			1	100	X		0
			-----	-----			
			1,392	110,299			
UNIT CORP	COMMON STOCK	909218109	97	5,300	X		0
			-----	-----			
			97	5,300			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	2,234	99,100	X		0
			-----	-----			
			2,234	99,100			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101	1	87	X	X	0
			-----	-----			
			1	87			
UNITED BUSINESS MEDIA P L C A	COMMON STOCK	90969M101	1	80	X		0
			-----	-----			
			1	80			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	27	3,700	X		0

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			27	3,700			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	187	6,342	X		0
			105	3,556	X	X	0
			292	9,898			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104	1,055	39,350	X		0
			5	200	X		0
			1,060	39,550			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	34	2,166	X		0
			1,800	113,618	X		0
			374	23,600	X	X	0
			2,208	139,384			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	289	8,775	X		0
			593	18,005	X	X	0
			66	2,000	X		0
			948	28,780			
UNITED INDL CORP	COMMON STOCK	910671106	47	2,100	X		0
			47	2,100			
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	315	29,600	X		0
			3,228	303,048	X		0
			3,543	332,648			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	55	2,369	X		0
			55	2,369			
UNITED NAT FOODS INC	COMMON STOCK	911163103	2,346	94,168	X		0
			16	650	X		0
			2,362	94,818			
UNITED ONLINE INC	COMMON STOCK	911268100	3	400	X	X	0
			3	400			
UNITED PARCEL SERVICE INC	CL B	911312106	3,002	49,356	X		0
			2,501	41,141	X	X	0
			143,976	2,368,026	X		0
			30,526	502,071	X	X	0
			315	5,189	X		0
			180,320	2,965,783			
UNITED PARK CITY MINES CO	COM NEW	911315208	0	13	X		0
			34	1,460	X	X	0
			34	1,473			
UNITED RENTALS INC	COMMON STOCK	911363109	1,824	66,392	X		0
			4	150	X		0

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			1,828	66,542				
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	4	100	X			0
			19	470	X			0
			23	570				
U S AIR GROUP INC	COMMON STOCK	911905107	0	5	X	X		0
			103	15,990	X			0
			2	331	X	X		0
			105	16,326				
UNITED STATES LIME & MINERAL	COM	911922102	258	52,241	X	X		0
			258	52,241				
U S INDS INC	COMMON STOCK	912080108	0	48	X	X		0
			43	11,323	X			0
			13	3,557	X	X		0
			56	14,928				
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1	74	X			0
			3	173	X	X		0
			371	20,440	X			0
			22	1,228	X	X		0
			397	21,915				
UNITED STATIONERS INC	COM	913004107	210	5,500	X			0
			182	4,766	X			0
			76	2,000	X	X		0
			468	12,266				
UNITED SURGICAL PARTNERS INT	COM	913016309	29	1,233	X			0
			3,224	139,000	X			0
			9	375	X	X		0
			3,262	140,608				
UNITED TECHNOLOGIES CORP	COM	913017109	2,252	30,352	X			0
			359	4,833	X	X		0
			57,378	773,293	X			0
			10,461	140,983	X	X		0
			168	2,265	X			0
			70,618	951,726				
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	28	2,100	X			0
			28	2,100				
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	84	15,600	X			0
			84	15,600				
UNITEDHEALTH GROUP INC	COM	91324P102	197	2,575	X			0
			50	648	X	X		0
			2,172	28,418	X			0

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			5,684	74,381	X		0
			2,081	27,234	X	X	0
			183	2,390	X	X	0
			180	2,355	X		0
			-----	-----			
			10,547	138,001			
UNITRIN INC	COMMON STOCK	913275103	990	24,621	X		0
			1,466	36,455	X	X	0
			44	1,100	X		0
			-----	-----			
			2,500	62,176			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	13	8,430	X		0
			15	10,000	X		0
			-----	-----			
			28	18,430			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	43	6,300	X		0
			-----	-----			
			43	6,300			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2,036	77,120	X		0
			-----	-----			
			2,036	77,120			
UNIVERSAL CORP VA	COMMON STOCK	913456109	704	17,890	X		0
			317	8,056	X	X	0
			-----	-----			
			1,021	25,946			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	21	2,200	X		0
			-----	-----			
			21	2,200			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	59	4,050	X		0
			15	1,000	X	X	0
			-----	-----			
			74	5,050			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	59	2,464	X		0
			291	12,200	X	X	0
			-----	-----			
			350	14,664			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	36	1,500	X		0
			-----	-----			
			36	1,500			
UNIVERSAL HLTH SVCS INC	CL B	913903100	85	2,050	X		0
			14,781	358,340	X		0
			101	2,450	X	X	0
			37	900	X		0
			-----	-----			
			15,004	363,740			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	5,880	140,010	X		0
			181	4,300	X	X	0
			-----	-----			
			6,061	144,310			
UNOCAL CORP	COM	915289102	99	2,548	X		0

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			6,691	171,804	X		0
			1,935	49,695	X	X	0
			86	2,200	X		0
			-----	-----			
			8,811	226,247			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101	47	2,457	X		0
			-----	-----			
			47	2,457			
UNOVA INC	COMMON STOCK	91529B106	60	7,514	X		0
			2	200	X	X	0
			-----	-----			
			62	7,714			
UNUMPROVIDENT CORP	COM	91529Y106	17	595	X		0
			57	2,040	X	X	0
			2,698	96,607	X		0
			701	25,073	X	X	0
			28	1,000	X		0
			-----	-----			
			3,501	125,315			
UPM KYMMENE CORP	COMMON STOCK	915436109	1	15	X		0
			-----	-----			
			1	15			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	160	4,512	X		0
			-----	-----			
			160	4,512			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	23	1,000	X		0
			-----	-----			
			23	1,000			
UROLOGIX INC	COMMON STOCK	917273104	696	38,300	X		0
			18	1,000	X	X	0
			881	48,500	X		0
			-----	-----			
			1,595	87,800			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	1	50	X		0
			246	21,800	X	X	0
			-----	-----			
			247	21,850			
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	1	50	X		0
			238	21,800	X	X	0
			3	250	X		0
			-----	-----			
			242	22,100			
UTEK CORP	COM	91759P106	142	20,000	X	X	0
			-----	-----			
			142	20,000			
V I TECHNOLOGIES INC	COMMON STOCK	917920100	3	600	X		0
			-----	-----			
			3	600			
UTILICORP UTD INC	COMMON STOCK	918005109	72	3,009	X	X	0
			6	260	X		0

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			42	1,688	X	X	0
			-----	-----			
			120	4,957			
		918019100	10	100	X	X	0
			29	300	X		0
			-----	-----			
			39	400			
U T STARCOM INC	COMMON STOCK	918076100	5,187	197,750	X		0
			-----	-----			
			5,187	197,750			
VA SOFTWARE CORP	COMMON STOCK	91819B105	8	4,600	X		0
			0	100	X	X	0
			5	3,000	X		0
			-----	-----			
			13	7,700			
V F CORP	COMMON STOCK	918204108	61	1,400	X	X	0
			5,760	133,175	X		0
			725	16,759	X	X	0
			34	779	X		0
			-----	-----			
			6,580	152,113			
VAIL RESORTS INC	COMMON STOCK	91879Q109	21	1,000	X		0
			-----	-----			
			21	1,000			
VALASSIS COMMUNICATIONS INC	COM	918866104	184	4,750	X		0
			17,794	460,611	X		0
			66	1,700	X	X	0
			-----	-----			
			18,044	467,061			
VALHI INC NEW	COMMON STOCK	918905100	140	12,507	X	X	0
			-----	-----			
			140	12,507			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	14	4,550	X		0
			-----	-----			
			14	4,550			
VALENTIS INC	COMMON STOCK	91913E104	12	4,200	X		0
			-----	-----			
			12	4,200			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	69	1,400	X		0
			0	3	X	X	0
			10,316	208,320	X		0
			194	3,932	X	X	0
			5	100	X		0
			-----	-----			
			10,584	213,755			
VALLEY NATL BANCORP	COMMON STOCK	919794107	56	1,602	X		0
			-----	-----			
			56	1,602			
VALMONT INDS INC	COMMON STOCK	920253101	3,124	174,531	X		0
			36	2,000	X	X	0

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			3,160	176,531			
VALSPAR CORP	COM	920355104	142	3,000	X		0
			3,281	69,729	X		0
			3,327	70,690	X	X	0
			1,714	36,425	X		0
			8,464	179,844			
VALUE CITY DEPT STORES INC	COMMON STOCK	920387107	9	2,100	X		0
			9	2,100			
VALUE LINE INC	COMMON STOCK	920437100	29	588	X		0
			29	588			
VALUE CLICK INC	COMMON STOCK	92046N102	1	411	X	X	0
			1	411			
VALUEVISION INTL INC	CL A	92047K107	87	4,200	X		0
			11,453	551,925	X		0
			20	950	X	X	0
			11,560	557,075			
VAN KAMPEN MUNICIPAL INCOME TR OTHER		920909108	79	9,450	X		0
			9	1,137	X		0
			237	28,238	X	X	0
			325	38,825			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	21	2,538	X		0
			21	2,538			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	27	2,000	X		0
			44	3,207	X		0
			257	18,917	X	X	0
			30	2,200	X		0
			358	26,324			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	31	2,000	X		0
			31	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	10	600	X	X	0
			51	3,076	X	X	0
			61	3,676			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	15	1,000	X		0
			15	1,000			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	67	4,583	X		0
			310	20,980	X		0
			377	25,563			

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VAN KAMPEN TR INVT GRADE CAL COM	920930104	17	1,084	X		0
		-----	-----			
		17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103	116	7,847	X		0
		19	1,267	X	X	0
		-----	-----			
		135	9,114			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107	39	3,000	X		0
		-----	-----			
		39	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI OTHER	920944105	27	2,066	X		0
		-----	-----			
		27	2,066			
VAN KAMPEN BOND FUND INC OTHER	920955101	15	850	X	X	0
		10	558	X		0
		22	1,205	X	X	0
		-----	-----			
		47	2,613			
VAN KAMPEN INCOME TRUST OTHER	920957107	3	500	X		0
		56	9,000	X	X	0
		-----	-----			
		59	9,500			
VAN KAMPEN AMERN CAP SR INCOME OTHER	920961109	25	3,381	X		0
		113	15,467	X	X	0
		-----	-----			
		138	18,848			
VAN KAMPEN ADVANTAGE MUN INC SH BEN INT	921124103	15	1,000	X		0
		-----	-----			
		15	1,000			
VAN KAMPEN ADVAN MUNI INCOME T OTHER	92112K107	18	1,400	X		0
		3	199	X		0
		4	333	X		0
		7	500	X	X	0
		-----	-----			
		32	2,432			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101	12	850	X	X	0
		-----	-----			
		12	850			
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	21	1,500	X		0
		10	700	X	X	0
		353	25,796	X		0
		26	1,850	X	X	0
		22	1,596	X		0
		-----	-----			
		432	31,442			
VANS INC COMMON STOCK	921930103	26	2,200	X		0
		-----	-----			
		26	2,200			
VARCO INTERNATIONAL INC COMMON STOCK	922122106	556	27,687	X		0

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			556	27,687			
VARIAN INC	COMMON STOCK	922206107	218	5,744	X		0
			34	890	X	X	0
			252	6,634			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	1,909	42,430	X		0
			36	800	X	X	0
			1,945	43,230			
VARIAN MED SYS INC	COM	92220P105	41	1,000	X		0
			12,004	293,500	X		0
			611	14,950	X		0
			65	1,600	X	X	0
			12,721	311,050			
VARSITY BRANDS INC	COMMON STOCK	92227P108	25	12,010	X	X	0
			25	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	1	500	X	X	0
			35	12,300	X		0
			33	11,500	X	X	0
			26	9,000	X		0
			95	33,300			
VAXGEN INC	COMMON STOCK	922390208	14	1,200	X		0
			134	11,750	X	X	0
			11	1,000	X		0
			159	13,950			
VASTERA INC	COMMON STOCK	92239N109	8,220	554,254	X		0
			93	6,300	X		0
			8,313	560,554			
VECTREN CORPORATION	COMMON STOCK	92240G101	935	36,409	X		0
			155	6,027	X	X	0
			935	36,425	X		0
			293	11,413	X	X	0
			2,318	90,274			
VECTOR GROUP LTD	COM	92240M108	1	21	X		0
			78	2,738	X		0
			79	2,759			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	2,628	75,081	X		0
			6	160	X	X	0
			2,634	75,241			
VELCRO INDS N V	COMMON STOCK	922571104	11	1,000	X		0
			2	150	X		0

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			13	1,150			
VENTAS INC	COM	92276F100	6	450	X	X	0
			139	11,000	X		0
			2	163	X	X	0
			-----	-----			
			147	11,613			
VENTANA MED SYS INC	COMMON STOCK	92276H106	36	1,800	X		0
			61	3,000	X	X	0
			38	1,900	X		0
			-----	-----			
			135	6,700			
VENTIV HEALTH INC	COMMON STOCK	922793104	4	1,900	X		0
			-----	-----			
			4	1,900			
VANGUARD INDEX TR	STK MRK VIPE	922908769	435	4,096	X		0
			-----	-----			
			435	4,096			
VERITAS SOFTWARE CO	COM	923436109	1,200	27,393	X		0
			206	4,688	X	X	0
			41,619	949,546	X		0
			5,969	136,206	X	X	0
			306	6,992	X		0
			-----	-----			
			49,300	1,124,825			
VERITY INC	COMMON STOCK	92343C106	76	4,290	X		0
			-----	-----			
			76	4,290			
VERISIGN INC	COM	92343E102	68	2,500	X	X	0
			3,458	128,100	X		0
			381	14,090	X	X	0
			42	1,563	X		0
			-----	-----			
			3,949	146,253			
VERITAS DGC INC	COMMON STOCK	92343P107	81	4,810	X		0
			-----	-----			
			81	4,810			
VERIZON COMMUNICATIONS	COM	92343V104	13,915	301,839	X		0
			4,891	106,099	X	X	0
			234,652	5,090,062	X		0
			98,012	2,126,067	X	X	0
			918	19,918	X		0
			-----	-----			
			352,388	7,643,985			
VERTEL CORPORATION	COMMON STOCK	924907108	0	1,000	X		0
			-----	-----			
			0	1,000			
VERSICOR INC	COMMON STOCK	925314106	38	2,100	X		0
			-----	-----			
			38	2,100			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	18	15,175	X	X	0

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			----- 18	----- 15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	597	21,393	X		0
			----- 597	----- 21,393			
VERTICALNET INC	COMMON STOCK	92532L107	6	8,600	X		0
			0	500	X	X	0
			----- 6	----- 9,100			
VESTA INS GROUP INC	COMMON STOCK	925391104	29	4,800	X		0
			18	3,000	X		0
			----- 47	----- 7,800			
VIACOM INC CL A	COMMON STOCK	925524100	6	130	X		0
			3,584	73,746	X		0
			1,174	24,153	X	X	0
			66	1,349	X		0
			----- 4,830	----- 99,378			
VIACOM INC	CL B	925524308	1,132	23,407	X		0
			111	2,302	X	X	0
			52,890	1,093,436	X		0
			4,922	101,751	X	X	0
			1,985	41,035	X		0
			----- 61,040	----- 1,261,931			
VIAD CORP	COMMON STOCK	92552R109	1	32	X	X	0
			8,603	307,262	X		0
			37	1,325	X	X	0
			----- 8,641	----- 308,619			
VIASAT INC	COMMON STOCK	92552V100	63	4,479	X		0
			----- 63	----- 4,479			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H100	3	9,800	X		0
			----- 3	----- 9,800			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			----- 0	----- 200			
VIASYS HEALTHCARE INC	COM NEW	92553Q209	5	252	X	X	0
			140	6,203	X		0
			18	772	X	X	0
			----- 163	----- 7,227			
VICAL INC	COMMON STOCK	925602104	37	4,000	X		0
			----- 37	----- 4,000			
VICON INDS INC	COM	925811101	4	1,000	X	X	0
			----- 	----- 			

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			4	1,000			
VICOR CORP	COMMON STOCK	925815102	53	3,128	X		0
			98	5,800	X	X	0
			-----	-----			
			151	8,928			
VIDAMED INC	COMMON STOCK	926530106	89	11,300	X		0
			8	1,000	X	X	0
			-----	-----			
			97	12,300			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	33	5,500	X		0
			-----	-----			
			33	5,500			
VIGNETTE CORP	COMMON STOCK	926734104	2,066	600,700	X		0
			3	840	X		0
			-----	-----			
			2,069	601,540			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	1	100	X	X	0
			104	15,000	X		0
			-----	-----			
			105	15,100			
VINTAGE PETE INC	COMMON STOCK	927460105	117	7,926	X		0
			7	500	X		0
			-----	-----			
			124	8,426			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	16	4,000	X		0
			-----	-----			
			16	4,000			
VIRAGEN INC	COMMON STOCK	927638106	45	55,400	X	X	0
			-----	-----			
			45	55,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	18	1,200	X		0
			-----	-----			
			18	1,200			
VIROPHARMA INC	COMMON STOCK	928241108	13	2,500	X		0
			0	50	X	X	0
			2	400	X		0
			-----	-----			
			15	2,950			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	6,965	342,419	X		0
			59	2,857	X	X	0
			16	800	X		0
			-----	-----			
			7,040	346,076			
VISIBLE GENETICS INC	COMMON STOCK	92829S104	1	86	X		0
			-----	-----			
			1	86			
VISIONICS CORPORATION	COMMON STOCK	92831E101	6,654	567,270	X		0
			59	5,040	X	X	0
			13	1,100	X		0

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			----- 6,726	----- 573,410			
VISTEON CORP	COMMON STOCK	92839U107	30	1,812	X		0
			55	3,323	X	X	0
			775	46,809	X		0
			275	16,635	X	X	0
			3	191	X		0
			----- 1,138	----- 68,770			
VISUAL NETWORKS INC	COMMON STOCK	928444108	12	4,250	X		0
			----- 12	----- 4,250			
		92844S105	19	1,100	X		0
			816	46,200	X		0
			40	2,265	X	X	0
			41	2,300	X		0
			----- 916	----- 51,865			
VITAL SIGNS INC	COMMON STOCK	928469105	17	460	X		0
			----- 17	----- 460			
VITAL IMAGES INC	COM	92846N104	41	4,617	X		0
			4	500	X	X	0
			----- 45	----- 5,117			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	506	51,595	X		0
			171	17,400	X	X	0
			13	1,366	X		0
			----- 690	----- 70,361			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	4,919	1,245,092	X		0
			----- 4,919	----- 1,245,092			
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	3	1,000	X	X	0
			----- 3	----- 1,000			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	922	23,938	X		0
			273	7,092	X	X	0
			----- 1,195	----- 31,030			
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	585	31,744	X		0
			508	27,560	X	X	0
			14,785	802,239	X		0
			9,643	523,221	X	X	0
			254	13,779	X		0
			----- 25,775	----- 1,398,543			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	17	900	X		0
			----- 17	----- 900			

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VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	2 59	95 3,000	X X		0 0
			----- 61	----- 3,095			
VORNADO RLTY TR	COMMON STOCK	929042109	5,337 35 11	120,860 778 250	X X X		0 0 0
			----- 5,383	----- 121,888			
VULCAN INTL CORP	COMMON STOCK	929136109	43	1,000	X	X	0
			----- 43	----- 1,000			
VULCAN MATLS CO	COM	929160109	85 57 12,266 57	1,800 1,200 258,009 1,200	X X X X		0 0 0 0
			----- 12,465	----- 262,209			
W D 40 CO	COMMON STOCK	929236107	80 942	2,658 31,284	X X		0 0
			----- 1,022	----- 33,942			
W F S FINL INC	COMMON STOCK	92923B106	53	2,118	X		0
			----- 53	----- 2,118			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	2,027 2	83,050 100	X X		0 0
			----- 2,029	----- 83,150			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			----- 0	----- 10			
W G L HOLDINGS INC	COMMON STOCK	92924F106	924 30	34,375 1,100	X X		0 0
			----- 954	----- 35,475			
W HOLDING COMPANY INC	COMMON STOCK	929251106	92	5,200	X		0
			----- 92	----- 5,200			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	84	3,868	X		0
			----- 84	----- 3,868			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	9 2	2,700 500	X X		0 0
			----- 11	----- 3,200			
WMS INDS INC	COMMON STOCK	929297109	53 74 2	2,800 3,920 100	X X X		0 0 0
			-----	-----			

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			129	6,820			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	242	10,423	X		0
			62	2,704	X	X	0
			-----	-----			
			304	13,127			
WPS RESOURCES CORP	COM	92931B106	130	3,302	X		0
			158	4,002	X	X	0
			2,382	60,385	X		0
			1,537	38,966	X	X	0
			8	200	X		0
			-----	-----			
			4,215	106,855			
WSFS FINL CORP	COMMON STOCK	929328102	22	1,200	X		0
			-----	-----			
			22	1,200			
WABASH NATL CORP	COMMON STOCK	929566107	32	3,232	X		0
			-----	-----			
			32	3,232			
WABTEC CORPORATION	COMMON STOCK	929740108	57	3,790	X		0
			-----	-----			
			57	3,790			
WACKENHUT CORP	COMMON STOCK	929794105	37	1,109	X		0
			-----	-----			
			37	1,109			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	17	1,100	X		0
			-----	-----			
			17	1,100			
WACHOVIA CORP 2ND NEW	COM	929903102	3,614	97,457	X		0
			2,692	72,582	X	X	0
			45,475	1,226,409	X		0
			10,689	288,286	X	X	0
			49	1,312	X		0
			-----	-----			
			62,519	1,686,046			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	736	24,141	X		0
			345	11,329	X	X	0
			11	350	X		0
			-----	-----			
			1,092	35,820			
WAL MART STORES INC	COM	931142103	11,272	183,884	X		0
			4,035	65,823	X	X	0
			272,596	4,446,921	X		0
			164,846	2,689,179	X	X	0
			7,009	114,349	X		0
			-----	-----			
			459,758	7,500,156			
WALGREEN CO	COM	931422109	5,083	129,683	X		0
			1,954	49,835	X	X	0
			149,810	3,822,668	X		0
			49,656	1,267,063	X	X	0
			2,032	51,861	X		0

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			----- 208,535	----- 5,321,110			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	342	16,910	X		0
			8	400	X		0
			----- 350	----- 17,310			
WALTER INDS INC	COMMON STOCK	93317Q105	77	5,860	X		0
			----- 77	----- 5,860			
		938824109	953	39,798	X		0
			747	31,206	X	X	0
			37	1,540	X		0
			----- 1,737	----- 72,544			
WASHINGTON MUT INC	COM	939322103	1,283	38,719	X		0
			95	2,857	X	X	0
			42,008	1,267,970	X		0
			6,698	202,188	X	X	0
			1,083	32,703	X		0
			----- 51,167	----- 1,544,437			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	164	270	X		0
			11,613	19,131	X		0
			1,299	2,140	X	X	0
			----- 13,076	----- 21,541			
WASHINGTON REAL ESTATE INVT TR COMMON STOCK		939653101	6	200	X	X	0
			384	13,359	X		0
			221	7,680	X	X	0
			----- 611	----- 21,239			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	27	1,400	X		0
			----- 27	----- 1,400			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	8,366	249,650	X		0
			16	470	X	X	0
			----- 8,382	----- 250,120			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			----- 1	----- 100			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	43	1,579	X		0
			10	345	X	X	0
			10,140	372,103	X		0
			963	35,345	X	X	0
			88	3,232	X		0
			----- 11,244	----- 412,604			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	18	2,800	X		0
			1	140	X		0
			-----	-----			

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			19	2,940			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	9	X		0
			5	487	X	X	0
			-----	-----			
			5	496			
WATERS CORP	COMMON STOCK	941848103	4	157	X		0
			2,415	86,360	X		0
			16	560	X	X	0
			-----	-----			
			2,435	87,077			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	2	163	X	X	0
			-----	-----			
			2	163			
WATSCO INC CL A	COMMON STOCK	942622200	62	3,456	X		0
			-----	-----			
			62	3,456			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	135	4,999	X		0
			15	550	X	X	0
			1,311	48,422	X		0
			313	11,540	X	X	0
			7	250	X		0
			-----	-----			
			1,781	65,761			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	10,725	392,155	X		0
			18	640	X	X	0
			-----	-----			
			10,743	392,795			
WATTS INDS INC CL A	COMMON STOCK	942749102	27	1,600	X		0
			-----	-----			
			27	1,600			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	403	31,614	X		0
			47	3,683	X	X	0
			-----	-----			
			450	35,297			
WAVE SYS CORP CL A	COMMON STOCK	943526103	1	400	X	X	0
			18	7,300	X		0
			-----	-----			
			19	7,700			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	108	6,500	X		0
			-----	-----			
			108	6,500			
WEATHERFORD INTL INC	COM	947074100	43	900	X		0
			11,816	248,076	X		0
			204	4,290	X	X	0
			62	1,309	X		0
			-----	-----			
			12,125	254,575			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	2,480	150,731	X		0
			2	100	X	X	0
			-----	-----			

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			2,482	150,831			
WEBSense INC	COMMON STOCK	947684106	65	2,590	X		0
			-----	-----			
			65	2,590			
WEBMETHODS INC	COM	94768C108	24	1,400	X		0
			1,857	107,786	X		0
			-----	-----			
			1,881	109,186			
WEB M D CORPORATION	COMMON STOCK	94769M105	0	39	X	X	0
			1,722	224,282	X		0
			14	1,768	X	X	0
			8	1,057	X		0
			-----	-----			
			1,744	227,146			
WEBSTER FINL CORP WATERBURY CO COMMON STOCK		947890109	913	24,388	X		0
			-----	-----			
			913	24,388			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	3,149	82,300	X		0
			2	50	X	X	0
			-----	-----			
			3,151	82,350			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103	15	300	X		0
			2,654	51,631	X		0
			427	8,300	X	X	0
			-----	-----			
			3,096	60,231			
WEIS MKTS INC	COMMON STOCK	948849104	27	900	X	X	0
			27	900	X		0
			-----	-----			
			54	1,800			
WELLMAN INC	COMMON STOCK	949702104	80	4,842	X		0
			-----	-----			
			80	4,842			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	525	8,262	X		0
			3	46	X	X	0
			13,227	207,741	X		0
			1,773	27,846	X	X	0
			128	2,016	X		0
			-----	-----			
			15,656	245,911			
WELLS FARGO & CO NEW	COM	949746101	11,866	240,213	X		0
			22,663	458,757	X	X	0
			291,251	5,895,761	X		0
			130,930	2,650,396	X	X	0
			2,723	55,120	X		0
			-----	-----			
			459,433	9,300,247			
WELLSFORD REAL PPTYS INC	COM NEW	950240200	270	13,455	X		0
			-----	-----			
			270	13,455			

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WENDYS INTL INC	COMMON STOCK	950590109	59	1,700	X		0
			9	250	X	X	0
			1,136	32,469	X		0
			114	3,259	X	X	0
			-----	-----			
			1,318	37,678			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	1,948	93,000	X		0
			17	833	X	X	0
			-----	-----			
			1,965	93,833			
WESBANCO INC	COMMON STOCK	950810101	65	2,700	X		0
			224	9,363	X	X	0
			-----	-----			
			289	12,063			
WESCO FINL CORP	COM	950817106	31	100	X		0
			-----	-----			
			31	100			
WESCO INTL INC	COMMON STOCK	95082P105	29	4,200	X		0
			-----	-----			
			29	4,200			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	54	3,600	X		0
			60	3,984	X	X	0
			40	2,662	X		0
			-----	-----			
			154	10,246			
WEST MARINE INC	COMMON STOCK	954235107	2,180	107,950	X		0
			-----	-----			
			2,180	107,950			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	61	2,000	X		0
			-----	-----			
			61	2,000			
WESTAFF INC	COM	957070105	468	206,186	X	X	0
			-----	-----			
			468	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	592	13,841	X		0
			-----	-----			
			592	13,841			
WESTELL TECHNOLOGIES INC	CL A	957541105	4	2,500	X		0
			-----	-----			
			4	2,500			
WESTCORP INC	COMMON STOCK	957907108	31	1,400	X		0
			-----	-----			
			31	1,400			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	184	29,580	X		0
			10	1,700	X	X	0
			34	5,500	X		0
			-----	-----			
			228	36,780			
WESTERN GAS RES INC	COMMON STOCK	958259103	485	13,028	X		0

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			485	13,028			
WESTERN MULTIPLEX CORPORATION	COMMON STOCK	95874P107	17	7,000	X		0
			17	7,000			
WESTERN RES INC	COMMON STOCK	959425109	172	10,030	X		0
			117	6,815	X	X	0
			1,144	66,676	X		0
			520	30,295	X	X	0
			3	200	X		0
			1,956	114,016			
		95988E204	2	219	X		0
			7	766	X		0
			9	985			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	10	4,600	X		0
			10	4,600			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	103	5,217	X		0
			103	5,217			
WESTWOOD ONE INC	COMMON STOCK	961815107	18,449	481,078	X		0
			5	125	X	X	0
			18,454	481,203			
WET SEAL INC CL A	COMMON STOCK	961840105	7,832	224,485	X		0
			21	600	X	X	0
			7,853	225,085			
WEYCO GROUP INC	COMMON STOCK	962149100	54	1,842	X		0
			44	1,500	X		0
			98	3,342			
WEYERHAEUSER CO	COM	962166104	203	3,226	X		0
			853	13,564	X	X	0
			37,241	592,441	X		0
			32,599	518,594	X	X	0
			86	1,370	X		0
			70,982	1,129,195			
WHIRLPOOL CORP	COMMON STOCK	963320106	314	4,150	X		0
			21	275	X	X	0
			14,119	186,876	X		0
			9,043	119,690	X	X	0
			28	375	X		0
			23,525	311,366			
WHITNEY HLDG CORP	COMMON STOCK	966612103	225	4,504	X		0
			225	4,504			

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WHOLE FOODS MKT INC	COMMON STOCK	966837106	4,423	96,800	X		0
			74	1,600	X	X	0
			80	1,750	X		0
			-----	-----			
			4,577	100,150			
WILD OATS MKTS INC	COMMON STOCK	96808B107	19	2,300	X		0
			26	3,050	X	X	0
			3	300	X		0
			-----	-----			
			48	5,650			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	186	7,114	X		0
			-----	-----			
			186	7,114			
WILLIAMS COS INC DEL	COM	969457100	63	2,642	X		0
			58	2,480	X	X	0
			5,525	234,479	X		0
			1,677	71,145	X	X	0
			298	12,648	X		0
			-----	-----			
			7,621	323,394			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	6	500	X		0
			-----	-----			
			6	500			
WILLIAMS SONOMA INC	COM	969904101	41	900	X		0
			725	15,761	X		0
			14	300	X	X	0
			-----	-----			
			780	16,961			
WILMINGTON TR CORP	COMMON STOCK	971807102	916	13,605	X		0
			61	900	X	X	0
			2	30	X		0
			-----	-----			
			979	14,535			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	2,467	95,950	X		0
			51	2,000	X		0
			-----	-----			
			2,518	97,950			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	19	1,600	X		0
			1,493	124,860	X	X	0
			-----	-----			
			1,512	126,460			
WIND RIV SYS INC	COMMON STOCK	973149107	324	23,859	X		0
			16	1,147	X	X	0
			-----	-----			
			340	25,006			
WINMARK CORP	COM	974250102	16	1,650	X		0
			-----	-----			

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			16	1,650			
WINN DIXIE STORES INC	COMMON STOCK	974280109	21	1,332	X		0
			51	3,172	X	X	0
			546	34,049	X		0
			19	1,200	X	X	0
			-----	-----			
			637	39,753			
WINNEBAGO INDS INC	COMMON STOCK	974637100	79	1,870	X		0
			8	200	X	X	0
			13	300	X		0
			-----	-----			
			100	2,370			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,445	260,150	X		0
			10	1,050	X	X	0
			-----	-----			
			2,455	261,200			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,376	234,338	X	X	0
			-----	-----			
			2,380	234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	31	1,341	X		0
			-----	-----			
			31	1,341			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	1,125	236,862	X		0
			2	438	X	X	0
			-----	-----			
			1,127	237,300			
WIRELESS TELECOM GROUP INC	COMMON STOCK	976524108	2	500	X		0
			-----	-----			
			2	500			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	21	3,500	X		0
			-----	-----			
			21	3,500			
WISCONSIN ENERGY CORP	COM	976657106	367	14,766	X		0
			36	1,429	X	X	0
			3,526	141,714	X		0
			4,533	182,165	X	X	0
			19	761	X		0
			-----	-----			
			8,481	340,835			
WISER OIL CO DEL	COMMON STOCK	977284108	11	2,000	X	X	0
			-----	-----			
			11	2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	23	1,600	X		0
			-----	-----			
			23	1,600			
WOLVERINE TUBE INC	COMMON STOCK	978093102	8	916	X		0
			-----	-----			
			8	916			

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WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	111	6,200	X		0
			2	100	X		0
			-----	-----			
			113	6,300			
WOODHEAD INDS INC	COMMON STOCK	979438108	23	1,300	X		0
			-----	-----			
			23	1,300			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			99	1,441	X		0
			-----	-----			
			102	1,489			
WORKFLOW MGMT INC	COM	98137N109	12	2,000	X		0
			-----	-----			
			12	2,000			
WORLD ACCEP CORP	COMMON STOCK	981419104	8	1,200	X		0
			-----	-----			
			8	1,200			
WORLDGATE COMMUNICATIONS INC	COM	98156L307	12	9,000	X	X	0
			-----	-----			
			12	9,000			
WORLD WRESTLING FEDERATION ENT	COMMON STOCK	98156Q108	37	2,500	X		0
			3	200	X		0
			-----	-----			
			40	2,700			
WORLDQUEST NETWORKS	COM	98156W105	1	410	X	X	0
			-----	-----			
			1	410			
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	720	106,686	X		0
			104	15,486	X	X	0
			67,749	10,051,783	X		0
			10,939	1,622,980	X	X	0
			1,040	154,230	X		0
			-----	-----			
			80,552	11,951,165			
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	7	1,333	X		0
			2	491	X	X	0
			1,259	213,025	X		0
			267	45,244	X	X	0
			77	13,051	X		0
			-----	-----			
			1,612	273,144			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	3	200	X	X	0
			600	39,033	X		0
			72	4,700	X	X	0
			-----	-----			
			675	43,933			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	6,300	313,610	X		0
			-----	-----			
			6,300	313,610			
WRIGLEY WM JR CO	COM	982526105	510	9,559	X		0

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			206	3,864	X	X	0
			5,667	106,315	X		0
			8,997	168,766	X	X	0
			124	2,328	X		0
			-----	-----			
			15,504	290,832			
WYETH	COM	983024100	8,647	131,701	X		0
			5,305	80,814	X	X	0
			234,919	3,578,351	X		0
			146,577	2,232,695	X	X	0
			532	8,108	X		0
			-----	-----			
			395,980	6,031,669			
WYETH	PFD CV \$2	983024209	34	20	X	X	0
			-----	-----			
			34	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	26	28,700	X		0
			1	768	X	X	0
			-----	-----			
			27	29,468			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	40	2,898	X		0
			3	232	X		0
			-----	-----			
			43	3,130			
X-RITE INC	COMMON STOCK	983857103	30	3,698	X		0
			10	1,300	X	X	0
			-----	-----			
			40	4,998			
X T O ENERGY INC	COMMON STOCK	98385X106	57	2,850	X		0
			567	28,300	X		0
			2,904	144,850	X		0
			3	130	X	X	0
			15	750	X		0
			-----	-----			
			3,546	176,880			
XCEL ENERGY INC	COM	98389B100	5,790	228,443	X		0
			2,093	82,566	X	X	0
			67,202	2,650,944	X		0
			21,067	831,037	X	X	0
			915	36,089	X		0
			-----	-----			
			97,067	3,829,079			
XANSER CORP	COMMON STOCK	98389J103	8	3,000	X		0
			-----	-----			
			8	3,000			
XILINX INC	COM	983919101	114	2,857	X		0
			20	500	X	X	0
			15,446	387,505	X		0
			722	18,103	X	X	0
			152	3,818	X		0
			-----	-----			
			16,454	412,783			

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XEROX CORP	COMMON STOCK	984121103	147	13,698	X		0
			21	1,906	X	X	0
			2,226	207,152	X		0
			189	17,582	X	X	0
			50	4,680	X		0
			-----	-----			
			2,633	245,018			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	2	1,000	X		0
			17	11,008	X		0
			1	500	X	X	0
			-----	-----			
			20	12,508			
YAHOO! INC	COMMON STOCK	984332106	6,149	332,920	X		0
			72	3,894	X	X	0
			94	5,079	X		0
			-----	-----			
			6,315	341,893			
YANKEE CANDLE INC	COMMON STOCK	984757104	49	2,100	X		0
			173	7,500	X	X	0
			12	506	X		0
			-----	-----			
			234	10,106			
XICOR INC	COMMON STOCK	984903104	1,378	129,600	X		0
			6	550	X	X	0
			-----	-----			
			1,384	130,150			
YELLOW CORP	COMMON STOCK	985509108	5,111	193,675	X		0
			13	500	X	X	0
			-----	-----			
			5,124	194,175			
YORK INTL CORP NEW	COM	986670107	43	1,200	X	X	0
			3,871	107,832	X		0
			25	700	X	X	0
			-----	-----			
			3,939	109,732			
YUBET COM INC	COM	987413101	1	1,000	X		0
			-----	-----			
			1	1,000			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	68	2,720	X		0
			-----	-----			
			68	2,720			
ZALE CORP NEW	COMMON STOCK	988858106	7	176	X		0
			3,492	86,021	X		0
			-----	-----			
			3,499	86,197			
ZAMBA CORP	COM	988881108	2	3,000	X		0
			-----	-----			
			2	3,000			
ZAP	COM	98912M102	0	1,000	X		0
			-----	-----			
			0	1,000			

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ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	458	8,475	X		0
			49	910	X	X	0
			-----	-----			
			507	9,385			
ZENITH NATL INS CORP	COMMON STOCK	989390109	27	937	X		0
			-----	-----			
			27	937			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	26	8,000	X		0
			-----	-----			
			26	8,000			
ZILA INC	COMMON STOCK	989513205	2	750	X		0
			-----	-----			
			2	750			
ZIMMER HLDGS INC	COM	98956P102	584	17,146	X		0
			411	12,056	X	X	0
			15,329	450,185	X		0
			17,659	518,624	X	X	0
			65	1,895	X		0
			-----	-----			
			34,048	999,906			
ZIONS BANCORPORATION	COMMON STOCK	989701107	362	6,100	X		0
			31,699	534,816	X		0
			396	6,692	X	X	0
			33	550	X		0
			-----	-----			
			32,490	548,158			
ZIXIT CORP	COMMON STOCK	98974P100	11	1,625	X		0
			-----	-----			
			11	1,625			
ZORAN CORP	COMMON STOCK	98975F101	131	2,999	X		0
			-----	-----			
			131	2,999			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	300	X		0
			0	100	X	X	0
			-----	-----			
			1	400			
ZWEIG FD INC	OTHER	989834106	9	1,075	X		0
			51	6,052	X		0
			27	3,292	X	X	0
			4	419	X		0
			-----	-----			
			91	10,838			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	47	6,700	X		0
			32	4,552	X	X	0
			116	16,345	X		0
			-----	-----			
			195	27,597			
ZYGO CORP	COMMON STOCK	989855101	2	100	X		0
			35	2,148	X		0
			73	4,500	X	X	0

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			110	6,748			
ZOLL MED CORP	COMMON STOCK	989922109	1,166	30,387	X		0
			77	2,000	X	X	0
			4	100	X		0
			-----	-----			
			1,247	32,487			
ZOMAX INC	COMMON STOCK	989929104	1,780	243,900	X		0
			37	5,000	X	X	0
			102	13,960	X		0
			-----	-----			
			1,919	262,860			
GRAND TOTAL (X1000)		38,148,573					
NUMBER OF LINES PRINTED		9,152					