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US BANCORP \DE\
Form 13F-HR
February 13, 2002

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 12/31/2001

Check here if Amendment: ☐ []

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 13, 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: 6

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Form 13F Information Table Entry Total: 11,054

Form 13F Information Table Value Total: \$38,963,345

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
003	028-05845	U.S. Bancorp Venture Capital Corporation, Minn., MN
004	028-06687	U.S. Bancorp Asset Management, Inc., Minneapolis, MN
006	028-07088	U.S. Bank Trust National Association MT, Billings, MT
007	028-07094	U.S. Bank Trust National Association, St. Paul, MN
011	028-07304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: 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	ITE
					SOL SHR OTH INST	
CELANESE AG	ORD	D1497A101	1	49	X X	0
			1	49		
DAIMLERCHRYSLER AG	ORD	D1668R123	423	10,168	X	0
			441	10,579	X X	0
			4	102	X	0
			23	560	X X	0
			509	12,204	X	0
			1,400	33,613		
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	30	X	0
			55	790	X X	0
			63	900	X X	0
			120	1,720		
ACE LTD	ORD	G0070K103	86	2,150	X	0
			62	1,551	X X	0

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			1,594	39,700	X		0
			-----	-----			
			1,742	43,401			
AMDOCS LTD	ORD	G02602103	500	14,699	X		0
			224	6,580	X	X	0
			4,543	133,740	X		0
			17	500	X		0
			-----	-----			
			5,284	155,519			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	4	400	X	X	0
			-----	-----			
			4	400			
APW LTD	COM	G04397108	728	435,675	X		0
			165	98,800	X	X	0
			1,132	677,600	X		0
			3	1,800	X	X	0
			1	400	X		0
			-----	-----			
			2,029	1,214,275			
ACCENTURE LTD BERMUDA	CL A	G1150G111	328	12,200	X		0
			7,540	280,080	X		0
			-----	-----			
			7,868	292,280			
BUNGE LIMITED	COMMON STOCK	G16962105	7	300	X	X	0
			-----	-----			
			7	300			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			-----	-----			
			0	40			
ELAN P L C RT	OTHER	G29539148	1	6,919	X		0
			0	500	X	X	0
			-----	-----			
			1	7,419			
XCELERA INC	COMMON STOCK	G31611109	0	110	X		0
			-----	-----			
			0	110			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	28	400	X	X	0
			6,376	90,188	X		0
			8	115	X	X	0
			-----	-----			
			6,412	90,703			
FOSTER WHEELER LTD	SHS	G36535105	15	2,772	X		0
			29	5,672	X	X	0
			-----	-----			
			44	8,444			
GARMIN LTD	ORD	G37260109	97	4,560	X		0
			-----	-----			
			97	4,560			
GLOBAL CROSSING LTD	COM	G3921A100	59	70,142	X		0
			96	114,071	X	X	0

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			11	13,600	X	X	0
			242	287,672	X		0
			-----	-----			
			408	485,485			
GLOBAL CROSSING LTD	PFD CV 6.375	G3921A126	2	1,200	X	X	0
			12	6,303	X		0
			-----	-----			
			14	7,503			
GLOBAL SANTAFE CORP	SHS	G3930E101	955	33,487	X		0
			271	9,504	X	X	0
			8,589	301,169	X		0
			69	2,430	X		0
			350	12,257	X		0
			-----	-----			
			10,234	358,847			
IPC HLDGS LTD	ORD	G4933P101	77	2,600	X		0
			21	700	X	X	0
			2,164	73,100	X		0
			-----	-----			
			2,262	76,400			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	304	18,900	X		0
			25	1,550	X	X	0
			3,100	192,500	X		0
			10	600	X		0
			16	1,000	X	X	0
			-----	-----			
			3,455	214,550			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	14	4,700	X		0
			2	600	X	X	0
			24	8,000	X		0
			-----	-----			
			40	13,300			
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	14	1,000	X		0
			-----	-----			
			14	1,000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	224	6,250	X		0
			7	200	X	X	0
			4,579	127,830	X		0
			21	600	X		0
			-----	-----			
			4,831	134,880			
NORDIC AMERICAN TANKER SHIPPN	COM	G65773106	14	1,000	X	X	0
			-----	-----			
			14	1,000			
OPEN T V CORP	COMMON STOCK	G67543101	2	206	X	X	0
			-----	-----			
			2	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	14	750	X	X	0
			7,448	411,502	X		0
			-----	-----			
			7,462	412,252			

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O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	2,393	99,500	X		0
			10	421	X		0
			-----	-----			
			2,403	99,921			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	114	1,200	X	X	0
			4,552	47,714	X		0
			-----	-----			
			4,666	48,914			
HILFIGER TOMMY CORP	ORD	G8915Z102	7	500	X		0
			1	100	X	X	0
			445	32,386	X		0
			-----	-----			
			453	32,986			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2,563	75,781	X		0
			2,327	68,807	X	X	0
			18,144	536,469	X		0
			108	3,200	X	X	0
			162	4,790	X		0
			6	164	X	X	0
			795	23,515	X		0
			976	28,870	X	X	0
			134	3,968	X		0
			-----	-----			
			25,215	745,564			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109	3	300	X	X	0
			-----	-----			
			3	300			
TYCOM LTD	COM	G9144B106	0	835	X		0
			-----	-----			
			0	835			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	70	200	X		0
			-----	-----			
			70	200			
XL CAP LTD	CL A	G98255105	686	7,507	X		0
			293	3,207	X	X	0
			9,810	107,368	X		0
			-----	-----			
			10,789	118,082			
XOMA LTD	COMMON STOCK	G9825R107	34	3,500	X		0
			48	4,900	X	X	0
			7,090	719,825	X		0
			15	1,475	X	X	0
			54	5,500	X		0
			-----	-----			
			7,241	735,200			
UBS AG	NAMEN AKT	H8920M855	1,452	29,051	X		0
			2,508	50,157	X	X	0
			-----	-----			
			3,960	79,208			
MILlicom Intl Cellular S A	ORD	L6388F102	13	1,110	X		0
			-----	-----			
			13	1,110			

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ALVARION LTD	SHS	M0861T100	13 0	3,550 25	X X	X	0 0
			----- 13	----- 3,575			
AUDIOCODES LTD	ORD	M15342104	1	238	X		0
			----- 1	----- 238			
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	334 162 24,406 91 49 15 26	8,375 4,050 611,838 2,287 1,230 375 640	X X X X X X X		0 0 0 0 0 0 0
			----- 25,083	----- 628,795			
COMPUGEN LTD	ORD	M25722105	2	500	X	X	0
			----- 2	----- 500			
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	3	579	X		0
			----- 3	----- 579			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	27 21	1,500 1,200	X X		0 0
			----- 48	----- 2,700		X	
LANOPTICS LTD	ORD	M6706C103	83 1	13,000 200	X X	X	0 0
			----- 84	----- 13,200			
MAGAL SECURITY SYS LTD	ORD	M6786D104	6	500	X		0
			----- 6	----- 500			
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	3	246	X		0
			----- 3	----- 246			
ORBOTECH LTD	ORD	M75253100	4,014	128,850	X	X	0
			----- 4,014	----- 128,850			
RADVIEW SOFTWARE LTD	ORD	M81867109	0	5	X		0
			----- 0	----- 5			
R A D VISION LTD	COMMON STOCK	M81869105	1,452 0	191,400 51	X X		0 0
			----- 1,452	----- 191,451			
RADWARE LTD	ORD	M81873107	3	203	X		0
			----- 3	----- 203			

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TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	2,375	59,450	X		0
			-----	-----			
			2,375	59,450			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	63	2,500	X	X	0
			-----	-----			
			63	2,500			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	27	10,000	X		0
			0	140	X		0
			-----	-----			
			27	10,140			
ASM INTL N V	COM	N07045102	53	2,700	X	X	0
			96	4,900	X		0
			-----	-----			
			149	7,600			
ASML HOLDING N.V.	COMMON STOCK	N07059111	15	900	X		0
			90	5,300	X	X	0
			-----	-----			
			105	6,200			
C N H GLOBAL N V	COMMON STOCK	N20935107	12	2,000	X	X	0
			57	9,300	X		0
			-----	-----			
			69	11,300			
CORE LABORATORIES N V	COM	N22717107	304	21,700	X		0
			52	3,700	X	X	0
			5,772	411,700	X		0
			-----	-----			
			6,128	437,100			
QIAGEN N V	ORD	N72482107	653	35,200	X	X	0
			-----	-----			
			653	35,200			
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		0
			-----	-----			
			0	100			
PANAMERICAN BEVERAGES INC CL A COMMON STOCK		P74823108	3	200	X		0
			-----	-----			
			3	200			
STEINER LEISURE LTD	ORD	P8744Y102	261	12,300	X		0
			55	2,600	X	X	0
			7,043	331,400	X		0
			-----	-----			
			7,359	346,300			
SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	4	164	X		0
			-----	-----			
			4	164			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	475	X		0
			55	3,400	X	X	0
			3	200	X		0
			-----	-----			
			66	4,075			

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FLEXTRONICS INTL LTD	ORD	Y2573F102	1,973	82,249	X		0
			227	9,479	X	X	0
			23,358	973,670	X		0
			303	12,600	X	X	0
			267	11,110	X		0
			142	5,900	X	X	0
			130	5,410	X		0
			-----	-----			
			26,400	1,100,418			
GENERAL MARITIME CORP	SHS	Y2692M103	88	8,800	X		0
			-----	-----			
			88	8,800			
OMI CORP NEW	COM	Y6476W104	239	60,000	X	X	0
			-----	-----			
			239	60,000			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	17	500	X	X	0
			2,014	57,800	X		0
			-----	-----			
			2,031	58,300			
A A R CORP	COMMON STOCK	000361105	40	4,431	X		0
			3	300	X		0
			-----	-----			
			43	4,731			
A D C TELECOMMUNICATIONS	COM	000886101	1,202	261,315	X		0
			1,596	346,769	X	X	0
			977	212,581	X		0
			159	34,525	X		0
			1,951	424,211	X	X	0
			2,330	506,455	X		0
			-----	-----			
			8,215	1,785,856			
ACTV INC	COM	00088E104	11	6,100	X	X	0
			10	5,600	X		0
			-----	-----			
			21	11,700			
ADE CORP MASS	COMMON STOCK	00089C107	10	1,000	X		0
			-----	-----			
			10	1,000			
ACM INCOME FUND INC	COM	000912105	159	21,852	X		0
			626	85,785	X	X	0
			7	933	X		0
			16	2,249	X	X	0
			-----	-----			
			808	110,819			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	3	423	X		0
			-----	-----			
			3	423			
ACM MANAGED INCOME FD INC	COM	000919100	79	18,300	X	X	0
			-----	-----			
			79	18,300			

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ABN AMRO HLDG NV	SPONSORED AD	000937102	5	308	X		0
			70	4,273	X	X	0
			3	200	X		0
			-----	-----			
			78	4,781			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	398	52,025	X		0
			2	250	X	X	0
			-----	-----			
			400	52,275			
ABM INDS INC	COM	000957100	210	6,700	X		0
			69	2,200	X		0
			-----	-----			
			279	8,900			
ACT MFG INC	COMMON STOCK	000973107	1	1,700	X		0
			-----	-----			
			1	1,700			
A E P INDUSTRIES INC	COMMON STOCK	001031103	2	100	X		0
			-----	-----			
			2	100			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	34	1,200	X		0
			-----	-----			
			34	1,200			
AFLAC INC	COM	001055102	7,654	311,648	X		0
			5,584	227,328	X	X	0
			28,864	1,175,222	X		0
			335	13,640	X	X	0
			1	30	X	X	0
			742	30,195	X		0
			-----	-----			
			43,180	1,758,063			
AGCO CORP	COM	001084102	19	1,200	X		0
			432	27,350	X		0
			-----	-----			
			451	28,550			
A G L RES INC	COMMON STOCK	001204106	246	10,680	X		0
			55	2,388	X	X	0
			2,648	115,035	X		0
			2	100	X	X	0
			-----	-----			
			2,951	128,203			
AES CORP	COM	00130H105	1,132	69,240	X		0
			2,439	149,209	X	X	0
			2,277	139,291	X		0
			4	250	X	X	0
			70	4,260	X		0
			208	12,740	X		0
			349	21,370	X	X	0
			2,175	133,027	X		0
			-----	-----			
			8,654	529,387			
AES CORP	JR SBDB CV4.	00130HAN5	2,644	30,000	X		0
			-----	-----			

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			2,644	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	54	4,727	X		0
			76	6,715	X	X	0
			6,306	554,101	X		0
			-----	-----			
			6,436	565,543			
A M B PPTY CORP	COMMON STOCK	00163T109	239	9,200	X		0
			5	200	X	X	0
			13,641	524,650	X		0
			437	16,800	X	X	0
			-----	-----			
			14,322	550,850			
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	29	2,400	X		0
			-----	-----			
			29	2,400			
A M L COMMUNICATIONS INC	COMMON STOCK	001733104	2	2,500	X		0
			-----	-----			
			2	2,500			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	38	1,500	X		0
			11	422	X	X	0
			42	1,664	X		0
			-----	-----			
			91	3,586			
AMR CORP	COM	001765106	353	15,838	X		0
			38	1,713	X	X	0
			872	39,125	X		0
			31	1,400	X		0
			-----	-----			
			1,294	58,076			
AOL TIME WARNER INC	COM	00184A105	53,217	1,657,873	X		0
			33,982	1,058,622	X	X	0
			155,772	4,852,733	X		0
			664	20,677	X	X	0
			967	30,111	X		0
			30	934	X	X	0
			6,230	194,096	X		0
			6,450	200,950	X	X	0
			4,114	128,161	X		0
			-----	-----			
			261,426	8,144,157			
APAC TELESERVICES INC	COMMON STOCK	00185E106	8	3,000	X		0
			9	3,300	X		0
			-----	-----			
			17	6,300			
ATI TECHNOLOGIES INC	COM	001941103	189	14,900	X		0
			474	37,300	X		0
			4	300	X	X	0
			-----	-----			
			667	52,500			
AT&T CORP	COM	001957109	17,431	960,906	X		0
			14,121	778,430	X	X	0
			53,910	2,971,894	X		0

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			730	40,252	X	X	0
			322	17,738	X		0
			52	2,849	X	X	0
			1,485	81,841	X		0
			4,370	240,908	X	X	0
			588	32,405	X		0
			-----	-----			
			93,009	5,127,223			
A S V INC	COM	001963107	43	3,690	X		0
			117	10,000	X		0
			-----	-----			
			160	13,690			
ASA LTD	COM	002050102	80	4,000	X		0
			-----	-----			
			80	4,000			
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	24	1,000	X		0
			12,075	506,321	X		0
			7	300	X	X	0
			-----	-----			
			12,106	507,621			
ATS MED INC	COM	002083103	179	33,800	X		0
			28	5,250	X	X	0
			3,451	651,150	X		0
			48	9,000	X		0
			286	54,000	X	X	0
			964	181,849	X		0
			-----	-----			
			4,956	935,049			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	2	600	X		0
			-----	-----			
			2	600			
AT&T WIRELESS SVCS INC	COM	00209A106	5,711	397,395	X		0
			5,482	381,446	X	X	0
			11,928	830,068	X		0
			118	8,189	X	X	0
			85	5,930	X		0
			13	914	X	X	0
			444	30,922	X		0
			1,142	79,465	X	X	0
			1,171	81,471	X		0
			-----	-----			
			26,094	1,815,800			
AVI BIOPHARMA INC	COM	002346104	8	763	X		0
			22	2,000	X		0
			0	15	X		0
			-----	-----			
			30	2,778			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	7,135	494,455	X		0
			17	1,175	X	X	0

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			7,152	495,630			
AAI PHARMA INC	COMMON STOCK	00252W104	33	1,300	X		0
			33	1,300			
AARON RENTS INC	COMMON STOCK	002535201	28	1,742	X		0
			28	1,742			
ABBOTT LABS	COM	002824100	120,545	2,162,254	X		0
			124,083	2,225,698	X	X	0
			34,070	611,125	X		0
			1,344	24,100	X	X	0
			497	8,918	X		0
			89	1,600	X	X	0
			20,281	363,786	X		0
			41,322	741,209	X	X	0
			6,234	111,815	X		0
			348,465	6,250,505			
ABER DIAMOND CORP	COM	002893105	304	24,000	X		0
			304	24,000			
ABERCROMBIE & FITCH CO	CL A	002896207	48	1,806	X		0
			56	2,112	X	X	0
			6,911	260,482	X		0
			558	21,026	X	X	0
			815	30,725	X		0
			8,388	316,151			
ABBAY NATL PLC	SPON ADR A P	002920205	36	1,400	X		0
			15	600	X	X	0
			51	2,000			
ABERDEEN ASIA PACIFIC INCOM F	COM	003009107	102	26,602	X		0
			52	13,431	X	X	0
			5	1,200	X		0
			159	41,233			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	6	1,033	X		0
			6	1,033			
ABERDEEN COMWLTH INCOME FD IN	COM	003013109	41	4,800	X		0
			7	850	X	X	0
			48	5,650			
ABGENIX INC	COM	00339B107	72	2,150	X		0
			45	1,352	X	X	0
			3,324	98,800	X		0
			3,441	102,302			
ABIOMED INC	COM	003654100	20	1,250	X		0

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			13	800	X	X	0
			27	1,700	X		0
			-----	-----			
			60	3,750			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	27	2,420	X		0
			-----	-----			
			27	2,420			
ABITIBI-CONSOLIDATED INC	COM	003924107	286	39,000	X		0
			2,710	370,200	X		0
			-----	-----			
			2,996	409,200			
ACADIA RLTY TR	COMMON STOCK	004239109	11	1,700	X		0
			-----	-----			
			11	1,700			
ACAMBIS PLC	SPONSORED AD	004286100	40	800	X		0
			-----	-----			
			40	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			31	5,800	X		0
			-----	-----			
			31	5,810			
ACCREDITO HEALTH INC	COMMON STOCK	00437V104	131	3,308	X		0
			-----	-----			
			131	3,308			
ACETO CORP	COMMON STOCK	004446100	122	11,707	X	X	0
			-----	-----			
			122	11,707			
ACKERLEY GROUP INC	COM	004527107	5	300	X		0
			166	9,500	X	X	0
			33	1,900	X		0
			-----	-----			
			204	11,700			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	24	4,700	X		0
			1	113	X		0
			-----	-----			
			25	4,813			
ACTIVISION INC	COMMON STOCK	004930202	0	1	X		0
			17,721	681,321	X		0
			40	1,525	X	X	0
			11	410	X		0
			-----	-----			
			17,772	683,257			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	15	500	X	X	0
			3,144	102,691	X		0
			4	146	X		0
			-----	-----			
			3,163	103,337			
ACTEL CORP	COM	004934105	167	8,400	X		0
			44	2,200	X	X	0
			8,909	447,439	X		0

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			16	825	X	X	0
			-----	-----			
			9,136	458,864			
ACRES GAMING INC	COM	004936100	6	1,000	X		0
			-----	-----			
			6	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	10	2,500	X		0
			-----	-----			
			10	2,500			
ACTIVE POWER INC	COMMON STOCK	00504W100	27	4,000	X		0
			1	200	X		0
			-----	-----			
			28	4,200			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	29	1,000	X		0
			-----	-----			
			29	1,000			
ACTUATE CORP	COMMON STOCK	00508B102	1,098	208,200	X		0
			-----	-----			
			1,098	208,200			
ACTUANT CORP	CL A NEW	00508X203	3,383	100,675	X		0
			645	19,200	X	X	0
			3	80	X		0
			-----	-----			
			4,031	119,955			
ACUITY BRANDS INC	COM	00508Y102	2	200	X		0
			34	2,781	X	X	0
			53	4,400	X		0
			-----	-----			
			89	7,381			
ACXIOM CORP	COMMON STOCK	005125109	121	6,900	X		0
			31	1,750	X	X	0
			18,999	1,087,511	X		0
			111	6,350	X	X	0
			-----	-----			
			19,262	1,102,511			
ADAMS EXPRESS CO	COM	006212104	334	23,422	X		0
			521	36,647	X	X	0
			28	2,000	X		0
			8	562	X	X	0
			-----	-----			
			891	62,631			
ADAMS GOLF INC	COM	006228100	0	1,000	X		0
			-----	-----			
			0	1,000			
ADAPTEC INC	COM	00651F108	138	9,495	X		0
			108	7,452	X	X	0
			5,717	394,305	X		0
			3	200	X		0
			-----	-----			
			5,966	411,452			

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ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	56	60,000	X		0
			-----	-----			
			56	60,000			
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	0	100	X		0
			0	800	X	X	0
			2	3,700	X		0
			-----	-----			
			2	4,600			
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	143	4,568	X		0
			12	400	X	X	0
			10	310	X		0
			9	300	X	X	0
			-----	-----			
			174	5,578			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	40	10,000	X	X	0
			1	241	X		0
			-----	-----			
			41	10,241			
ADMINISTAFF INC	COM	007094105	16	600	X		0
			5	200	X	X	0
			2,959	107,961	X		0
			7	250	X		0
			-----	-----			
			2,987	109,011			
ADOBE SYS INC	COM	00724F101	474	15,272	X		0
			287	9,250	X	X	0
			13,137	423,103	X		0
			120	3,880	X	X	0
			-----	-----			
			14,018	451,505			
ADOLOR CORPORATION	COMMON STOCK	00724X102	68	3,766	X		0
			-----	-----			
			68	3,766			
ADTRAN INC	COMMON STOCK	00738A106	2,419	94,761	X		0
			3	100	X		0
			-----	-----			
			2,422	94,861			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	13	271	X		0
			-----	-----			
			13	271			
ADVANCED DIGITAL INFORMATION	COM	007525108	11	700	X		0
			117	7,316	X		0
			8	500	X		0
			24	1,500	X		0
			-----	-----			
			160	10,016			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	1	500	X	X	0
			-----	-----			
			1	500			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	123	6,750	X	X	0
			29	1,600	X		0

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			11	600	X		0
			-----	-----			
			163	8,950			
ADVANCED FIBRE COMMUNICATIONS COM	00754A105		87	4,900	X		0
			382	21,644	X		0
			9	500	X		0
			-----	-----			
			478	27,044			
ADVANCED TISSUE SCIENCES INC C COMMON STOCK	00755F103		39	8,968	X		0
			2	400	X		0
			-----	-----			
			41	9,368			
ADVANCED NEUROMODULATION SYS I COMMON STOCK	00757T101		32	900	X		0
			7	200	X		0
			-----	-----			
			39	1,100			
ADVO INC	COMMON STOCK	007585102	2,201	51,176	X		0
			-----	-----			
			2,201	51,176			
		00761E108	2	200	X		0
			13	1,100	X		0
			-----	-----			
			15	1,300			
AEROFLEX INC	COM	007768104	9	450	X	X	0
			8,650	456,948	X		0
			13	700	X	X	0
			-----	-----			
			8,672	458,098			
ADVANCED MICRO DEVICES INC	COM	007903107	1,302	82,119	X		0
			162	10,200	X	X	0
			14,539	916,709	X		0
			117	7,400	X	X	0
			111	7,000	X		0
			128	8,100	X		0
			121	7,600	X	X	0
			21	1,300	X		0
			-----	-----			
			16,501	1,040,428			
ADVANCEPCS	COM	00790K109	18	600	X		0
			18,200	620,118	X		0
			803	27,350	X		0
			31	1,045	X	X	0
			-----	-----			
			19,052	649,113			
AEGON N V	ORD AMER REG	007924103	1,875	70,042	X		0
			5,516	206,038	X	X	0
			28	1,056	X		0
			16	581	X		0
			79	2,969	X		0
			71	2,653	X	X	0
			10	356	X		0
			-----	-----			
			7,595	283,695			

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ADVANTA CORP CL A	COMMON STOCK	007942105	26	2,600	X		0
			-----	-----			
			26	2,600			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	62	2,317	X		0
			-----	-----			
			62	2,317			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	62	1,244	X	X	0
			445	8,913	X		0
			-----	-----			
			507	10,157			
A E S TRUST I I I 6.75% CONV P PREFERRED ST		00808N202	2	60	X	X	0
			-----	-----			
			2	60			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	19	2,100	X		0
			-----	-----			
			19	2,100			
AETHER SYS INC	SUB NT CV	00808VAA3	590	10,000	X		0
			-----	-----			
			590	10,000			
AETRIUM INC	COM	00817R103	204	140,748	X	X	0
			1	1,000	X		0
			-----	-----			
			205	141,748			
AETNA INC NEW	COM	00817Y108	395	11,972	X		0
			443	13,425	X	X	0
			1,289	39,064	X		0
			-----	-----			
			2,127	64,461			
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,347	22,115	X		0
			207	1,953	X	X	0
			18,674	175,951	X		0
			11	100	X	X	0
			61	576	X		0
			27	250	X		0
			11	100	X	X	0
			44	410	X		0
			-----	-----			
			21,382	201,455			
AFFILIATED MANAGERS GROUP	COM	008252108	7	100	X		0
			28	400	X	X	0
			2,349	33,331	X		0
			8	110	X		0
			-----	-----			
			2,392	33,941			
AFFYMETRIX INC	COM	00826T108	28	750	X		0
			1,875	49,650	X		0
			11	280	X		0
			-----	-----			
			1,914	50,680			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	19	25,000	X		0

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			19	25,000			
AGERE SYS INC	CL A	00845V100	377	66,300	X		0
			2	370	X	X	0
			4,649	817,050	X		0
			9	1,600	X		0
			5,037	885,320			
AGILENT TECHNOLOGIES INC	COM	00846U101	2,404	84,333	X		0
			3,531	123,836	X	X	0
			3,471	121,727	X		0
			7	228	X	X	0
			23	801	X		0
			683	23,942	X		0
			1,699	59,608	X	X	0
			296	10,369	X		0
			12,114	424,844			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	1,087	63,103	X		0
			1,087	63,103			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	1,000	X		0
			1	100	X	X	0
			5	500	X		0
			16	1,600			
AGREE RLTY CORP	COMMON STOCK	008492100	22	1,200	X	X	0
			22	1,200			
AGRIUM INC	COMMON STOCK	008916108	5	500	X	X	0
			5	500			
AIR METHODS CORP	COM PAR \$.06	009128307	261	41,900	X	X	0
			261	41,900			
AIR PRODS & CHEMS INC	COM	009158106	1,652	35,214	X		0
			3,824	81,524	X	X	0
			6,656	141,898	X		0
			26	551	X	X	0
			12,158	259,187			
AIRBORNE INC	COMMON STOCK	009269101	4	300	X		0
			4	300	X	X	0
			283	19,100	X		0
			10	700	X		0
			301	20,400			
AIRGAS INC	COMMON STOCK	009363102	410	27,100	X		0
			410	27,100			
AIRGATE PCS INC	COMMON STOCK	009367103	29,338	644,076	X		0

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			14	300	X	X	0
			-----	-----			
			29,352	644,376			
AIRTRAN HLDGS INC	COM	00949P108	2	250	X		0
			53	8,000	X	X	0
			60	9,100	X		0
			9	1,300	X		0
			-----	-----			
			124	18,650			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	52	8,800	X		0
			-----	-----			
			52	8,800			
AKSYS LTD	COMMON STOCK	010196103	10	2,100	X		0
			5	1,116	X		0
			-----	-----			
			15	3,216			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	35	X	X	0
			-----	-----			
			2	35			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	48	1,438	X		0
			-----	-----			
			48	1,438			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	2,840	238,038	X		0
			17	1,455	X		0
			-----	-----			
			2,857	239,493			
ALASKA AIR GROUP INC	COM	011659109	12	400	X		0
			198	6,803	X	X	0
			257	8,823	X		0
			6	200	X		0
			-----	-----			
			473	16,226			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	7	900	X		0
			-----	-----			
			7	900			
ALBANY INTL CORP	CL A	012348108	14	630	X	X	0
			2,606	120,066	X		0
			2	100	X	X	0
			-----	-----			
			2,622	120,796			
ALBANY MOLECULAR RESH INC	COM	012423109	72	2,700	X		0
			74	2,775	X		0
			-----	-----			
			146	5,475			
ALBEMARLE CORP	COM	012653101	55	2,300	X		0
			365	15,200	X		0
			-----	-----			
			420	17,500			
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	0
			11	300	X	X	0

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			----- 13	----- 346			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	585	13,073	X		0
			----- 585	----- 13,073			
ALBERTO CULVER CO	CL A	013068200	80	2,038	X		0
			----- 80	----- 2,038			
ALBERTSONS INC	COM	013104104	6,649	211,155	X		0
			8,797	279,348	X	X	0
			22,972	729,521	X		0
			195	6,200	X	X	0
			309	9,824	X		0
			403	12,800	X		0
			691	21,941	X	X	0
			575	18,256	X		0
			----- 40,591	----- 1,289,045			
ALCAN INC.	COMMON STOCK	013716105	68	1,905	X		0
			64	1,785	X	X	0
			2,958	82,328	X		0
			----- 3,090	----- 86,018			
ALCOA INC	COM	013817101	26,818	754,374	X		0
			11,195	314,908	X	X	0
			45,912	1,291,486	X		0
			837	23,560	X	X	0
			611	17,192	X		0
			4	120	X	X	0
			2,131	59,932	X		0
			878	24,693	X	X	0
			274	7,719	X		0
			----- 88,660	----- 2,493,984			
ALCATEL	SPONSORED AD	013904305	80	4,811	X		0
			191	11,560	X	X	0
			91	5,500	X		0
			3	200	X	X	0
			2	138	X		0
			----- 367	----- 22,209			
ALEXANDER & BALDWIN INC	COM	014482103	5	200	X		0
			28	1,050	X	X	0
			411	15,387	X		0
			----- 444	----- 16,637			
ALEXANDERS INC	COMMON STOCK	014752109	64	1,130	X		0
			----- 64	----- 1,130			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,272	30,957	X		0
			7	175	X	X	0
			----- 1,279	----- 31,132			

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ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,710	110,858	X		0
			-----	-----			
			2,710	110,858			
ALFA CORP	COMMON STOCK	015385107	112	5,000	X		0
			-----	-----			
			112	5,000			
ALICO INC	COMMON STOCK	016230104	9	300	X		0
			-----	-----			
			9	300			
ALIGN TECHNOLOGY INC	COM	016255101	5	1,000	X	X	0
			204	45,300	X		0
			-----	-----			
			209	46,300			
ALKERMES INC	COMMON STOCK	01642T108	11	420	X	X	0
			278	10,550	X		0
			3	116	X		0
			-----	-----			
			292	11,086			
ALL AMERN TERM TR INC	OTHER	016440109	6	500	X		0
			-----	-----			
			6	500			
ALLEGHANY CORP DEL	COM	017175100	287	1,495	X		0
			-----	-----			
			287	1,495			
ALLEGHENY ENERGY INC	COM	017361106	733	20,236	X		0
			903	24,947	X	X	0
			1,177	32,509	X		0
			11	300	X		0
			29	800	X	X	0
			-----	-----			
			2,853	78,792			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	143	8,563	X		0
			4	209	X	X	0
			334	19,924	X		0
			-----	-----			
			481	28,696			
ALLEGiant BANCORP INC COM	COMMON STOCK	017476102	15	1,096	X		0
			-----	-----			
			15	1,096			
ALLEGiance TELECOM INC	COMMON STOCK	01747T102	490	59,110	X		0
			13	1,600	X		0
			-----	-----			
			503	60,710			
ALLEN TELECOM INC	COMMON STOCK	018091108	31	3,667	X		0
			16	1,900	X		0
			-----	-----			
			47	5,567			
ALLERGAN INC	COM	018490102	1,991	26,530	X		0
			2,962	39,470	X	X	0

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			2,501	33,332	X		0
			-----	-----			
			7,454	99,332			
ALLETE INC	COM	018522102	3,001	119,072	X		0
			2,051	81,393	X	X	0
			2,679	106,325	X		0
			81	3,200	X		0
			7	278	X	X	0
			283	11,248	X		0
			792	31,435	X	X	0
			35	1,400	X		0
			-----	-----			
			8,929	354,351			
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	5	225	X		0
			9	400	X	X	0
			129	6,000	X		0
			-----	-----			
			143	6,625			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	13,122	1,159,156	X		0
			18	1,600	X	X	0
			-----	-----			
			13,140	1,160,756			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	619	12,800	X		0
			955	19,775	X	X	0
			3,513	72,700	X		0
			483	10,000	X	X	0
			135	2,800	X		0
			-----	-----			
			5,705	118,075			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	2,451	83,400	X		0
			-----	-----			
			2,451	83,400			
ALLIANCE FIBER OPTIC PRODUCTS	COMMON STOCK	018680108	3	2,000	X		0
			0	43	X		0
			-----	-----			
			3	2,043			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773309	0	80	X	X	0
			-----	-----			
			0	80			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	6,191	512,435	X		0
			14	1,175	X	X	0
			-----	-----			
			6,205	513,610			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	61	2,245	X		0
			14	500	X	X	0
			-----	-----			
			75	2,745			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			-----	-----			
			14	1,333			
ALLIANCE WORLD DLR GV FD II	COM	01879R106	29	3,000	X		0

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			5	524	X		0
			7	710	X	X	0
			-----	-----			
			41	4,234			
ALLIANT ENERGY CORP	COM	018802108	3,782	124,564	X		0
			1,527	50,278	X	X	0
			1,075	35,405	X		0
			73	2,391	X		0
			44	1,464	X	X	0
			64	2,100	X		0
			-----	-----			
			6,565	216,202			
ALLIANT TECHSYSTEMS INC	COM	018804104	275	3,562	X		0
			144	1,860	X	X	0
			14,344	185,806	X		0
			185	2,400	X		0
			54	700	X	X	0
			-----	-----			
			15,002	194,328			
ALLIED CAP CORP	COMMON STOCK	01903Q108	108	4,148	X		0
			123	4,714	X	X	0
			34	1,300	X		0
			-----	-----			
			265	10,162			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	191	8,260	X	X	0
			-----	-----			
			191	8,260			
ALLIED RISER COMMUNICATIONS C	COM	019496108	1	7,000	X		0
			-----	-----			
			1	7,000			
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	78	5,510	X		0
			14	1,000	X	X	0
			678	48,206	X		0
			83	5,900	X		0
			-----	-----			
			853	60,616			
ALLMERICA FINL CORP	COM	019754100	10	224	X		0
			542	12,186	X	X	0
			660	14,816	X		0
			11	250	X	X	0
			2	50	X		0
			-----	-----			
			1,225	27,526			
ALLOS THERAPEUTICS INC	COM	019777101	17	2,386	X		0
			-----	-----			
			17	2,386			
ALLOY INC	COMMON STOCK	019855105	32	1,500	X		0
			-----	-----			
			32	1,500			

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ALLSCRIPTS HEALTHCARE SOLUTION COMMON STOCK	01988P108	12	3,800	X		0	
		-----	-----				
		12	3,800				
ALLMERICA SECS TR	SH BEN INT	019921105	2	250	X	X	0
			-----	-----			
			2	250			
ALLSTATE CORP	COM	020002101	6,142	182,249	X		0
			5,535	164,241	X	X	0
			19,607	581,808	X		0
			279	8,298	X	X	0
			314	9,306	X		0
			3	92	X	X	0
			583	17,298	X		0
			974	28,902	X	X	0
			70	2,086	X		0
			-----	-----			
			33,507	994,280			
ALLTEL CORP	COM	020039103	5,023	81,367	X		0
			4,591	74,371	X	X	0
			27,213	440,827	X		0
			68	1,100	X	X	0
			39	631	X		0
			80	1,289	X	X	0
			105	1,696	X		0
			-----	-----			
			37,119	601,281			
ALLTRISTA CORP	COM	020040101	62	3,950	X	X	0
			-----	-----			
			62	3,950			
ALPHA INDS INC	COMMON STOCK	020753109	5,503	252,442	X		0
			5	250	X	X	0
			4	200	X		0
			5	235	X		0
			-----	-----			
			5,517	253,127			
ALPHARMA INC CL A	COMMON STOCK	020813101	13	500	X		0
			86	3,269	X		0
			34	1,300	X		0
			-----	-----			
			133	5,069			
ALTERA CORP	COM	021441100	1,505	70,903	X		0
			451	21,250	X	X	0
			4,301	202,670	X		0
			111	5,231	X		0
			-----	-----			
			6,368	300,054			
ALTEON INC	COM	02144G107	2	500	X		0
			-----	-----			
			2	500			
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		0
			-----	-----			
			0	100			

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AMAZON COM INC	COM	023135106	38	3,501	X		0
			20	1,830	X	X	0
			9,062	837,560	X		0
			2	200	X	X	0
			2	160	X	X	0
			40	3,695	X		0
			-----	-----			
			9,164	846,946			
AMBAC FINL GROUP INC	COM	023139108	5,464	94,435	X		0
			2,059	35,571	X	X	0
			37,903	655,069	X		0
			737	12,740	X	X	0
			43	750	X		0
			234	4,050	X		0
			78	1,350	X	X	0
			9	150	X		0
			-----	-----			
			46,527	804,115			
AMBASSADORS INTL INC	COMMON STOCK	023178106	17	800	X		0
			-----	-----			
			17	800			
AMCAST INDL CORP	COMMON STOCK	023395106	0	80	X		0
			9	1,595	X		0
			-----	-----			
			9	1,675			
AMCOR LTD	ADR NEW	02341R302	8	525	X		0
			-----	-----			
			8	525			
AMCOL INTL CORP	COMMON STOCK	02341W103	12	1,700	X		0
			-----	-----			
			12	1,700			
AMERADA HESS CORP	COM	023551104	409	6,543	X		0
			331	5,294	X	X	0
			3,922	62,741	X		0
			6	92	X	X	0
			-----	-----			
			4,668	74,670			
AMERCO	COMMON STOCK	023586100	30	1,600	X		0
			-----	-----			
			30	1,600			
AMEREN CORP	COM	023608102	6,403	151,390	X		0
			10,401	245,882	X	X	0
			1,474	34,848	X		0
			1,722	40,700	X	X	0
			33	787	X	X	0
			11	254	X		0
			-----	-----			
			20,044	473,861			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	59	8,000	X		0
			198	26,900	X	X	0
			-----	-----			
			257	34,900			

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AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	157	8,052	X		0
			296	15,206	X	X	0
			4	200	X		0
			8	400	X	X	0
			21	1,070	X		0
			-----	-----			
			486	24,928			
AMERICA FIRST REAL ESTATE INV	UNIT LTD PAR	02364Y101	27	4,030	X		0
			-----	-----			
			27	4,030			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	15	4,300	X		0
			-----	-----			
			15	4,300			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	15	3,200	X		0
			2	500	X		0
			-----	-----			
			17	3,700			
AMCORE FINL INC	COMMON STOCK	023912108	293	13,112	X		0
			89	4,000	X	X	0
			439	19,650	X		0
			-----	-----			
			821	36,762			
AMERICA FIRST APT INV LP BEN U OTHER		023929102	66	5,500	X		0
			139	11,600	X	X	0
			-----	-----			
			205	17,100			
AMERICA FIRST MTG INVTS INC	COM	023934102	9	1,000	X	X	0
			-----	-----			
			9	1,000			
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	53	2,500	X		0
			2,110	98,673	X		0
			-----	-----			
			2,163	101,173			
AMERICAN CAPITAL STRATEGIES	COM	024937104	157	5,525	X		0
			118	4,150	X	X	0
			3,864	136,308	X		0
			-----	-----			
			4,139	145,983			
AMERICAN COIN MERCHANDISING	COM	02516B108	41	5,000	X		0
			-----	-----			
			41	5,000			
AMERICAN ELEC PWR INC	COM	025537101	6,345	145,758	X		0
			5,594	128,513	X	X	0
			3,491	80,199	X		0
			4	100	X		0
			5	118	X	X	0
			102	2,336	X		0
			999	22,953	X	X	0
			-----	-----			
			16,540	379,977			

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AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	22	850	X		0
			5,783	220,959	X		0
			-----	-----			
			5,805	221,809			
AMERICAN EXPRESS CO	COM	025816109	39,234	1,099,306	X		0
			27,045	757,773	X	X	0
			63,379	1,775,827	X		0
			601	16,850	X	X	0
			370	10,369	X		0
			28	788	X	X	0
			6,900	193,327	X		0
			17,106	479,288	X	X	0
			1,638	45,885	X		0
			-----	-----			
			156,301	4,379,413			
AMERICAN FINL GROUP INC OHIO	COM	025932104	502	20,450	X		0
			41	1,650	X	X	0
			8,805	358,625	X		0
			17	705	X	X	0
			-----	-----			
			9,365	381,430			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	2,370	93,295	X		0
			10	400	X	X	0
			-----	-----			
			2,380	93,695			
AMERICAN GREETINGS CORP	CL A	026375105	14	1,050	X		0
			14	1,000	X	X	0
			302	21,945	X		0
			-----	-----			
			330	23,995			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	54	1,702	X		0
			-----	-----			
			54	1,702			
AMERICAN HOME PRODS CORP	COM	026609107	117,085	1,908,162	X		0
			122,416	1,995,049	X	X	0
			80,468	1,311,405	X		0
			1,667	27,165	X	X	0
			1,012	16,492	X		0
			120	1,950	X	X	0
			11,233	183,069	X		0
			19,671	320,584	X	X	0
			1,080	17,603	X		0
			-----	-----			
			354,752	5,781,479			
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	30	20	X	X	0
			-----	-----			
			30	20			
		02660M108	5	400	X		0
			9	750	X		0
			-----	-----			
			14	1,150			
AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	75	9,650	X	X	0
			-----	-----			

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			75	9,650			
AMERICAN INTL GROUP INC	COM	026874107	138,019	1,738,270	X		0
			82,376	1,037,481	X	X	0
			245,462	3,091,451	X		0
			5,870	73,933	X	X	0
			2,268	28,561	X		0
			98	1,230	X	X	0
			7,795	98,180	X		0
			13,760	173,301	X	X	0
			4,990	62,843	X		0
			-----	-----			
			500,638	6,305,250			
AMERICAN ITALIAN PASTA CO	CL A	027070101	109	2,600	X		0
			50	1,200	X	X	0
			94	2,247	X		0
			21	500	X		0
			-----	-----			
			274	6,547			
AMERICAN LD LEASE INC	COM	027118108	4	302	X	X	0
			-----	-----			
			4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	95	5,248	X		0
			-----	-----			
			95	5,248			
AMERICAN MED SYS HLDGS INC	COM	02744M108	31	1,500	X		0
			84	4,043	X		0
			13	652	X		0
			-----	-----			
			128	6,195			
AMERICAN MEDICAL SEC GROUP INC	COMMON STOCK	02744P101	56	4,500	X		0
			-----	-----			
			56	4,500			
AMERICAN MED TECHNOLOGIES COR	COM	02744X104	0	25	X		0
			-----	-----			
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	25	1,851	X		0
			19	1,428	X	X	0
			-----	-----			
			44	3,279			
AMERICAN MUN TERM TR INC II	OTHER	027653104	23	2,124	X		0
			-----	-----			
			23	2,124			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			65	5,932	X	X	0
			-----	-----			
			87	7,932			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	2,557	122,950	X		0
			-----	-----			
			2,557	122,950			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	24	1,100	X		0

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			-----	-----			
			24	1,100			
AMER RETIREMENT CV	5.750% 10 OTHER	028913AA9	151	250,000	X		0
			-----	-----			
			151	250,000			
AMERICAN PWR CONVERSION CORP	COM	029066107	141	9,700	X		0
			57	3,900	X	X	0
			702	48,573	X		0
			12	800	X		0
			322	22,300	X	X	0
			318	21,992	X		0
			-----	-----			
			1,552	107,265			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	945	X		0
			-----	-----			
			9	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	85	X		0
			5	500	X		0
			-----	-----			
			6	585			
AMERICAN SCIENCE & ENGR INC	COM	029429107	19	960	X		0
			-----	-----			
			19	960			
AMERICAN SELECT PORTFOLIO INC	COM	029570108	281	21,290	X		0
			-----	-----			
			281	21,290			
AMERICAN SKIING CO	COM	029654308	5	10,000	X		0
			-----	-----			
			5	10,000			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104	38	5,360	X	X	0
			-----	-----			
			38	5,360			
AMERICAN STD COS INC DEL	COM	029712106	350	5,127	X		0
			11,519	168,825	X		0
			7	100	X	X	0
			-----	-----			
			11,876	174,052			
AMERICAN STS WTR CO	COM	029899101	212	6,050	X		0
			70	2,000	X	X	0
			41	1,176	X		0
			7	200	X	X	0
			-----	-----			
			330	9,426			
AMERICAN TOWER CORP	CL A	029912201	23	2,440	X		0
			3,092	326,510	X		0
			6	600	X		0
			-----	-----			
			3,121	329,550			
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	481	X		0
			12	962	X	X	0

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			18	1,443			
AMERN STRATEGIC INCOME PTFL I	COM	030099105	375	29,131	X		0
			7	538	X	X	0
			382	29,669			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	286	23,344	X		0
			79	6,465	X		0
			365	29,809			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	185	15,050	X		0
			9	700	X	X	0
			31	2,500	X		0
			14	1,100	X		0
			239	19,350			
AMERICAN TECHNICAL CERAMICS	COM	030137103	3	300	X	X	0
			3	300			
AMERICAN WTR WKS INC	COM	030411102	851	20,392	X		0
			248	5,945	X	X	0
			7,423	177,793	X		0
			4	100	X	X	0
			4	100	X		0
			92	2,200	X	X	0
			33	800	X		0
			8,655	207,330			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	43	800	X		0
			43	800			
AMERICREDIT CORP	COM	03060R101	363	11,500	X		0
			3,808	120,672	X		0
			9	300	X		0
			4,180	132,472			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	1,864	74,400	X		0
			1,864	74,400			
AMERON INTL CORP DEL	COMMON STOCK	030710107	35	500	X		0
			2	28	X	X	0
			61	886	X		0
			55	800	X		0
			11	160	X		0
			164	2,374			
AMERSHAM P L C A D R	COMMON STOCK	030719108	2	45	X	X	0
			2	45			
AMERIPATH INC	COMMON STOCK	03071D109	129	3,985	X	X	0
			96	2,967	X		0

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			-----	-----			
			225	6,952			
AMERITRADE HLDG CORP	CL A	03072H109	7	1,100	X		0
			2	300	X	X	0
			1	132	X		0
			-----	-----			
			10	1,532			
AMERUS GROUP CO	COM	03072M108	1,737	48,462	X		0
			391	10,918	X	X	0
			179	4,992	X		0
			32	887	X		0
			23	653	X	X	0
			6	175	X		0
			-----	-----			
			2,368	66,087			
AMERISOURCEBERGEN CORP	COM	03073E105	313	4,918	X		0
			29	458	X	X	0
			6,041	95,064	X		0
			57	900	X		0
			-----	-----			
			6,440	101,340			
AMERI GROUP CORP	COMMON STOCK	03073T102	1,529	70,100	X		0
			7	300	X	X	0
			-----	-----			
			1,536	70,400			
AMERIGAS PARTNERS LP	OTHER	030975106	16	700	X		0
			58	2,575	X	X	0
			-----	-----			
			74	3,275			
AMETEK INC	COMMON STOCK	031100100	19	600	X	X	0
			406	12,742	X		0
			-----	-----			
			425	13,342			
AMGEN INC	COM	031162100	48,291	855,614	X		0
			24,677	437,217	X	X	0
			61,896	1,096,664	X		0
			352	6,245	X	X	0
			816	14,466	X		0
			31	547	X	X	0
			6,520	115,516	X		0
			7,630	135,190	X	X	0
			4,281	75,865	X		0
			-----	-----			
			154,494	2,737,324			
AMKOR TECHNOLOGY INC	COM	031652100	5	337	X		0
			-----	-----			
			5	337			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	23	4,000	X	X	0
			-----	-----			
			23	4,000			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	90	5,428	X	X	0
			-----	-----			

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			90	5,428			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X	0
			-----	-----			
			0	10			
AMPEX CORP DEL	CL A	032092108	2	16,000	X		0
			-----	-----			
			2	16,000			
AMPHENOL CORP NEW	CL A	032095101	12	250	X		0
			1,819	37,850	X		0
			-----	-----			
			1,831	38,100			
AMSOUTH BANCORPORATION	COM	032165102	865	45,764	X		0
			306	16,208	X	X	0
			10,446	552,703	X		0
			-----	-----			
			11,617	614,675			
AMSURG CORP	COMMON STOCK	03232P405	185	6,800	X	X	0
			3,160	116,282	X		0
			12	450	X	X	0
			-----	-----			
			3,357	123,532			
AMYLIN PHARMACEUTICALS INC	COM	032346108	411	45,000	X		0
			82	9,000	X	X	0
			66	7,200	X		0
			5	500	X	X	0
			-----	-----			
			564	61,700			
AMTRAN INC	COMMON STOCK	03234G106	10	700	X		0
			-----	-----			
			10	700			
ANADARKO PETE CORP	COM	032511107	7,476	131,495	X		0
			4,559	80,193	X	X	0
			18,200	320,136	X		0
			287	5,045	X	X	0
			189	3,316	X		0
			10	184	X	X	0
			499	8,782	X		0
			845	14,867	X	X	0
			203	3,565	X		0
			-----	-----			
			32,268	567,583			
ANADIGICS INC	COMMON STOCK	032515108	1,544	101,278	X		0
			38	2,500	X		0
			-----	-----			
			1,582	103,778			
ANALOG DEVICES INC	COM	032654105	1,360	30,624	X		0
			917	20,648	X	X	0
			27,036	609,050	X		0
			114	2,565	X	X	0
			131	2,940	X		0
			2	35	X	X	0
			28	622	X		0

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			29,588	666,484			
ANALOGIC CORP	COMMON STOCK	032657207	36	940	X		0
			36	940			
ANALYSTS INTL CORP	COM	032681108	10	2,450	X		0
			10	2,324	X	X	0
			0	1	X		0
			20	4,775			
ANAREN MICROWAVE INC	COMMON STOCK	032744104	4,027	232,483	X		0
			4	250	X	X	0
			4,031	232,733			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,019	57,462	X		0
			64	3,592	X		0
			1,083	61,054			
ANCHOR GAMING	COMMON STOCK	033037102	42	600	X		0
			14	200	X	X	0
			7,252	103,162	X		0
			696	9,900	X		0
			8,004	113,862			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			0	40			
ANDREW CORP	COMMON STOCK	034425108	4	200	X		0
			43	1,945	X	X	0
			652	29,767	X		0
			1	60	X		0
			700	31,972			
ANDRX GROUP	COM	034553107	63	900	X		0
			10,633	151,020	X		0
			2	25	X	X	0
			15	214	X		0
			10,713	152,159			
ANGELICA CORP	COMMON STOCK	034663104	9	800	X	X	0
			9	800			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	79	5,200	X	X	0
			79	5,200			
ANGIOTECH PHARMACEUTICALS INC	COMMON STOCK	034918102	3,212	57,650	X		0
			3,212	57,650			
ANGLOGOLD LTD	SPONSORED AD	035128206	21	1,115	X		0
			18	1,000	X	X	0

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			22	1,200	X		0
			2	100	X		0
			-----	-----			
			63	3,415			
ANHEUSER BUSCH COS INC	COM	035229103	314,899	6,965,253	X		0
			358,989	7,940,471	X	X	0
			56,986	1,260,467	X		0
			203	4,500	X	X	0
			124	2,750	X		0
			462	10,220	X		0
			737	16,292	X	X	0
			1,138	25,173	X		0
			-----	-----			
			733,538	16,225,126			
ANIXTER INTL INC	COM	035290105	15	500	X		0
			87	2,995	X		0
			-----	-----			
			102	3,495			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	29	1,835	X		0
			98	6,100	X		0
			-----	-----			
			127	7,935			
ANNTAYLOR STORES CORP	COM	036115103	221	6,300	X		0
			2,883	82,366	X		0
			-----	-----			
			3,104	88,666			
ANSOFT CORP	COMMON STOCK	036384105	3	234	X	X	0
			10	700	X		0
			-----	-----			
			13	934			
A N S Y S INC	COMMON STOCK	03662Q105	58	2,363	X		0
			-----	-----			
			58	2,363			
ANTHEM INC	COMMON STOCK	03674B104	74	1,500	X	X	0
			-----	-----			
			74	1,500			
ANSWERTHINK INC	COMMON STOCK	036916104	45	6,900	X		0
			-----	-----			
			45	6,900			
ANTHRACITE CAP INC	COMMON STOCK	037023108	16	1,500	X		0
			1,261	114,700	X		0
			-----	-----			
			1,277	116,200			
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	0
			25	1,500	X		0
			-----	-----			
			25	1,503			
AON CORP	COM	037389103	2,550	71,805	X		0
			2,784	78,385	X	X	0
			2,645	74,469	X		0
			27	747	X		0

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			8,006	225,406			
APACHE CORP	COM	037411105	10,290	206,294	X		0
			2,731	54,755	X	X	0
			20,109	403,147	X		0
			376	7,535	X	X	0
			55	1,100	X		0
			165	3,300	X		0
			7	150	X	X	0
			80	1,614	X		0
			33,813	677,895			
APACHE CORP	PFD C DP 1/5	037411600	46	1,000	X		0
			46	1,000			
APARTMENT INVT & MGMT CO	CL A	03748R101	499	10,918	X		0
			60	1,325	X	X	0
			6,941	151,774	X		0
			7,500	164,017			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			3	136			
APOGEE ENTERPRISES INC	COM	037598109	24	1,500	X		0
			62	3,898	X	X	0
			57	3,582	X		0
			2	146	X		0
			145	9,126			
APHTON CORP	COMMON STOCK	03759P101	7	500	X		0
			31	2,100	X		0
			38	2,600			
APOLLO GROUP INC	CL A	037604105	101	2,250	X		0
			68	1,500	X	X	0
			7,769	172,588	X		0
			51	1,131	X		0
			7,989	177,469			
APOLLO GROUP INC	COM UNV PHOE	037604204	62	1,900	X		0
			5,374	164,887	X		0
			22	662	X	X	0
			3	100	X		0
			5,461	167,549			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	70	2,700	X		0
			85	3,300	X		0
			400	15,500	X		0
			4,144	160,605	X		0
			3	100	X	X	0
			75	2,900	X		0
			27	1,050	X		0

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			4,804	186,155			
APPLE COMPUTER INC	COM	037833100	369	16,862	X		0
			253	11,582	X	X	0
			4,732	216,055	X		0
			7	300	X		0
			31	1,400	X	X	0
			31	1,400	X		0
			-----	-----			
			5,423	247,599			
APPLEBEES INTL INC	COM	037899101	32	950	X		0
			211	6,150	X	X	0
			171	4,996	X		0
			1,327	38,800	X		0
			-----	-----			
			1,741	50,896			
APPLIED INNOVATION INC	COMMON STOCK	037916103	9	1,500	X		0
			4	700	X		0
			-----	-----			
			13	2,200			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	34,211	1,368,998	X		0
			64	2,550	X	X	0
			-----	-----			
			34,275	1,371,548			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			-----	-----			
			0	100			
APPLERA CORP	COM AP BIO G	038020103	485	12,356	X		0
			345	8,800	X	X	0
			6,683	170,166	X		0
			124	3,150	X		0
			17	440	X	X	0
			-----	-----			
			7,654	194,912			
APPLERA CORP	COM CE GEN G	038020202	46	1,724	X		0
			84	3,180	X	X	0
			17	625	X		0
			-----	-----			
			147	5,529			
APPLICA INCORPORATED	COMMON STOCK	03815A106	19	2,100	X		0
			-----	-----			
			19	2,100			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108	2	5,500	X	X	0
			2	3,750	X	X	0
			-----	-----			
			4	9,250			
APPLIED FILMS CORP	COMMON STOCK	038197109	3,951	126,430	X		0
			13	400	X	X	0
			-----	-----			
			3,964	126,830			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	31	1,687	X	X	0
			28	1,500	X		0

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			59	3,187			
APPLIED MATLS INC	COM	038222105	11,911	297,036	X		0
			6,370	158,847	X	X	0
			29,269	729,903	X		0
			493	12,300	X	X	0
			64	1,600	X		0
			662	16,520	X		0
			1,406	35,050	X	X	0
			485	12,090	X		0
			50,660	1,263,346			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	42	3,719	X		0
			21	1,840	X	X	0
			487	43,009	X		0
			4,954	437,648	X		0
			7	600	X	X	0
			84	7,390	X		0
			15	1,361	X		0
			5,610	495,567			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108	18	1,500	X		0
			18	1,500			
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	0	2,000	X	X	0
			0	2,000			
APROPOS TECHNOLOGY INC	COM	038334108	0	100	X		0
			0	100			
APTARGROUP INC	COM	038336103	105	3,000	X		0
			141	4,020	X		0
			525	14,980	X	X	0
			11	300	X		0
			782	22,300			
APTIMUS INC	COM	03833V108	0	300	X		0
			0	300			
AQUILA INC	COMMON STOCK	03840J106	14	800	X		0
			13	750	X	X	0
			27	1,550			
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	5	250	X		0
			5,771	317,455	X		0
			5,776	317,705			
ARAMARK CORP	CL B	038521100	143	5,300	X		0
			7,868	292,485	X		0
			8,011	297,785			

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ARBITRON INC	COM	03875Q108	61	1,811	X		0
			1,919	56,200	X		0
			8	240	X	X	0
			5	160	X		0
			-----	-----			
			1,993	58,411			
ARCH CHEMICALS INC	COM	03937R102	694	29,926	X		0
			444	19,158	X	X	0
			60	2,600	X		0
			2	100	X	X	0
			-----	-----			
			1,200	51,784			
ARCH COAL INC	COM	039380100	189	8,321	X		0
			43	1,904	X	X	0
			312	13,760	X		0
			1	49	X	X	0
			64	2,800	X		0
			-----	-----			
			609	26,834			
ARCHER DANIELS MIDLAND CO	COM	039483102	2,212	154,139	X		0
			4,780	333,101	X	X	0
			6,066	422,698	X		0
			46	3,225	X		0
			72	5,003	X	X	0
			497	34,665	X		0
			-----	-----			
			13,673	952,831			
ARCHSTONE SMITH TR	COM	039583109	3,895	148,097	X		0
			957	36,400	X	X	0
			7,922	301,220	X		0
			7	250	X		0
			-----	-----			
			12,781	485,967			
ARCTIC CAT INC	COMMON STOCK	039670104	26	1,555	X		0
			-----	-----			
			26	1,555			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	6	100	X		0
			-----	-----			
			6	100			
ARDEN RLTY INC	COM	039793104	108	4,070	X		0
			276	10,425	X	X	0
			1,638	61,800	X		0
			-----	-----			
			2,022	76,295			
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	102	5,250	X		0
			1,188	61,011	X	X	0
			37	1,900	X		0
			-----	-----			
			1,327	68,161			
ARENA PHARMACEUTICALS INC	COM	040047102	24	2,000	X		0
			26	2,200	X		0
			-----	-----			
			50	4,200			

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ARGONAUT GROUP INC	COMMON STOCK	040157109	20	1,024	X		0
			41	2,100	X		0
			-----	-----			
			61	3,124			
ARGOSY GAMING CO	COMMON STOCK	040228108	89	2,723	X		0
			-----	-----			
			89	2,723			
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	COM	04033V104	20	3,250	X		0
			22	3,450	X	X	0
			1	100	X		0
			36	5,765	X		0
			-----	-----			
			79	12,565			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	17	600	X		0
			8,025	278,455	X		0
			23	800	X	X	0
			-----	-----			
			8,065	279,855			
ARM HLDGS PLC	SPONSORED AD	042068106	86	5,500	X		0
			-----	-----			
			86	5,500			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	9	350	X		0
			14,088	521,944	X		0
			16	600	X	X	0
			-----	-----			
			14,113	522,894			
ARMSTRONG HLDGS INC	COM	042384107	16	4,800	X		0
			3	1,000	X	X	0
			13	3,900	X		0
			3	1,000	X		0
			-----	-----			
			35	10,700			
ARQULE INC	COMMON STOCK	04269E107	39	2,275	X		0
			-----	-----			
			39	2,275			
ARRIS GROUP INC	COMMON STOCK	04269Q100	1	56	X		0
			1	100	X	X	0
			68	7,000	X		0
			-----	-----			
			70	7,156			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	7,915	532,625	X		0
			32	2,175	X	X	0
			-----	-----			
			7,947	534,800			
ARROW ELECTRS INC	COM	042735100	236	7,900	X		0
			75	2,500	X	X	0

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			9,586	320,585	X		0
			3	100	X	X	0
			45	1,500	X		0
			84	2,800	X	X	0
			-----	-----			
			10,029	335,385			
ARROW FINL CORP	COMMON STOCK	042744102	15	525	X		0
			-----	-----			
			15	525			
ARROW INTL INC	COMMON STOCK	042764100	51	1,286	X		0
			-----	-----			
			51	1,286			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	1	237	X		0
			27	7,800	X		0
			18	5,142	X		0
			-----	-----			
			46	13,179			
ARTISAN COMPONENTS INC	COMMON STOCK	042923102	27	1,700	X		0
			-----	-----			
			27	1,700			
ARTESYN TECHNOLOGIES INC	COM	043127109	25	2,665	X		0
			37	3,999	X		0
			19	2,000	X	X	0
			-----	-----			
			81	8,664			
ARTHROCARE CORP	COM	043136100	7	400	X		0
			1,592	88,778	X		0
			-----	-----			
			1,599	89,178			
ARVINMERITOR INC	COM	043353101	561	28,578	X		0
			877	44,667	X	X	0
			523	26,638	X		0
			-----	-----			
			1,961	99,883			
ASCENTIAL SOFTWARE CORP	COM	04362P108	13	3,242	X		0
			3	634	X	X	0
			4,630	1,143,161	X		0
			1	300	X	X	0
			9	2,155	X		0
			-----	-----			
			4,656	1,149,492			
ASHLAND INC	COM	044204105	1,704	36,979	X		0
			529	11,468	X	X	0
			1,048	22,739	X		0
			65	1,400	X	X	0
			4	79	X	X	0
			-----	-----			
			3,350	72,665			
ASIA PAC FD INC	COM	044901106	24	2,710	X	X	0
			-----	-----			
			24	2,710			

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ASHWORTH INC	COM	04516H101	152	19,300	X		0
			30	3,750	X	X	0
			3,797	481,250	X		0
			-----	-----			
			3,979	504,300			
ASIA TIGERS FD INC	COM	04516T105	14	2,000	X		0
			20	2,850	X		0
			-----	-----			
			34	4,850			
ASK JEEVES INC	COM	045174109	2	500	X	X	0
			31	9,150	X		0
			-----	-----			
			33	9,650			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	2	100	X	X	0
			59	3,406	X		0
			-----	-----			
			61	3,506			
ASPECT MED SYS INC	COM	045235108	18	1,820	X	X	0
			11	1,100	X		0
			1	100	X		0
			-----	-----			
			30	3,020			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	43	11,103	X		0
			-----	-----			
			43	11,103			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	3,347	199,243	X		0
			5	325	X	X	0
			-----	-----			
			3,352	199,568			
ASSOCIATED BANC CORP	COM	045487105	5,111	144,832	X		0
			163	4,618	X	X	0
			823	23,321	X		0
			35	990	X		0
			53	1,489	X		0
			-----	-----			
			6,185	175,250			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	11	1,200	X	X	0
			6	700	X		0
			-----	-----			
			17	1,900			
ASTEC INDS INC	COM	046224101	213	14,700	X		0
			51	3,500	X	X	0
			5,868	405,820	X		0
			-----	-----			
			6,132	424,020			
ASTORIA FINL CORP	COM	046265104	635	24,000	X		0
			64	2,400	X	X	0
			10,293	389,022	X		0
			-----	-----			
			10,992	415,422			
ASTRAZENECA PLC	SPONSORED AD	046353108	2	43	X		0

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			42	911	X	X	0
			-----	-----			
			44	954			
ASTROPOWER INC	COMMON STOCK	04644A101	1,038	25,683	X		0
			4	100	X	X	0
			-----	-----			
			1,042	25,783			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	1,759	137,850	X		0
			7	550	X	X	0
			3	200	X		0
			-----	-----			
			1,769	138,600			
A T & T LATIN AMERICA CORP CL	COMMON STOCK	04649A106	7	5,700	X		0
			-----	-----			
			7	5,700			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	1,192	51,186	X		0
			-----	-----			
			1,192	51,186			
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	181	12,335	X		0
			-----	-----			
			181	12,335			
ATMEL CORP	COMMON STOCK	049513104	41	5,500	X		0
			45	6,100	X	X	0
			5,906	801,237	X		0
			1	200	X	X	0
			7	1,000	X		0
			-----	-----			
			6,000	814,037			
ATMEL CORP	5 OTHER	049513AE4	2	6,000	X	X	0
			-----	-----			
			2	6,000			
ATMOS ENERGY CORP	COMMON STOCK	049560105	3	118	X		0
			72	3,357	X	X	0
			90	4,233	X		0
			5	250	X	X	0
			-----	-----			
			170	7,958			
ATRIX LABS INC	COMMON STOCK	04962L101	4	200	X		0
			76	3,706	X	X	0
			52	2,500	X		0
			-----	-----			
			132	6,406			
ATRION CORP COM	COMMON STOCK	049904105	41	1,080	X	X	0
			-----	-----			
			41	1,080			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	44	1,258	X		0
			-----	-----			

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			44	1,258			
AUDIBLE INC	COM	05069A104	5	6,000	X		0
			-----	-----			
			5	6,000			
AUDIOVOX CORP	CL A	050757103	2	300	X	X	0
			15	1,997	X		0
			22	3,000	X		0
			-----	-----			
			39	5,297			
AUGUST TECHNOLOGY CORP	COM	05106U105	337	30,500	X	X	0
			403	36,525	X		0
			2	175	X	X	0
			-----	-----			
			742	67,200			
AULT INC	COM	051503100	8	2,022	X		0
			-----	-----			
			8	2,022			
AURORA FOODS INC	COMMON STOCK	05164B106	23	4,500	X		0
			-----	-----			
			23	4,500			
AUSPEX SYS INC	COMMON STOCK	052116100	11	5,968	X		0
			0	200	X		0
			-----	-----			
			11	6,168			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	3	70	X		0
			2	35	X	X	0
			-----	-----			
			5	105			
AUTOBYTEL INC	COM	05275N106	17	10,000	X		0
			-----	-----			
			17	10,000			
AUTODESK INC	COM	052769106	234	6,274	X		0
			67	1,800	X	X	0
			2,437	65,396	X		0
			416	11,166	X		0
			-----	-----			
			3,154	84,636			
AUTOIMMUNE INC	COM	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COM	052800109	414	20,395	X		0
			179	8,804	X	X	0
			1,909	94,000	X		0
			-----	-----			
			2,502	123,199			
AUTOMATIC DATA PROCESSING INC	COM	053015103	60,036	1,019,294	X		0
			49,684	843,543	X	X	0
			24,578	417,289	X		0
			683	11,600	X	X	0
			1,082	18,368	X		0

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			82	1,389	X	X	0
			4,387	74,476	X		0
			9,206	156,307	X	X	0
			5,481	93,043	X		0
			-----	-----			
			155,219	2,635,309			
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	2,529	18,000	X	X	0
			-----	-----			
			2,529	18,000			
AUTONATION INC	COM	05329W102	118	9,600	X		0
			4	300	X	X	0
			-----	-----			
			122	9,900			
AUTOZONE INC	COM	053332102	847	11,800	X		0
			43	600	X	X	0
			4,465	62,187	X		0
			43	600	X	X	0
			-----	-----			
			5,398	75,187			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	255	5,400	X		0
			146	3,084	X	X	0
			3,147	66,512	X		0
			-----	-----			
			3,548	74,996			
AVANT CORP	COMMON STOCK	053487104	1	53	X	X	0
			99	4,845	X		0
			3	124	X		0
			-----	-----			
			103	5,022			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	31	7,300	X		0
			-----	-----			
			31	7,300			
AVANEX CORPORATION	COMMON STOCK	05348W109	1	100	X		0
			1	160	X	X	0
			23	3,900	X		0
			65	11,093	X		0
			-----	-----			
			90	15,253			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	32	8,000	X		0
			-----	-----			
			32	8,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	12	500	X		0
			-----	-----			
			12	500			
AVAYA INC	COM	053499109	388	32,014	X		0
			495	40,792	X	X	0
			895	73,635	X		0
			11	878	X	X	0
			18	1,494	X		0
			2	158	X	X	0
			17	1,396	X		0
			75	6,209	X	X	0

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			52	4,289	X		0
			-----	-----			
			1,953	160,865			
AVENTIS	SPONSORED AD	053561106	143	2,005	X		0
			170	2,384	X	X	0
			-----	-----			
			313	4,389			
AVERY DENNISON CORP	COM	053611109	14,125	249,869	X		0
			8,101	143,298	X	X	0
			4,971	87,938	X		0
			3	45	X	X	0
			113	2,000	X	X	0
			61	1,075	X		0
			-----	-----			
			27,374	484,225			
AVIALL INC NEW	COMMON STOCK	05366B102	17	2,300	X		0
			-----	-----			
			17	2,300			
AVICI SYSTEMS INC	COMMON STOCK	05367L109	23	7,800	X		0
			-----	-----			
			23	7,800			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	30	2,484	X		0
			1	100	X		0
			-----	-----			
			31	2,584			
AVIGEN INC	COMMON STOCK	053690103	26	2,300	X		0
			-----	-----			
			26	2,300			
AVIRON	COMMON STOCK	053762100	17	335	X		0
			35	700	X	X	0
			-----	-----			
			52	1,035			
AVISTA CORP	COM	05379B107	34	2,535	X		0
			79	5,901	X	X	0
			80	6,004	X		0
			16	1,169	X		0
			7	538	X		0
			-----	-----			
			216	16,147			
AVNET INC	COM	053807103	22	850	X		0
			236	9,250	X	X	0
			4,762	186,963	X		0
			3	100	X	X	0
			5	200	X		0
			-----	-----			
			5,028	197,363			
AVOCENT CORP	COMMON STOCK	053893103	414	17,073	X		0
			-----	-----			
			414	17,073			
AVON PRODS INC	COM	054303102	1,813	38,993	X		0
			6,109	131,381	X	X	0

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			10,934	235,140	X		0
			43	930	X	X	0
			488	10,500	X	X	0
			997	21,436	X		0
			-----	-----			
			20,384	438,380			
AXA	SPONSORED AD	054536107	99	4,670	X		0
			78	3,714	X	X	0
			2	118	X		0
			1	50	X		0
			63	2,998	X	X	0
			8	362	X		0
			-----	-----			
			251	11,912			
AWARE INC MASS	COMMON STOCK	05453N100	17	2,000	X	X	0
			22	2,700	X		0
			-----	-----			
			39	4,700			
AXCELIS TECHNOLOGIES INC	COM	054540109	184	14,248	X		0
			202	15,716	X	X	0
			1,990	154,388	X		0
			15	1,179	X		0
			14	1,098	X		0
			-----	-----			
			2,405	186,629			
AZCO MNG INC DEL	COMMON STOCK	054774104	1	1,500	X		0
			-----	-----			
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	2,462	134,563	X		0
			2	90	X		0
			-----	-----			
			2,464	134,653			
BB&T CORP	COM	054937107	1,141	31,614	X		0
			316	8,760	X	X	0
			15,432	427,339	X		0
			198	5,475	X	X	0
			11	300	X		0
			72	2,000	X		0
			-----	-----			
			17,170	475,488			
B A S F A G A D R	COMMON STOCK	055262505	2	45	X	X	0
			-----	-----			
			2	45			
B C E INC	COMMON STOCK	05534B109	56	2,439	X		0
			18	800	X		0
			-----	-----			
			74	3,239			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	22	1,253	X		0
			-----	-----			
			22	1,253			
BG PLC	ADR FIN INST	055434203	9	450	X		0
			-----	-----			

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			9	450			
BISYS GROUP INC	COM	055472104	627	9,800	X		0
			474	7,400	X	X	0
			6,468	101,078	X		0
			282	4,400	X		0
			804	12,566	X	X	0
			18	275	X		0
			-----	-----			
			8,673	135,519			
BISYS GROUP INC	4.000% 3 OTHER	055472AB0	2	2,000	X	X	0
			-----	-----			
			2	2,000			
BJ SVCS CO	COM	055482103	540	16,650	X		0
			117	3,620	X	X	0
			4,641	143,030	X		0
			5	150	X	X	0
			-----	-----			
			5,303	163,450			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	17	600	X		0
			-----	-----			
			17	600			
BJS WHOLESALE CLUB INC	COM	05548J106	62	1,400	X		0
			111	2,515	X		0
			106	2,400	X	X	0
			10,009	226,957	X		0
			25	575	X	X	0
			-----	-----			
			10,313	233,847			
BMC INDS INC MINN	COM	055607105	6	2,850	X		0
			1	680	X	X	0
			6	3,032	X		0
			796	386,626	X	X	0
			-----	-----			
			809	393,188			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	62	1,977	X		0
			-----	-----			
			62	1,977			
BP PLC	SPONSORED AD	055622104	123,068	2,646,068	X		0
			171,321	3,683,520	X	X	0
			19,425	417,642	X		0
			1,620	34,825	X	X	0
			726	15,611	X		0
			425	9,130	X	X	0
			33,621	722,882	X		0
			49,619	1,066,853	X	X	0
			580	12,476	X		0
			-----	-----			
			400,405	8,609,007			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	103	6,915	X		0
			145	9,775	X	X	0
			15	1,000	X		0
			-----	-----			
			263	17,690			

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BRE PROPERTIES INC	CL A	05564E106	54	1,734	X		0
			47	1,540	X	X	0
			1,348	43,535	X		0
			16	518	X	X	0
			-----	-----			
			1,465	47,327			
B S B BANCORP INC	COMMON STOCK	055652101	8	337	X		0
			17	700	X		0
			-----	-----			
			25	1,037			
BT GROUP PLC	ADR	05577E101	25	678	X		0
			14	390	X	X	0
			18	500	X		0
			-----	-----			
			57	1,568			
BMC SOFTWARE INC	COM	055921100	933	56,996	X		0
			600	36,675	X	X	0
			6,843	418,055	X		0
			202	12,370	X		0
			1,201	73,350	X	X	0
			3	200	X		0
			-----	-----			
			9,782	597,646			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	3	500	X	X	0
			2	400	X		0
			-----	-----			
			5	900			
BADGER METER INC	COM	056525108	133	5,950	X		0
			90	4,000	X	X	0
			11	510	X		0
			-----	-----			
			234	10,460			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COM	057224107	4,019	110,179	X		0
			3,037	83,263	X	X	0
			15,351	420,928	X		0
			106	2,900	X	X	0
			70	1,907	X		0
			212	5,800	X		0
			237	6,511	X	X	0
			-----	-----			
			23,032	631,488			
BALDOR ELEC CO	COMMON STOCK	057741100	8	400	X		0
			62	2,980	X		0
			-----	-----			
			70	3,380			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	593	27,900	X		0
			383	18,000	X	X	0
			-----	-----			
			976	45,900			

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BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,857	111,600	X		0
			1,843	72,000	X	X	0
			15	600	X		0
			-----	-----			
			4,715	184,200			
BALL CORP	COM	058498106	28	400	X		0
			49	700	X	X	0
			698	9,881	X		0
			64	900	X		0
			-----	-----			
			839	11,881			
BALLARD PWR SYS INC	COM	05858H104	136	4,600	X		0
			47	1,600	X	X	0
			30	1,000	X	X	0
			24	825	X		0
			-----	-----			
			237	8,025			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	22	1,000	X	X	0
			5,672	263,074	X		0
			-----	-----			
			5,694	264,074			
BAM! ENTERTAINMENT INC	COMMON STOCK	059361105	3,802	457,500	X		0
			9	1,100	X	X	0
			-----	-----			
			3,811	458,600			
BANCFIRST CORP ZANESVILLE OHIO	COMMON STOCK	059450106	17	700	X		0
			-----	-----			
			17	700			
BANCO BILBAO VIZCAYA SPON ADR	PREFERRED ST	059456400	88	3,500	X		0
			-----	-----			
			88	3,500			
BANCFIRST CORP	COMMON STOCK	05945F103	34	994	X		0
			-----	-----			
			34	994			
BANCO BILBAO VIZCAYA ARGENTAR	SPONSORED AD	05946K101	5	400	X	X	0
			-----	-----			
			5	400			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	73	8,839	X		0
			71	8,568	X	X	0
			-----	-----			
			144	17,407			
BANCO SANTIAGO	SP ADR REP C	05965L105	33	1,500	X	X	0
			-----	-----			
			33	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103	153	9,200	X		0
			-----	-----			
			153	9,200			
BANCROFT CONV FD INC	OTHER	059695106	143	7,100	X	X	0
			-----	-----			

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			143	7,100			
BANDAG INC	COM	059815100	17	475	X		0
			12	350	X	X	0
			247	7,114	X		0
			-----	-----			
			276	7,939			
BANDAG INC	CL A	059815308	14	475	X		0
			11	350	X	X	0
			-----	-----			
			25	825			
BANK OF AMERICA CORPORATION	COM	060505104	42,168	669,866	X		0
			45,641	725,039	X	X	0
			89,024	1,414,198	X		0
			2,065	32,801	X	X	0
			331	5,254	X		0
			21	339	X	X	0
			5,854	92,987	X		0
			19,778	314,193	X	X	0
			396	6,292	X		0
			-----	-----			
			205,278	3,260,969			
BANK GRANITE CORP	COMMON STOCK	062401104	20	1,000	X		0
			-----	-----			
			20	1,000			
BANK MONTREAL QUE	COMMON STOCK	063671101	23	1,000	X		0
			-----	-----			
			23	1,000			
BANK MUTUAL CORP	COMMON STOCK	063748107	21	1,400	X		0
			-----	-----			
			21	1,400			
BANK NEW YORK INC	COM	064057102	33,390	818,401	X		0
			17,579	430,838	X	X	0
			41,955	1,028,304	X		0
			416	10,200	X	X	0
			906	22,210	X		0
			59	1,449	X	X	0
			3,504	85,884	X		0
			4,774	116,999	X	X	0
			310	7,601	X		0
			-----	-----			
			102,893	2,521,886			
BANK ONE CORP	COM	06423A103	20,419	522,896	X		0
			11,318	289,828	X	X	0
			32,118	822,485	X		0
			463	11,865	X	X	0
			156	4,000	X		0
			6	154	X	X	0
			407	10,425	X		0
			852	21,819	X	X	0
			948	24,284	X		0
			-----	-----			
			66,687	1,707,756			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0

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			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	28	3,000	X		0
			0	1	X		0
			28	3,001			
BANKNORTH GROUP INC NEW	COM	06646R107	154	6,816	X	X	0
			14,836	658,777	X		0
			5	200	X	X	0
			23	1,000	X		0
			15,018	666,793			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	36	2,400	X		0
			36	2,400			
BANNER CORPORATION	COMMON STOCK	06652V109	22	1,300	X		0
			38	2,260	X		0
			60	3,560			
BANTA CORP	COMMON STOCK	066821109	669	22,666	X		0
			10,581	358,437	X	X	0
			372	12,601	X		0
			11,622	393,704			
BARD C R INC	COM	067383109	1,743	27,021	X		0
			878	13,608	X	X	0
			840	13,020	X		0
			3,461	53,649			
BARCLAYS BK PLC	AM DEP NT RC	06738C836	21	800	X		0
			13	500	X		0
			21	800	X	X	0
			55	2,100			
BARNES & NOBLE INC	COMMON STOCK	067774109	6	200	X		0
			3	100	X	X	0
			3,888	131,343	X		0
			3,897	131,643			
BARNES GROUP INC	COMMON STOCK	067806109	43	1,800	X		0
			43	1,800			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COM	067901108	155	9,726	X		0
			621	38,945	X	X	0
			2,142	134,294	X		0
			57	3,592	X	X	0
			83	5,200	X		0

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			3,058	191,757			
BARR LABS INC	COMMON STOCK	068306109	2	25	X		0
			95	1,200	X	X	0
			4,724	59,530	X		0
			64	801	X		0
			-----	-----			
			4,885	61,556			
BARRA INC	COM	068313105	134	2,837	X		0
			19	400	X	X	0
			66	1,403	X		0
			-----	-----			
			219	4,640			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	14	1,000	X		0
			-----	-----			
			14	1,000			
BAUSCH & LOMB INC	COM	071707103	126	3,333	X	X	0
			522	13,853	X		0
			68	1,800	X		0
			60	1,600	X	X	0
			-----	-----			
			776	20,586			
BAXTER INTL INC	COM	071813109	29,304	546,402	X		0
			12,886	240,291	X	X	0
			75,841	1,414,145	X		0
			934	17,410	X	X	0
			118	2,200	X		0
			107	2,000	X	X	0
			1,644	30,650	X		0
			3,648	68,020	X	X	0
			82	1,536	X		0
			-----	-----			
			124,564	2,322,654			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	58	7,900	X		0
			-----	-----			
			58	7,900			
BE AEROSPACE INC	COM	073302101	6	600	X		0
			55	6,008	X		0
			9	1,000	X		0
			-----	-----			
			70	7,608			
BEA SYS INC	COM	073325102	128	8,281	X		0
			607	39,410	X	X	0
			10,824	702,885	X		0
			5	300	X	X	0
			43	2,770	X		0
			1	95	X	X	0
			11	708	X		0
			-----	-----			
			11,619	754,449			
BEACON POWER CORPORATION	COMMON STOCK	073677106	5	4,202	X		0
			0	134	X		0
			-----	-----			
			5	4,336			

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BEAR STEARNS COS INC	COM	073902108	794	13,533	X		0
			81	1,375	X	X	0
			5,281	90,059	X		0
			-----	-----			
			6,156	104,967			
BEASLEY BROADCAST GROUP INC CL COMMON STOCK		074014101	8	600	X		0
			-----	-----			
			8	600			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	101	1,376	X		0
			-----	-----			
			101	1,376			
BEBE STORES INC	COMMON STOCK	075571109	11	600	X		0
			7	353	X		0
			-----	-----			
			18	953			
BECKMAN COULTER INC	COM	075811109	329	7,438	X		0
			41	918	X	X	0
			710	16,023	X		0
			-----	-----			
			1,080	24,379			
BECTON DICKINSON & CO	COM	075887109	3,090	93,234	X		0
			719	21,684	X	X	0
			6,336	191,131	X		0
			94	2,832	X		0
			53	1,600	X	X	0
			-----	-----			
			10,292	310,481			
BED BATH & BEYOND INC	COM	075896100	803	23,694	X		0
			308	9,100	X	X	0
			5,052	149,021	X		0
			739	21,800	X	X	0
			183	5,400	X		0
			-----	-----			
			7,085	209,015			
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	9	400	X		0
			1,188	52,800	X		0
			5	225	X	X	0
			-----	-----			
			1,202	53,425			
BEL FUSE INC CL B	COMMON STOCK	077347300	23	900	X		0
			-----	-----			
			23	900			
BELDEN INC	COMMON STOCK	077459105	86	3,649	X		0
			-----	-----			
			86	3,649			
BELL INDS INC	COM	078107109	1	378	X		0
			2	694	X	X	0
			19	8,683	X		0
			-----	-----			
			22	9,755			

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BELL MICROPRODUCTS INC	COMMON STOCK	078137106	18	1,400	X		0
			-----	-----			
			18	1,400			
BELLSOUTH CORP	COM	079860102	41,725	1,093,710	X		0
			37,344	978,858	X	X	0
			58,399	1,530,749	X		0
			1,944	50,950	X	X	0
			850	22,292	X		0
			138	3,616	X	X	0
			4,502	118,009	X		0
			9,423	246,997	X	X	0
			206	5,391	X		0
			-----	-----			
			154,531	4,050,572			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	544	29,000	X		0
			56	3,000	X		0
			-----	-----			
			600	32,000			
BEMIS INC	COM	081437105	12,410	252,344	X		0
			88,590	1,801,338	X	X	0
			640	13,006	X		0
			20	400	X		0
			423	8,600	X		0
			13,043	265,214	X	X	0
			211	4,300	X		0
			-----	-----			
			115,337	2,345,202			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	46	2,439	X		0
			-----	-----			
			46	2,439			
BERKLEY W R CORP	COM	084423102	244	4,550	X		0
			48	900	X	X	0
			4,231	78,782	X		0
			-----	-----			
			4,523	84,232			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,629	766	X		0
			3,478	80	X	X	0
			0	1	X	X	0
			0	12	X		0
			0	62	X	X	0
			0	10	X		0
			-----	-----			
			7,107	931			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,442	1,759	X		0
			6,285	2,489	X	X	0
			455	180	X		0
			747	296	X		0
			1,803	714	X	X	0
			3,697	1,464	X		0
			-----	-----			
			17,429	6,902			
BERRY PETE CO	CL A	085789105	24	1,500	X		0
			28	1,800	X		0
			-----	-----			

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			52	3,300			
BEST BUY INC	COM	086516101	10,814	145,194	X		0
			3,089	41,477	X	X	0
			30,763	413,037	X		0
			219	2,940	X	X	0
			430	5,769	X		0
			5,503	73,879	X		0
			3,454	46,370	X	X	0
			199	2,675	X		0
			-----	-----			
			54,471	731,341			
BETHLEHEM STL CORP	COMMON STOCK	087509105	0	210	X		0
			2	5,931	X	X	0
			8	17,100	X		0
			-----	-----			
			10	23,241			
BETHLEHEM STL CORP PFD CV \$2.5 PREFERRED ST		087509402	0	200	X		0
			-----	-----			
			0	200			
BEVERLY ENTERPRISES INC	COM NEW	087851309	3	300	X		0
			0	19	X	X	0
			106	12,300	X		0
			-----	-----			
			109	12,619			
BHP BILLITON LTD	SPONSORED AD	088606108	18	1,652	X		0
			204	19,014	X	X	0
			-----	-----			
			222	20,666			
BIG DOG HLDGS INC	COM	089128102	1	250	X		0
			-----	-----			
			1	250			
BIG LOTS INC	COM	089302103	128	12,362	X		0
			2	200	X	X	0
			488	46,927	X		0
			50	4,800	X		0
			-----	-----			
			668	64,289			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	65	1,027	X		0
			-----	-----			
			65	1,027			
BIO TECHNOLOGY GEN CORP	COM	090578105	104	12,600	X		0
			18	2,200	X	X	0
			60	7,241	X		0
			-----	-----			
			182	22,041			
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	100	X	X	0
			-----	-----			
			0	100			
BIOGEN INC	COM	090597105	709	12,365	X		0
			606	10,562	X	X	0
			4,544	79,239	X		0

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			67	1,175	X		0
			49	850	X	X	0
			232	4,047	X		0
			-----	-----			
			6,207	108,238			
BIOJECT MED TECH INC	COM NEW	09059T206	1	40	X	X	0
			15	1,200	X		0
			-----	-----			
			16	1,240			
BIOMET INC	COM	090613100	1,395	45,136	X		0
			275	8,886	X	X	0
			10,505	339,973	X		0
			32	1,030	X		0
			3	100	X		0
			-----	-----			
			12,210	395,125			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	4	300	X		0
			5,896	438,700	X		0
			16	1,200	X	X	0
			-----	-----			
			5,916	440,200			
BIONOVA HLDG CORP	COM	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	7	500	X		0
			7	500	X	X	0
			28	2,000	X		0
			132	9,285	X		0
			-----	-----			
			174	12,285			
BIOSEPPRA INC	COMMON STOCK	09066V103	23	2,000	X	X	0
			5	400	X		0
			1	101	X		0
			-----	-----			
			29	2,501			
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	79	600	X		0
			40	300	X	X	0
			26	200	X	X	0
			79	600	X		0
			-----	-----			
			224	1,700			
BIOVAIL CORP	COM	09067J109	67	1,200	X		0
			17	310	X		0
			-----	-----			
			84	1,510			
BIOLASE TECHNOLOGY INC	COM	090911108	6	1,000	X		0
			-----	-----			
			6	1,000			
BIO VASCULAR INC	COM	090923103	72	9,234	X		0
			16	2,000	X	X	0
			-----	-----			
			88	11,234			

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BIOSITE INC	COMMON STOCK	090945106	28	1,500	X		0
			10	525	X	X	0
			29	1,564	X		0
			9	484	X		0
			9	500	X		0

			85	4,573			
BIOMIRA INC	COM	09161R106	11	2,700	X		0
			2	400	X	X	0

			13	3,100			
BLACK & DECKER CORP	COM	091797100	200	5,292	X		0
			219	5,800	X	X	0
			766	20,294	X		0
			38	1,000	X		0
			5	125	X	X	0
			22	570	X		0

			1,250	33,081			
BLACK BOX CORP DEL	COMMON STOCK	091826107	270	5,100	X	X	0
			1,586	29,990	X		0
			58	1,100	X		0

			1,914	36,190			
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	0

			1	100			
BLACK HILLS CORP	COM	092113109	653	19,289	X		0
			223	6,582	X	X	0
			223	6,594	X		0
			18	540	X	X	0
			33	972	X		0

			1,150	33,977			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	31	2,950	X		0
			53	5,000	X	X	0

			84	7,950			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	52	4,646	X		0

			52	4,646			
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	67	5,000	X		0
			13	1,000	X		0

			80	6,000			
BLACKROCK INCOME TR INC	COM	09247F100	59	8,000	X		0
			177	24,000	X	X	0

			236	32,000			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	20	1,300	X		0

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			20	1,300			
BLACKROCK MUN TARGET TERM TR	COM	09247M105	10	1,000	X		0
			42	4,027	X		0
			69	6,589	X	X	0
			-----	-----			
			121	11,616			
BLACKROCK STRATEGIC TERM TR	COM	09247P108	11	1,100	X		0
			5	500	X	X	0
			-----	-----			
			16	1,600			
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	45	3,334	X	X	0
			-----	-----			
			45	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	19	1,415	X		0
			-----	-----			
			19	1,415			
BLOCK H & R INC	COM	093671105	4,008	89,660	X		0
			1,206	26,988	X	X	0
			17,384	388,884	X		0
			196	4,400	X	X	0
			241	5,400	X		0
			112	2,500	X	X	0
			2	48	X		0
			-----	-----			
			23,149	517,880			
BLOUNT INTL INC NEW	COM	095180105	6	1,800	X	X	0
			-----	-----			
			6	1,800			
BLUE CHIP VALUE FD INC	COM	095333100	125	16,500	X		0
			-----	-----			
			125	16,500			
BLUE MARTINI SOFTWARE INC	COMMON STOCK	095698106	8	2,600	X		0
			6	2,000	X		0
			-----	-----			
			14	4,600			
BLUEFLY INC	COMMON STOCK	096227103	2	1,000	X		0
			-----	-----			
			2	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	9	400	X		0
			383	16,481	X		0
			-----	-----			
			392	16,881			
BOB EVANS FARMS INC	COMMON STOCK	096761101	26	1,056	X		0
			81	3,284	X	X	0
			332	13,500	X		0
			14,828	603,504	X	X	0
			-----	-----			
			15,267	621,344			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	51	3,900	X		0
			-----	-----			

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			51	3,900			
BOEING CO	COM	097023105	11,455	295,379	X		0
			74,097	1,910,696	X	X	0
			24,857	640,985	X		0
			367	9,470	X	X	0
			286	7,372	X		0
			42	1,075	X	X	0
			344	8,871	X		0
			1,250	32,223	X	X	0
			841	21,693	X		0
			-----	-----			
			113,539	2,927,764			
BOISE CASCADE CORP	COM	097383103	170	4,988	X		0
			143	4,199	X	X	0
			483	14,205	X		0
			62	1,809	X	X	0
			-----	-----			
			858	25,201			
BOMBAY CO INC	COM	097924104	348	152,475	X		0
			-----	-----			
			348	152,475			
BONE CARE INTL INC	COMMON STOCK	098072101	21	1,200	X		0
			3,291	192,140	X		0
			12	700	X	X	0
			-----	-----			
			3,324	194,040			
BORDERS GROUP INC	COM	099709107	123	6,210	X		0
			2,699	136,003	X		0
			2	100	X	X	0
			-----	-----			
			2,824	142,313			
BORG WARNER INC	COM	099724106	1	14	X		0
			26	500	X	X	0
			5,764	110,314	X		0
			-----	-----			
			5,791	110,828			
BORLAND SOFTWARE CORP	COM	099849101	34	2,200	X		0
			8	500	X	X	0
			100	6,400	X		0
			2	110	X		0
			-----	-----			
			144	9,210			
BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	12	900	X		0
			-----	-----			
			12	900			
BOSTON BEER INC CL A	COMMON STOCK	100557107	1	33	X	X	0
			9	500	X		0
			3	200	X		0
			-----	-----			
			13	733			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	18	1,600	X		0
			-----	-----			

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			18	1,600			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	16	6,000	X		0
			0	100	X		0
			-----	-----			
			16	6,100			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	566	25,650	X		0
			2	100	X	X	0
			5	222	X		0
			-----	-----			
			573	25,972			
BOSTON PROPERTIES INC	COM	101121101	630	16,575	X		0
			224	5,900	X	X	0
			6,137	161,500	X		0
			59	1,550	X		0
			-----	-----			
			7,050	185,525			
BOSTON SCIENTIFIC CORP	COM	101137107	938	38,913	X		0
			354	14,664	X	X	0
			13,689	567,522	X		0
			43	1,775	X		0
			350	14,514	X	X	0
			53	2,208	X		0
			-----	-----			
			15,427	639,596			
BOTTOMLINE TECH DEL INC	COM	101388106	3	300	X		0
			-----	-----			
			3	300			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	11	708	X		0
			-----	-----			
			11	708			
BOWATER INC	COMMON STOCK	102183100	2	40	X	X	0
			8,895	186,472	X		0
			9	180	X	X	0
			-----	-----			
			8,906	186,692			
BOWNE & CO INC	COMMON STOCK	103043105	43	3,379	X		0
			-----	-----			
			43	3,379			
BOYD GAMING CORP	COMMON STOCK	103304101	34	5,300	X		0
			-----	-----			
			34	5,300			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	45	6,700	X		0
			-----	-----			
			45	6,700			
BOYKIN LODGING CO	COM	103430104	11	1,401	X		0
			9	1,135	X	X	0
			17	2,100	X		0
			2	294	X		0
			-----	-----			
			39	4,930			

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BRADY CORPORATION CL A	COMMON STOCK	104674106	89	2,420	X	X	0
			83	2,265	X		0
			33	900	X		0
			-----	-----			
			205	5,585			
BRANDYWINE RLTY TR	SH BEN INT N	105368203	5	223	X		0
			21	1,000	X	X	0
			67	3,200	X		0
			17	800	X		0
			-----	-----			
			110	5,223			
BRASCAN CORPORATION	COMMON STOCK	10549P606	50	2,775	X		0
			-----	-----			
			50	2,775			
BRAUN CONSULTING INC	COM	105651103	28	8,000	X		0
			9	2,600	X	X	0
			1,253	353,075	X		0
			2	475	X	X	0
			-----	-----			
			1,292	364,150			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	734	17,200	X		0
			712	16,660	X	X	0
			268	6,271	X		0
			-----	-----			
			1,714	40,131			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	42	1,518	X		0
			-----	-----			
			42	1,518			
BRIGHTPOINT INC	COMMON STOCK	109473108	16	5,129	X		0
			3	1,000	X	X	0
			-----	-----			
			19	6,129			
BRINKER INTL INC	COM	109641100	713	23,952	X		0
			39	1,300	X	X	0
			9,998	335,956	X		0
			3	100	X	X	0
			13	425	X		0
			-----	-----			
			10,766	361,733			
BRIO SOFTWARE INC	COMMON STOCK	109704106	6	2,000	X		0
			-----	-----			
			6	2,000			
BRISTOL MYERS SQUIBB CO	COM	110122108	244,389	4,791,929	X		0
			191,367	3,752,287	X	X	0
			152,845	2,996,949	X		0
			1,415	27,755	X	X	0
			969	19,006	X		0
			1,211	23,745	X	X	0
			12,570	246,461	X		0
			32,802	643,181	X	X	0
			1,183	23,189	X		0
			-----	-----			
			638,751	12,524,502			

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BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST	110122207	3	5	X	X	0	
		-----	-----				
		3	5				
BRITE SMILE INC	COMMON STOCK	110415106	11	2,200	X	0	
			-----	-----			
			11	2,200			
BRITISH AWYS PLC	ADR 2ND INST	110419306	7	230	X	0	
			-----	-----			
			7	230			
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	7	394	X	X	0
			-----	-----			
			7	394			
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	17	1,000	X		0
			-----	-----			
			17	1,000			
BROADCOM CORP	CL A	111320107	246	6,018	X		0
			123	3,010	X	X	0
			8,840	216,293	X		0
			3	75	X	X	0
			77	1,880	X		0
			10	250	X	X	0
			167	4,084	X		0
			-----	-----			
			9,466	231,610			
BROADVISION INC	COM	111412102	2	800	X		0
			1	200	X	X	0
			1	200	X	X	0
			64	23,200	X		0
			-----	-----			
			68	24,400			
BROADWING INC	COM	111620100	2,226	234,288	X		0
			5,949	626,260	X	X	0
			12,426	1,308,005	X		0
			99	10,400	X	X	0
			36	3,800	X		0
			15	1,600	X		0
			-----	-----			
			20,751	2,184,353			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	41	1,200	X		0
			-----	-----			
			41	1,200			
BROCADE COMMUNICATIONS SYS IN	COM	111621108	1,013	30,585	X		0
			236	7,125	X	X	0
			6,931	209,274	X		0
			8	234	X	X	0
			162	4,880	X		0
			132	3,975	X	X	0
			10	294	X		0
			-----	-----			
			8,492	256,367			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	171	9,925	X		0

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			17	1,000	X	X	0
			-----	-----			
			188	10,925			
BROOKLINE BANCORP INC	COMMON STOCK	113739106	16	1,000	X		0
			-----	-----			
			16	1,000			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	93	2,296	X		0
			81	2,000	X		0
			-----	-----			
			174	4,296			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	7	1,100	X		0
			25	3,811	X		0
			-----	-----			
			32	4,911			
BROWN & BROWN INC	COMMON STOCK	115236101	2,364	86,604	X		0
			-----	-----			
			2,364	86,604			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	115	1,800	X		0
			64	1,000	X	X	0
			-----	-----			
			179	2,800			
BROWN FORMAN CORP	CL B	115637209	322	5,142	X		0
			63	1,000	X	X	0
			988	15,782	X		0
			85	1,350	X	X	0
			-----	-----			
			1,458	23,274			
BROWN TOM INC	COMMON STOCK	115660201	106	3,941	X		0
			-----	-----			
			106	3,941			
BROWN SHOE INC	COMMON STOCK	115736100	7	424	X		0
			73	4,500	X	X	0
			31	1,907	X		0
			-----	-----			
			111	6,831			
BRUKER DALTONICS INC	COMMON STOCK	116795105	92	5,634	X		0
			-----	-----			
			92	5,634			
BRUNSWICK CORP	COM	117043109	42	1,934	X		0
			477	21,904	X	X	0
			481	22,090	X		0
			126	5,807	X	X	0
			-----	-----			
			1,126	51,735			
BRUSH ENGINEERED MATLS INC	COM	117421107	1	100	X	X	0
			23	1,600	X		0
			-----	-----			
			24	1,700			
BUCA INC	COM	117769109	259	15,983	X		0
			24	1,500	X	X	0

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			6,893	425,206	X		0
			49	3,000	X		0
			-----	-----			
			7,225	445,689			
BSQUARE CORP	COMMON STOCK	11776U102	7	1,700	X		0
			3	700	X		0
			-----	-----			
			10	2,400			
BUCKEYE PARTNERS LP	OTHER	118230101	404	10,792	X		0
			628	16,750	X	X	0
			213	5,690	X	X	0
			-----	-----			
			1,245	33,232			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	600	X	X	0
			32	2,779	X		0
			-----	-----			
			39	3,379			
BUCKLE INC	COMMON STOCK	118440106	16	700	X		0
			-----	-----			
			16	700			
BUILDING MATLS HLDG CORP	COM	120113105	152	14,000	X	X	0
			15	1,400	X		0
			-----	-----			
			167	15,400			
BURLINGTON COAT FACTORY WHSE C COMMON STOCK		121579106	31	1,818	X		0
			-----	-----			
			31	1,818			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	7,026	246,245	X		0
			8,287	290,466	X	X	0
			3,546	124,293	X		0
			428	15,000	X	X	0
			123	4,316	X		0
			21	738	X	X	0
			863	30,241	X		0
			2,526	88,534	X	X	0
			-----	-----			
			22,820	799,833			
BURLINGTON RES INC	COM	122014103	1,803	48,039	X		0
			2,851	75,941	X	X	0
			2,144	57,131	X		0
			30	800	X		0
			8	200	X	X	0
			331	8,808	X		0
			1,089	29,006	X	X	0
			113	3,015	X		0
			-----	-----			
			8,369	222,940			
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	4	1,000	X		0
			-----	-----			
			4	1,000			
BUSH INDS INC CL A	COMMON STOCK	123164105	9	800	X		0
			11	1,000	X		0

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			20	1,800			
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	257	7,600	X		0
			257	7,600			
BUTLER MFG CO DEL	COM	123655102	48	1,750	X		0
			13	479	X		0
			61	2,229			
C&D TECHNOLOGIES INC	COM	124661109	96	4,200	X		0
			23	1,000	X	X	0
			2,898	126,786	X		0
			9	400	X	X	0
			3,026	132,386			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	22	700	X		0
			6	200	X	X	0
			2,250	71,419	X		0
			6	175	X	X	0
			2,284	72,494			
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	6	1,000	X		0
			6	1,000			
CCC INFO SVCS GRP INC RTS	12 OTHER	12487Q117	0	1,000	X		0
			0	1,000			
C B R L GROUP INC	COMMON STOCK	12489V106	167	5,675	X		0
			38	1,300	X	X	0
			633	21,516	X		0
			13	450	X	X	0
			851	28,941			
C C B T FINL COS INC	COMMON STOCK	12500Q102	26	1,100	X		0
			26	1,100			
C-COR.NET CORP	COMMON STOCK	125010108	50	3,458	X		0
			50	3,458			
C D I CORP	COMMON STOCK	125071100	26	1,354	X		0
			26	1,354			
CDW COMPUTER CTRS INC	COM	125129106	18	350	X		0
			24,930	464,165	X		0
			54	1,000	X	X	0
			25,002	465,515			
CEC ENTMT INC	COM	125137109	82	1,900	X		0
			2,538	58,501	X		0

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			2,620	60,401			
CFS BANCORP INC	COMMON STOCK	12525D102	29	2,000	X		0
			24	1,700	X		0
			-----	-----			
			53	3,700			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	174	4,000	X		0
			24	550	X	X	0
			74	1,710	X		0
			-----	-----			
			272	6,260			
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,965	206,310	X		0
			3,245	112,225	X	X	0
			5,828	201,545	X		0
			3	100	X	X	0
			23,960	828,620	X		0
			296	10,252	X	X	0
			301	10,419	X		0
			-----	-----			
			39,598	1,369,471			
CIGNA CORP	COM	125509109	3,376	36,440	X		0
			4,585	49,481	X	X	0
			3,361	36,273	X		0
			1,563	16,865	X		0
			4,080	44,039	X	X	0
			-----	-----			
			16,965	183,098			
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 NEW	COM	12561W105	76	3,476	X		0
			166	7,586	X	X	0
			447	20,365	X		0
			-----	-----			
			689	31,427			
CMGI INC	COM	125750109	3	2,010	X		0
			1	1,000	X	X	0
			5	3,234	X		0
			-----	-----			
			9	6,244			
CMS ENERGY CORP	COM	125896100	57	2,383	X		0
			278	11,563	X	X	0
			762	31,722	X		0
			7	300	X		0
			-----	-----			
			1,104	45,968			
CMS ENERGY CORP CONV PFD	PREFERRED ST	125896308	9	300	X		0
			9	300	X	X	0
			-----	-----			
			18	600			

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CPI CORP	COMMON STOCK	125902106	498	30,000	X		0
			495	29,790	X	X	0
			22	1,354	X		0
			-----	-----			
			1,015	61,144			
C P B INC	COMMON STOCK	125903104	33	1,138	X		0
			-----	-----			
			33	1,138			
C S S INDS INC	COMMON STOCK	125906107	19	600	X		0
			-----	-----			
			19	600			
CSK AUTO CORP	COMMON STOCK	125965103	37	3,700	X		0
			-----	-----			
			37	3,700			
CNA FINL CORP	COMMON STOCK	126117100	88	3,000	X	X	0
			-----	-----			
			88	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	23	1,489	X		0
			-----	-----			
			23	1,489			
CNBC BANCORP	COMMON STOCK	12612M106	157	8,250	X		0
			283	14,850	X	X	0
			-----	-----			
			440	23,100			
CNF INC	COM	12612W104	85	2,520	X		0
			47	1,400	X	X	0
			3,065	91,359	X		0
			25	750	X	X	0
			-----	-----			
			3,222	96,029			
CNS INC	COM	126136100	1	100	X	X	0
			5	1,000	X		0
			-----	-----			
			6	1,100			
CNET NETWORKS INC	COM	12613R104	19	2,100	X		0
			-----	-----			
			19	2,100			
CP HOLDERS	DEP RCPTS C	12616K106	644	16,424	X		0
			-----	-----			
			644	16,424			
CSG SYS INTL INC	COM	126349109	3	75	X		0
			4	105	X	X	0
			2,982	73,724	X		0
			-----	-----			
			2,989	73,904			
CSX CORP	COM	126408103	1,919	54,740	X		0
			2,960	84,448	X	X	0
			7,848	223,891	X		0
			42	1,200	X		0

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			133	3,802	X	X	0
			-----	-----			
			12,902	368,081			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	28	1,700	X		0
			-----	-----			
			28	1,700			
CTS CORP	COM	126501105	8	500	X	X	0
			48	3,015	X		0
			-----	-----			
			56	3,515			
CUNO INC	COMMON STOCK	126583103	15	500	X		0
			168	5,515	X	X	0
			52	1,700	X		0
			-----	-----			
			235	7,715			
CVB FINL CORP	COMMON STOCK	126600105	50	2,140	X		0
			-----	-----			
			50	2,140			
CVS CORP	COM	126650100	3,075	103,903	X		0
			1,740	58,769	X	X	0
			9,376	316,781	X		0
			228	7,710	X	X	0
			16	540	X		0
			153	5,163	X		0
			118	3,990	X	X	0
			59	2,001	X		0
			-----	-----			
			14,765	498,857			
CV THERAPEUTICS INC	COMMON STOCK	126667104	124	2,380	X		0
			5	100	X		0
			-----	-----			
			129	2,480			
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	93	6,310	X		0
			84	5,660	X	X	0
			2	150	X		0
			-----	-----			
			179	12,120			
CABLEVISION SYS CORP	CL A NY CABL	12686C109	30	647	X		0
			10	220	X	X	0
			33	685	X		0
			-----	-----			
			73	1,552			
CABLEVISION SYS CORP	CL A RAINB M	12686C844	8	323	X		0
			58	2,348	X	X	0
			15,002	607,388	X		0
			8	342	X		0
			-----	-----			
			15,076	610,401			
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	76	5,559	X		0
			-----	-----			
			76	5,559			

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CACHE FLOW INC	COMMON STOCK	126946102	12	4,400	X		0
			-----	-----			
			12	4,400			
C2 INC	COMMON STOCK	126948108	173	26,000	X		0
			7	1,000	X		0
			-----	-----			
			180	27,000			
CABOT CORP	COM	127055101	27	750	X		0
			36	1,000	X	X	0
			1,884	52,769	X		0
			2	50	X	X	0
			-----	-----			
			1,949	54,569			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	3,650	151,759	X		0
			14	600	X		0
			-----	-----			
			3,664	152,359			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	22	280	X	X	0
			262	3,300	X		0
			500	6,314	X		0
			-----	-----			
			784	9,894			
C A C I INTL INC	COMMON STOCK	127190304	8	200	X	X	0
			1,624	41,128	X		0
			8	200	X	X	0
			-----	-----			
			1,640	41,528			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	522	20,300	X		0
			379	14,730	X	X	0
			892	34,700	X		0
			41	1,600	X		0
			44	1,700	X	X	0
			-----	-----			
			1,878	73,030			
CADENCE DESIGN SYSTEM INC	COM	127387108	247	11,300	X		0
			10,928	498,537	X		0
			11	503	X		0
			9	400	X	X	0
			2	100	X		0
			-----	-----			
			11,197	510,840			
CADIZ INC	COM	127537108	162	20,200	X		0
			41	5,100	X	X	0
			5,007	624,300	X		0
			-----	-----			
			5,210	649,600			
CAL DIVE INTL INC	COMMON STOCK	127914109	6,830	276,740	X		0
			2	100	X	X	0
			-----	-----			
			6,832	276,840			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q107	1	1,000	X	X	0
			-----	-----			

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			1	1,000			
CALGON CARBON CORP	COM	129603106	1	100	X		0
			33	3,900	X		0
			-----	-----			
			34	4,000			
CALIFORNIA AMPLIFIER INC	COM	129900106	6	1,000	X		0
			-----	-----			
			6	1,000			
CALIFORNIA COASTAL COMMUNITIES COMMON STOCK		129915203	1	194	X		0
			-----	-----			
			1	194			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	47	1,900	X		0
			26	1,050	X		0
			-----	-----			
			73	2,950			
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		0
			39	1,500	X		0
			98	3,800	X	X	0
			-----	-----			
			144	5,562			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	37	2,400	X		0
			3	200	X		0
			-----	-----			
			40	2,600			
CALLAWAY GOLF CO	COMMON STOCK	131193104	19	1,000	X		0
			11	561	X	X	0
			431	22,500	X		0
			-----	-----			
			461	24,061			
CALLON PETE CO DEL	COMMON STOCK	13123X102	5	700	X		0
			-----	-----			
			5	700			
CALPINE CORP	COM	131347106	156	9,270	X		0
			168	9,955	X	X	0
			5,738	341,744	X		0
			34	2,000	X	X	0
			7	400	X		0
			110	6,575	X		0
			-----	-----			
			6,213	369,944			
CAMBREX CORP	COMMON STOCK	132011107	2,364	54,219	X		0
			65	1,500	X		0
			-----	-----			
			2,429	55,719			
CAMCO FINL CORP	COMMON STOCK	132618109	2	122	X		0
			145	11,429	X	X	0
			-----	-----			
			147	11,551			
CAMDEN PPTY TR	SH BEN INT	133131102	279	7,600	X		0
			63	1,700	X	X	0

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			6,537	178,138	X		0
			-----	-----			
			6,879	187,438			
CAMINUS CORPORATION	COMMON STOCK	133766105	28	1,200	X		0
			-----	-----			
			28	1,200			
CAMPBELL SOUP CO	COM	134429109	3,641	121,899	X		0
			6,364	213,059	X	X	0
			3,272	109,569	X		0
			6	190	X	X	0
			4	118	X		0
			65	2,160	X	X	0
			10	330	X		0
			-----	-----			
			13,362	447,325			
CANADA LIFE FINL CORP	COM	135113108	680	24,480	X		0
			272	9,800	X	X	0
			-----	-----			
			952	34,280			
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	23	20,000	X		0
			-----	-----			
			23	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	256	5,300	X		0
			87	1,800	X	X	0
			24	500	X		0
			-----	-----			
			367	7,600			
CANADIAN NAT RES LTD	COM	136385101	32	1,300	X		0
			-----	-----			
			32	1,300			
CANADIAN PAC RY LTD	COM	13645T100	22	1,100	X		0
			69	3,498	X	X	0
			3	150	X		0
			20	1,000	X	X	0
			2	100	X		0
			-----	-----			
			116	5,848			
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CANON INC	ADR	138006309	13	380	X		0
			2	50	X		0
			-----	-----			
			15	430			
CANTEL MEDICAL CORP	COM	138098108	1	66	X	X	0
			-----	-----			
			1	66			
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	1,000	X		0
			-----	-----			
			7	1,000			

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CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	15	600	X		0
			----- 15	----- 600			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	14	700	X		0
			463	23,300			
			----- 477	----- 24,000			
CAPITAL ONE FINL CORP	COM	14040H105	3,689	68,377	X		0
			1,211	22,451			
			20,518	380,308			
			164	3,045			
			491	9,100			
			211	3,910			
			25	470			
			----- 26,309	----- 487,661			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			----- 3	----- 540			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	3	150	X		0
			261	12,500			
			56	2,700			
			10	500			
			----- 330	----- 15,850			
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	436	26,495	X		0
			93	5,659			
			558	33,911			
			----- 1,087	----- 66,065			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	7	1,250	X	X	0
			0	40			
			----- 7	----- 1,290			
CAPSTEAD MTG CORP PFD CV \$1.26 PREFERRED ST		14067E308	6	500	X		0
			----- 6	----- 500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	6	250	X		0
			53	2,258			
			----- 59	----- 2,508			
CAPTARIS INC	COM	14071N104	37	10,000	X	X	0
			12	3,157			
			----- 49	----- 13,157			
CARBO CERAMICS INC	COMMON STOCK	140781105	45	1,149	X		0
			----- 45	----- 1,149			
CARAUSTAR INDS INC	COMMON STOCK	140909102	25	3,650	X		0
			----- 25	----- 3,650			

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CARDINAL HEALTH INC	COM	14149Y108	18,456	285,429	X		0
			9,028	139,631	X	X	0
			58,674	907,428	X		0
			575	8,897	X	X	0
			382	5,901	X		0
			38	590	X	X	0
			615	9,510	X		0
			373	5,775	X	X	0
			263	4,067	X		0
			-----	-----			
			88,404	1,367,228			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	26	4,000	X		0
			56	8,500	X		0
			-----	-----			
			82	12,500			
CARDIOGENESIS CORP	COM	14159W109	14	12,000	X		0
			-----	-----			
			14	12,000			
CAREER EDUCATION CORP	COM	141665109	27	800	X		0
			8,213	239,577	X		0
			26	750	X	X	0
			-----	-----			
			8,266	241,127			
CAREMARK RX INC	COM	141705103	155	9,461	X		0
			35	2,144	X	X	0
			3,491	214,050	X		0
			1	55	X		0
			-----	-----			
			3,682	225,710			
CARLISLE COS INC	COM	142339100	2,045	55,300	X		0
			450	12,165	X		0
			52	1,400	X		0
			-----	-----			
			2,547	68,865			
CARLTON COMMUNICATIONS PLC	ADR	142872209	1	49	X		0
			-----	-----			
			1	49			
CARNIVAL CORP	COM	143658102	3,394	120,874	X		0
			1,309	46,605	X	X	0
			19,723	702,378	X		0
			56	2,000	X	X	0
			11	400	X		0
			14	500	X		0
			65	2,319	X	X	0
			46	1,650	X		0
			-----	-----			
			24,618	876,726			
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	2,149	407,850	X		0
			9	1,750	X	X	0
			-----	-----			
			2,158	409,600			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	21	800	X		0

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			182	6,840	X	X	0
			208	7,804	X		0
			39	1,476	X	X	0
			-----	-----			
			450	16,920			
CARRAMERICA RLTY CORP	COM	144418100	253	8,400	X		0
			31	1,030	X	X	0
			5,470	181,750	X		0
			-----	-----			
			5,754	191,180			
CARREKER CORP	COM	144433109	29	4,900	X		0
			6	1,100	X	X	0
			861	145,900	X		0
			-----	-----			
			896	151,900			
CASCADE CORP	COM	147195101	43	3,600	X		0
			-----	-----			
			43	3,600			
CASCADE NAT GAS CORP	COM	147339105	253	11,479	X		0
			21	934	X		0
			-----	-----			
			274	12,413			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	7	500	X		0
			22	1,500	X		0
			62	4,200	X		0
			-----	-----			
			91	6,200			
CASEYS GEN STORES INC	COM	147528103	292	19,604	X		0
			92	6,175	X	X	0
			74	4,955	X		0
			45	3,000	X		0
			416	27,930	X		0
			-----	-----			
			919	61,664			
CASH AMER INVTS INC	COMMON STOCK	14754D100	16	1,891	X		0
			-----	-----			
			16	1,891			
CASH TECHNOLOGIES INC	COM	147910103	10	6,200	X	X	0
			-----	-----			
			10	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	54	2,200	X		0
			208	8,480	X	X	0
			-----	-----			
			262	10,680			
CASTLE A M & CO	COM	148411101	21	2,540	X	X	0
			7	810	X		0
			-----	-----			
			28	3,350			
CATALINA MARKETING CORP	COM	148867104	393	11,325	X		0
			4	110	X	X	0
			9,629	277,481	X		0

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			24	700	X	X	0
			-----	-----			
			10,050	289,616			
CATALYTICA ENERGY SYS INC	COM	148884109	12	2,712	X		0
			3	760	X	X	0
			380	83,075	X		0
			-----	-----			
			395	86,547			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	22	850	X		0
			-----	-----			
			22	850			
CATELLUS DEV CORP	COM	149111106	15	865	X		0
			153	8,354	X	X	0
			22	1,200	X		0
			-----	-----			
			190	10,419			
CATERPILLAR INC DEL	COM	149123101	7,080	135,505	X		0
			5,391	103,192	X	X	0
			18,645	356,845	X		0
			110	2,100	X	X	0
			157	3,000	X		0
			1,473	28,196	X		0
			1,264	24,194	X	X	0
			398	7,606	X		0
			-----	-----			
			34,518	660,638			
CATHAY BANCORP INC	COM	149150104	1,065	16,624	X	X	0
			91	1,414	X		0
			-----	-----			
			1,156	18,038			
CATO CORP NEW CL A	COMMON STOCK	149205106	25	1,309	X		0
			-----	-----			
			25	1,309			
CEDAR FAIR LP	OTHER	150185106	35	1,400	X		0
			1,626	65,600	X	X	0
			-----	-----			
			1,661	67,000			
CEDARA SOFTWARE CORP	COM	150644102	3	2,000	X		0
			-----	-----			
			3	2,000			
CELL GENESYS INC	COMMON STOCK	150921104	102	4,400	X		0
			-----	-----			
			102	4,400			
CELERITEK INC	COMMON STOCK	150926103	2,134	159,428	X		0
			9	650	X	X	0
			-----	-----			
			2,143	160,078			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	261	10,807	X		0
			-----	-----			
			261	10,807			

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CELESTICA INC	SUB VTG SHS	15101Q108	397	9,827	X		0
			4	100	X	X	0
			3,472	85,970	X		0
			61	1,500	X	X	0
			2	50	X		0
			-----	-----			
			3,936	97,447			
CELGENE CORP	COM	151020104	19	600	X		0
			2,774	86,925	X		0
			3	100	X	X	0
			5	168	X		0
			-----	-----			
			2,801	87,793			
CELL PATHWAYS INC	COMMON STOCK	15114R101	24	3,500	X		0
			-----	-----			
			24	3,500			
CEMEX S A	COMMON STOCK	151290889	12	500	X	X	0
			-----	-----			
			12	500			
CENDANT CORP	COM	151313103	760	38,755	X		0
			412	21,002	X	X	0
			7,237	369,038	X		0
			431	22,000	X	X	0
			38	1,945	X		0
			-----	-----			
			8,878	452,740			
CENTENNIAL BANCORP	COM	15133T104	35	4,769	X	X	0
			13	1,800	X		0
			327	44,299	X		0
			-----	-----			
			375	50,868			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	10	1,000	X		0
			-----	-----			
			10	1,000			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	50	1,000	X		0
			1,561	31,351	X		0
			10	200	X		0
			-----	-----			
			1,621	32,551			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			-----	-----			
			6	100			
CENTERSPAN COMMUNICATIONS COR	COM	152012100	14	1,500	X		0
			-----	-----			
			14	1,500			
CENTEX CORP	COM	152312104	6	100	X		0
			26	459	X	X	0
			900	15,774	X		0
			-----	-----			
			932	16,333			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	31	3,900	X		0

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			31	3,900			
CENTEX CONSTRUCTION PRODUCTS	COMMON STOCK	15231R109	33	1,022	X		0
			26	800	X		0
			59	1,822			
CENTRA SOFTWARE INC	COMMON STOCK	15234X103	19	2,368	X		0
			19	2,368			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	11	500	X		0
			11	500			
CENTRAL EUROPEAN EQUITY FD INC OTHER		153436100	34	2,958	X		0
			34	2,958			
CENTRAL PARKING CORP	COMMON STOCK	154785109	44	2,217	X		0
			44	2,217			
CENTRAL VT PUB SVC CORP	COM	155771108	126	7,575	X		0
			51	3,099	X	X	0
			18	1,063	X		0
			195	11,737			
CENTURY ALUM CO	COM	156431108	13	1,000	X		0
			1,256	93,990	X		0
			5	400	X	X	0
			1,274	95,390			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	22	9,400	X		0
			22	9,400			
CENTURYTEL INC	COM	156700106	1,197	36,487	X		0
			657	20,045	X	X	0
			3,844	117,188	X		0
			23	700	X		0
			113	3,450	X		0
			5,834	177,870			
CEPHALON INC	COMMON STOCK	156708109	12,201	161,415	X		0
			94	1,250	X	X	0
			12,295	162,665			
CEPHEID	COM	15670R107	2	500	X		0
			2	500			
CERIDIAN CORP NEW	COM	156779100	181	9,657	X		0
			764	40,770	X		0
			23	1,224	X		0
			23	1,200	X	X	0
			15	800	X		0

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			----- 1,006	----- 53,651			
CERNER CORP	COM	156782104	1,363	27,300	X		0
			120	2,400	X	X	0
			17	345	X		0
			----- 1,500	----- 30,045			
CERTEGY INC	COM	156880106	274	8,015	X		0
			598	17,480	X	X	0
			2,956	86,402	X		0
			4	104	X		0
			2	50	X		0
			----- 3,834	----- 112,051			
CERUS CORP	COM	157085101	5	100	X	X	0
			64	1,395	X		0
			----- 69	----- 1,495			
CHALONE WINE GROUP LTD	COM	157639105	228	23,526	X		0
			2	217	X	X	0
			----- 230	----- 23,743			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	78	6,350	X		0
			----- 78	----- 6,350			
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	8	500	X		0
			3,786	235,300	X		0
			17	1,050	X	X	0
			----- 3,811	----- 236,850			
CHAMPPS ENTERTAINMENT INC	COMMON STOCK	158787101	1,993	220,675	X		0
			8	850	X	X	0
			----- 2,001	----- 221,525			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	3,615	107,968	X		0
			----- 3,615	----- 107,968			
CHARTER ONE FINL INC	COM	160903100	109	4,020	X		0
			315	11,598	X	X	0
			10,316	379,950	X		0
			3	100	X	X	0
			6	230	X		0
			----- 10,749	----- 395,898			
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	658	40,501	X	X	0
			41	2,500	X		0
			37	2,294	X		0
			----- 736	----- 45,295			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	54	2,900	X		0
			----- 	----- 			

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			54	2,900			
CHARMING SHOPPES INC	COM	161133103	2	350	X		0
			57	10,800	X		0
			-----	-----			
			59	11,150			
CHART INDS INC	COM	16115Q100	3	1,400	X		0
			-----	-----			
			3	1,400			
CHARTER COMMUNICATIONS INC DE	CL A	16117M107	1,218	74,144	X		0
			746	45,390	X	X	0
			38,261	2,328,750	X		0
			76	4,650	X	X	0
			534	32,508	X		0
			-----	-----			
			40,835	2,485,442			
CHARTER COMM HLDGS	4.750% 6 OTHER	16117MAC1	5,361	5,899,000	X		0
			-----	-----			
			5,361	5,899,000			
CHASE CORP COM	COMMON STOCK	16150R104	60	5,000	X	X	0
			-----	-----			
			60	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	81	2,717	X		0
			88	2,955	X		0
			-----	-----			
			169	5,672			
CHATTEM INC	COM	162456107	6	300	X	X	0
			-----	-----			
			6	300			
CHECK TECHNOLOGY CORP	COM	162780100	1	226	X		0
			-----	-----			
			1	226			
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809305	92	15,000	X	X	0
			-----	-----			
			92	15,000			
CHECKFREE CORP NEW	COM	162813109	18	1,000	X		0
			22	1,200	X	X	0
			1,906	105,877	X		0
			1	50	X		0
			-----	-----			
			1,947	108,127			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	48	3,546	X		0
			-----	-----			
			48	3,546			
CHEESECAKE FACTORY INC	COM	163072101	43	1,237	X		0
			21	600	X	X	0
			4,935	141,914	X		0
			13	370	X		0
			-----	-----			
			5,012	144,121			

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CHELSEA PPTY GROUP INC	COM	163421100	255	5,200	X		0
			54	1,100	X	X	0
			8,300	169,050	X		0
			-----	-----			
			8,609	175,350			
CHEMED CORP	COMMON STOCK	163596109	14	400	X		0
			10	300	X	X	0
			43	1,264	X		0
			13	397	X	X	0
			-----	-----			
			80	2,361			
CHEMFIRST INC	COMMON STOCK	16361A106	32	1,334	X		0
			-----	-----			
			32	1,334			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	7	233	X	X	0
			69	2,294	X		0
			-----	-----			
			76	2,527			
CHEQUEMATE INTL INC	COM NEW	164126203	0	500	X	X	0
			-----	-----			
			0	500			
CHESAPEAKE CORP	COM	165159104	25	895	X		0
			28	1,000	X	X	0
			55	1,986	X		0
			-----	-----			
			108	3,881			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	4	540	X		0
			17	2,500	X	X	0
			118	17,800	X		0
			40	6,000	X		0
			-----	-----			
			179	26,840			
CHEVRONTEXACO CORP	COM	166764100	104,979	1,171,508	X		0
			99,150	1,106,451	X	X	0
			120,585	1,345,669	X		0
			2,526	28,193	X	X	0
			734	8,187	X		0
			15	172	X	X	0
			7,461	83,262	X		0
			18,318	204,420	X	X	0
			1,925	21,489	X		0
			-----	-----			
			355,693	3,969,351			
CHICAGO PIZZA & BREWERY WT	4 OTHER	167889112	18	40,300	X	X	0
			8	18,750	X		0
			-----	-----			
			26	59,050			
CHICOS FAS INC	COMMON STOCK	168615102	12	300	X	X	0
			110	2,763	X		0
			-----	-----			
			122	3,063			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	11	575	X		0

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			----- 11	----- 575			
CHILDRENS PL RETAIL STORES INC COMMON STOCK	168905107		1,904	70,150	X		0
			----- 1,904	----- 70,150			
CHINA FD INC	OTHER	169373107	3	250	X		0
			----- 3	----- 250			
CHIPPAC INC	COMMON STOCK	169657103	1,672	225,275	X		0
			7	925	X	X	0
			----- 1,679	----- 226,200			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	3	150	X	X	0
			89	4,000	X		0
			----- 92	----- 4,150			
CHIQUITA BRANDS INTL INC	COM	170032106	68	106,537	X		0
			10	15,000	X	X	0
			0	200	X	X	0
			----- 78	----- 121,737			
CHIRON CORP	COM	170040109	163	3,730	X		0
			215	4,900	X	X	0
			2,131	48,614	X		0
			55	1,248	X	X	0
			26	600	X		0
			----- 2,590	----- 59,092			
CHITTENDEN CORP	COMMON STOCK	170228100	119	4,325	X		0
			----- 119	----- 4,325			
CHOICEPOINT INC	COM	170388102	273	5,389	X		0
			256	5,040	X	X	0
			7,343	144,864	X		0
			3	56	X		0
			----- 7,875	----- 155,349			
CHOICE ONE COMMUNICATIONS INC	COMMON STOCK	17038P104	4	1,200	X		0
			----- 4	----- 1,200			
CHOLESTECH CORP	COMMON STOCK	170393102	2,190	110,550	X		0
			----- 2,190	----- 110,550			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	33	4,200	X		0
			----- 33	----- 4,200			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	39	1,125	X	X	0
			7,298	213,054	X		0
			23	675	X	X	0
			----- 	----- 			

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			7,360	214,854			
CHROMALINE CORP	COM	171088107	20	6,600	X		0
			19	6,300	X	X	0
			-----	-----			
			39	12,900			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	2	480	X	X	0
			-----	-----			
			2	480			
CHRONIMED INC	COM	171164106	9	1,450	X		0
			-----	-----			
			9	1,450			
CHUBB CORP	COM	171232101	4,426	64,146	X		0
			3,213	46,566	X	X	0
			33,116	479,939	X		0
			742	10,750	X	X	0
			38	550	X		0
			2,764	40,064	X		0
			2,393	34,674	X	X	0
			107	1,550	X		0
			-----	-----			
			46,799	678,239			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	365	13,713	X		0
			16	600	X	X	0
			-----	-----			
			381	14,313			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	7	200	X		0
			26	700	X	X	0
			11	300	X		0
			-----	-----			
			44	1,200			
CIBER INC	COMMON STOCK	17163B102	9	1,000	X		0
			885	93,647	X		0
			-----	-----			
			894	94,647			
CIENA CORP	COM	171779101	645	45,091	X		0
			536	37,395	X	X	0
			4,741	331,314	X		0
			1	100	X	X	0
			44	3,085	X		0
			31	2,175	X	X	0
			40	2,820	X		0
			-----	-----			
			6,038	421,980			
CIENA CORP	3.750% 2 OTHER	171779AA9	19	30,000	X		0
			1,549	2,420,000	X		0
			-----	-----			
			1,568	2,450,000			
CIMA LABS INC	COMMON STOCK	171796105	2,745	75,937	X		0
			10	275	X	X	0
			54	1,500	X		0
			36	1,000	X	X	0
			-----	-----			

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			2,845	78,712			
CIGNA INVTS SECS INC	COM	17179X106	174	10,610	X	X	0
			-----	-----			
			174	10,610			
CINCINNATI FINL CORP	COMMON STOCK	172062101	20,165	528,564	X		0
			12,458	326,551	X	X	0
			8,701	228,057	X		0
			4	100	X	X	0
			-----	-----			
			41,328	1,083,272			
CINCINNATI FINL-CONV 5.500% 5 OTHER		172062AB7	38	15,000	X		0
			85	33,000	X	X	0
			-----	-----			
			123	48,000			
CINERGY CORP	COM	172474108	20,992	627,944	X		0
			10,185	304,676	X	X	0
			16,571	495,715	X		0
			102	3,050	X	X	0
			53	1,600	X		0
			365	10,925	X		0
			319	9,554	X	X	0
			-----	-----			
			48,587	1,453,464			
CIPRICO INC	COM	172529109	8	1,500	X	X	0
			0	44	X		0
			-----	-----			
			8	1,544			
CIPHERGEN BIOSYSTEMS INC	COMMON STOCK	17252Y104	14	1,800	X		0
			-----	-----			
			14	1,800			
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	371	14,299	X		0
			80	3,090	X	X	0
			14,853	572,391	X		0
			86	3,300	X	X	0
			3	100	X		0
			-----	-----			
			15,393	593,180			
CIRCUIT CITY STORES INC-CARMAX COMMON STOCK		172737306	105	4,620	X		0
			-----	-----			
			105	4,620			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	18	1,000	X		0
			-----	-----			
			18	1,000			
CIRRUS LOGIC INC	COMMON STOCK	172755100	3	200	X		0
			1	45	X	X	0
			277	20,936	X		0
			-----	-----			
			281	21,181			
CISCO SYS INC	COM	17275R102	41,111	2,270,070	X		0
			39,559	2,184,356	X		0
			19,713	1,088,491	X	X	0

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			33,421	1,845,456	X	X	0
			18,221	1,006,109	X		0
			112,570	6,215,917	X		0
			197	10,900	X	X	0
			1,054	58,217	X	X	0
			869	48,002	X		0
			29	1,613	X	X	0
			13,159	726,618	X		0
			25,836	1,426,617	X	X	0
			7,082	391,035	X		0
			-----	-----			
			312,821	17,273,401			
CITADEL HLDG CP	CL A	172862203	3	1,600	X	X	0
			-----	-----			
			3	1,600			
CITADEL HLDG CP	CL B	172862302	1	400	X	X	0
			-----	-----			
			1	400			
CINTAS CORP	COM	172908105	3,404	70,919	X		0
			3,136	65,338	X	X	0
			2,313	48,182	X		0
			790	16,451	X		0
			-----	-----			
			9,643	200,890			
CITIGROUP INC	COM	172967101	127,295	2,521,682	X		0
			67,256	1,332,333	X	X	0
			281,919	5,584,767	X		0
			3,320	65,778	X	X	0
			2,130	42,188	X		0
			450	8,923	X	X	0
			17,660	349,844	X		0
			21,746	430,785	X	X	0
			10,501	208,030	X		0
			-----	-----			
			532,277	10,544,330			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,054	32,060	X		0
			204	6,210	X		0
			-----	-----			
			1,258	38,270			
CITIZENS COMMUNICATIONS CO	COM	17453B101	286	26,877	X		0
			95	8,834	X	X	0
			805	75,545	X		0
			27	2,525	X		0
			104	9,736	X	X	0
			3	323	X		0
			-----	-----			
			1,320	123,840			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITIZENS INC	COMMON STOCK	174740100	30	2,400	X		0
			-----	-----			
			30	2,400			

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CITRIX SYS INC	COM	177376100	77	3,370	X		0
			25	1,100	X	X	0
			9,989	440,817	X		0
			5	200	X	X	0
			141	6,228	X		0
			22	964	X		0
			-----	-----			
			10,259	452,679			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	22	900	X		0
			-----	-----			
			22	900			
CITY HLDG CO	COMMON STOCK	177835105	19	1,600	X		0
			-----	-----			
			19	1,600			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	2	1,117	X		0
			95	55,064	X	X	0
			0	76	X		0
			-----	-----			
			97	56,257			
CITY NATL CORP	COM	178566105	403	8,600	X		0
			42	900	X	X	0
			10,710	228,606	X		0
			-----	-----			
			11,155	238,106			
CLAIRES STORES INC	COMMON STOCK	179584107	2	100	X		0
			6	395	X	X	0
			273	18,100	X		0
			13	850	X		0
			-----	-----			
			294	19,445			
CLARCOR INC	COMMON STOCK	179895107	409	15,081	X		0
			11	415	X	X	0
			62	2,300	X		0
			-----	-----			
			482	17,796			
CLARENT CORP DEL	COM	180461105	0	380	X	X	0
			0	532	X		0
			-----	-----			
			0	912			
CLARK / BARDES INC	COMMON STOCK	180668105	23	900	X		0
			-----	-----			
			23	900			
CLARUS CORP	COM	182707109	0	80	X		0
			-----	-----			
			0	80			
CLAYTON HOMES INC	COMMON STOCK	184190106	73	4,258	X	X	0
			619	36,200	X		0
			-----	-----			
			692	40,458			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,892	56,794	X		0

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			1,681	33,029	X	X	0
			27,397	538,143	X		0
			443	8,705	X	X	0
			46	900	X		0
			329	6,465	X		0
			349	6,850	X	X	0
			335	6,582	X		0
			-----	-----			
			33,472	657,468			
CLEVELAND CLIFFS INC	COM	185896107	7	400	X		0
			16	900	X		0
			-----	-----			
			23	1,300			
CLICK COMMERCE INC	COMMON STOCK	18681D109	7	2,300	X		0
			-----	-----			
			7	2,300			
CLICKACTION INC	COM	18681E107	1	731	X		0
			-----	-----			
			1	731			
CLOROX CO DEL	COM	189054109	10,977	277,556	X		0
			7,059	178,498	X	X	0
			9,596	242,611	X		0
			333	8,412	X	X	0
			40	1,000	X		0
			4	100	X	X	0
			24	600	X		0
			-----	-----			
			28,033	708,777			
CLOSURE MED CORP	COMMON STOCK	189093107	1	50	X		0
			14	600	X		0
			-----	-----			
			15	650			
COACH INC	COM	189754104	299	7,672	X		0
			136	3,501	X	X	0
			446	11,452	X		0
			-----	-----			
			881	22,625			
COACHMEN INDS INC	COMMON STOCK	189873102	21	1,762	X		0
			-----	-----			
			21	1,762			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	34	1,190	X		0
			12	400	X		0
			8	269	X		0
			-----	-----			
			54	1,859			
COBALT CORPORATION	COMMON STOCK	19074W100	5	800	X		0
			-----	-----			
			5	800			
CO BIZ INC	COMMON STOCK	190897108	8	600	X		0
			-----	-----			
			8	600			

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COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	12	330	X		0
			18	475	X		0
			-----	-----			
			30	805			
COCA COLA CO	COM	191216100	67,204	1,425,317	X		0
			93,932	1,992,199	X	X	0
			64,996	1,378,486	X		0
			1,841	39,043	X	X	0
			788	16,711	X		0
			229	4,865	X	X	0
			5,969	126,591	X		0
			18,062	383,074	X	X	0
			2,772	58,797	X		0
			-----	-----			
			255,793	5,425,083			
COCA COLA ENTERPRISES INC	COM	191219104	177	9,300	X		0
			35	1,799	X	X	0
			2,128	112,348	X		0
			19	1,000	X	X	0
			2	100	X		0
			-----	-----			
			2,361	124,547			
COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	1	1,250	X		0
			9	10,950	X		0
			-----	-----			
			10	12,200			
COGNEX CORP	COMMON STOCK	192422103	13	500	X		0
			26	1,000	X	X	0
			4,150	162,040	X		0
			2,591	101,180	X		0
			-----	-----			
			6,780	264,720			
COGNICASE INC	COM	192423101	4	570	X		0
			-----	-----			
			4	570			
COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK		192446102	49	1,200	X		0
			-----	-----			
			49	1,200			
COGNOS INC	COM	19244C109	68	2,704	X		0
			-----	-----			
			68	2,704			
COHERENT INC	COM	192479103	183	5,900	X		0
			12	400	X	X	0
			11,148	360,530	X		0
			5	150	X		0
			-----	-----			
			11,348	366,980			
COHEN & STEERS TOTAL RETURN F	COM	19247R103	8	597	X		0
			-----	-----			
			8	597			
COHESION TECHNOLOGIES INC	COM	19248N101	17	3,500	X		0
			0	18	X	X	0

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			17	3,518			
COHU INC	COMMON STOCK	192576106	41	2,100	X	X	0
			49	2,493	X		0
			90	4,593			
COINSTAR INC	COM	19259P300	101	4,000	X		0
			67	2,697	X		0
			168	6,697			
COLDWATER CREEK INC	COMMON STOCK	193068103	11	500	X		0
			2	75	X		0
			13	575			
COLE NATIONAL CORP	COMMON STOCK	193290103	17	1,000	X		0
			17	1,000			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	14	800	X		0
			354	20,000	X		0
			368	20,800			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	1	200	X	X	0
			1	200			
COLGATE PALMOLIVE CO	COM	194162103	30,265	524,057	X		0
			31,779	550,294	X	X	0
			54,556	944,691	X		0
			1,103	19,100	X	X	0
			968	16,759	X		0
			139	2,405	X	X	0
			442	7,652	X		0
			6,585	114,020	X	X	0
			250	4,323	X		0
			126,087	2,183,301			
COLLINS & AIKMAN CORP	COMMON STOCK	194830105	83	10,800	X		0
			83	10,800			
COLLINS INDS INC	COM	194858106	3	847	X		0
			3	847			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	23	1,600	X		0
			612	43,400	X		0
			635	45,000			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	14	2,273	X		0
			17	2,690	X	X	0
			31	4,963			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0

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			4	1,125			
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	214	20,200	X		0
			50	4,712	X	X	0
			264	24,912			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			6	1,000	X	X	0
			6	1,166	X	X	0
			18	3,166			
COLONIAL PPTYS TR	COMMON STOCK	195872106	12	400	X	X	0
			65	2,096	X		0
			77	2,496			
COLUMBIA BANCORP ORE	COM	197231103	5	519	X	X	0
			5	519			
COLUMBIA BKG SYS INC	COM	197236102	62	4,743	X		0
			20	1,500	X		0
			7	550	X		0
			89	6,793			
COLUMBIA LABS INC	COMMON STOCK	197779101	12	3,400	X		0
			12	3,400			
COLUMBIA SPORTSWEAR CO	COM	198516106	52	1,575	X	X	0
			52	1,575			
COMCAST CORP	CL A	200300101	97	2,700	X		0
			72	2,000	X	X	0
			36	1,000	X		0
			4	100	X		0
			209	5,800			
COMCAST CORP	CL A SPL	200300200	5,287	146,866	X		0
			768	21,340	X	X	0
			27,670	768,622	X		0
			533	14,800	X	X	0
			197	5,480	X		0
			83	2,300	X	X	0
			62	1,715	X		0
			34,600	961,123			
COMDISCO INC	COMMON STOCK	200336105	1	2,378	X		0
			9	18,004	X		0
			0	700	X		0
			10	21,082			
COMERICA INC	COM	200340107	7,911	138,067	X		0
			6,180	107,864	X	X	0

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			20,479	357,412	X		0
			160	2,800	X	X	0
			243	4,246	X		0
			163	2,844	X	X	0
			-----	-----			
			35,136	613,233			
COMMERCE BANCORP INC NJ	COM	200519106	16	400	X		0
			31	800	X	X	0
			14,357	364,940	X		0
			-----	-----			
			14,404	366,140			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,651	68,003	X		0
			5,183	132,933	X	X	0
			2	40	X		0
			12	315	X		0
			-----	-----			
			7,848	201,291			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	138	3,667	X		0
			-----	-----			
			138	3,667			
COMMERCE ONE INC	COMMON STOCK	200693109	3	800	X		0
			0	100	X	X	0
			129	36,200	X		0
			40	11,175	X		0
			-----	-----			
			172	48,275			
COMMERCIAL FED CORP	COMMON STOCK	201647104	216	9,190	X		0
			134	5,687	X		0
			-----	-----			
			350	14,877			
COMMERCIAL METALS CO	COMMON STOCK	201723103	55	1,565	X		0
			9	250	X		0
			-----	-----			
			64	1,815			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	21	1,606	X		0
			18	1,400	X	X	0
			36	2,800	X		0
			5	400	X		0
			-----	-----			
			80	6,206			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	18	800	X		0
			-----	-----			
			18	800			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	12	266	X		0
			68	1,499	X		0
			-----	-----			
			80	1,765			
COMMSCOPE INC	COMMON STOCK	203372107	2,550	119,923	X		0
			-----	-----			
			2,550	119,923			
COMMUNICATION INTELLIGENCE NE	COM	20338K106	4	6,500	X	X	0

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			4	6,500				
COMMUNITY BANCORP INC FALLBROO COMMON STOCK	20342P109	115	16,732	X				0
		115	16,732					
COMMUNITY BK SYS INC COMMON STOCK	203607106	36	1,385	X				0
		36	1,385					
COMMUNITY BKS INC MILLERSBURG COMMON STOCK	203628102	24	900	X				0
		24	900					
COMMUNITY HEALTH SYS INC NEWC COM	203668108	64	2,500	X				0
		19,009	745,451	X				0
		19,073	747,951					
COMMUNITY HEALTH SYS 4.250% 10 OTHER	203668AA6	2	2,000	X	X			0
		2	2,000					
COMMUNICATIONS SYS INC COM	203900105	28	3,756	X				0
		15	2,000	X				0
		35	4,600	X				0
		78	10,356					
COMMUNITY FIRST BANKSHARES IN COM	203902101	1,769	68,850	X				0
		474	18,446	X	X			0
		7,393	287,803	X				0
		19	750	X				0
		103	4,000	X	X			0
		224	8,732	X				0
		9,982	388,581					
COMMUNITY TR BANCORP INC COMMON STOCK	204149108	309	13,000	X				0
		7	275	X	X			0
		26	1,100	X				0
		342	14,375					
COMPANHIA BRASILEIRA DE DISTR ADR	20440T201	7	300	X	X			0
		7	300					
COMPANIA DE TELECOMUN SPON ADR COMMON STOCK	204449300	1	55	X	X			0
		1	55					
COMPAQ COMPUTER CORP COM	204493100	3,426	351,065	X				0
		1,630	166,964	X	X			0
		26,914	2,757,559	X				0
		388	39,725	X	X			0
		195	19,944	X				0
		51	5,249	X	X			0
		448	45,890	X				0
		756	77,499	X	X			0
		417	42,703	X				0

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			34,225	3,506,598			
COMPASS BANCSHARES INC	COM	20449H109	325	11,500	X		0
			14	505	X	X	0
			4,314	152,429	X		0
			32	1,115	X		0
			4,685	165,549			
COMPUCREDIT CORP	COMMON STOCK	20478N100	18	1,500	X		0
			18	1,500			
COMPUTER ASSOC INTL INC	COM	204912109	2,992	86,737	X		0
			1,796	52,069	X	X	0
			15,413	446,881	X		0
			133	3,880	X	X	0
			310	9,000	X		0
			338	9,800	X		0
			232	6,735	X	X	0
			32	941	X		0
			21,246	616,043			
COMPUTER NETWORK TECHNOLOGY C	COM	204925101	80	4,500	X		0
			89	5,000	X	X	0
			2,809	157,915	X		0
			11	645	X		0
			2,989	168,060			
COMPUTER SCIENCES CORP	COM	205363104	1,357	27,707	X		0
			95	1,938	X	X	0
			22,191	453,064	X		0
			319	6,500	X	X	0
			2,131	43,505	X		0
			972	19,855	X	X	0
			2	35	X		0
			27,067	552,604			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	14	3,666	X		0
			14	3,666			
COMPUTERIZED THERMAL IMAGING I	COMMON STOCK	20557C108	13	8,700	X		0
			13	8,700			
COMPUWARE CORP	COM	205638109	267	22,700	X		0
			78	6,600	X	X	0
			5,313	450,689	X		0
			2	200	X	X	0
			14	1,200	X		0
			1,415	120,000	X	X	0
			7,089	601,389			
COMPX INTL INC CL A	COMMON STOCK	20563P101	4	300	X		0
			4	300			

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COMSTOCK RESOURCES INC	COMMON STOCK	205768203	9	1,300	X	X	0
			20	2,900	X		0
			-----	-----			
			29	4,200			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	4	300	X	X	0
			-----	-----			
			4	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	348	15,564	X		0
			270	12,090	X	X	0
			9,073	405,601	X		0
			-----	-----			
			9,691	433,255			
CONAGRA FOODS INC	COM	205887102	54,636	2,298,566	X		0
			32,083	1,349,748	X	X	0
			22,022	926,492	X		0
			162	6,800	X	X	0
			116	4,900	X		0
			450	18,950	X		0
			941	39,590	X	X	0
			239	10,034	X		0
			-----	-----			
			110,649	4,655,080			
COM21 INC	COM	205937105	1	500	X		0
			1	1,000	X		0
			-----	-----			
			2	1,500			
CONCEPTUS INC	COM	206016107	54	2,300	X		0
			19	800	X		0
			71	3,000	X	X	0
			12	500	X		0
			-----	-----			
			156	6,600			
CONCORD CAMERA CORP	COMMON STOCK	206156101	23	2,875	X		0
			-----	-----			
			23	2,875			
CONCORD EFS INC	COM	206197105	1,466	44,735	X		0
			28,888	881,260	X	X	0
			4,169	127,178	X		0
			121	3,691	X		0
			-----	-----			
			34,644	1,056,864			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	10,536	709,500	X		0
			27	1,800	X	X	0
			-----	-----			
			10,563	711,300			
CONDUCTUS INC	COM	206784100	0	136	X		0
			4	1,520	X		0
			-----	-----			
			4	1,656			
CONE MLS CORP N C	COM	206814105	5	2,900	X		0
			-----	-----			

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			5	2,900			
CONECTIV INC	COM	206829103	336	13,724	X		0
			112	4,569	X	X	0
			571	23,336	X		0
			6	225	X	X	0
			-----	-----			
			1,025	41,854			
CONECTIV INC CL A	COMMON STOCK	206829202	25	1,212	X		0
			1	67	X	X	0
			8	375	X		0
			-----	-----			
			34	1,654			
CONESTOGA ENTERPRISES INC	COMMON STOCK	207015108	35	1,100	X		0
			-----	-----			
			35	1,100			
CONEXANT SYSTEMS INC	COM	207142100	691	48,139	X		0
			2,431	169,301	X	X	0
			3,447	240,025	X		0
			51	3,550	X		0
			-----	-----			
			6,620	461,015			
CONEXANT SYSTEMS INC 4.000% 2 OTHER		207142AF7	3	4,000	X	X	0
			-----	-----			
			3	4,000			
CONMED CORP	COMMON STOCK	207410101	11	562	X		0
			83	4,159	X		0
			2	100	X		0
			-----	-----			
			96	4,821			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	34	1,300	X		0
			-----	-----			
			34	1,300			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	20	675	X		0
			67	2,250	X	X	0
			22	742	X		0
			-----	-----			
			109	3,667			
CONNETICS CORPORATION	COMMON STOCK	208192104	45	3,800	X		0
			-----	-----			
			45	3,800			
CONOCO INC	COM	208251504	9,194	324,879	X		0
			5,812	205,377	X	X	0
			6,252	220,938	X		0
			20	700	X		0
			35	1,228	X	X	0
			25	900	X		0
			-----	-----			
			21,338	754,022			
CONSECO INC	COM	208464107	320	71,822	X		0
			110	24,660	X	X	0
			405	90,755	X		0

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			2	479	X	X	0
			31	7,045	X		0
			-----	-----			
			868	194,761			
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	10	1,050	X		0
			9	900	X	X	0
			3	300	X		0
			-----	-----			
			22	2,250			
CONSOL ENERGY INC	COM	20854P109	9	350	X	X	0
			-----	-----			
			9	350			
CONSOLIDATED EDISON INC	COM	209115104	3,036	75,226	X		0
			3,036	75,218	X	X	0
			10,122	250,771	X		0
			593	14,688	X	X	0
			44	1,080	X		0
			-----	-----			
			16,831	416,983			
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	6	1,260	X		0
			10	1,900	X		0
			2	375	X	X	0
			-----	-----			
			18	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	24	1,228	X		0
			-----	-----			
			24	1,228			
CONSTELLATION BRANDS INC	CL A	21036P108	81	1,900	X		0
			36	849	X	X	0
			10,343	241,367	X		0
			-----	-----			
			10,460	244,116			
CONSTELLATION BRANDS INC	CL B	21036P207	19	450	X	X	0
			-----	-----			
			19	450			
CONSTELLATION ENERGY GROUP IN	COM	210371100	1,269	47,807	X		0
			1,309	49,297	X	X	0
			15,476	582,880	X		0
			234	8,800	X	X	0
			24	900	X		0
			77	2,900	X	X	0
			4	150	X		0
			-----	-----			
			18,393	692,734			
CONTINENTAL AIRLS INC	CL B	210795308	8	290	X		0
			1	50	X	X	0
			-----	-----			
			9	340			
CONVERA CORP	COMMON STOCK	211919105	8	2,300	X		0
			-----	-----			
			8	2,300			

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CONVERGYS CORP	COM	212485106	8,675	231,393	X		0
			22,802	608,209	X	X	0
			5,484	146,289	X		0
			41	1,100	X	X	0
			142	3,800	X		0
			30	800	X		0
			19	500	X		0
			-----	-----			
			37,193	992,091			
COOPER CAMERON CORP	COM	216640102	12	300	X		0
			28	700	X	X	0
			4,508	111,700	X		0
			-----	-----			
			4,548	112,700			
COOPER COS INC	COM NEW	216648402	315	6,300	X		0
			271	5,427	X	X	0
			10,254	205,163	X		0
			-----	-----			
			10,840	216,890			
COOPER INDS INC	COM	216669101	400	11,467	X		0
			228	6,508	X	X	0
			861	24,665	X		0
			14	400	X	X	0
			21	608	X		0
			-----	-----			
			1,524	43,648			
COOPER TIRE & RUBR CO	COM	216831107	50	3,103	X		0
			35	2,200	X	X	0
			407	25,514	X		0
			-----	-----			
			492	30,817			
COORS ADOLPH CO	CL B	217016104	404	7,572	X		0
			160	3,000	X	X	0
			2,671	50,012	X		0
			-----	-----			
			3,235	60,584			
COORS TEK INC	COMMON STOCK	217020106	0	8	X	X	0
			1,412	44,328	X		0
			6	200	X	X	0
			-----	-----			
			1,418	44,536			
COPART INC	COMMON STOCK	217204106	109	3,000	X		0
			4	100	X	X	0
			4,597	126,403	X		0
			-----	-----			
			4,710	129,503			
COPPER MTN NETWORKS INC	COM	217510106	0	90	X		0
			0	150	X	X	0
			12	7,200	X		0
			1	320	X		0
			-----	-----			
			13	7,760			
COPYTELE INC	COMMON STOCK	217721109	3	8,000	X		0

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			----- 3	----- 8,000			
COR THERAPEUTICS INC	COMMON STOCK	217753102	7	300	X		0
			350	14,638	X		0
			----- 357	----- 14,938			
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	1	86	X	X	0
			----- 1	----- 86			
COREL CORPORATION	COMMON STOCK	21868Q109	6	3,200	X	X	0
			----- 6	----- 3,200			
CORILLIAN CORPORATION	COMMON STOCK	218725109	13	2,700	X		0
			----- 13	----- 2,700			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	27,345	668,750	X		0
			91	2,225	X	X	0
			----- 27,436	----- 670,975			
CORIXA CORP	COMMON STOCK	21887F100	79	5,244	X		0
			3	200	X		0
			----- 82	----- 5,444			
CORNERSTONE PROPANE PARTNR L	UNIT LTD PAR	218916104	16	2,119	X		0
			----- 16	----- 2,119			
CORN PRODS INTL INC	COM	219023108	429	12,174	X		0
			372	10,561	X	X	0
			169	4,791	X		0
			9	250	X		0
			----- 979	----- 27,776			
CORNELL COMPANIES, INC	COMMON STOCK	219141108	1,615	91,500	X		0
			----- 1,615	----- 91,500			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	44	3,900	X		0
			15	1,300	X	X	0
			----- 59	----- 5,200			
CORNING INC	COM	219350105	5,629	631,065	X		0
			3,116	349,253	X	X	0
			2,843	318,814	X		0
			26	2,960	X	X	0
			22	2,500	X		0
			93	10,440	X		0
			206	23,042	X	X	0
			1,073	120,314	X		0
			----- 13,008	----- 1,458,388			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	7,552	205,787	X		0

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			7,552	205,787			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	1,098	92,500	X		0
			1,098	92,500			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	12	X	X	0
			0	4	X		0
			0	16			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	57	3,048	X		0
			0	8	X		0
			57	3,056			
CORUS BANKSHARES INC	COM	220873103	14	300	X	X	0
			62	1,369	X		0
			76	1,669			
CORUS GROUP PLC	SPONSORED AD	22087M101	6	553	X		0
			6	553			
CORVAS INTL INC	COMMON STOCK	221005101	20	3,000	X		0
			1	130	X		0
			21	3,130			
CORVEL CORP	COMMON STOCK	221006109	20	600	X		0
			20	600			
CORVIS CORP	COM	221009103	6	2,000	X	X	0
			20	6,200	X		0
			26	8,200			
COSINE COMMUNICATIONS INC	COMMON STOCK	221222102	17	10,900	X		0
			17	10,900			
COST PLUS INC CALIF	COM	221485105	5	175	X		0
			3,750	141,507	X		0
			5	175	X	X	0
			3,760	141,857			
COSTCO WHSL CORP NEW	COM	22160K105	25,965	585,072	X		0
			10,307	232,253	X	X	0
			16,875	380,237	X		0
			395	8,900	X	X	0
			1,091	24,590	X		0
			44	1,001	X	X	0
			1,028	23,170	X		0
			980	22,085	X	X	0
			4,283	96,500	X		0
			60,968	1,373,808			

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COSTAR GROUP INC	COMMON STOCK	22160N109	41	1,700	X		0
			41	1,700			
COTTON STS LIFE INS CO	COMMON STOCK	221774102	38	4,000	X		0
			38	4,000			
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,122	27,377	X	X	0
			132	3,234			
			1,279	31,219			
			2,533	61,830			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4	1	2,000	X	X	0
			1	2,000			
COUSINS PPTYS INC	COMMON STOCK	222795106	129	5,300	X	X	0
			110	4,500			
			76	3,100			
			315	12,900			
COVANCE INC	COMMON STOCK	222816100	14	598	X	X	0
			38	1,688			
			524	23,105			
			136	6,000			
			2	100			
			5	200			
COVANTA ENERGY CORP	COM	22281N103	61	13,514	X	X	0
			4	800			
			89	19,593			
			154	33,907			
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	X	0
			20	2,200			
			22	2,393			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2,737	171,450	X	X	0
			12	725			
			2,749	172,175			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	170	8,508	X		0
			170	8,508			
COVEST BANCSHARES INC	COMMON STOCK	223032103	37	2,000	X		0
			37	2,000			
COX COMMUNICATIONS INC NEW	CL A	224044107	12,208	291,295	X	X	0
			5,941	141,766			
			5,943	141,808			
			822	19,621			
			47	1,117			

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			2,651	63,260	X		0
			2,047	48,850	X	X	0
			170	4,065	X		0
			-----	-----			
			29,829	711,782			
COX RADIO INC	CL A	224051102	19	750	X		0
			8	300	X		0
			-----	-----			
			27	1,050			
CP SHIPS LTD	COM	22409V102	6	549	X		0
			41	3,748	X	X	0
			1	75	X		0
			5	500	X	X	0
			1	100	X		0
			-----	-----			
			54	4,972			
CRANE CO	COM	224399105	763	29,734	X		0
			711	27,712	X	X	0
			372	14,520	X		0
			-----	-----			
			1,846	71,966			
CRAWFORD & CO CL B	COMMON STOCK	224633107	52	4,400	X		0
			-----	-----			
			52	4,400			
CREDIT SUISSE ASSET MGMT INCO	COM	224916106	9	1,856	X		0
			11	2,140	X	X	0
			-----	-----			
			20	3,996			
CREDENCE SYS CORP	COMMON STOCK	225302108	427	23,009	X		0
			-----	-----			
			427	23,009			
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	12	1,300	X		0
			-----	-----			
			12	1,300			
CREE INC	COM	225447101	19	650	X		0
			41	1,400	X	X	0
			3,208	108,900	X		0
			12	400	X		0
			71	2,400	X		0
			-----	-----			
			3,351	113,750			
CRESCENT REAL ESTATE EQUITIES	COM	225756105	368	20,320	X		0
			863	47,632	X	X	0
			1,885	104,100	X		0
			11	600	X	X	0
			36	1,975	X		0
			-----	-----			
			3,163	174,627			
CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.7	225756204	4	230	X		0
			29	1,500	X	X	0
			-----	-----			
			33	1,730			

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CRESTLINE CAP CORP	COM	226153104	4	135	X		0
			37	1,200	X		0
			-----	-----			
			41	1,335			
CRIIMI MAE INC	COMMON STOCK	226603504	0	65	X		0
			3	677	X	X	0
			1	299	X		0
			-----	-----			
			4	1,041			
CRITICAL PATH INC	COM	22674V100	0	7	X		0
			1	500	X		0
			-----	-----			
			1	507			
CROMPTON CORP	COM	227116100	7	739	X		0
			3,332	370,320	X		0
			1	100	X	X	0
			-----	-----			
			3,340	371,159			
CROSS A T CO	CL A	227478104	18	3,000	X	X	0
			-----	-----			
			18	3,000			
CROSS MEDIA MARKETING CORPORAT	COMMON STOCK	22754R201	4,912	545,725	X		0
			20	2,250	X	X	0
			-----	-----			
			4,932	547,975			
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	66	2,000	X	X	0
			46	1,379	X		0
			-----	-----			
			112	3,379			
CROSSROADS SYS INC	COMMON STOCK	22765D100	6	1,400	X		0
			-----	-----			
			6	1,400			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	15	1,900	X	X	0
			16	2,100	X		0
			-----	-----			
			31	4,000			
CROWN ANDERSEN INC	COM	228190104	1	100	X		0
			-----	-----			
			1	100			
CROWN CORK & SEAL INC	COM	228255105	102	40,415	X		0
			106	41,750	X	X	0
			38	15,000	X		0
			1	500	X		0
			-----	-----			
			247	97,665			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	25	2,200	X		0
			-----	-----			
			25	2,200			
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	22	3,700	X		0

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			32	5,400	X	X	0
			-----	-----			
			54	9,100			
CRYOLIFE INC	COMMON STOCK	228903100	45	1,500	X	X	0
			59	1,951	X		0
			-----	-----			
			104	3,451			
CUBIC CORP	COMMON STOCK	229669106	205	3,996	X		0
			20	399	X	X	0
			28	537	X		0
			-----	-----			
			253	4,932			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	2,785	77,439	X		0
			-----	-----			
			2,785	77,439			
CULLEN FROST BANKERS INC	COM	229899109	658	21,300	X		0
			109	3,530	X	X	0
			13,928	451,030	X		0
			37	1,200	X		0
			-----	-----			
			14,732	477,060			
CULP INC	COM	230215105	2,081	547,635	X		0
			-----	-----			
			2,081	547,635			
CUMMINS INC	COM	231021106	83	2,169	X		0
			423	10,983	X		0
			116	3,000	X		0
			-----	-----			
			622	16,152			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	3	200	X		0
			63	3,900	X		0
			-----	-----			
			66	4,100			
CURATIVE HEALTH SVCS INC	COM	231264102	14	1,000	X		0
			-----	-----			
			14	1,000			
CURIS INC	COM	231269101	2	300	X		0
			2	300	X	X	0
			26	4,700	X		0
			-----	-----			
			30	5,300			
CURAGEN CORP	COMMON STOCK	23126R101	2	100	X	X	0
			21	950	X		0
			1,690	75,550	X		0
			9	400	X		0
			-----	-----			
			1,722	77,000			
CURRENT INCOME SHS INC	OTHER	231298100	0	25	X		0
			18	1,500	X	X	0
			-----	-----			
			18	1,525			

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CURTISS WRIGHT CORP	COMMON STOCK	231561101	60	1,266	X		0
			----- 60	----- 1,266			
CURTISS WRIGHT CORP	CL B	231561408	16	346	X		0
			58	1,253	X	X	0
			52	1,129	X		0
			3	64	X		0
			38	824	X	X	0
			----- 167	----- 3,616			
CUTTER & BUCK INC	COM	232217109	28	7,500	X		0
			----- 28	----- 7,500			
CYBER CARE INC	COMMON STOCK	23243T105	0	100	X	X	0
			----- 0	----- 100			
CYBERONICS INC	COMMON STOCK	23251P102	5	200	X	X	0
			6,205	233,900	X		0
			24	900	X	X	0
			13	500	X	X	0
			35	1,332	X		0
			----- 6,282	----- 236,832			
CYGNUS INC	COM	232560102	1	200	X		0
			14	2,600	X	X	0
			25	4,853	X		0
			----- 40	----- 7,653			
CYLINK CORP	COMMON STOCK	232565101	18	6,500	X		0
			28	10,000	X		0
			----- 46	----- 16,500			
CYMER INC	COM	232572107	21	800	X	X	0
			99	3,704	X		0
			5	200	X		0
			----- 125	----- 4,704			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	40	2,000	X		0
			7,083	355,408	X		0
			1	75	X	X	0
			20	1,000	X	X	0
			10	500	X		0
			----- 7,154	----- 358,983			
CYTEC INDS INC	COM	232820100	85	3,154	X		0
			39	1,420	X	X	0
			417	15,443	X		0
			1	42	X	X	0
			----- 542	----- 20,059			
CYTOGEN CORP	COMMON STOCK	232824102	0	100	X	X	0

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			35	11,600	X		0
			-----	-----			
			35	11,700			
D & K HEALTHCARE INC	COMMON STOCK	232861104	56	983	X		0
			182	3,200	X	X	0
			-----	-----			
			238	4,183			
CYTYC CORP	COM	232946103	297	11,350	X		0
			31	1,200	X	X	0
			3,650	139,850	X		0
			46	1,748	X		0
			-----	-----			
			4,024	154,148			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			0	200	X	X	0
			0	200	X		0
			-----	-----			
			0	500			
D DI CORP	COMMON STOCK	233162106	51	5,200	X		0
			-----	-----			
			51	5,200			
DMC STRATEX NETWORKS INC	COM	23322L106	109	14,000	X		0
			15	1,900	X	X	0
			1,911	245,742	X		0
			31	3,980	X		0
			-----	-----			
			2,066	265,622			
DJ ORTHOPEDICS INC	COM	23325G104	3	200	X		0
			-----	-----			
			3	200			
DPL INC	COM	233293109	1,231	51,129	X		0
			2,614	108,536	X	X	0
			3,563	147,981	X		0
			2	100	X	X	0
			88	3,643	X		0
			258	10,729	X	X	0
			43	1,800	X		0
			-----	-----			
			7,799	323,918			
DQE INC	COM	23329J104	102	5,397	X		0
			107	5,672	X	X	0
			394	20,809	X		0
			22	1,150	X		0
			2	120	X		0
			-----	-----			
			627	33,148			
DRS TECHNOLOGIES INC	COM	23330X100	9	250	X	X	0
			100	2,807	X		0
			7	200	X		0
			-----	-----			
			116	3,257			
D R HORTON INC	COM	23331A109	444	13,663	X		0

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			92	2,838	X	X	0
			16,248	500,550	X		0
			-----	-----			
			16,784	517,051			
D S T SYS INC DEL	COMMON STOCK	233326107	31	620	X		0
			11,799	236,692	X		0
			-----	-----			
			11,830	237,312			
D S P GROUP INC	COMMON STOCK	23332B106	6,456	277,556	X		0
			-----	-----			
			6,456	277,556			
DTE ENERGY CO	COM	233331107	597	14,224	X		0
			885	21,116	X	X	0
			1,699	40,517	X		0
			13	300	X	X	0
			184	4,385	X		0
			210	5,000	X	X	0
			4	100	X		0
			-----	-----			
			3,592	85,642			
D T INDS INC	COMMON STOCK	23333J108	6	1,000	X		0
			44	8,000	X		0
			-----	-----			
			50	9,000			
DVI INC	COMMON STOCK	233343102	19	1,100	X		0
			-----	-----			
			19	1,100			
DAISYTEK INTL CORP	COMMON STOCK	234053106	21	1,600	X		0
			-----	-----			
			21	1,600			
DAKTRONICS INC	COM	234264109	14	1,660	X	X	0
			13	1,500	X		0
			-----	-----			
			27	3,160			
DAL TILE INTL INC	COMMON STOCK	23426R108	12	500	X		0
			38	1,650	X		0
			2,803	120,550	X		0
			-----	-----			
			2,853	122,700			
DANA CORP	COM	235811106	129	9,341	X		0
			108	7,776	X	X	0
			535	38,593	X		0
			5	354	X	X	0
			31	2,200	X		0
			-----	-----			
			808	58,264			
DANAHER CORP DEL	COM	235851102	1,261	20,908	X		0
			177	2,933	X	X	0
			2,539	42,097	X		0
			2	30	X	X	0
			-----	-----			
			3,979	65,968			

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DARDEN RESTAURANTS INC	COM	237194105	1,662	46,952	X		0
			2,167	61,231	X	X	0
			1,084	30,608	X		0
			63	1,774	X	X	0
			2	60	X		0
			-----	-----			
			4,978	140,625			
DATA I O CORP	COM	237690102	4	2,350	X		0
			-----	-----			
			4	2,350			
DATA RETURN CORP	COMMON STOCK	23785M104	0	200	X		0
			1	750	X	X	0
			-----	-----			
			1	950			
DATALINK CORP	COM	237934104	6	1,000	X		0
			-----	-----			
			6	1,000			
DATASCOPE CORP	COMMON STOCK	238113104	53	1,569	X		0
			-----	-----			
			53	1,569			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0
			15	2,400	X		0
			-----	-----			
			16	2,550			
DATATEC SYS INC	COMMON STOCK	238128102	5	5,000	X		0
			-----	-----			
			5	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	24	3,900	X		0
			17	2,641	X	X	0
			-----	-----			
			41	6,541			
DA VITA INC	COMMON STOCK	23918K108	7,734	316,300	X		0
			21	850	X	X	0
			-----	-----			
			7,755	317,150			
DEB SHOPS INC	COMMON STOCK	242728103	10	400	X		0
			-----	-----			
			10	400			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	11	1,750	X		0
			-----	-----			
			11	1,750			
DECODE GENETICS INC	COMMON STOCK	243586104	36	3,700	X		0
			-----	-----			
			36	3,700			
DEERE & CO	COM	244199105	2,665	61,057	X		0
			1,504	34,430	X	X	0
			9,553	218,802	X		0
			39	900	X		0
			13	300	X		0

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			602	13,790	X	X	0
			41	950	X		0
			-----	-----			
			14,417	330,229			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	39	4,600	X		0
			-----	-----			
			39	4,600			
DELAWARE INV GLBL DIV & INC F COM		245916101	14	1,208	X		0
			-----	-----			
			14	1,208			
DELAWARE INV FL INS MUN INC F SH BEN INT		24610T108	72	5,000	X	X	0
			-----	-----			
			72	5,000			
DELAWARE INV MN MUN INCM FD COM		24610U105	106	7,429	X		0
			17	1,169	X	X	0
			6	400	X	X	0
			-----	-----			
			129	8,998			
DELAWARE INV MN MUN INC FD II COM		24610V103	233	16,446	X	X	0
			106	7,446	X	X	0
			-----	-----			
			339	23,892			
DELAWARE INV MN MUN INC FD II COM		24610W101	11	875	X	X	0
			-----	-----			
			11	875			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	26	4,200	X		0
			1	100	X		0
			-----	-----			
			27	4,300			
DELL COMPUTER CORP	COM	247025109	20,245	744,861	X		0
			4,750	174,773	X	X	0
			67,646	2,488,850	X		0
			1,068	39,280	X	X	0
			391	14,403	X		0
			5	200	X	X	0
			1,154	42,470	X		0
			1,757	64,660	X	X	0
			2,833	104,245	X		0
			-----	-----			
			99,849	3,673,742			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1,061	77,688	X		0
			688	50,368	X	X	0
			5,519	403,978	X		0
			2	160	X	X	0
			4	279	X		0
			37	2,675	X	X	0
			21	1,533	X		0
			-----	-----			
			7,332	536,681			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	25	750	X	X	0
			42	1,268	X		0
			50	1,500	X		0

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			----- 117	----- 3,518			
DELTA & PINE LD CO	COMMON STOCK	247357106	96	4,224	X		0
			----- 96	----- 4,224			
DELTA AIR LINES INC DEL	COM	247361108	1,122	38,353	X		0
			284	9,727	X	X	0
			17,488	597,675	X		0
			289	9,890	X	X	0
			50	1,700	X		0
			437	14,950	X		0
			222	7,600	X	X	0
			----- 19,892	----- 679,895			
DELTATHREE INC	COM	24783N102	0	282	X		0
			----- 0	----- 282			
DELTAGEN INC	COMMON STOCK	24783R103	14	1,500	X		0
			0	49	X		0
			----- 14	----- 1,549			
DELTIC TIMBER CORP	COMMON STOCK	247850100	1,366	49,864	X	X	0
			33	1,200	X		0
			----- 1,399	----- 51,064			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	18	2,400	X		0
			2	250	X		0
			----- 20	----- 2,650			
DELUXE CORP	COM	248019101	316	7,601	X		0
			553	13,300	X	X	0
			789	18,977	X		0
			83	2,000	X		0
			18,043	433,936	X	X	0
			67	1,600	X		0
			----- 19,851	----- 477,414			
DENDRITE INTL INC	COMMON STOCK	248239105	1,870	133,264	X		0
			----- 1,870	----- 133,264			
DENDREON CORP	COM	24823Q107	16	1,575	X		0
			20	2,000	X		0
			----- 36	----- 3,575			
DENTSPLY INTL INC NEW	COM	249030107	401	8,002	X		0
			3,925	78,182	X		0
			151	3,000	X		0
			----- 4,477	----- 89,184			
DEPARTMENT 56 INC	COM	249509100	2	200	X		0
			1	100	X	X	0

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			----- 3	----- 300			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	506	29,945	X		0
			254	15,066	X	X	0
			69	4,100	X		0
			7	400	X	X	0
			8	469	X		0
			----- 844	----- 49,980			
DEVELOPERS DIVERSIFIED RLTY C	COM	251591103	143	7,475	X		0
			107	5,600	X	X	0
			663	34,700	X		0
			----- 913	----- 47,775			
DEVON ENERGY CORP NEW	COM	25179M103	320	8,295	X		0
			278	7,209	X	X	0
			1,264	32,720	X		0
			51	1,320	X		0
			----- 1,913	----- 49,544			
DEVRY INC DEL	COM	251893103	21	750	X		0
			3,809	133,896	X		0
			----- 3,830	----- 134,646			
DIACRIN INC	COM	25243N103	1	434	X		0
			----- 1	----- 434			
DIAGEO P L C	SPON ADR NEW	25243Q205	53	1,153	X		0
			81	1,753	X	X	0
			46	1,000	X		0
			----- 180	----- 3,906			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	1,977	44,971	X		0
			----- 1,977	----- 44,971			
DIAL CORP NEW	COM	25247D101	156	9,080	X		0
			24	1,445	X	X	0
			623	36,300	X		0
			12	700	X		0
			10	600	X		0
			----- 825	----- 48,125			
DIAMETRICS MED INC	COM	252532106	6	1,000	X		0
			----- 6	----- 1,000			
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	128	4,200	X		0
			284	9,350	X	X	0
			62	2,053	X	X	0
			----- 474	----- 15,603			
DIAMOND OFFSHORE	1.500% 4 OTHER	25271CAE2	2	2,000	X	X	0

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			----- 2	----- 2,000			
DIAMONDS TR	UNIT SER 1	252787106	735	7,365	X		0
			108	1,085	X	X	0
			10	100	X	X	0
			338	3,390	X		0
			----- 1,191	----- 11,940			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	5	360	X	X	0
			22,586	1,724,095	X		0
			26	2,000	X	X	0
			----- 22,617	----- 1,726,455			
DIANON SYS INC	COMMON STOCK	252826102	18	296	X		0
			66	1,084	X		0
			----- 84	----- 1,380			
DIEBOLD INC	COM	253651103	1,198	29,615	X		0
			154	3,821	X	X	0
			5,490	135,772	X		0
			121	3,000	X		0
			24	600	X		0
			20	500	X	X	0
			16	400	X		0
			----- 7,023	----- 173,708			
DIGENE CORP	COM	253752109	6	200	X	X	0
			42	1,435	X		0
			----- 48	----- 1,635			
DIGEX INC DEL	CL A	253756100	1	175	X		0
			8	2,600	X		0
			----- 9	----- 2,775			
DIGI INTL INC	COM	253798102	16	2,500	X		0
			----- 16	----- 2,500			
DIGIMARC CORP	COMMON STOCK	253807101	65	3,500	X		0
			16	840	X	X	0
			19	1,000	X		0
			----- 100	----- 5,340			
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	5	575	X		0
			15	1,580	X		0
			----- 20	----- 2,155			
DIGITAL INSIGHT CORP	COM	25385P106	17	750	X		0
			1,437	64,250	X		0
			----- 1,454	----- 65,000			
DIGITAL RIV INC	COM	25388B104	57	3,600	X		0

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			57	3,600			
DIGITAS INC	COMMON STOCK	25388K104	6	1,400	X		0
			6	1,400			
DIGITAL THINK INC	COMMON STOCK	25388M100	27	2,516	X		0
			0	28	X		0
			27	2,544			
DIGITAL GENERATION SYS INC	COMMON STOCK	253921100	4	3,700	X		0
			4	3,700			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	3,328	118,598	X		0
			9	325	X	X	0
			3,337	118,923			
DILLARDS INC CL A	COMMON STOCK	254067101	38	2,350	X		0
			25	1,550	X	X	0
			437	27,281	X		0
			500	31,181			
DIME BANCORP INC	COMMON STOCK	25429Q102	46	1,265	X		0
			4,376	121,287	X		0
			4,422	122,552			
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	2	13,800	X		0
			0	2,700	X	X	0
			125	831,525	X		0
			0	100	X	X	0
			127	848,125			
DIMON INC	COMMON STOCK	254394109	49	6,760	X		0
			49	6,760			
DIODES INC	COM	254543101	2	300	X	X	0
			2	300			
DIONEX CORP	COMMON STOCK	254546104	56	2,211	X		0
			56	2,211			
DISNEY WALT CO	COM DISNEY	254687106	23,300	1,124,500	X		0
			15,387	742,631	X	X	0
			50,050	2,415,532	X		0
			566	27,300	X	X	0
			598	28,865	X		0
			103	4,959	X	X	0
			1,585	76,500	X		0
			4,157	200,648	X	X	0
			1,108	53,492	X		0
			96,854	4,674,427			

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DIRECT FOCUS INC	COM	254931108	66	2,125	X	X	0
			2,945	94,400	X		0
			-----	-----			
			3,011	96,525			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	1	100	X	X	0
			17	2,900	X		0
			2	300	X		0
			-----	-----			
			20	3,300			
DIVERSA CORPORATION	COMMON STOCK	255064107	41	2,900	X		0
			-----	-----			
			41	2,900			
DIVINE INC CL A	COMMON STOCK	255402109	19	25,700	X		0
			-----	-----			
			19	25,700			
DOCUCORP INTL INC	COMMON STOCK	255911109	3	480	X	X	0
			-----	-----			
			3	480			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	25	2,900	X		0
			-----	-----			
			25	2,900			
DOCENT INC	COMMON STOCK	25608L106	21	6,500	X		0
			-----	-----			
			21	6,500			
DOCUMENTUM INC	COMMON STOCK	256159104	109	5,036	X		0
			-----	-----			
			109	5,036			
DOLE FOOD INC	COM	256605106	537	20,000	X		0
			200	7,428	X	X	0
			765	28,512	X		0
			2	78	X		0
			11	426	X	X	0
			-----	-----			
			1,515	56,444			
DOLLAR GEN CORP	COM	256669102	2,006	134,644	X		0
			821	55,162	X	X	0
			36,230	2,431,555	X		0
			170	11,410	X	X	0
			482	32,321	X		0
			-----	-----			
			39,709	2,665,092			
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	177	11,400	X		0
			42	2,700	X	X	0
			5,229	337,300	X		0
			-----	-----			
			5,448	351,400			
DOLLAR TREE STORES INC	COM	256747106	20	650	X		0
			115	3,745	X	X	0
			7,887	255,181	X		0
			10	325	X		0

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			-----	-----			
			8,032	259,901			
DOMINION RES INC VA NEW	COM	25746U109	2,025	33,699	X		0
			5,458	90,808	X	X	0
			4,163	69,270	X		0
			237	3,939	X		0
			157	2,616	X		0
			108	1,804	X	X	0
			15	256	X		0
			-----	-----			
			12,163	202,392			
DOMTAR INC	COMMON STOCK	257561100	3,315	328,900	X		0
			-----	-----			
			3,315	328,900			
DONALDSON INC	COM	257651109	15,705	404,333	X		0
			8,437	217,230	X	X	0
			618	15,902	X		0
			105	2,700	X		0
			1,111	28,596	X	X	0
			4	100	X		0
			-----	-----			
			25,980	668,861			
DONNELLEY R R & SONS CO	COM	257867101	522	17,600	X		0
			244	8,219	X	X	0
			913	30,747	X		0
			57	1,924	X		0
			48	1,600	X	X	0
			-----	-----			
			1,784	60,090			
DORAL FINL CORP	COMMON STOCK	25811P100	25	800	X		0
			3,521	112,819	X		0
			-----	-----			
			3,546	113,619			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	8	596	X		0
			-----	-----			
			8	596			
DOUBLECLICK INC	COM	258609304	6	471	X		0
			2,803	247,225	X		0
			11	950	X	X	0
			10	920	X		0
			-----	-----			
			2,830	249,566			
DOVER CORP	COM	260003108	10,156	273,973	X		0
			7,451	200,975	X	X	0
			1,936	52,215	X		0
			4	100	X		0
			-----	-----			
			19,547	527,263			
DOVER DOWNS ENTMT INC	COMMON STOCK	260086103	23	1,500	X		0
			-----	-----			
			23	1,500			
DOW CHEM CO	COM	260543103	21,386	633,104	X		0

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			23,133	684,836	X	X	0
			40,689	1,204,535	X		0
			1,504	44,520	X	X	0
			848	25,092	X		0
			36	1,074	X	X	0
			4,155	122,990	X		0
			7,992	236,586	X	X	0
			-----	-----			
			99,743	2,952,737			
DOW JONES & CO INC	COM	260561105	203	3,708	X		0
			644	11,771	X	X	0
			1,213	22,158	X		0
			3	60	X		0
			-----	-----			
			2,063	37,697			
DOWNEY FINL CORP	COM	261018105	148	3,600	X		0
			29	700	X	X	0
			3,195	77,460	X		0
			-----	-----			
			3,372	81,760			
D R A X I S HEALTH INC	COMMON STOCK	26150J101	1	200	X		0
			-----	-----			
			1	200			
DRESS BARN INC	COMMON STOCK	261570105	33	1,329	X		0
			-----	-----			
			33	1,329			
DRESDNER RCM GLBL STRATGC INC	COM	26157B101	85	13,106	X		0
			53	8,100	X	X	0
			52	8,000	X	X	0
			-----	-----			
			190	29,206			
DREYERS GRAND ICE CREAM INC	COM	261878102	123	3,200	X		0
			447	11,610	X		0
			-----	-----			
			570	14,810			
DREYFUS CALIF MUN INCOME INC	COM	261881106	77	9,145	X		0
			17	2,000	X	X	0
			-----	-----			
			94	11,145			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	384	38,174	X		0
			155	15,341	X	X	0
			7	709	X		0
			-----	-----			
			546	54,224			
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	12	2,271	X	X	0
			-----	-----			
			12	2,271			
DREYFUS MUN INCOME INC	COM	26201R102	24	2,745	X		0
			12	1,339	X	X	0
			-----	-----			
			36	4,084			

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DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	26	3,100	X		0
			37	4,440	X	X	0
			6	685	X		0
			-----	-----			
			69	8,225			
DRIL-QUIP INC	COMMON STOCK	262037104	2,674	110,942	X		0
			-----	-----			
			2,674	110,942			
DRUGSTORE.COM INC	COMMON STOCK	262241102	2	800	X	X	0
			-----	-----			
			2	800			
DU PONT E I DE NEMOURS & CO	COM	263534109	44,452	1,045,693	X		0
			34,093	802,003	X	X	0
			17,569	413,285	X		0
			527	12,404	X	X	0
			5,614	132,068	X		0
			5,951	139,984	X		0
			7,974	187,591	X	X	0
			625	14,712	X		0
			-----	-----			
			116,805	2,747,740			
DUANE READE INC	COM	263578106	133	4,400	X		0
			6,639	218,738	X		0
			-----	-----			
			6,772	223,138			
DUFF & PHELPS UTILS INCOME IN	COM	264324104	1,048	94,844	X		0
			1,110	100,337	X	X	0
			2	200	X		0
			11	1,037	X		0
			4	403	X		0
			4	404	X	X	0
			47	4,209	X		0
			-----	-----			
			2,226	201,434			
DUFF & PHELPS UTILS TXFR INCM	COM	264325101	116	8,200	X	X	0
			-----	-----			
			116	8,200			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,200	X		0
			155	11,750	X	X	0
			-----	-----			
			171	12,950			
DUKE ENERGY CORP	COM	264399106	32,268	821,905	X		0
			17,214	438,454	X	X	0
			69,868	1,779,626	X		0
			1,767	45,000	X	X	0
			594	15,134	X		0
			4	100	X	X	0
			2,145	54,635	X		0
			2,796	71,228	X	X	0
			273	6,948	X		0
			-----	-----			
			126,929	3,233,030			
DUKE ENERGY CORP 8.250% CONV P PREFERRED ST		264399585	11	400	X		0

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			----- 11	----- 400			
DUKE REALTY CORP	COM NEW	264411505	2,589	106,432	X		0
			1,019	41,893	X	X	0
			6,382	262,294	X		0
			380	15,600	X		0
			163	6,720	X	X	0
			80	3,274	X		0
			----- 10,613	----- 436,213			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	276	7,798	X		0
			409	11,566	X	X	0
			2,779	78,710	X		0
			2	50	X		0
			114	3,237	X	X	0
			----- 3,580	----- 101,361			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	229	20,850	X		0
			58	5,300	X	X	0
			7,010	637,250	X		0
			18	1,635	X		0
			----- 7,315	----- 665,035			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	9	200	X		0
			30	681	X		0
			----- 39	----- 881			
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	17	1,000	X		0
			----- 17	----- 1,000			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	0	12	X		0
			8	5,500	X	X	0
			----- 8	----- 5,512			
DURECT CORP	COMMON STOCK	266605104	28	2,400	X		0
			----- 28	----- 2,400			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	0	1	X		0
			3	400	X	X	0
			11	1,400	X		0
			----- 14	----- 1,801			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	1,159	136,325	X		0
			5	600	X	X	0
			----- 1,164	----- 136,925			
DYAX CORP	COMMON STOCK	26746E103	26	2,400	X		0
			----- 26	----- 2,400			
DYCOM INDS INC	COMMON STOCK	267475101	12	700	X	X	0
			266	15,931	X		0

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			278	16,631			
DYNAMEX INC	COM	26784F103	177	86,251	X		0
			177	86,251			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	18	828	X		0
			18	828			
DYNEGY INC NEW	CL A	26816Q101	249	9,761	X		0
			227	8,912	X	X	0
			2,138	83,832	X		0
			3	130	X		0
			3	100	X	X	0
			22	871	X		0
			2,642	103,606			
ECI TELECOM LTD	ORD	268258100	0	9	X		0
			0	9			
EEX CORP	COM NEW	26842V207	0	372	X		0
			1	299	X	X	0
			7	3,800	X		0
			0	200	X		0
			8	4,671			
EGL INC	COMMON STOCK	268484102	28	2,000	X	X	0
			241	17,261	X		0
			27	1,969	X		0
			296	21,230			
E M C CORP MASS	COM	268648102	18,698	1,391,184	X		0
			9,969	741,696	X	X	0
			17,874	1,329,882	X		0
			406	30,220	X	X	0
			94	6,998	X		0
			14	1,018	X	X	0
			1,016	75,623	X		0
			1,244	92,587	X	X	0
			1,640	122,046	X		0
			50,955	3,791,254			
EMC INS GROUP INC	COMMON STOCK	268664109	12	674	X		0
			31	1,800	X	X	0
			43	2,474			
ENSCO INTL INC	COM	26874Q100	53	2,125	X		0
			42	1,700	X	X	0
			8,297	333,887	X		0
			40	1,600	X		0
			8,432	339,312			
ENI S P A	SPONSORED AD	26874R108	5	75	X		0

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			61	990	X	X	0
			-----	-----			
			66	1,065			
EOG RES INC	COM	26875P101	1,016	25,975	X		0
			160	4,100	X	X	0
			11,628	297,311	X		0
			16	400	X		0
			39	1,000	X	X	0
			-----	-----			
			12,859	328,786			
E.ON A G A D R	COMMON STOCK	268780103	2	40	X	X	0
			-----	-----			
			2	40			
E PIPHANY INC	COM	26881V100	18	2,028	X		0
			5	549	X	X	0
			7,460	856,599	X		0
			1	100	X		0
			-----	-----			
			7,484	859,276			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	30	1,530	X		0
			-----	-----			
			30	1,530			
E I S FUND LTD	OTHER	268953106	62	3,820	X	X	0
			-----	-----			
			62	3,820			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	407	19,150	X		0
			2	100	X	X	0
			-----	-----			
			409	19,250			
E TRADE GROUP INC	COM	269246104	102	10,000	X		0
			3	295	X	X	0
			6,621	645,952	X		0
			21	2,000	X	X	0
			35	3,425	X		0
			-----	-----			
			6,782	661,672			
EAGLE FOOD CENTERS INC	COM NEW	269514204	2	2,500	X		0
			-----	-----			
			2	2,500			
EAGLE WIRELESS INTL INC	COM	27002R101	0	580	X		0
			0	400	X		0
			-----	-----			
			0	980			
EARTHLINK INC	COM	270321102	23	1,850	X		0
			23	1,961	X	X	0
			2,353	193,350	X		0
			2	200	X	X	0
			37	3,067	X		0
			-----	-----			
			2,438	200,428			
EARTHSHELL CORP	COMMON STOCK	27032B100	2	825	X		0

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			16	7,800	X		0
			-----	-----			
			18	8,625			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	16,095	625,040	X		0
			15	575	X	X	0
			13	500	X	X	0
			-----	-----			
			16,123	626,115			
EASTERN AMERN NAT GAS TR	SPERS RCT UN	276217106	6	300	X		0
			56	3,000	X	X	0
			-----	-----			
			62	3,300			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	1,654	71,675	X		0
			5	200	X	X	0
			-----	-----			
			1,659	71,875			
EASTMAN CHEM CO	COM	277432100	403	10,317	X		0
			289	7,398	X	X	0
			760	19,480	X		0
			24	603	X		0
			64	1,645	X	X	0
			-----	-----			
			1,540	39,443			
EASTMAN KODAK CO	COM	277461109	2,064	70,156	X		0
			2,281	77,511	X	X	0
			2,283	77,565	X		0
			12	400	X		0
			123	4,175	X		0
			634	21,532	X	X	0
			4	125	X		0
			-----	-----			
			7,401	251,464			
EASY LINK SERVICES CORPORATION COMMON STOCK		27784T101	0	1,000	X		0
			-----	-----			
			0	1,000			
EATON CORP	COM	278058102	1,037	13,936	X		0
			2,658	35,723	X	X	0
			1,250	16,802	X		0
			74	1,000	X		0
			69	932	X		0
			-----	-----			
			5,088	68,393			
EATON VANCE CORP	COM NON VTG	278265103	11	300	X		0
			3	85	X	X	0
			9,690	272,555	X		0
			4	100	X	X	0
			37	1,050	X		0
			-----	-----			
			9,745	274,090			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	79	10,000	X		0
			226	28,700	X	X	0
			-----	-----			
			305	38,700			

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EBAY INC	COM	278642103	656	9,808	X		0
			897	13,420	X		0
			27	400	X		0
			50	750	X	X	0
			34	515	X		0
			-----	-----			
			1,664	24,893			
EBENX INC	COMMON STOCK	278668108	403	99,000	X	X	0
			13	3,300	X		0
			-----	-----			
			416	102,300			
ECHELON CORP	COMMON STOCK	27874N105	4	300	X	X	0
			42	2,950	X		0
			-----	-----			
			46	3,250			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	400	X		0
			0	575	X	X	0
			-----	-----			
			0	975			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	28	1,020	X		0
			11	400	X	X	0
			25	900	X		0
			31	1,140	X		0
			-----	-----			
			95	3,460			
ECLIPSYS CORP	COM	278856109	3	200	X	X	0
			6,807	406,389	X		0
			12	700	X	X	0
			6	351	X		0
			-----	-----			
			6,828	407,640			
ECOLAB INC	COM	278865100	19,016	472,457	X		0
			5,224	129,796	X	X	0
			45,817	1,138,309	X		0
			1,169	29,040	X	X	0
			57	1,425	X		0
			9,794	243,327	X		0
			25,119	624,074	X	X	0
			777	19,300	X		0
			-----	-----			
			106,973	2,657,728			
EDEN BIOSCIENCE CORP	COM	279445100	23	4,500	X		0
			13	2,500	X		0
			-----	-----			
			36	7,000			
EDISON INTL	COM	281020107	713	47,215	X		0
			529	35,035	X	X	0
			2,035	134,730	X		0
			23	1,500	X		0
			94	6,196	X		0
			150	9,935	X	X	0
			32	2,100	X		0
			-----	-----			

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			3,576	236,711			
EDISON SCHOOLS INC	COMMON STOCK	281033100	65	3,300	X		0
			11	542	X		0
			-----	-----			
			76	3,842			
EDO CORP	COM	281347104	8	300	X	X	0
			5,778	218,483	X		0
			5	200	X	X	0
			-----	-----			
			5,791	218,983			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	2,477	68,350	X		0
			9	259	X		0
			-----	-----			
			2,486	68,609			
J D EDWARDS & CO	COM	281667105	10	600	X		0
			8	500	X	X	0
			209	12,700	X		0
			-----	-----			
			227	13,800			
EDWARDS AG INC	COM	281760108	868	19,650	X		0
			1,216	27,525	X	X	0
			6,145	139,122	X		0
			41	937	X	X	0
			-----	-----			
			8,270	187,234			
EDWARDS LIFESCIENCES CORP	COM	28176E108	197	7,122	X		0
			119	4,311	X		0
			92	3,319	X	X	0
			119	4,316	X	X	0
			3,801	137,560	X		0
			2	90	X	X	0
			6	200	X	X	0
			52	1,885	X	X	0
			-----	-----			
			4,388	158,803			
E FUNDS CORP	COMMON STOCK	28224R101	46	3,310	X		0
			95	6,918	X	X	0
			1,776	129,141	X		0
			7	500	X	X	0
			13	912	X		0
			3,427	249,222	X	X	0
			1	55	X		0
			-----	-----			
			5,365	390,058			
1838 BD-DEB TRAINING FD	OTHER	282520105	20	1,063	X		0
			75	3,950	X	X	0
			-----	-----			
			95	5,013			
8X8 INC	COMMON STOCK	282914100	1	700	X		0
			-----	-----			
			1	700			
EL PASO CORP	COM	28336L109	5,608	125,711	X		0

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			4,691	105,152	X	X	0
			32,447	727,354	X		0
			335	7,514	X	X	0
			2	48	X		0
			574	12,871	X		0
			1,312	29,400	X	X	0
			685	15,355	X		0
			-----	-----			
			45,654	1,023,405			
EL PASO ELEC CO	COM NEW	283677854	0	5	X		0
			94	6,500	X		0
			-----	-----			
			94	6,505			
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	7	130	X		0
			-----	-----			
			7	130			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102	37	1,000	X		0
			656	17,629	X	X	0
			28	750	X		0
			-----	-----			
			721	19,379			
ELAN PLC	ADR	284131208	2,756	61,159	X		0
			735	16,305	X	X	0
			70	1,550	X		0
			574	12,746	X	X	0
			30	667	X		0
			-----	-----			
			4,165	92,427			
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	1,960	51,049	X		0
			-----	-----			
			1,960	51,049			
ELCOR CORP	COMMON STOCK	284443108	19	675	X		0
			3,164	113,845	X		0
			-----	-----			
			3,183	114,520			
ELECTRO RENT CORP	COMMON STOCK	285218103	23	1,800	X		0
			-----	-----			
			23	1,800			
ELECTRO SCIENTIFIC INDS	COM	285229100	1	22	X		0
			97	3,236	X		0
			-----	-----			
			98	3,258			
ELECTROGLAS INC	COMMON STOCK	285324109	39	2,630	X		0
			-----	-----			
			39	2,630			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	42	700	X		0
			117	1,952	X	X	0
			16,247	271,008	X		0
			43	725	X	X	0
			546	9,100	X		0
			-----	-----			
			16,995	283,485			

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ELECTRONIC CLEARING HOUSE INC	COM PAR.01 N	285562500	5	2,500	X	X	0
			-----	-----			
			5	2,500			
ELECTRONIC DATA SYS NEW	COM	285661104	12,642	184,419	X		0
			3,382	49,331	X	X	0
			19,662	286,821	X		0
			638	9,300	X		0
			7	100	X	X	0
			5,449	79,495	X		0
			2,490	36,318	X	X	0
			468	6,830	X		0
			-----	-----			
			44,738	652,614			
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	88	2,200	X		0
			6,907	172,932	X		0
			6	150	X	X	0
			-----	-----			
			7,001	175,282			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	142	6,381	X		0
			463	20,775	X		0
			-----	-----			
			605	27,156			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	15	1,000	X		0
			-----	-----			
			15	1,000			
ELLSWORTH CONV GROWTH & INCOM	COM	289074106	4	423	X		0
			10	1,213	X	X	0
			-----	-----			
			14	1,636			
ELOQUENT INC	COM	290140102	17	27,018	X		0
			-----	-----			
			17	27,018			
ELOYALTY CORP	COM	290151109	122	23,000	X		0
			-----	-----			
			122	23,000			
ELSEVIER N V	SPON ADR NEW	290259100	11	475	X		0
			-----	-----			
			11	475			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	31	1,300	X		0
			-----	-----			
			31	1,300			
EMBRATEL PARTICIPACOES S A	COMMON STOCK	29081N100	0	95	X	X	0
			-----	-----			
			0	95			
EMCORE CORP	COMMON STOCK	290846104	2,171	161,410	X		0
			10	725	X	X	0
			-----	-----			
			2,181	162,135			
EMCOR GROUP INC	COMMON STOCK	29084Q100	65	1,432	X		0

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			65	1,432			
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	240	X	X	0
			0	240			
EMERGING MKTS TELECOMNC FD NE	COM	290890102	10	1,399	X	X	0
			10	1,399			
EMERITUS CORP	COM	291005106	2	1,000	X	X	0
			2	1,000			
EMERSON ELEC CO	COM	291011104	103,844	1,818,632	X		0
			170,172	2,980,251	X	X	0
			17,518	306,787	X		0
			1,577	27,611	X	X	0
			624	10,927	X		0
			137	2,405	X	X	0
			8,343	146,112	X		0
			15,863	277,805	X	X	0
			3,645	63,823	X		0
			321,723	5,634,353			
EMEX CORP	COMMON STOCK	291206100	7	2,325	X		0
			7	2,325			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	2,595	81,331	X		0
			2,595	81,331			
EMMIS COMMUNICATIONS CORP CL A	COMMON STOCK	291525103	19	800	X		0
			296	12,500	X		0
			315	13,300			
EMONS TRANSN GRP INC	COM	291575108	0	12	X		0
			0	12			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	882	42,012	X		0
			287	13,667	X	X	0
			32	1,500	X		0
			1,201	57,179			
EMULEX CORP	COM NEW	292475209	528	13,365	X	X	0
			1,443	36,510	X		0
			4	100	X	X	0
			5	130	X		0
			1,980	50,105			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	15	7,500	X		0
			15	7,500			
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	737	16,357	X		0

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			526	11,700	X	X	0
			139	3,300	X	X	0
			109	2,600	X		0
			-----	-----			
			1,511	33,957			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SVCS CORP	COM	29255U104	36	12,467	X		0
			31	10,600	X		0
			117	40,333	X		0
			-----	-----			
			184	63,400			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	9	700	X		0
			-----	-----			
			9	700			
ENCORE WIRE CORP	COMMON STOCK	292562105	22	1,800	X		0
			-----	-----			
			22	1,800			
ENDESA S A	SPONSORED AD	29258N107	37	2,315	X		0
			313	20,000	X	X	0
			-----	-----			
			350	22,315			
ENDWAVE CORP	COM	29264A107	0	100	X		0
			-----	-----			
			0	100			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	30	2,600	X		0
			-----	-----			
			30	2,600			
ENDOCARE INC	COMMON STOCK	29264P104	2,634	146,900	X		0
			-----	-----			
			2,634	146,900			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	100	X	X	0
			31	1,631	X		0
			-----	-----			
			33	1,731			
ENERGEN CORP	COM	29265N108	96	3,900	X		0
			5	200	X		0
			57	2,300	X	X	0
			155	6,300	X	X	0
			80	3,237	X		0
			20	800	X	X	0
			12	500	X		0
			-----	-----			
			425	17,237			
ENERGY EAST CORP	COM	29266M109	198	10,464	X		0
			118	6,250	X	X	0
			3,950	208,000	X		0
			2	100	X	X	0
			15	791	X		0
			21	1,100	X		0

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			----- 4,304	----- 226,705			
ENERGIZER HLDGS INC	COM	29266R108	3,517	184,663	X		0
			4,954	260,058	X	X	0
			471	24,700	X		0
			1	33	X		0
			----- 8,943	----- 469,454			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2,414	319,750	X		0
			----- 2,414	----- 319,750			
ENERPLUS RESOURCES FUND	OTHER	29274D604	3	209	X		0
			----- 3	----- 209			
ENGELHARD CORP	COM	292845104	273	9,859	X		0
			395	14,262	X	X	0
			907	32,759	X		0
			6	200	X	X	0
			----- 1,581	----- 57,080			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	148	4,324	X	X	0
			41	1,184	X		0
			----- 189	----- 5,508			
ENDOCARDIAL SOLUTIONS INC	COMMON STOCK	292962107	14	2,695	X		0
			11	2,028	X		0
			----- 25	----- 4,723			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	10	1,000	X		0
			19	2,025	X	X	0
			----- 29	----- 3,025			
ENRON CORP	COM	293561106	75	124,596	X		0
			52	86,047	X	X	0
			21	35,471	X		0
			0	570	X		0
			2	3,800	X		0
			41	68,992	X	X	0
			14	23,797	X		0
			----- 205	----- 343,273			
ENRON CORP OREGON \$10.502 CUM	PREFERRED ST	293561601	1	72	X		0
			0	18	X	X	0
			----- 1	----- 90			
ENTEGRIS INC	COMMON STOCK	29362U104	17,113	1,561,410	X		0
			12	1,050	X	X	0
			----- 17,125	----- 1,562,460			
ENTERASYS NETWORKS INC	COM	293637104	35	3,904	X		0
			18	2,050	X	X	0

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			600	67,730	X		0
			-----	-----			
			653	73,684			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	63	1,250	X		0
			2,702	54,036	X		0
			-----	-----			
			2,765	55,286			
ENERGY CORP NEW	COM	29364G103	679	17,359	X		0
			489	12,513	X	X	0
			2,153	55,064	X		0
			8	200	X	X	0
			12	300	X		0
			-----	-----			
			3,341	85,436			
ENTERPRISE PRODS PARTNERS L P	COM	293792107	1	26	X		0
			-----	-----			
			1	26			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	29	1,500	X	X	0
			25	1,300	X		0
			31	1,587	X		0
			-----	-----			
			85	4,387			
ENTREMED INC	COMMON STOCK	29382F103	1	100	X	X	0
			16	1,900	X		0
			-----	-----			
			17	2,000			
ENTRUST INC	COMMON STOCK	293848107	10	1,000	X		0
			1,993	195,600	X		0
			-----	-----			
			2,003	196,600			
ENZON INC	COM	293904108	141	2,500	X		0
			2,243	39,850	X		0
			-----	-----			
			2,384	42,350			
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	105	X		0
			72	3,084	X		0
			29	1,248	X		0
			-----	-----			
			103	4,437			
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	241	16,000	X	X	0
			-----	-----			
			241	16,000			
EPRESENCE INC	COM	294348107	2	500	X		0
			-----	-----			
			2	500			
EQUIFAX INC	COM	294429105	377	15,593	X		0
			842	34,880	X	X	0
			3,007	124,506	X		0
			5	208	X		0
			2	100	X		0
			-----	-----			

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			4,233	175,287			
EQUITABLE RES INC	COM	294549100	716	21,016	X		0
			222	6,522	X	X	0
			8,373	245,740	X		0
			10	290	X	X	0
			69	2,024	X	X	0
			48	1,400	X		0
			-----	-----			
			9,438	276,992			
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,396	11,888	X		0
			324	2,757	X	X	0
			53	450	X		0
			18	150	X	X	0
			6	50	X		0
			-----	-----			
			1,797	15,295			
EQUITY INNS INC	COM	294703103	10	1,500	X		0
			3	400	X	X	0
			30	4,500	X		0
			7	1,000	X		0
			-----	-----			
			50	7,400			
EQUITY OFFICE PROPERTIES TRUS	COM	294741103	2,360	78,460	X		0
			1,271	42,233	X	X	0
			25,585	850,561	X		0
			144	4,800	X	X	0
			161	5,350	X		0
			192	6,374	X	X	0
			45	1,500	X		0
			-----	-----			
			29,758	989,278			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	4,723	164,498	X		0
			3,001	104,530	X	X	0
			9,108	317,235	X		0
			27	954	X		0
			983	34,250	X		0
			746	26,000	X	X	0
			100	3,500	X		0
			-----	-----			
			18,688	650,967			
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1,527	292,457	X		0
			1,626	311,526	X	X	0
			6,510	1,247,060	X		0
			41	7,800	X	X	0
			6	1,200	X	X	0
			93	17,800	X		0
			-----	-----			
			9,803	1,877,843			
ERIE INDY CO	CL A	29530P102	68	1,764	X		0
			-----	-----			
			68	1,764			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	0	12	X		0
			36	1,054	X	X	0
			47	1,377	X		0

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			41	1,190	X		0
			-----	-----			
			124	3,633			
E SPEED INC CL A	COMMON STOCK	296643109	17	2,000	X		0
			-----	-----			
			17	2,000			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	18	2,500	X		0
			-----	-----			
			18	2,500			
ESPRITO SANTO FINL GROUP S A A	COMMON STOCK	29665F200	15	850	X		0
			-----	-----			
			15	850			
ESSEX PPTY TR INC	COMMON STOCK	297178105	3,196	64,681	X		0
			10	200	X		0
			-----	-----			
			3,206	64,881			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	27	1,700	X		0
			46	2,900	X		0
			-----	-----			
			73	4,600			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	10	200	X		0
			-----	-----			
			10	200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	25	592	X	X	0
			3,251	78,176	X		0
			853	20,500	X		0
			6	150	X		0
			-----	-----			
			4,135	99,418			
ETHYL CORP	COMMON STOCK	297659104	1	1,000	X		0
			0	200	X	X	0
			-----	-----			
			1	1,200			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	5,306	293,150	X		0
			23	1,250	X	X	0
			-----	-----			
			5,329	294,400			
EUROPE FD INC	OTHER	29874M103	10	1,000	X	X	0
			7	650	X		0
			-----	-----			
			17	1,650			
EVERGREEN RES INC	COM NO PAR	299900308	266	6,900	X		0
			54	1,400	X	X	0
			9,231	239,075	X		0
			2	40	X		0
			-----	-----			
			9,553	247,415			
EVOLVING SYS INC	COM	30049R100	7	8,950	X		0
			2	2,500	X	X	0
			210	266,550	X		0

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			----- 219	----- 278,000			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	4	400	X		0
			----- 4	----- 400			
EXAR CORP	COMMON STOCK	300645108	11,139	534,261	X		0
			2	100	X	X	0
			----- 11,141	----- 534,361			
EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			----- 2	----- 100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	16	900	X		0
			----- 16	----- 900			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	24	4,800	X		0
			----- 24	----- 4,800			
EXELON CORP	COM	30161N101	1,565	32,686	X		0
			1,046	21,835	X	X	0
			21,056	439,762	X		0
			374	7,820	X	X	0
			24	500	X		0
			6	117	X		0
			248	5,175	X	X	0
			----- 24,319	----- 507,895			
EXELIXIS INC	COM	30161Q104	0	21	X	X	0
			76	4,600	X		0
			0	7	X		0
			----- 76	----- 4,628			
EXTENDED SYSTEMS INC	COM	301973103	11	1,500	X		0
			1	100	X	X	0
			2	225	X		0
			----- 14	----- 1,825			
EXIDE CORP	COMMON STOCK	302051107	4	3,200	X		0
			----- 4	----- 3,200			
EXPEDIA INC	CL A	302125109	20	500	X		0
			----- 20	----- 500			
EXPEDITORS INTL WASH INC	COM	302130109	576	10,120	X		0
			204	3,574	X	X	0
			772	13,552	X		0
			999	17,533	X		0
			----- 2,551	----- 44,779			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0

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			----- 0	----- 10			
EXPRESS SCRIPTS INC	COM	302182100	603	12,900	X		0
			250	5,350	X	X	0
			13,382	286,188	X		0
			60	1,275	X		0
			----- 14,295	----- 305,713			
EXTENDED STAY AMER INC	COM	30224P101	8	500	X	X	0
			1,179	71,910	X		0
			----- 1,187	----- 72,410			
EXTENSITY INC	COMMON STOCK	302255104	4	1,900	X		0
			----- 4	----- 1,900			
EXTREME NETWORKS INC	COM	30226D106	102	7,920	X		0
			30	2,355	X	X	0
			2,145	166,300	X		0
			22	1,718	X		0
			----- 2,299	----- 178,293			
EXULT	COMMON STOCK	302284104	6,310	393,125	X		0
			26	1,600	X	X	0
			----- 6,336	----- 394,725			
EXXON MOBIL CORP	COM	30231G102	409,717	10,425,368	X		0
			368,990	9,389,047	X	X	0
			256,609	6,529,488	X		0
			4,586	116,700	X	X	0
			6,120	155,734	X		0
			635	16,160	X	X	0
			47,115	1,198,866	X		0
			97,683	2,485,570	X	X	0
			3,439	87,516	X		0
			----- 1,194,894	----- 30,404,449			
F & M BANCORP MD	COMMON STOCK	302367107	40	1,588	X		0
			----- 40	----- 1,588			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	18	1,100	X		0
			----- 18	----- 1,100			
FEI CO	COM	30241L109	28	900	X	X	0
			322	10,204	X		0
			----- 350	----- 11,104			
FLIR SYS INC	COMMON STOCK	302445101	62	1,622	X		0
			----- 62	----- 1,622			
F M C CORPORATION	COMMON STOCK	302491303	9	147	X		0
			471	7,911	X		0

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			----- 480	----- 8,058			
F N B CORP PA	COMMON STOCK	302520101	77	2,940	X		0
			----- 77	----- 2,940			
FPIC INS GROUP INC	COMMON STOCK	302563101	4	300	X		0
			----- 4	----- 300			
FPL GROUP INC	COM	302571104	9,463	167,787	X		0
			8,021	142,223	X	X	0
			19,545	346,548	X		0
			228	4,050	X	X	0
			119	2,115	X		0
			28	500	X	X	0
			1,722	30,524	X		0
			4,678	82,952	X	X	0
			159	2,825	X		0
			----- 43,963	----- 779,524			
FSI INTL INC	COM	302633102	76	8,200	X		0
			19	2,100	X	X	0
			2,229	241,800	X		0
			14	1,500	X		0
			----- 2,338	----- 253,600			
FTD COM INC	COMMON STOCK	30265F103	8	1,200	X		0
			----- 8	----- 1,200			
F Y I INC	COM	302712104	117	3,500	X		0
			56	1,667	X		0
			----- 173	----- 5,167			
F T I CONSULTING INC	COMMON STOCK	302941109	49	1,509	X		0
			----- 49	----- 1,509			
FACTORY 2 U INC	COMMON STOCK	303072102	34	1,673	X		0
			2	110	X		0
			----- 36	----- 1,783			
FACTSET RESH SYS INC	COMMON STOCK	303075105	2	70	X	X	0
			7,194	205,836	X		0
			----- 7,196	----- 205,906			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	142	2,250	X		0
			3	45	X	X	0
			140	2,227	X		0
			214	3,400	X		0
			----- 499	----- 7,922			
FAIRCHILD CORP CL A	COMMON STOCK	303698104	6	2,100	X		0
			-----	-----			

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			6	2,100			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	7	250	X		0
			6	200	X	X	0
			-----	-----			
			13	450			
FAIRMONT HOTELS RESORTS INC	COM	305204109	13	549	X		0
			42	1,748	X	X	0
			4,253	177,975	X		0
			12	500	X	X	0
			2	100	X		0
			-----	-----			
			4,322	180,872			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	9	1,000	X		0
			12	1,300	X		0
			-----	-----			
			21	2,300			
FAMILY DLR STORES INC	COM	307000109	114	3,800	X		0
			82	2,749	X	X	0
			3,948	131,711	X		0
			129	4,300	X		0
			12	385	X		0
			-----	-----			
			4,285	142,945			
FAMOUS DAVES AMER INC	COM	307068106	18	2,400	X		0
			-----	-----			
			18	2,400			
FARGO ELECTRONICS INC	COM	30744P102	97	14,115	X		0
			-----	-----			
			97	14,115			
FARMER BROS CO	COMMON STOCK	307675108	74	278	X		0
			-----	-----			
			74	278			
FARMERS CAP BK CORP	COMMON STOCK	309562106	40	1,099	X		0
			-----	-----			
			40	1,099			
FASTENAL CO	COM	311900104	922	13,890	X		0
			422	6,355	X	X	0
			4,909	73,900	X		0
			754	11,350	X	X	0
			58	880	X		0
			-----	-----			
			7,065	106,375			
FEATHERLITE INC	COMMON STOCK	313054108	0	300	X	X	0
			-----	-----			
			0	300			
FEDDERS CORP	COMMON STOCK	313135105	23	7,638	X		0
			-----	-----			
			23	7,638			
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		0
			-----	-----			

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			1	255			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	36	900	X	X	0
			52	1,276	X		0
			-----	-----			
			88	2,176			
FEDERAL HOME LN MTG CORP	COM	313400301	9,172	140,240	X		0
			3,754	57,411	X	X	0
			70,335	1,075,456	X		0
			862	13,175	X	X	0
			165	2,520	X		0
			70	1,070	X	X	0
			5,311	81,208	X		0
			-----	-----			
			89,669	1,371,080			
FEDERAL MOGUL CORP	COMMON STOCK	313549107	0	200	X		0
			1	1,000	X	X	0
			7	8,500	X		0
			0	500	X		0
			-----	-----			
			8	10,200			
FEDERAL NATL MTG ASSN	COM	313586109	107,871	1,356,874	X		0
			51,761	651,084	X	X	0
			90,662	1,140,401	X		0
			1,348	16,960	X	X	0
			2,371	29,825	X		0
			213	2,684	X	X	0
			10,076	126,739	X		0
			12,781	160,768	X	X	0
			771	9,693	X		0
			-----	-----			
			277,854	3,495,028			
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	69	3,004	X		0
			58	2,500	X	X	0
			398	17,325	X		0
			23	1,000	X		0
			-----	-----			
			548	23,829			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	951	42,721	X		0
			173	7,775	X	X	0
			4,390	197,122	X		0
			22	1,000	X	X	0
			-----	-----			
			5,536	248,618			
FEDERATED DEPT STORES INC DEL	COM	31410H101	2,883	70,504	X		0
			850	20,776	X	X	0
			25,096	613,614	X		0
			254	6,220	X	X	0
			123	3,000	X		0
			524	12,820	X		0
			1,087	26,570	X	X	0
			58	1,425	X		0
			-----	-----			
			30,875	754,929			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	4,491	140,863	X		0

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			-----	-----			
			4,491	140,863			
FEDEX CORP	COM	31428X106	11,409	219,906	X		0
			6,685	128,851	X	X	0
			3,924	75,627	X		0
			263	5,075	X		0
			38	735	X	X	0
			241	4,650	X		0
			131	2,520	X	X	0
			495	9,535	X		0
			-----	-----			
			23,186	446,899			
FELCOR LODGING TR INC	COM	31430F101	16,416	982,377	X		0
			655	39,214	X	X	0
			67	4,000	X		0
			10	600	X		0
			-----	-----			
			17,148	1,026,191			
FERRELLGAS PARTNERS LP	OTHER	315293100	103	5,400	X		0
			122	6,433	X	X	0
			-----	-----			
			225	11,833			
FERRO CORP	COMMON STOCK	315405100	116	4,500	X		0
			463	17,950	X		0
			-----	-----			
			579	22,450			
F5 NETWORKS INC	COMMON STOCK	315616102	3,358	155,920	X		0
			12	550	X		0
			-----	-----			
			3,370	156,470			
FIBER CORE INC	COMMON STOCK	31563B109	10	4,000	X		0
			-----	-----			
			10	4,000			
FIBERMARK INC	COM	315646109	1	180	X		0
			-----	-----			
			1	180			
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1	75	X	X	0
			21	1,300	X		0
			-----	-----			
			22	1,375			
FIDELITY NATIONAL SOLTNS INC	COM	31620P109	9	953	X	X	0
			7	642	X		0
			-----	-----			
			16	1,595			
FIDELITY NATL FINL INC	COM	316326107	159	6,380	X		0
			11,227	452,712	X		0
			-----	-----			
			11,386	459,092			
FIFTH THIRD BANCORP	COM	316773100	54,621	890,598	X		0
			61,057	995,535	X	X	0
			40,865	666,313	X		0

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			2,395	39,058	X	X	0
			25	405	X	X	0
			918	14,971	X		0
			-----	-----			
			159,881	2,606,880			
FILENET CORP	COMMON STOCK	316869106	91	4,500	X		0
			2,886	142,222	X		0
			-----	-----			
			2,977	146,722			
FINANCIAL FED CORP	COMMON STOCK	317492106	30	950	X		0
			3	100	X		0
			-----	-----			
			33	1,050			
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	2,163	20,000	X		0
			-----	-----			
			2,163	20,000			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	19	800	X		0
			-----	-----			
			19	800			
FINISAR CORPORATION	COMMON STOCK	31787A101	2,252	221,410	X		0
			1	75	X	X	0
			8	782	X		0
			-----	-----			
			2,261	222,267			
FINISH LINE INC CL A	COMMON STOCK	317923100	31	2,000	X		0
			-----	-----			
			31	2,000			
FINOVA GROUP INC	COM	317928109	3	4,624	X		0
			0	418	X	X	0
			7	10,700	X		0
			0	400	X		0
			-----	-----			
			10	16,142			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	137	7,300	X		0
			1	54	X	X	0
			163	8,675	X		0
			22	1,200	X		0
			-----	-----			
			323	17,229			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	70	2,463	X		0
			-----	-----			
			70	2,463			
FIRST BANCORP NC	COMMON STOCK	318910106	14	600	X		0
			-----	-----			
			14	600			
FIRST BKS AMER INC	COMMON STOCK	31928N103	9	290	X		0
			-----	-----			
			9	290			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	15	700	X		0
			-----	-----			

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			15	700			
FIRST CHARTER CORP	COMMON STOCK	319439105	68	4,000	X		0
			-----	-----			
			68	4,000			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	40	1,792	X		0
			-----	-----			
			40	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	115	1,181	X		0
			-----	-----			
			115	1,181			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	5	400	X	X	0
			85	7,400	X		0
			-----	-----			
			90	7,800			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	27	918	X		0
			-----	-----			
			27	918			
FIRST CMNTY BANCORP CALIF	COM	31983B101	23	1,150	X	X	0
			-----	-----			
			23	1,150			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	2	154	X	X	0
			34	2,200	X		0
			-----	-----			
			36	2,354			
FIRST FED CAP CORP	COM	319960100	41	2,640	X		0
			139	8,850	X	X	0
			36	2,300	X		0
			102	6,494	X		0
			30	1,900	X		0
			-----	-----			
			348	22,184			
FIRST DATA CORP	COM	319963104	25,356	323,202	X		0
			12,774	162,829	X	X	0
			37,085	472,721	X		0
			204	2,600	X	X	0
			212	2,700	X		0
			5,185	66,097	X		0
			1,291	16,451	X	X	0
			98	1,250	X		0
			-----	-----			
			82,205	1,047,850			
FIRST DATA CORP	2.000% 3 OTHER	319963AD6	3	3,000	X	X	0
			-----	-----			
			3	3,000			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	52	8,700	X		0
			5	805	X	X	0
			-----	-----			
			57	9,505			
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	17	600	X		0
			-----	-----			

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			17	600			
FIRST FINL BANCORP	COMMON STOCK	320209109	2,114	119,798	X		0
			3,425	194,075	X	X	0
			3,679	208,460	X		0
			-----	-----			
			9,218	522,333			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	43	1,441	X		0
			-----	-----			
			43	1,441			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	40	3,260	X		0
			12	1,000	X		0
			-----	-----			
			52	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	44	1,000	X	X	0
			56	1,267	X		0
			-----	-----			
			100	2,267			
FIRST FINL FD INC	COM	320228109	6	500	X		0
			12	951	X	X	0
			-----	-----			
			18	1,451			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	50	2,078	X		0
			-----	-----			
			50	2,078			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6	200	X	X	0
			6,992	237,888	X		0
			19	637	X	X	0
			-----	-----			
			7,017	238,725			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	254	8,179	X		0
			353	11,344	X	X	0
			564	18,127	X		0
			14	450	X		0
			-----	-----			
			1,185	38,100			
FIRST INDIANA CORP	COMMON STOCK	32054R108	32	1,442	X		0
			-----	-----			
			32	1,442			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	29	1,200	X		0
			-----	-----			
			29	1,200			
FIRST MIDWEST BANCORP DEL	COM	320867104	5,016	171,843	X	X	0
			165	5,667	X		0
			-----	-----			
			5,181	177,510			
FIRST HEALTH GROUP CORP	COM	320960107	50	2,000	X		0
			7,034	284,323	X		0
			2	100	X	X	0
			-----	-----			
			7,086	286,423			

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FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	22	1,300	X		0
			-----	-----			
			22	1,300			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	4	250	X	X	0
			27	1,700	X		0
			-----	-----			
			31	1,950			
FIRST REP BK SAN FRANCISCO	COM	336158100	320	13,250	X		0
			70	2,900	X	X	0
			8,145	337,290	X		0
			7	300	X		0
			-----	-----			
			8,542	353,740			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103	41	3,300	X		0
			-----	-----			
			41	3,300			
1ST SOURCE CORP	COMMON STOCK	336901103	33	1,600	X		0
			-----	-----			
			33	1,600			
FIRST TENN NATL CORP	COM	337162101	1,388	38,296	X		0
			167	4,600	X	X	0
			10,661	294,026	X		0
			1	20	X	X	0
			62	1,700	X		0
			-----	-----			
			12,279	338,642			
FIRST VA BKS INC	COMMON STOCK	337477103	20	400	X		0
			53	1,050	X	X	0
			638	12,569	X		0
			76	1,500	X	X	0
			-----	-----			
			787	15,519			
FISERV INC	COM	337738108	2,438	57,621	X		0
			184	4,359	X	X	0
			9,778	231,043	X		0
			15	350	X	X	0
			72	1,700	X		0
			127	3,009	X		0
			-----	-----			
			12,614	298,082			
FISHER & PAYKEL HEALTHCARE CP	ADR	33774M106	6	200	X		0
			-----	-----			
			6	200			
FISHER COMMUNICATIONS INC	COM	337756209	252	5,720	X		0
			35	800	X	X	0
			40	916	X		0
			-----	-----			
			327	7,436			
FIRSTFED FINL CORP	COM	337907109	40	1,560	X	X	0
			60	2,348	X		0
			-----	-----			

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			100	3,908			
FIRST MERIT CORP	COMMON STOCK	337915102	231	8,516	X		0
			218	8,039	X	X	0
			607	22,400	X		0
			-----	-----			
			1,056	38,955			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	25	1,251	X		0
			-----	-----			
			25	1,251			
FIRSTENERGY CORP	COM	337932107	2,308	65,968	X		0
			1,359	38,861	X	X	0
			5,876	167,966	X		0
			73	2,100	X	X	0
			63	1,800	X		0
			16	470	X	X	0
			-----	-----			
			9,695	277,165			
FISHER SCIENTIFIC INTL INC COM COMMON STOCK		338032204	2,935	100,501	X		0
			-----	-----			
			2,935	100,501			
FLEETBOSTON FINL CORP	COM	339030108	14,428	395,284	X		0
			4,787	131,173	X	X	0
			40,727	1,115,820	X		0
			388	10,607	X	X	0
			250	6,844	X		0
			1,714	46,972	X		0
			1,392	38,145	X	X	0
			186	5,090	X		0
			-----	-----			
			63,872	1,749,935			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	17	1,500	X	X	0
			44	3,900	X		0
			66	5,800	X		0
			-----	-----			
			127	11,200			
FLEMING COS INC	COM	339130106	111	6,000	X		0
			39	2,100	X	X	0
			1,869	101,046	X		0
			56	3,000	X		0
			-----	-----			
			2,075	112,146			
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
			-----	-----			
			2	2,336			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	3	234	X		0
			-----	-----			
			3	234			

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FLORIDA EAST COAST INDS INC CL COMMON STOCK	340632108	19	800	X		0
		58	2,500	X		0
		-----	-----			
		77	3,300			
FLORIDA EAST COAST INDS CL B	340632207	19	924	X		0
		3	138	X	X	0
		-----	-----			
		22	1,062			
FLORIDA ROCK INDS INC COMMON STOCK	341140101	73	2,000	X		0
		20	550	X	X	0
		88	2,412	X		0
		-----	-----			
		181	4,962			
FLORSHEIM GROUP INC COMMON STOCK	343302105	0	13	X	X	0
		-----	-----			
		0	13			
FLUOR CORP NEW COM	343412102	891	23,826	X		0
		641	17,141	X	X	0
		770	20,588	X		0
		19	505	X	X	0
		-----	-----			
		2,321	62,060			
FLOW INTL CORP COMMON STOCK	343468104	6	450	X		0
		6	500	X	X	0
		15	1,250	X		0
		25	2,027	X		0
		-----	-----			
		52	4,227			
FLOWERS FOODS INC COMMON STOCK	343498101	8	200	X	X	0
		80	1,992	X		0
		-----	-----			
		88	2,192			
FLOWSERVE CORP COMMON STOCK	34354P105	32	1,200	X		0
		4,049	152,150	X		0
		-----	-----			
		4,081	153,350			
FLUSHING FINANCIAL CORPORATION COMMON STOCK	343873105	25	1,400	X		0
		-----	-----			
		25	1,400			
FOAMEX INTL INC COMMON STOCK	344123104	28	3,400	X		0
		-----	-----			
		28	3,400			
FOCAL COMMUNICATIONS CORP COM	344155106	0	100	X		0
		6	9,500	X		0
		-----	-----			
		6	9,600			
FOCUS ENHANCEMENTS INC COMMON STOCK	344159108	0	100	X		0
		-----	-----			
		0	100			

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FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	54	1,550	X		0
			-----	-----			
			54	1,550			
FOOT LOCKER INC	COM	344849104	403	25,752	X		0
			2	100	X	X	0
			6,125	391,350	X		0
			-----	-----			
			6,530	417,202			
FOOTSTAR INC	COMMON STOCK	344912100	13	430	X		0
			29	926	X	X	0
			72	2,296	X		0
			14	460	X	X	0
			-----	-----			
			128	4,112			
FORD MTR CO DEL	COM PAR \$0.0	345370860	11,208	712,980	X		0
			4,773	303,604	X	X	0
			26,865	1,708,983	X		0
			996	63,353	X	X	0
			298	18,940	X		0
			80	5,099	X	X	0
			984	62,568	X		0
			1,365	86,811	X	X	0
			790	50,287	X		0
			-----	-----			
			47,359	3,012,625			
FORDING INC	COM	345426100	7	363	X		0
			20	1,160	X	X	0
			1	49	X		0
			6	332	X	X	0
			2	100	X		0
			-----	-----			
			36	2,004			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	174	4,500	X		0
			156	4,027	X		0
			-----	-----			
			330	8,527			
FOREST LABS INC	COM	345838106	1,769	21,585	X		0
			86	1,050	X	X	0
			12,118	147,867	X		0
			74	900	X		0
			-----	-----			
			14,047	171,402			
FOREST OIL CORP	COM PAR \$0.0	346091705	366	12,985	X		0
			82	2,900	X	X	0
			9,538	338,112	X		0
			-----	-----			
			9,986	353,997			
FORRESTER RESH INC	COMMON STOCK	346563109	36	1,800	X		0
			4	200	X	X	0
			-----	-----			
			40	2,000			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	10	700	X		0
			11	700	X	X	0

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			1	100	X		0
			99	6,631	X	X	0
			-----	-----			
			121	8,131			
FORTIS SECS INC	OTHER	34955T100	47	6,172	X		0
			31	4,017	X	X	0
			14	1,900	X		0
			8	1,000	X	X	0
			-----	-----			
			100	13,089			
FORTUNE BRANDS INC	COM	349631101	6,415	162,032	X		0
			14,836	374,749	X	X	0
			19,017	480,357	X		0
			3	64	X		0
			42	1,060	X		0
			134	3,391	X	X	0
			63	1,600	X		0
			-----	-----			
			40,510	1,023,253			
FORWARD AIR CORP	COM	349853101	81	2,400	X		0
			1,467	43,262	X		0
			-----	-----			
			1,548	45,662			
FOSSIL INC	COMMON STOCK	349882100	24	1,125	X		0
			32	1,500	X		0
			-----	-----			
			56	2,625			
FOSTER L B CO	COM	350060109	4	900	X		0
			1,157	257,100	X		0
			-----	-----			
			1,161	258,000			
FOUNDRY NETWORKS INC	COM	35063R100	2	260	X		0
			3	400	X	X	0
			22	2,700	X		0
			-----	-----			
			27	3,360			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	14,494	723,635	X		0
			19	925	X	X	0
			4	200	X		0
			-----	-----			
			14,517	724,760			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	3	100	X		0
			80	3,000	X	X	0
			-----	-----			
			83	3,100			
FRANCE GROWTH FD INC	COM	35177K108	10	1,369	X		0
			-----	-----			
			10	1,369			
FRANKLIN ELEC INC	COMMON STOCK	353514102	64	777	X		0
			-----	-----			
			64	777			

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FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COM	354613101	530	15,020	X		0
			65	1,825	X	X	0
			5,905	167,424	X		0
			-----	-----			
			6,500	184,269			
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
			-----	-----			
			5	600			
FREDS INC CL A	COMMON STOCK	356108100	3,347	81,712	X		0
			-----	-----			
			3,347	81,712			
FREE MARKETS INC	COMMON STOCK	356602102	1,469	61,300	X	X	0
			89	3,711	X		0
			-----	-----			
			1,558	65,011			
FREEPORT-MCMORAN COPPER & GOL CL A		35671D105	30	2,347	X		0
			2	144	X	X	0
			-----	-----			
			32	2,491			
FREEPORT-MCMORAN COPPER & GOL CL B		35671D857	62	4,644	X		0
			22	1,603	X	X	0
			509	37,966	X		0
			27	2,000	X		0
			-----	-----			
			620	46,213			
FREMONT GEN CORP	COM	357288109	11	1,440	X		0
			34	4,390	X	X	0
			57	7,254	X		0
			-----	-----			
			102	13,084			
FRESENIUS MED AKTIENGESELLSCHA COMMON STOCK		358029106	14	702	X		0
			79	3,977	X	X	0
			-----	-----			
			93	4,679			
FRESH BRANDS INC	COMMON STOCK	35803U108	575	27,910	X		0
			-----	-----			
			575	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP COMMON STOCK		358433100	12	2,300	X		0
			-----	-----			
			12	2,300			
FRIEDMANS INC CL A	COMMON STOCK	358438109	2	200	X		0
			14	1,700	X		0
			-----	-----			
			16	1,900			

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FRISBY TECHNOLOGIES INC	COM	358743102	5	2,000	X		0
			5	2,000			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	25	1,620	X	X	0
			25	1,620			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	32	1,900	X		0
			11,279	663,494			
			14	850		X	X
			11,325	666,244			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	44	1,700	X		0
			44	1,700			
FRONTIER OIL CORP	COMMON STOCK	35914P105	55	3,316	X		0
			55	3,316			
FRONTLINE CAPITAL GROUP	COMMON STOCK	35921N101	4	37,500	X		0
			4	37,500			
FRONTSTEP INC	COM	35921W101	3	500	X		0
			3	500			
FUELCELL ENERGY INC	COM	35952H106	2	100	X		0
			9	500			
			76	4,211		X	X
			33	1,800			
			120	6,611			
FUJI PHOTO FILM LTD	ADR	359586302	18	512	X		0
			54	1,500			
			10	266		X	X
			82	2,278			
FULLER H B CO	COM	359694106	215	7,466	X		0
			2,893	100,586		X	X
			345	11,996			
			3,059	106,312		X	X
			19,036	661,652			
			25,548	888,012			
FULTON FINL CORP PA	COMMON STOCK	360271100	9	406	X		0
			9	406			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	13	400	X		0
			176	5,482		X	X
			631	19,719			
			6	200		X	X
			826	25,801			

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FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
FUSION MED TECHNOLOGIES INC	COM	361128101	7	1,191	X		0
			-----	-----			
			7	1,191			
G & K SVCS INC	CL A	361268105	53	1,655	X		0
			1,259	38,980	X	X	0
			84	2,609	X		0
			78	2,400	X		0
			54	1,669	X	X	0
			-----	-----			
			1,528	47,313			
GA FINL INC	COMMON STOCK	361437106	4	250	X	X	0
			-----	-----			
			4	250			
GATX CORP	COM	361448103	22	688	X		0
			94	2,900	X	X	0
			423	13,011	X		0
			1,756	54,000	X		0
			385	11,850	X	X	0
			13	400	X		0
			-----	-----			
			2,693	82,849			
GATX CORP PFD CV \$2.50	PREFERRED ST	361448202	28	200	X		0
			-----	-----			
			28	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	35	1,173	X		0
			-----	-----			
			35	1,173			
GS FINL CORP	COMMON STOCK	362274102	1	100	X		0
			-----	-----			
			1	100			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	100	X	X	0
			-----	-----			
			1	100			
GT GROUP TELECOM INC	CL B NON VTG	362359408	11	10,000	X	X	0
			-----	-----			
			11	10,000			
G-III APPAREL GROUP LTD	COM	36237H101	4	500	X		0
			-----	-----			
			4	500			
GABELLI EQUITY TR INC	COM	362397101	168	15,562	X		0
			773	71,599	X	X	0
			16	1,454	X		0
			-----	-----			
			957	88,615			
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	10	1,104	X		0
			79	8,769	X	X	0

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			1	124	X		0
			33	3,700	X		0
			-----	-----			
			123	13,697			
GABELLI ASSET MGMT INC	CL A	36239Y102	67	1,550	X		0
			259	6,000	X	X	0
			43	1,000	X		0
			-----	-----			
			369	8,550			
GABELLI UTIL TR	COM	36240A101	9	989	X		0
			57	6,164	X	X	0
			1	145	X		0
			2	200	X		0
			-----	-----			
			69	7,498			
GABELLI SER FDS INC	CONV SECS FD	36240B109	11	1,055	X		0
			50	4,600	X	X	0
			13	1,200	X		0
			-----	-----			
			74	6,855			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	12	400	X		0
			91	3,068	X		0
			-----	-----			
			103	3,468			
GADZOOX NETWORKS INC	COM	362555104	0	100	X		0
			-----	-----			
			0	100			
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	71	X		0
			-----	-----			
			0	71			
GALLAGHER ARTHUR J & CO	COM	363576109	372	10,800	X		0
			41,522	1,203,883	X		0
			76	2,190	X	X	0
			-----	-----			
			41,970	1,216,873			
GALLAHER GROUP PLC	SPONSORED AD	363595109	2,983	110,672	X		0
			6,322	234,571	X	X	0
			18,694	693,639	X		0
			20	760	X		0
			69	2,544	X	X	0
			11	400	X		0
			-----	-----			
			28,099	1,042,586			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	1,184	83,100	X		0
			5	375	X	X	0
			-----	-----			
			1,189	83,475			
GANNETT INC	COM	364730101	8,506	126,510	X		0
			8,486	126,218	X	X	0
			16,345	243,121	X		0
			137	2,033	X	X	0
			87	1,300	X		0

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			27	400	X	X	0
			198	2,950	X		0
			288	4,282	X	X	0
			27	396	X		0
			-----	-----			
			34,101	507,210			
GAP INC DEL	COM	364760108	8,763	628,620	X		0
			1,873	134,340	X	X	0
			9,828	705,029	X		0
			86	6,113	X	X	0
			102	7,300	X		0
			97	6,962	X		0
			110	7,920	X	X	0
			167	11,995	X		0
			-----	-----			
			21,026	1,508,279			
GARAN INC	COMMON STOCK	364802108	27	643	X		0
			-----	-----			
			27	643			
GARDNER DENVER INC	COMMON STOCK	365558105	1	27	X		0
			12	531	X	X	0
			37	1,672	X		0
			-----	-----			
			50	2,230			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107	117	10,000	X		0
			638	54,591	X		0
			-----	-----			
			755	64,591			
GARTNER INC	CL B	366651206	4	370	X		0
			17	1,560	X	X	0
			253	22,600	X		0
			1	119	X	X	0
			-----	-----			
			275	24,649			
GATEWAY INC	COM	367626108	24	3,000	X		0
			30	3,700	X	X	0
			661	82,226	X		0
			13	1,600	X		0
			-----	-----			
			728	90,526			
GAYLORD ENTMT CO NEW	COM	367905106	25	1,000	X		0
			5	220	X	X	0
			59	2,400	X		0
			-----	-----			
			89	3,620			
GAYLORD CONTAINER CORP CL A	COMMON STOCK	368145108	1	1,000	X		0
			-----	-----			
			1	1,000			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	53	1,900	X		0
			146	5,260	X	X	0
			28	1,000	X	X	0
			15	550	X		0
			-----	-----			

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			242	8,710			
GEMPLUS INTL S A	ADR	36866Y102	1	200	X		0
			-----	-----			
			1	200			
GENAISSANCE PHARMACEUTICALS IN COMMON STOCK		36867W105	9	2,000	X		0
			-----	-----			
			9	2,000			
GENCORP INC	COM	368682100	33	2,354	X	X	0
			71	5,024	X		0
			-----	-----			
			104	7,378			
GENE LOGIC INC	COMMON STOCK	368689105	64	3,400	X		0
			377	20,000	X	X	0
			-----	-----			
			441	23,400			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	26	14,000	X		0
			11	6,000	X		0
			-----	-----			
			37	20,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101	3	200	X		0
			2,248	140,850	X		0
			-----	-----			
			2,251	141,050			
GENENTECH INC	COM NEW	368710406	8,853	163,203	X		0
			4,133	76,186	X	X	0
			30,887	569,355	X		0
			136	2,515	X	X	0
			408	7,513	X		0
			15	282	X	X	0
			3,110	57,335	X		0
			1,367	25,190	X	X	0
			158	2,906	X		0
			-----	-----			
			49,067	904,485			
GENERAL AMERN INVS INC	COM	368802104	176	5,251	X		0
			699	20,893	X	X	0
			-----	-----			
			875	26,144			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			-----	-----			
			2	168			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	60	4,600	X		0
			-----	-----			
			60	4,600			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	41	4,833	X		0
			6	688	X	X	0
			-----	-----			
			47	5,521			
GENERAL DYNAMICS CORP	COM	369550108	5,422	68,090	X		0
			1,879	23,584	X	X	0

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			47,473	596,096	X		0
			1,017	12,770	X	X	0
			411	5,160	X		0
			263	3,300	X	X	0
			-----	-----			
			56,465	709,000			
GENERAL ELEC CO	COM	369604103	526,174	13,128,097	X		0
			556,870	13,893,964	X	X	0
			298,509	7,447,831	X		0
			7,487	186,804	X	X	0
			3,955	98,668	X		0
			760	18,968	X	X	0
			53,434	1,333,174	X		0
			118,229	2,949,835	X	X	0
			7,776	194,024	X		0
			-----	-----			
			1,573,194	39,251,365			
GENERAL GROWTH PPTYS INC	COM	370021107	211	5,432	X		0
			41	1,050	X	X	0
			2,278	58,700	X		0
			19	500	X	X	0
			113	2,900	X		0
			-----	-----			
			2,662	68,582			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X	0
			-----	-----			
			0	200			
GENERAL MLS INC	COM	370334104	52,882	1,016,750	X		0
			117,901	2,266,896	X	X	0
			9,173	176,362	X		0
			180	3,455	X	X	0
			250	4,800	X		0
			10,777	207,206	X		0
			28,130	540,859	X	X	0
			29	550	X		0
			-----	-----			
			219,322	4,216,878			
GENERAL MTRS CORP	COM	370442105	6,781	139,535	X		0
			5,798	119,292	X	X	0
			24,908	512,507	X		0
			170	3,500	X	X	0
			114	2,350	X		0
			31	630	X	X	0
			342	7,032	X		0
			995	20,482	X	X	0
			235	4,841	X		0
			-----	-----			
			39,374	810,169			
GENERAL MTRS CORP	CL H NEW	370442832	667	43,179	X		0
			556	35,967	X	X	0
			12	792	X		0
			77	4,959	X		0
			51	3,303	X	X	0
			1	54	X		0
			-----	-----			
			1,364	88,254			

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GENESCO INC	COMMON STOCK	371532102	1	57	X	X	0
			64	3,091	X		0
			-----	-----			
			65	3,148			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	24	750	X		0
			-----	-----			
			24	750			
GENTEX CORP	COM	371901109	166	6,230	X		0
			118	4,400	X	X	0
			641	23,997	X		0
			-----	-----			
			925	34,627			
GENESIS MICROCHIP INC	COM	371933102	7	100	X		0
			707	10,700	X		0
			5	75	X	X	0
			-----	-----			
			719	10,875			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENLYTE GROUP INC	COMMON STOCK	372302109	36	1,200	X		0
			-----	-----			
			36	1,200			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	200	X		0
			20	3,000	X		0
			238	35,000	X	X	0
			-----	-----			
			259	38,200			
CLEAR ONE COMMUNICATIONS	COMMON STOCK	37245J105	4,105	246,100	X		0
			15	900	X	X	0
			-----	-----			
			4,120	247,000			
GENTA INC	COMMON STOCK	37245M207	37	2,600	X		0
			0	17	X		0
			-----	-----			
			37	2,617			
GENTEK INC	COMMON STOCK	37245X104	1	500	X		0
			-----	-----			
			1	500			
GENUINE PARTS CO	COM	372460105	364	9,928	X		0
			1,423	38,769	X	X	0
			1,589	43,293	X		0
			89	2,423	X	X	0
			75	2,050	X		0
			-----	-----			
			3,540	96,463			
GENZYME TRANSGENICS CORP	COMMON STOCK	37246E105	13	2,200	X		0
			-----	-----			
			13	2,200			

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GENTIVA HEALTH SERVICES INC	COM	37247A102	8	375	X		0
			9	400	X	X	0
			50	2,300	X		0
			2	100	X		0
			-----	-----			
			69	3,175			
GENSTAR THERAPEUTICS CORP	COMMON STOCK	37248D105	3	1,400	X		0
			-----	-----			
			3	1,400			
GENUITY INC	CL A	37248E103	4	2,300	X		0
			28	18,000	X		0
			0	100	X		0
			-----	-----			
			32	20,400			
GENZYME CORP	COM GENL DIV	372917104	855	14,281	X		0
			362	6,055	X	X	0
			23,905	399,355	X		0
			93	1,550	X	X	0
			248	4,135	X		0
			96	1,600	X	X	0
			20	335	X		0
			-----	-----			
			25,579	427,311			
GENZYME CORP	COM-MOLECULA	372917500	3	385	X		0
			7	927	X	X	0
			12	1,500	X		0
			-----	-----			
			22	2,812			
GENZYME CORP	COM BIOSURGE	372917708	17	3,188	X	X	0
			27	5,100	X		0
			-----	-----			
			44	8,288			
GEORGIA GULF CORP	COMMON STOCK	373200203	5,322	287,660	X		0
			10	550	X	X	0
			-----	-----			
			5,332	288,210			
GEORGIA PAC CORP	COM GA PAC G	373298108	2,345	84,933	X		0
			8,119	294,074	X	X	0
			1,665	60,319	X		0
			3	100	X		0
			23	817	X		0
			-----	-----			
			12,155	440,243			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	18	1,964	X		0
			-----	-----			
			18	1,964			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	15	945	X		0
			-----	-----			
			15	945			
GERMANY FD INC	COM	374143105	21	2,958	X		0
			11	1,553	X	X	0
			-----	-----			

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			32	4,511			
GERON CORP	COMMON STOCK	374163103	23	2,700	X	X	0
			24	2,800	X		0
			-----	-----			
			47	5,500			
GETTY IMAGES INC	COMMON STOCK	374276103	101	4,400	X		0
			-----	-----			
			101	4,400			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	17	900	X		0
			-----	-----			
			17	900			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	9	500	X		0
			-----	-----			
			9	500			
GILEAD SCIENCES INC	COM	375558103	55	828	X		0
			229	3,484	X	X	0
			13,992	212,900	X		0
			-----	-----			
			14,276	217,212			
GILLETTE CO	COM	375766102	26,382	789,881	X		0
			21,655	648,337	X	X	0
			19,139	573,017	X		0
			524	15,700	X	X	0
			460	13,783	X		0
			68	2,030	X	X	0
			756	22,624	X		0
			5,954	178,264	X	X	0
			2,763	82,733	X		0
			-----	-----			
			77,701	2,326,369			
GLACIER BANCORP INC NEW	COM	37637Q105	17	825	X		0
			34	1,621	X	X	0
			37	1,800	X		0
			9	412	X		0
			3	168	X		0
			-----	-----			
			100	4,826			
GLAMIS GOLD LTD	COMMON STOCK	376775102	3	700	X		0
			1	300	X	X	0
			2	480	X	X	0
			4	1,000	X		0
			-----	-----			
			10	2,480			
GLATFELTER	COMMON STOCK	377316104	394	25,300	X		0
			162	10,400	X		0
			-----	-----			
			556	35,700			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	12,963	260,188	X		0
			15,602	313,170	X	X	0
			7,303	146,581	X		0
			51	1,023	X	X	0
			180	3,603	X		0

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			-----	-----		
			36,099	724,565		
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	27	1,384	X	0
			37	1,900	X	0
			-----	-----		
			64	3,284		
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	28	1,466	X	0
			38	2,000	X	X
			45	2,400	X	0
			-----	-----		
			111	5,866		
GLOBAL INDS LTD	COMMON STOCK	379336100	3	300	X	0
			9	1,000	X	X
			2,509	281,900	X	0
			-----	-----		
			2,521	283,200		
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	35	2,500	X	0
			-----	-----		
			35	2,500		
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	19	1,252	X	0
			-----	-----		
			19	1,252		
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	35	3,000	X	0
			-----	-----		
			35	3,000		
GLOBAL SPORTS INC	COMMON STOCK	37937A107	32	1,600	X	0
			-----	-----		
			32	1,600		
GLOBAL TECHNOVATIONS INC	COM	37939M109	0	2,100	X	X
			-----	-----		
			0	2,100		
GLOBAL E-POINT INC	COMMON STOCK	37940U108	1	334	X	0
			-----	-----		
			1	334		
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	8	240	X	X
			8,025	233,297	X	0
			-----	-----		
			8,033	233,537		
GLOBIX CORP	COMMON STOCK	37957F101	0	114	X	0
			0	500	X	X
			-----	-----		
			0	614		
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X
			27	3,800	X	0
			6	887	X	0
			-----	-----		
			36	5,100		
GOAMERICA INC	COM	38020R106	0	50	X	0
			-----	-----		

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			0	50			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	2	405	X	X	0
			-----	-----			
			2	405			
GOLDEN ST BANCORP INC	COM	381197102	32	1,210	X		0
			34	1,300	X	X	0
			2,267	86,706	X		0
			17	650	X		0
			-----	-----			
			2,350	89,866			
GOLDEN ST BANCORP INC	WT EXP 0000	381197136	0	8	X		0
			1	1,000	X	X	0
			-----	-----			
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	12	1,000	X		0
			-----	-----			
			12	1,000			
GOLDEN WEST FINL CORP DEL	COM	381317106	408	6,942	X		0
			8,646	146,900	X		0
			-----	-----			
			9,054	153,842			
GOLDMAN SACHS GROUP INC	COM	38141G104	289	3,117	X		0
			596	6,430	X	X	0
			2	20	X	X	0
			339	3,655	X		0
			-----	-----			
			1,226	13,222			
GOLF TR AMER INC	COMMON STOCK	38168B103	1	300	X	X	0
			-----	-----			
			1	300			
GOODRICH CORP	COM	382388106	173	6,500	X		0
			285	10,716	X	X	0
			686	25,767	X		0
			43	1,600	X	X	0
			-----	-----			
			1,187	44,583			
GOODYEAR TIRE & RUBR CO	COM	382550101	445	18,700	X		0
			541	22,698	X	X	0
			1,069	44,906	X		0
			1	30	X		0
			31	1,315	X	X	0
			0	17	X		0
			-----	-----			
			2,087	87,666			
GORMAN RUPP CO	COMMON STOCK	383082104	19	700	X		0
			-----	-----			
			19	700			
GRACE W R & CO DEL NEW	COM	38388F108	4	1,984	X		0
			9	5,822	X	X	0
			-----	-----			
			13	7,806			

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GRACO INC	COM	384109104	288	7,384	X		0
			54,215	1,388,353	X	X	0
			137	3,510	X		0
			1,418	36,320	X		0
			2,563	65,627	X	X	0
			39	992	X		0
			-----	-----			
			58,660	1,502,186			
GRAINGER W W INC	COM	384802104	1,607	33,485	X		0
			4,715	98,241	X	X	0
			1,558	32,444	X		0
			113	2,350	X		0
			-----	-----			
			7,993	166,520			
GRANITE CONSTR INC	COMMON STOCK	387328107	356	14,765	X		0
			-----	-----			
			356	14,765			
GRANT PRIDECO INC	COM	38821G101	179	15,625	X		0
			3	260	X	X	0
			4,846	421,404	X		0
			-----	-----			
			5,028	437,289			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	2	364	X	X	0
			-----	-----			
			2	364			
GRAPHON CORP	COM	388707101	1	870	X		0
			-----	-----			
			1	870			
GRAY COMMUNICATIONS SYSTEMS INC	COMMON STOCK	389190109	11	800	X		0
			-----	-----			
			11	800			
GREAT AMERN BANCORP INC	COM	38982K107	449	19,748	X	X	0
			-----	-----			
			449	19,748			
GREAT AMERICAN FINANCIAL RESOURCES	COMMON STOCK	389915109	9	500	X		0
			-----	-----			
			9	500			
GREAT ATLANTIC & PACIFIC TEA INC	COMMON STOCK	390064103	12	500	X		0
			2,366	99,487	X		0
			-----	-----			
			2,378	99,987			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	194	7,975	X		0
			207	8,550	X	X	0
			305	12,573	X		0
			22	900	X		0
			-----	-----			
			728	29,998			
GREAT LAKES REIT INC	COMMON STOCK	390752103	18	1,100	X		0
			-----	-----			
			18	1,100			

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GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	103	3,373	X		0
			-----	-----			
			103	3,373			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	43	600	X		0
			86	1,200	X	X	0
			7	100	X		0
			1	12	X	X	0
			-----	-----			
			137	1,912			
GREAT PLAINS ENERGY INC	COM	391164100	2,262	89,747	X		0
			1,077	42,726	X	X	0
			404	16,037	X		0
			70	2,787	X		0
			98	3,906	X	X	0
			23	908	X		0
			-----	-----			
			3,934	156,111			
GREATER BAY BANCORP	COM	391648102	143	5,000	X		0
			31	1,100	X	X	0
			16,668	583,204	X		0
			0	15	X		0
			-----	-----			
			16,842	589,319			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	13	478	X		0
			-----	-----			
			13	478			
GREENPOINT FINL CORP	COM	395384100	197	5,500	X		0
			30	840	X	X	0
			6,079	170,041	X		0
			4	100	X	X	0
			359	10,038	X		0
			-----	-----			
			6,669	186,519			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			-----	-----			
			3	200			

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GRIFFON CORP	COMMON STOCK	398433102	51	3,369	X		0
			51	3,369			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	59	2,070	X		0
			1	46			
			60	2,116			
GROUPE DANONE	SPONSORED AD	399449107	38	1,600	X	X	0
			38	1,600			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	173	22,884	X		0
			2	238			
			175	23,122			
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	100	31,447	X		0
			100	31,447			
GRUPO TELEVISA SA DE CV	SP ADR REP O	40049J206	151	3,500	X	X	0
			151	3,500			
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	1	200	X		0
			1	200			
GTECH HLDGS CORP	COM	400518106	135	3,000	X		0
			10,622	234,516			
			10,757	237,516			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	13	1,000	X		0
			13	1,000			
			26	2,000			
GUESS INC	COMMON STOCK	401617105	6	800	X		0
			6	800			
GUIDANT CORP	COM	401698105	5,320	106,823	X		0
			2,596	52,138	X	X	0
			34,856	699,909	X		0
			269	5,400	X	X	0
			1,451	29,130	X		0
			1,335	26,800	X	X	0
			594	11,932	X		0
			46,421	932,132			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	1	100	X		0
			2	200	X	X	0
			37	3,150	X		0
			2	200	X	X	0
			42	3,650			
GUITAR CTR INC	COMMON STOCK	402040109	31	2,300	X		0

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			31	2,300			
GULF IS FABRICATION INC	COMMON STOCK	402307102	13	1,000	X		0
			13	1,000			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	30	1,048	X		0
			30	1,048			
GUM TECH INTL INC	COM	402803100	432	62,600	X	X	0
			432	62,600			
GYMBOREE CORP	COMMON STOCK	403777105	17,423	1,460,447	X		0
			22	1,875	X	X	0
			1	50	X		0
			17,446	1,462,372			
H & Q HEALTHCARE FD	SH BEN INT	404052102	45	1,761	X		0
			45	1,761			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	4	208	X		0
			56	2,592	X	X	0
			60	2,800			
HCA INC	COM	404119109	938	24,346	X		0
			1,231	31,930	X	X	0
			18,640	483,661	X		0
			351	9,100	X	X	0
			331	8,580	X		0
			137	3,565	X	X	0
			111	2,875	X		0
			21,739	564,057			
HCC INS HLDGS INC	COM	404132102	43	1,575	X		0
			3,751	136,161	X		0
			25	900	X		0
			3,819	138,636			
HEI INC	COM	404160103	8	1,137	X		0
			0	61	X	X	0
			3	400	X		0
			27	3,785	X		0
			38	5,383			
HNC SOFTWARE INC	COM	40425P107	14	700	X		0
			4	200	X	X	0
			2,102	102,016	X		0
			11	525	X		0
			2,131	103,441			
HRPT PPTYS TR	COM SH BEN I	40426W101	50	5,765	X		0
			49	5,725	X	X	0

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			117	13,500	X		0
			13	1,500	X	X	0
			67	7,744	X		0
			-----	-----			
			296	34,234			
H PWR CORP	COMMON STOCK	40427A108	7	2,200	X		0
			4	1,400	X		0
			-----	-----			
			11	3,600			
HSBC HLDGS PLC	SPON ADR NEW	404280406	4	68	X		0
			161	2,701	X	X	0
			-----	-----			
			165	2,769			
HAEMONETICS CORP	COMMON STOCK	405024100	1,925	56,746	X		0
			7	200	X	X	0
			31	900	X		0
			-----	-----			
			1,963	57,846			
HAGGAR CORP	COMMON STOCK	405173105	14	1,297	X		0
			-----	-----			
			14	1,297			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	81	2,938	X		0
			21	771	X		0
			-----	-----			
			102	3,709			
HALLIBURTON CO	COM	406216101	2,025	154,584	X		0
			1,562	119,215	X	X	0
			3,811	290,900	X		0
			89	6,756	X		0
			59	4,535	X		0
			326	24,915	X	X	0
			109	8,336	X		0
			-----	-----			
			7,981	609,241			
HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	0
			-----	-----			
			0	5			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	16	2,700	X	X	0
			-----	-----			
			16	2,700			
HAMPTON INDS INC	COMMON STOCK	409189107	0	1,509	X	X	0
			-----	-----			
			0	1,509			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	204	24,700	X		0
			429	51,917	X	X	0
			83	10,000	X		0
			-----	-----			
			716	86,617			
HANCOCK FABRICS INC	COMMON STOCK	409900107	25	1,880	X		0
			-----	-----			
			25	1,880			

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HANCOCK HLDG CO	COMMON STOCK	410120109	59	1,375	X		0
			-----	-----			
			59	1,375			
HANCOCK JOHN INCOME SECS TR	COM	410123103	16	1,137	X		0
			6	388	X	X	0
			-----	-----			
			22	1,525			
HANCOCK JOHN PATRIOT GLOBL DE	COM	41013G103	38	3,000	X		0
			-----	-----			
			38	3,000			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	58	6,000	X		0
			15	1,601	X	X	0
			48	5,000	X		0
			-----	-----			
			121	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	35	1,845	X		0
			32	1,676	X	X	0
			-----	-----			
			67	3,521			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	424	10,269	X		0
			2,130	51,569	X		0
			29	704	X	X	0
			234	5,665	X	X	0
			8,455	204,732	X		0
			24	571	X		0
			32	763	X	X	0
			-----	-----			
			11,328	274,273			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	22	1,680	X	X	0
			-----	-----			
			22	1,680			
HANDLEMAN CO DEL	COMMON STOCK	410252100	46	3,100	X		0
			-----	-----			
			46	3,100			
HANDSPRING INC	COMMON STOCK	410293104	15	2,200	X		0
			0	2	X		0
			-----	-----			
			15	2,202			
HANOVER COMPRESSOR CO	COM	410768105	59	2,350	X		0
			6,901	273,199	X		0
			15	600	X	X	0
			15	575	X		0
			-----	-----			
			6,990	276,724			
HANSON PLC	SPON ADR NEW	411352404	45	1,327	X		0

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			15	435	X	X	0
			-----	-----			
			60	1,762			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	48	2,800	X		0
			-----	-----			
			48	2,800			
HARLAND JOHN H CO	COM	412693103	2	100	X		0
			57	2,600	X	X	0
			81	3,644	X		0
			-----	-----			
			140	6,344			
HARLEY DAVIDSON INC	COM	412822108	8,590	158,161	X		0
			2,106	38,778	X	X	0
			19,538	359,747	X		0
			92	1,700	X		0
			204	3,750	X	X	0
			1,831	33,709	X		0
			-----	-----			
			32,361	595,845			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	5,337	223,389	X		0
			-----	-----			
			5,337	223,389			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	54	2,300	X		0
			-----	-----			
			54	2,300			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	9,047	200,617	X		0
			-----	-----			
			9,047	200,617			
HARMONIC INC	COM	413160102	1	50	X	X	0
			1,911	158,961	X		0
			6	528	X		0
			-----	-----			
			1,918	159,539			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	500	X		0
			-----	-----			
			3	500			
HARRAHS ENTMT INC	COM	413619107	103	2,775	X		0
			47	1,264	X	X	0
			6,104	164,926	X		0
			7	200	X		0
			-----	-----			
			6,261	169,165			
HARRIS CORP DEL	COM	413875105	499	16,386	X		0
			170	5,580	X	X	0
			6,967	228,352	X		0
			45	1,488	X	X	0
			-----	-----			
			7,681	251,806			
HARSCO CORP	COM	415864107	152	4,452	X		0
			464	13,536	X	X	0
			520	15,156	X		0

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			1,136	33,144			
HARTE-HANKS INC	COMMON STOCK	416196103	408	14,500	X		0
			408	14,500			
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,507	71,729	X		0
			2,666	42,428	X	X	0
			38,078	606,052	X		0
			195	3,100	X	X	0
			63	1,000	X		0
			789	12,550	X		0
			1,845	29,367	X	X	0
			2	34	X		0
			48,145	766,260			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	4	428	X		0
			4	428			
HARTMARX CORP	COMMON STOCK	417119104	3	2,000	X		0
			3	2,000			
HASBRO INC	COM	418056107	197	12,136	X		0
			170	10,485	X	X	0
			978	60,248	X		0
			1,345	82,869			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	31	1,900	X		0
			31	1,900			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	205	5,075	X		0
			281	6,969	X	X	0
			2,386	59,227	X		0
			24	600	X		0
			4	100	X	X	0
			24	600	X		0
			2,924	72,571			
HAWKINS INC	COM	420261109	73	8,181	X		0
			143	16,050	X	X	0
			216	24,231			
HEALTH CARE PPTY INVS INC	COM	421915109	128	3,540	X		0
			333	9,197	X	X	0
			11	312	X	X	0
			4	100	X		0
			476	13,149			
HEALTHSOUTH CORP	COM	421924101	227	15,353	X		0
			99	6,699	X	X	0
			5,334	359,912	X		0
			5,660	381,964			

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	786	42,712	X		0
			37	2,000	X	X	0
			6,685	363,301	X		0
			37	2,000	X		0
			-----	-----			
			7,545	410,013			
HEALTHCARE RLTY TR	COM	421946104	409	14,627	X		0
			40	1,425	X	X	0
			3,451	123,259	X		0
			17	600	X		0
			50	1,800	X	X	0
			11	400	X		0
			-----	-----			
			3,978	142,111			
HEADWATERS INC	COM	42210P102	4	333	X		0
			11	1,000	X	X	0
			6,999	610,675	X		0
			20	1,725	X	X	0
			-----	-----			
			7,034	613,733			
HEALTH CARE REIT INC	COM	42217K106	120	4,950	X		0
			72	2,949	X	X	0
			167	6,875	X		0
			29	1,200	X	X	0
			-----	-----			
			388	15,974			
HEALTH EXTRAS INC	COMMON STOCK	422211102	6	1,100	X		0
			-----	-----			
			6	1,100			
HEALTH NET INC	COMMON STOCK	42222G108	218	10,000	X		0
			2,125	97,562	X		0
			1,000	45,900	X		0
			-----	-----			
			3,343	153,462			
HEARST-ARGYLE TELEVISION INC	COM	422317107	53	2,468	X	X	0
			-----	-----			
			53	2,468			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	52	1,871	X		0
			-----	-----			
			52	1,871			
HECLA MNG CO	COMMON STOCK	422704106	0	250	X		0
			0	500	X	X	0
			1	697	X	X	0
			-----	-----			
			1	1,447			
HECTOR COMMUNICATIONS CORP	COM	422730101	25	1,474	X		0
			33	2,000	X		0
			-----	-----			
			58	3,474			
H E I C O CORP	COMMON STOCK	422806109	21	1,400	X		0
			-----	-----			

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			21	1,400			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	47	2,600	X		0
			-----	-----			
			47	2,600			
HEINZ H J CO	COM	423074103	23,777	578,254	X		0
			16,594	403,538	X	X	0
			22,237	540,784	X		0
			411	9,990	X	X	0
			61	1,472	X		0
			1,681	40,870	X		0
			457	11,110	X	X	0
			12	290	X		0
			-----	-----			
			65,230	1,586,308			
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	45	2,000	X		0
			180	8,000	X	X	0
			62	2,767	X		0
			-----	-----			
			287	12,767			
HELMERICH & PAYNE INC	COM	423452101	220	6,584	X		0
			432	12,933	X		0
			-----	-----			
			652	19,517			
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	8	1,700	X		0
			-----	-----			
			8	1,700			
HENRY JACK & ASSOC INC	COM	426281101	307	14,062	X		0
			198	9,083	X	X	0
			1,881	86,114	X		0
			26	1,180	X		0
			-----	-----			
			2,412	110,439			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208	20	1,400	X		0
			-----	-----			
			20	1,400			
HERBALIFE INTL INC	CL B	426908307	12	900	X		0
			-----	-----			
			12	900			
HERITAGE PROPANE PARTNERS L P	UNIT LTD PAR	426918108	7	228	X		0
			-----	-----			
			7	228			
HERCULES INC	COM	427056106	127	12,725	X		0
			32	3,150	X	X	0
			272	27,201	X		0
			36	3,600	X	X	0
			-----	-----			
			467	46,676			
HERITAGE FINL CORP WASH	COM	42722X106	3,856	323,217	X		0
			-----	-----			
			3,856	323,217			

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HERLEY INDS INC DEL	COMMON STOCK	427398102	1,803	106,100	X		0
			-----	-----			
			1,803	106,100			
HERSHEY FOODS CORP	COM	427866108	5,618	82,980	X		0
			2,235	33,015	X	X	0
			2,241	33,103	X		0
			34	500	X	X	0
			41	600	X		0
			156	2,300	X	X	0
			14	200	X		0
			-----	-----			
			10,339	152,698			
HEWLETT PACKARD CO	COM	428236103	22,624	1,101,458	X		0
			18,883	919,316	X	X	0
			33,186	1,615,644	X		0
			187	9,100	X	X	0
			140	6,818	X		0
			3,204	155,990	X		0
			9,705	472,510	X	X	0
			705	34,354	X		0
			-----	-----			
			88,634	4,315,190			
HEXCEL CORP NEW	COM	428291108	3	900	X		0
			10	3,400	X		0
			-----	-----			
			13	4,300			
HI / FN INC	COMMON STOCK	428358105	15	1,016	X		0
			-----	-----			
			15	1,016			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	12	400	X		0
			-----	-----			
			12	400			
HIBERNIA CORP CL A	COMMON STOCK	428656102	4	200	X		0
			38	2,142	X	X	0
			745	41,900	X		0
			-----	-----			
			787	44,242			
HICKORY TECH CORP	COM	429060106	254	15,000	X		0
			590	34,822	X	X	0
			20	1,200	X		0
			51	3,000	X		0
			122	7,200	X	X	0
			-----	-----			
			1,037	61,222			
HIGH INCOME OPPORTUNITY FD IN	COM	42967Q105	2	277	X		0
			6	750	X		0
			-----	-----			
			8	1,027			
HIGH YIELD INCOME FD INC	COM	429904105	3	500	X		0
			3	514	X	X	0
			-----	-----			
			6	1,014			

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HIGHWOODS PTYS INC	COM	431284108	270	10,425	X		0
			118	4,550	X	X	0
			6,168	237,692	X		0
			-----	-----			
			6,556	252,667			
HILB ROGAL & HAMILTON CO	COM	431294107	325	5,800	X		0
			94	1,680	X		0
			-----	-----			
			419	7,480			
HILLENBRAND INDS INC	COMMON STOCK	431573104	231	4,180	X		0
			743	13,450	X	X	0
			878	15,882	X		0
			2	40	X	X	0
			1	10	X		0
			-----	-----			
			1,855	33,562			
HILTON HOTELS CORP	COM	432848109	409	37,475	X		0
			136	12,381	X	X	0
			6,989	640,009	X		0
			109	10,000	X	X	0
			63	5,800	X		0
			-----	-----			
			7,706	705,665			
HILTON HOTELS CORP	SUB NT CONV	432848AL3	895	10,000	X		0
			-----	-----			
			895	10,000			
HITACHI LIMITED	ADR 10 COM	433578507	40	545	X		0
			18	250	X	X	0
			15	200	X		0
			-----	-----			
			73	995			
HISPANIC BROADCASTING CORP	CL A	43357B104	80	3,120	X		0
			730	28,622	X		0
			-----	-----			
			810	31,742			
HOLLY CORP	COMMON STOCK	435758305	17	900	X		0
			-----	-----			
			17	900			
HOLLYWOOD CASINO CORP CL A COM COMMON STOCK		436132203	9	900	X		0
			-----	-----			
			9	900			
HOLLYWOOD ENTMT CORP	COM	436141105	15	1,050	X	X	0
			79	5,500	X		0
			-----	-----			
			94	6,550			
HOLOGIC INC	COM	436440101	28	3,000	X	X	0
			-----	-----			
			28	3,000			
HOME DEPOT INC	COM	437076102	75,261	1,475,428	X		0
			58,704	1,150,835	X	X	0
			81,520	1,598,127	X		0

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			648	12,710	X	X	0
			1,398	27,403	X		0
			83	1,627	X	X	0
			7,759	152,100	X		0
			15,964	312,960	X	X	0
			7,794	152,792	X		0
			-----	-----			
			249,131	4,883,982			
HOME PPTYS NY INC	COMMON STOCK	437306103	435	13,781	X		0
			762	24,115	X	X	0
			922	29,170	X		0
			28	900	X		0
			-----	-----			
			2,147	67,966			
HOMESTAKE MNG MERGED WITH 0679	COMMON STOCK	437614100	16	1,800	X		0
			0	5,287	X		0
			0	825	X		0
			-----	-----			
			16	7,912			
HOMESTORE COM INC	COMMON STOCK	437852106	1	266	X		0
			-----	-----			
			1	266			
HON INDS INC	COM	438092108	4,552	164,608	X		0
			40	1,444	X	X	0
			457	16,541	X		0
			-----	-----			
			5,049	182,593			
HONDA MOTOR LTD	AMERN SHS	438128308	95	1,160	X		0
			8	100	X	X	0
			41	500	X		0
			-----	-----			
			144	1,760			
HONEYWELL INTL INC	COM	438516106	18,895	558,672	X		0
			19,523	577,259	X	X	0
			31,193	922,324	X		0
			880	26,026	X	X	0
			387	11,445	X		0
			2	60	X	X	0
			3,882	114,775	X		0
			9,128	269,894	X	X	0
			778	23,014	X		0
			-----	-----			
			84,668	2,503,469			
HOOPER HOLMES INC	COM	439104100	87	9,700	X		0
			21	2,400	X	X	0
			2,613	291,924	X		0
			129	14,400	X	X	0
			-----	-----			
			2,850	318,424			
HOOVERS INC	COM	439321100	119	33,000	X	X	0
			-----	-----			
			119	33,000			
HORACE MANN EDUCATORS CORP NE	COM	440327104	146	6,900	X		0

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			38	1,800	X	X	0
			4,299	202,600	X		0
			-----	-----			
			4,483	211,300			
HORIZON FINL CORP WASH	COM	44041F105	23	1,991	X		0
			-----	-----			
			23	1,991			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	20	2,600	X		0
			-----	-----			
			20	2,600			
HORIZON ORGANIC HOLDING	COM	44043T103	2	100	X		0
			-----	-----			
			2	100			
HORMEL FOODS CORP	COM	440452100	107,003	3,982,271	X		0
			7,482	278,432	X	X	0
			6,525	242,828	X		0
			3	100	X	X	0
			175	6,500	X		0
			490	18,226	X	X	0
			59	2,200	X		0
			-----	-----			
			121,737	4,530,557			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	118	4,000	X		0
			49	1,675	X	X	0
			3,604	122,160	X		0
			44	1,500	X	X	0
			-----	-----			
			3,815	129,335			
HOST MARRIOTT CORP NEW	COM	44107P104	37	4,054	X		0
			50	5,600	X	X	0
			7	800	X		0
			-----	-----			
			94	10,454			
HOT TOPIC INC	COMMON STOCK	441339108	13	400	X	X	0
			17,083	544,220	X		0
			-----	-----			
			17,096	544,620			
HOTJOBS COM LTD	COMMON STOCK	441474103	30	2,900	X		0
			-----	-----			
			30	2,900			
HOUSEHOLD INTL INC	COM	441815107	11,392	196,615	X		0
			44,661	770,808	X	X	0
			28,169	486,179	X		0
			197	3,400	X	X	0
			359	6,200	X		0
			226	3,900	X	X	0
			29	493	X		0
			-----	-----			
			85,033	1,467,595			
HOUSTON EXPL CO	COM	442120101	13	400	X		0
			95	2,830	X		0
			-----	-----			

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			108	3,230			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	43	2,000	X		0
			43	2,000			
HUB GROUP INC	CL A	443320106	5	500	X		0
			5	500			
HUBBELL INC	CL A	443510102	445	15,848	X	X	0
			445	15,848			
HUBBELL INC	CL B	443510201	556	18,922	X		0
			914	31,095	X	X	0
			453	15,425	X		0
			1,923	65,442			
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	42	1,900	X		0
			42	1,900			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	57	1,975	X		0
			168	5,871	X		0
			225	7,846			
HUFFY CORP	COMMON STOCK	444356109	19	2,998	X	X	0
			19	2,998			
HUGHES SUPPLY INC	COMMON STOCK	444482103	92	2,988	X		0
			92	2,988			
HUMANA INC	COM	444859102	86	7,309	X		0
			88	7,470	X	X	0
			2,697	228,702	X		0
			24	2,000	X		0
			2,895	245,481			
HUMAN GENOME SCIENCES INC	COM	444903108	10	286	X		0
			37	1,100	X	X	0
			1,583	46,950	X		0
			152	4,501	X		0
			1,782	52,837			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	20	27,000	X		0
			3,756	50,000	X		0
			3,776	77,000			
HUMPHREY HOSPITALITY TR	COM	445467103	89	30,000	X		0
			89	30,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	268	11,571	X		0

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			268	11,571			
HUNTINGTON BANCSHARES INC	COM	446150104	1,182	68,806	X		0
			629	36,568	X	X	0
			1,090	63,431	X		0
			-----	-----			
			2,901	168,805			
HUTCHINSON TECHNOLOGY INC	COM	448407106	151	6,500	X		0
			66	2,832	X		0
			-----	-----			
			217	9,332			
HUTTIG BLDG PRODS INC	COM	448451104	37	6,047	X		0
			38	6,157	X	X	0
			1	100	X		0
			-----	-----			
			76	12,304			
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	7	1,225	X		0
			-----	-----			
			7	1,225			
HYDRIL CO	COM	448774109	11	600	X		0
			25	1,400	X		0
			-----	-----			
			36	2,000			
HYPERION 2002 TERM TRUST INC	OTHER	448915108	34	3,500	X	X	0
			-----	-----			
			34	3,500			
ICN PHARMACEUTICALS INC NEW	COM	448924100	348	10,380	X		0
			57	1,723	X	X	0
			4,712	140,662	X		0
			-----	-----			
			5,117	152,765			
I D T CORP	COMMON STOCK	448947101	105	5,400	X		0
			-----	-----			
			105	5,400			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			-----	-----			
			0	600			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	83	4,175	X		0
			-----	-----			
			83	4,175			
HYSEQ INC	COMMON STOCK	449163302	14	1,800	X		0
			-----	-----			
			14	1,800			
HYTEK MICROSYSTEMS INC	COMMON STOCK	449180108	0	130	X	X	0
			-----	-----			
			0	130			
I C H CORP	COMMON STOCK	44926L300	0	3	X		0
			0	10	X	X	0
			-----	-----			
			0	13			

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ICOS CORP	COM	449295104	106	1,850	X		0
			241	4,200	X	X	0
			172	3,000	X	X	0
			696	12,125	X		0
			-----	-----			
			1,215	21,175			
ICT GROUP INC	COMMON STOCK	44929Y101	6	300	X		0
			-----	-----			
			6	300			
ICU MED INC	COMMON STOCK	44930G107	33	751	X		0
			-----	-----			
			33	751			
IDEC PHARMACEUTICALS CORP	COM	449370105	151	2,190	X		0
			51	745	X	X	0
			39,131	567,683	X		0
			22	320	X	X	0
			87	1,259	X		0
			120	1,740	X		0
			-----	-----			
			39,562	573,937			
IDX SYS CORP	COMMON STOCK	449491109	27	2,100	X		0
			-----	-----			
			27	2,100			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	113	4,000	X		0
			68	2,400	X	X	0
			-----	-----			
			181	6,400			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	120	3,000	X		0
			524	13,060	X	X	0
			74	1,835	X		0
			-----	-----			
			718	17,895			
I H O P CORP NEW	COMMON STOCK	449623107	67	2,300	X		0
			-----	-----			
			67	2,300			
I L X RESORTS INC	COMMON STOCK	449661503	486	73,100	X		0
			-----	-----			
			486	73,100			
IMC GLOBAL INC	COM	449669100	21	1,623	X		0
			15	1,140	X	X	0
			15,304	1,177,250	X		0
			40	3,060	X	X	0
			0	3	X	X	0
			-----	-----			
			15,380	1,183,076			
I-MANY INC	COMMON STOCK	44973Q103	3,252	336,950	X		0
			-----	-----			
			3,252	336,950			
IMS HEALTH INC	COM	449934108	1,261	64,617	X		0
			1,171	60,026	X	X	0

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			7,822	400,891	X		0
			18	900	X	X	0
			4	200	X		0
			16	810	X		0
			511	26,202	X	X	0
			-----	-----			
			10,803	553,646			
I R T PPTY CO	COMMON STOCK	450058102	50	4,687	X		0
			29	2,700	X		0
			1	130	X		0
			-----	-----			
			80	7,517			
I- S T A T CORPORATION	COMMON STOCK	450312103	1	100	X	X	0
			13	1,700	X		0
			-----	-----			
			14	1,800			
I T C DELTACOM INC	COMMON STOCK	45031T104	3	3,300	X		0
			-----	-----			
			3	3,300			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	133	5,318	X		0
			234	9,375	X	X	0
			1,090	43,700	X		0
			-----	-----			
			1,457	58,393			
ITT EDUCATIONAL SERVICES INC	COM	45068B109	142	3,850	X		0
			23	625	X	X	0
			2,248	60,950	X		0
			-----	-----			
			2,413	65,425			
ITXC CORP	COMMON STOCK	45069F109	16	2,200	X		0
			1	70	X		0
			-----	-----			
			17	2,270			
IXIA	COMMON STOCK	45071R109	69	5,400	X		0
			-----	-----			
			69	5,400			
IBASIS INC	COMMON STOCK	450732102	11	8,100	X		0
			7	5,000	X		0
			-----	-----			
			18	13,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	27	975	X		0
			-----	-----			
			27	975			
ITT INDS INC IND	COM	450911102	877	17,365	X		0
			787	15,579	X	X	0
			4,648	92,047	X		0
			61	1,200	X		0
			339	6,704	X	X	0
			0	8	X		0
			-----	-----			
			6,712	132,903			

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I C O N P L C A D R	COMMON STOCK	45103T107	1,757	58,925	X		0
			7	225	X	X	0
			-----	-----			
			1,764	59,150			
IDACORP INC	COM	451107106	2,397	59,033	X		0
			851	20,960	X	X	0
			400	9,862	X		0
			93	2,300	X		0
			20	500	X	X	0
			110	2,700	X		0
			-----	-----			
			3,871	95,355			
IDEX CORP	COMMON STOCK	45167R104	26	765	X		0
			117	3,400	X		0
			-----	-----			
			143	4,165			
IDEXX LABS INC	COM	45168D104	9	300	X		0
			112	3,937	X		0
			26	900	X		0
			3	100	X	X	0
			-----	-----			
			150	5,237			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	166	14,180	X		0
			55	4,720	X	X	0
			200	17,132	X		0
			396	33,882	X		0
			-----	-----			
			817	69,914			
IKOS SYS INC	COMMON STOCK	451716203	190	16,000	X		0
			-----	-----			
			190	16,000			
IDENTIX INC	COM	451906101	7	500	X	X	0
			61	4,200	X		0
			-----	-----			
			68	4,700			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	2,771	102,485	X		0
			-----	-----			
			2,771	102,485			
ILLINOIS TOOL WKS INC	COM	452308109	47,433	700,431	X		0
			6,625	97,838	X	X	0
			18,335	270,757	X		0
			144	2,120	X	X	0
			52	774	X		0
			823	12,158	X		0
			-----	-----			
			73,412	1,084,078			
ILLUMINA INC	COMMON STOCK	452327109	26	2,200	X		0
			-----	-----			
			26	2,200			
IMAGEX INC	COM	45244D102	1	827	X		0
			1	800	X		0
			-----	-----			

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			2	1,627			
IMATION CORP	COM	45245A107	236	10,950	X		0
			165	7,660	X	X	0
			191	8,857	X		0
			1	40	X	X	0
			722	33,439	X		0
			1,938	89,811	X	X	0
			-----	-----			
			3,253	150,757			
IMCLONE SYS INC	COM	45245W109	114	2,446	X		0
			72	1,557	X	X	0
			2,348	50,550	X		0
			6	139	X		0
			-----	-----			
			2,540	54,692			
IMANAGE INC	COM	45245Y105	18	2,230	X		0
			-----	-----			
			18	2,230			
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1,275	103,234	X		0
			3,118	252,474	X	X	0
			54	4,395	X		0
			1	80	X		0
			-----	-----			
			4,448	360,183			
IMMUCOR INC	COMMON STOCK	452526106	6	500	X	X	0
			12	1,000	X		0
			-----	-----			
			18	1,500			
IMMUNEX CORP NEW	COM	452528102	382	13,790	X		0
			118	4,235	X	X	0
			7,556	272,677	X		0
			8	300	X	X	0
			1,739	62,770	X		0
			-----	-----			
			9,803	353,772			
IMMUNE RESPONSE CORP DEL	COM	45252T106	1	1,200	X		0
			6	4,300	X		0
			-----	-----			
			7	5,500			
IMMUNOGEN INC	COMMON STOCK	45253H101	17	1,000	X		0
			2,610	157,400	X		0
			-----	-----			
			2,627	158,400			
IMPATH INC	COMMON STOCK	45255G101	13	300	X	X	0
			83	1,873	X		0
			-----	-----			
			96	2,173			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	10	800	X		0
			-----	-----			
			10	800			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	28	2,100	X		0

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			28	2,100			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	7	300	X		0
			1	60	X	X	0
			8	360			
IMMUNOMEDICS INC	COMMON STOCK	452907108	5	250	X	X	0
			2,581	127,400	X		0
			2,586	127,650			
IMPERIAL OIL LTD	COMMON STOCK	453038408	167	6,000	X	X	0
			167	6,000			
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD	453142101	38	1,407	X		0
			17	622	X	X	0
			55	2,029			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	15	1,050	X		0
			15	1,050			
INAMED CORP	COMMON STOCK	453235103	57	1,890	X		0
			57	1,890			
INCO LTD	COM	453258402	361	21,304	X		0
			93	5,475	X	X	0
			764	45,086	X		0
			1,218	71,865			
INCYTE GENOMICS INC	COM	45337C102	84	4,300	X		0
			504	25,951	X		0
			14	730	X		0
			602	30,981			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	509	22,363	X		0
			509	22,363			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	34	1,600	X		0
			34	1,600			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	40	1,455	X		0
			40	1,455			
INDEPENDENT FINL NETWORK INC	COM	453854101	49	4,394	X	X	0
			49	4,394			
INDUS INTL INC	COMMON STOCK	45578L100	28	3,900	X		0
			28	3,900			

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INDYMAC BANCORP INC	COM	456607100	77	3,300	X		0
			7	300	X	X	0
			2,107	90,100	X		0
			23	1,000	X	X	0
			35	1,500	X		0
			-----	-----			
			2,249	96,200			
INFINEON TECHNOLOGIES A G A D COMMON STOCK		45662N103	20	1,000	X		0
			3	150	X	X	0
			-----	-----			
			23	1,150			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	16	1,519	X		0
			-----	-----			
			16	1,519			
INFOCUS CORP	COM	45665B106	22	1,000	X		0
			4,589	208,405	X		0
			-----	-----			
			4,611	209,405			
INFOGRAMES INC	COMMON STOCK	45665T107	24	3,400	X		0
			-----	-----			
			24	3,400			
INFORMATICA CORP	COMMON STOCK	45666Q102	6	400	X	X	0
			2,511	173,050	X		0
			-----	-----			
			2,517	173,450			
INFORMATION HLDGS INC	COMMON STOCK	456727106	71	2,500	X		0
			-----	-----			
			71	2,500			
INFORTE CORP	COMMON STOCK	45677R107	6,750	483,125	X		0
			1	50	X	X	0
			-----	-----			
			6,751	483,175			
INFOSPACE INC	COM	45678T102	5	2,567	X		0
			1	725	X	X	0
			63	30,900	X		0
			57	27,922	X		0
			-----	-----			
			126	62,114			
INFOUSA INC NEW	COM	456818301	14	2,000	X		0
			23	3,300	X		0
			-----	-----			
			37	5,300			
ING GROUP N V	SPONSORED AD	456837103	13	500	X		0
			47	1,854	X	X	0
			-----	-----			
			60	2,354			
INGERSOLL-RAND CO	COM	456866102	440	10,516	X		0
			818	19,571	X	X	0
			1,932	46,187	X		0
			207	4,950	X		0
			291	6,971	X	X	0

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			368	8,800	X		0
			-----	-----			
			4,056	96,995			
INFORMATION RES INC	COMMON STOCK	456905108	4	450	X		0
			29	3,542	X		0
			-----	-----			
			33	3,992			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	900	X		0
			-----	-----			
			11	900			
INGRAM MICRO INC	CL A	457153104	197	11,400	X		0
			4,290	247,690	X		0
			32	1,830	X	X	0
			10	550	X		0
			-----	-----			
			4,529	261,470			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	2	100	X		0
			13	713	X		0
			-----	-----			
			15	813			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	9	5,500	X		0
			14	9,000	X		0
			-----	-----			
			23	14,500			
INKTOMI CORP	COM	457277101	14	2,030	X		0
			22	3,300	X	X	0
			102	15,200	X		0
			17	2,600	X		0
			-----	-----			
			155	23,130			
INNOVEX INC	COM	457647105	5	1,500	X		0
			13	3,900	X	X	0
			1,533	453,614	X		0
			7	2,000	X	X	0
			-----	-----			
			1,558	461,014			
INPUT/OUTPUT INC	COM	457652105	10	1,200	X		0
			40	4,902	X		0
			-----	-----			
			50	6,102			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	122	4,951	X		0
			-----	-----			
			122	4,951			
INSIGNIA SYS INC	COM	45765Y105	8	1,000	X		0
			4	500	X	X	0
			126	14,987	X		0
			-----	-----			
			138	16,487			
INSITE VISION INC	COM	457660108	1	416	X		0
			-----	-----			
			1	416			

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INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	357	13,951	X		0
			135	5,287	X	X	0
			2,640	103,190	X		0
			-----	-----			
			3,132	122,428			
INSMED INCORPORATED	COMMON STOCK	457669208	0	1	X	X	0
			13	3,500	X		0
			-----	-----			
			13	3,501			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	18	1,700	X		0
			-----	-----			
			18	1,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	9,449	391,120	X		0
			-----	-----			
			9,449	391,120			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	12	1,500	X		0
			-----	-----			
			12	1,500			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	36	3,700	X		0
			26	2,700	X		0
			-----	-----			
			62	6,400			
INSPIRE INS SOLUTIONS INC	COMMON STOCK	457732105	2	4,700	X		0
			-----	-----			
			2	4,700			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	31	2,200	X		0
			-----	-----			
			31	2,200			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	29	2,004	X		0
			-----	-----			
			29	2,004			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	42	1,592	X		0
			79	2,989	X		0
			-----	-----			
			121	4,581			
INSURED MUN INCOME FD	COM	45809F104	288	21,444	X		0
			-----	-----			
			288	21,444			
INTASYS CORPORATION	COMMON STOCK	45809M208	0	50	X	X	0
			-----	-----			
			0	50			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	24	1,241	X		0
			-----	-----			
			24	1,241			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	74	2,774	X		0
			96	3,600	X	X	0
			10,168	382,415	X		0
			3	100	X	X	

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			11	400	X	0
			-----	-----		
			10,352	389,289		
INTEGRATED ELECTRICAL SVC	COM	45811E103	10	2,000	X	0
			25	4,900	X	0
			-----	-----		
			35	6,900		
INTEGRATED CIRCUIT SYSTEMS INC COMMON STOCK		45811K208	104	4,614	X	0
			-----	-----		
			104	4,614		
INTEGRATED SILICON SOLUTION IN COMMON STOCK		45812P107	3,894	318,150	X	0
			16	1,325	X	X
			-----	-----		
			3,910	319,475		
INTEL CORP	COM	458140100	181,920	5,784,409	X	0
			124,872	3,970,481	X	X
			195,499	6,216,190	X	0
			1,681	53,460	X	X
			1,519	48,296	X	0
			328	10,430	X	X
			20,011	636,270	X	0
			48,145	1,530,849	X	X
			6,363	202,299	X	0
			-----	-----		
			580,338	18,452,684		
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	39	1,849	X	0
			46	2,202	X	0
			-----	-----		
			85	4,051		
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	1	500	X	X
			15	5,200	X	0
			-----	-----		
			16	5,700		
INTER TEL INC	COMMON STOCK	458372109	48	2,500	X	0
			41	2,140	X	0
			4	200	X	X
			-----	-----		
			93	4,840		
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	10	1,500	X	0
			4	600	X	0
			-----	-----		
			14	2,100		
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	66	4,662	X	0
			-----	-----		
			66	4,662		
INTERCEPT GROUP INC	COMMON STOCK	45845L107	2,242	54,796	X	0
			-----	-----		
			2,242	54,796		
INTERFACE INC CL A	COMMON STOCK	458665106	30	5,400	X	0
			-----	-----		
			30	5,400		

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INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	69	7,083	X		0
			1	100	X		0
			-----	-----			
			70	7,183			
INTERGRAPH CORP	COMMON STOCK	458683109	82	6,000	X		0
			-----	-----			
			82	6,000			
INTERLAND INC	COMMON STOCK	458727104	1	500	X		0
			4	2,000	X	X	0
			8	3,600	X		0
			1	268	X		0
			-----	-----			
			14	6,368			
INTERLOGIX INC	COM	458763109	2	46	X		0
			103	2,659	X		0
			18	461	X		0
			-----	-----			
			123	3,166			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	41	1,586	X		0
			3,275	126,455	X		0
			-----	-----			
			3,316	128,041			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	12	1,198	X		0
			30	3,100	X		0
			-----	-----			
			42	4,298			
INTERMET CORP	COM	45881K104	168	50,000	X	X	0
			-----	-----			
			168	50,000			
INTER MUNE INC	COMMON STOCK	45884X103	4,220	85,659	X		0
			-----	-----			
			4,220	85,659			
INTERNAP NETWORK SVCS CORP	COM	45885A102	40	34,360	X		0
			418	359,760	X		0
			4	3,036	X		0
			-----	-----			
			462	397,156			
INTERNATIONAL ALUM CORP	COM	458884103	48	2,000	X		0
			24	1,000	X	X	0
			-----	-----			
			72	3,000			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	118	2,796	X		0
			-----	-----			
			118	2,796			
INTERNATIONAL BUSINESS MACHS	COM	459200101	131,321	1,085,658	X		0
			91,401	755,629	X	X	0
			163,647	1,352,897	X		0
			3,676	30,390	X	X	0
			1,062	8,783	X		0
			351	2,900	X	X	0

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			15,187	125,554	X		0
			18,128	149,866	X	X	0
			6,874	56,832	X		0
			-----	-----			
			431,647	3,568,509			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506101	658	22,133	X		0
			728	24,500	X	X	0
			721	24,257	X		0
			33	1,098	X		0
			125	4,200	X	X	0
			-----	-----			
			2,265	76,188			
INTERNATIONAL FIBERCOM INC	COM	45950T101	1	5,000	X	X	0
			0	275	X		0
			-----	-----			
			1	5,275			
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	131	1,916	X		0
			2,555	37,412	X		0
			55	800	X		0
			-----	-----			
			2,741	40,128			
INTERNATIONAL MULTIFOODS CORP	COM	460043102	292	12,193	X		0
			675	28,219	X	X	0
			48	2,000	X		0
			25	1,050	X	X	0
			24	1,000	X		0
			-----	-----			
			1,064	44,462			
INTL PAPER CO	COM	460146103	8,116	201,146	X		0
			4,919	121,916	X	X	0
			32,376	802,392	X		0
			274	6,800	X	X	0
			440	10,900	X		0
			511	12,676	X		0
			1,759	43,583	X	X	0
			55	1,355	X		0
			-----	-----			
			48,450	1,200,768			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	160	4,600	X		0
			31	900	X	X	0
			3,061	87,772	X		0
			249	7,140	X		0
			-----	-----			
			3,501	100,412			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	47	1,200	X		0
			49	1,250	X	X	0
			549	14,053	X		0
			2	50	X		0
			-----	-----			
			647	16,553			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108	17	1,900	X		0
			-----	-----			
			17	1,900			

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INTERNEURON PHARMACEUTICALS	COM	460573108	6	500	X		0
			8	700	X	X	0
			51	4,600	X		0
			3	300	X		0
			-----	-----			
			68	6,100			
INTERNET CAP GROUP INC	COM	46059C106	5	4,212	X		0
			1	480	X	X	0
			31	25,900	X		0
			2	1,775	X		0
			0	60	X	X	0
			1	600	X		0
			-----	-----			
			40	33,027			
INTERNET INFRASTRUCTR HOLDS T	DEPOSTRY RCP	46059V104	11	1,700	X		0
			-----	-----			
			11	1,700			
INTERNET H O L D R S TRUST	COMMON STOCK	46059W102	3	100	X		0
			3	100	X		0
			-----	-----			
			6	200			
INTERNET ARCHITECTURE HOLDR T	DEPOSTRY RCP	46060A107	4	100	X		0
			-----	-----			
			4	100			
INTERNET SEC SYS INC	COM	46060X107	32	1,000	X	X	0
			404	12,600	X		0
			0	13	X		0
			-----	-----			
			436	13,613			
INTERPLAY ENTERTAINMENT	COMMON STOCK	460615107	155	337,700	X		0
			1	1,450	X	X	0
			-----	-----			
			156	339,150			
INTERPOOL INC	COMMON STOCK	46062R108	33	1,700	X		0
			-----	-----			
			33	1,700			
INTERPORE INTL	COM	46062W107	0	23	X		0
			-----	-----			
			0	23			
INTERPUBLIC GROUP COS INC	COM	460690100	5,367	181,706	X		0
			1,529	51,782	X	X	0
			10,746	363,774	X		0
			52	1,764	X		0
			7	235	X	X	0
			12	400	X	X	0
			34	1,150	X		0
			-----	-----			
			17,747	600,811			
INTERSIL CORP	CL A	46069S109	94	2,900	X		0
			2,128	66,000	X		0
			32	1,000	X		0
			-----	-----			

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			2,254	69,900			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	97	4,000	X	X	0
			408	16,887	X		0
			4	145	X		0
			-----	-----			
			509	21,032			
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	43	3,400	X		0
			-----	-----			
			43	3,400			
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	1	500	X		0
			9	7,700	X		0
			2	2,000	X		0
			-----	-----			
			12	10,200			
INTERVOICE-BRITE INC	COM	461142101	10	764	X		0
			49	3,792	X		0
			2	160	X		0
			-----	-----			
			61	4,716			
		46114T102	24	2,450	X		0
			1,985	203,750	X		0
			20	2,100	X		0
			-----	-----			
			2,029	208,300			
INTIMATE BRANDS INC	CL A	461156101	1,950	131,226	X		0
			143	9,678	X	X	0
			610	41,050	X		0
			311	20,900	X	X	0
			13	850	X		0
			-----	-----			
			3,027	203,704			
INTRADO INC	COMMON STOCK	46117A100	425	15,858	X		0
			2	75	X	X	0
			-----	-----			
			427	15,933			
INTRAWARE INC	COM	46118M103	175	100,000	X		0
			-----	-----			
			175	100,000			
INTUIT	COM	461202103	646	15,100	X		0
			19	450	X	X	0
			9,215	215,410	X		0
			93	2,184	X		0
			100	2,340	X		0
			-----	-----			

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			10,073	235,484			
INVACARE CORP	COMMON STOCK	461203101	7	200	X	X	0
			80	2,381	X		0
			-----	-----			
			87	2,581			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	15	1,500	X	X	0
			42	4,200	X		0
			-----	-----			
			57	5,700			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	11	598	X		0
			0	17	X	X	0
			4	214	X		0
			-----	-----			
			15	829			
INVESTMENT GRADE MUN INCOME F COM		461368102	3	200	X		0
			9	576	X	X	0
			-----	-----			
			12	776			
INVESTMENT TECHNOLOGY GRP NEW COM		46145F105	117	3,000	X		0
			498	12,756	X		0
			-----	-----			
			615	15,756			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	17	1,800	X		0
			-----	-----			
			17	1,800			
INVISION TECHNOLOGIES INC	COM	461851107	33	1,100	X	X	0
			-----	-----			
			33	1,100			
INVITROGEN CORP	COM	46185R100	538	8,690	X		0
			37	590	X	X	0
			3,558	57,450	X		0
			2	25	X	X	0
			30	482	X		0
			-----	-----			
			4,165	67,237			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	8,123	122,691	X		0
			21	320	X	X	0
			13	200	X		0
			-----	-----			
			8,157	123,211			
IOMEGA CORP	COM NEW	462030305	6	700	X	X	0
			44	5,320	X		0
			2	200	X	X	0
			-----	-----			
			52	6,220			
IONICS INC	COMMON STOCK	462218108	65	2,159	X		0
			-----	-----			
			65	2,159			
IPRINT TECHNOLOGIES INC	COM	462628108	0	223	X		0
			-----	-----			

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			0	223			
IRWIN FINL CORP	COM	464119106	20	1,200	X	X	0
			20	1,200	X		0
			-----	-----			
			40	2,400			
ISCO INC	COM	464268101	23	2,300	X		0
			-----	-----			
			23	2,300			
ISHARES INC	MSCI MALAYSI	464286830	1	100	X		0
			-----	-----			
			1	100			
ISHARES INC	MSCI JAPAN	464286848	25	3,200	X		0
			775	100,541	X		0
			-----	-----			
			800	103,741			
ISHARES INC	MSCI HONG KO	464286871	18	2,000	X		0
			-----	-----			
			18	2,000			
ISHARES TR	S&P 500 INDE	464287200	13,479	117,889	X		0
			1,652	14,450	X	X	0
			99	865	X		0
			-----	-----			
			15,230	133,204			
ISHARES TR	S&P500/BAR V	464287408	17	310	X		0
			-----	-----			
			17	310			
ISHARES TR	MSCI EAFE ID	464287465	369	3,095	X		0
			16	130	X	X	0
			76	633	X		0
			-----	-----			
			461	3,858			
ISHARES TR	S&P MIDCAP 4	464287507	8,834	87,331	X		0
			59	580	X		0
			-----	-----			
			8,893	87,911			
ISHARES TR	GLDM SCHS SE	464287523	1	15	X		0
			-----	-----			
			1	15			
ISHARES TR	GLDM SACHS T	464287549	2	30	X		0
			-----	-----			
			2	30			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556	18	200	X		0
			-----	-----			
			18	200			
ISHARES TR	S&P GLB100IN	464287572	156	2,650	X		0
			-----	-----			
			156	2,650			
ISHARES TR	RUSSELL1000V	464287598	161	2,915	X		0

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			----- 161	----- 2,915			
ISHARES TR	S&P MIDCP GR	464287606	23	200	X		0
			----- 23	----- 200			
ISHARES TR	RUSSELL1000G	464287614	207	4,070	X		0
			----- 207	----- 4,070			
ISHARES TR	RUSSELL 1000	464287622	30	500	X		0
			----- 30	----- 500			
ISHARES TR	RUSL 2000 VA	464287630	1,857	14,510	X		0
			1,425	11,130	X	X	0
			150	1,175	X		0
			----- 3,432	----- 26,815			
ISHARES TR	RUSL 2000 GR	464287648	27	465	X		0
			----- 27	----- 465			
ISHARES TR	RUSSELL 2000	464287655	5,955	61,808	X		0
			1,755	18,210	X	X	0
			3,792	39,352	X		0
			53	552	X	X	0
			204	2,120	X		0
			----- 11,759	----- 122,042			
ISHARES TR	RUSSELL 3000	464287689	36	560	X		0
			----- 36	----- 560			
I SHARES S & P MIDCAP 400/VALU OTHER		464287705	61	675	X	X	0
			37	410	X		0
			----- 98	----- 1,085			
ISHARES TR	S&P SMLCAP 6	464287804	321	2,803	X		0
			26,106	228,200	X		0
			190	1,665	X		0
			----- 26,617	----- 232,668			
I SHARES TR	OTHER	464287838	19	500	X		0
			----- 19	----- 500			
ISHARES TR	DJ US TOTL M	464287846	216	4,039	X		0
			243	4,545	X	X	0
			----- 459	----- 8,584			
ISHARES TR	S&P EURO PLU	464287861	186	3,145	X		0
			----- 186	----- 3,145			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	196	2,300	X	X	0

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			1	15	X		0
			161	1,883	X		0
			-----	-----			
			358	4,198			
ISHARES TR	S&P SMLCP GR	464287887	25	327	X		0
			-----	-----			
			25	327			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	35	1,565	X	X	0
			116	5,228	X		0
			44	2,000	X		0
			-----	-----			
			195	8,793			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	1,077	80,500	X		0
			-----	-----			
			1,077	80,500			
ISPAT INTL N V	NY REG SH CL	464899103	0	200	X		0
			-----	-----			
			0	200			
ITRON INC	COMMON STOCK	465741106	48	1,591	X		0
			-----	-----			
			48	1,591			
I2 TECHNOLOGIES INC	COM	465754109	80	10,150	X		0
			18	2,270	X	X	0
			8,615	1,090,445	X		0
			4	450	X	X	0
			48	6,100	X		0
			1	100	X	X	0
			147	18,548	X		0
			-----	-----			
			8,913	1,128,063			
IVAX CORP	COM	465823102	129	6,412	X		0
			70	3,475	X	X	0
			10,553	523,987	X		0
			13	631	X	X	0
			19	923	X		0
			-----	-----			
			10,784	535,428			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	7,153	376,450	X		0
			30	1,600	X	X	0
			-----	-----			
			7,183	378,050			
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X		0
			-----	-----			
			0	100			
J D N RLTY CORP	COMMON STOCK	465917102	37	3,000	X		0
			-----	-----			
			37	3,000			
I X Y S CORPORATION	COMMON STOCK	46600W106	4,278	528,718	X		0
			6	775	X	X	0
			37	4,520	X		0
			-----	-----			

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			4,321	534,013			
J & J SNACK FOODS CORP	COMMON STOCK	466032109	22	881	X		0
			-----	-----			
			22	881			
JDS UNIPHASE CORP	COM	46612J101	2,186	251,810	X		0
			1,007	116,068	X	X	0
			20,946	2,413,129	X		0
			149	17,196	X	X	0
			336	38,680	X		0
			259	29,815	X	X	0
			375	43,192	X		0
			-----	-----			
			25,258	2,909,890			
JDA SOFTWARE GROUP INC	COM	46612K108	250	11,200	X		0
			54	2,400	X	X	0
			6,327	283,100	X		0
			0	2	X		0
			-----	-----			
			6,631	296,702			
J JILL GROUP INC	COMMON STOCK	466189107	28	1,300	X		0
			-----	-----			
			28	1,300			
J L G INDS INC	COMMON STOCK	466210101	59	5,499	X		0
			3,245	304,654	X		0
			-----	-----			
			3,304	310,153			
JLM COUTURE INC	COM	46621E101	0	200	X		0
			-----	-----			
			0	200			
J N I CORP	COMMON STOCK	46622G105	1	100	X	X	0
			24	2,900	X		0
			-----	-----			
			25	3,000			
JP RLTY INC	COMMON STOCK	46624A106	12	500	X		0
			91	3,800	X	X	0
			24	1,000	X		0
			10	440	X		0
			-----	-----			
			137	5,740			
J P MORGAN CHASE & CO	COM	46625H100	55,940	1,538,923	X		0
			38,598	1,061,826	X	X	0
			78,434	2,157,742	X		0
			2,789	76,717	X	X	0
			264	7,259	X		0
			19	534	X	X	0
			7,478	205,730	X		0
			8,124	223,506	X	X	0
			914	25,147	X		0
			-----	-----			
			192,560	5,297,384			
JABIL CIRCUIT INC	COM	466313103	42	1,882	X		0
			25	1,100	X	X	0

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			1,137	50,008	X		0
			11	500	X	X	0
			25	1,100	X		0
			-----	-----			
			1,240	54,590			
JACK IN THE BOX INC	COM	466367109	25	900	X		0
			2,455	89,160	X		0
			275	10,000	X		0
			-----	-----			
			2,755	100,060			
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	1	75	X		0
			-----	-----			
			1	75			
JACOBS ENGR GROUP INC DEL	COM	469814107	218	3,300	X		0
			475	7,194	X		0
			50	750	X		0
			-----	-----			
			743	11,244			
JAKKS PAC INC	COMMON STOCK	47012E106	7,606	401,345	X		0
			25	1,300	X	X	0
			-----	-----			
			7,631	402,645			
JAMESON INNS INC	COMMON STOCK	470457102	16	4,000	X		0
			-----	-----			
			16	4,000			
JARDINE FLEMING CHINA REGION	COM	471110106	0	71	X		0
			-----	-----			
			0	71			
JEFFERIES GROUP INC	COMMON STOCK	472319102	2,282	53,948	X		0
			-----	-----			
			2,282	53,948			
JEFFERSON PILOT CORP	COM	475070108	1,042	22,530	X		0
			2,875	62,136	X	X	0
			1,747	37,755	X		0
			18	385	X		0
			3	67	X		0
			-----	-----			
			5,685	122,873			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	24	450	X		0
			-----	-----			
			24	450			
JOHNSON & JOHNSON	COM	478160104	153,637	2,599,625	X		0
			144,839	2,450,753	X	X	0
			81,964	1,386,874	X		0
			2,261	38,250	X	X	0
			1,390	23,527	X		0
			58	986	X	X	0
			37,568	635,661	X		0
			68,043	1,151,313	X	X	0
			3,325	56,256	X		0
			-----	-----			
			493,085	8,343,245			

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JOHNSON CTLS INC	COM	478366107	11,573	143,325	X		0
			5,008	62,027	X	X	0
			10,713	132,668	X		0
			367	4,550	X	X	0
			121	1,503	X		0
			18	220	X	X	0
			182	2,250	X		0
			352	4,360	X	X	0
			113	1,400	X		0
			-----	-----			
			28,447	352,303			
JONES APPAREL GROUP INC	COM	480074103	766	23,100	X		0
			37	1,100	X	X	0
			5,008	150,980	X		0
			40	1,200	X		0
			-----	-----			
			5,851	176,380			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	56	3,100	X		0
			-----	-----			
			56	3,100			
JOURNAL REGISTER CO	COMMON STOCK	481138105	72	3,400	X		0
			-----	-----			
			72	3,400			
JOY GLOBAL INC	COM	481165108	5	300	X		0
			2,050	122,050	X		0
			-----	-----			
			2,055	122,350			
JUNIPER NETWORKS INC	COM	48203R104	2,123	111,985	X		0
			581	30,647	X	X	0
			4,547	239,905	X		0
			9	500	X	X	0
			53	2,789	X		0
			4	226	X	X	0
			227	11,965	X		0
			405	21,370	X	X	0
			105	5,541	X		0
			-----	-----			
			8,054	424,928			
KCS ENERGY INC	COMMON STOCK	482434206	2	500	X	X	0
			9	3,000	X		0
			-----	-----			
			11	3,500			
KLA-TENCOR CORP	COM	482480100	2,225	44,883	X		0
			942	18,990	X	X	0
			14,938	301,416	X		0
			2	50	X	X	0
			27	550	X		0
			52	1,050	X		0
			-----	-----			
			18,186	366,939			
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	5	450	X		0
			-----	-----			
			5	450			

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K MART CORP	COM	482584109	110	20,114	X		0
			32	5,841	X	X	0
			690	126,405	X		0
			2	450	X	X	0
			-----	-----			
			834	152,810			
K-SWISS INC CL A	COMMON STOCK	482686102	22	672	X		0
			-----	-----			
			22	672			
K2 INC	COM	482732104	1	100	X		0
			4	618	X	X	0
			23	3,200	X		0
			-----	-----			
			28	3,918			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	100	3,068	X		0
			73	2,250	X	X	0
			-----	-----			
			173	5,318			
K V PHARMACEUTICAL CO	CL A	482740206	66	2,250	X	X	0
			-----	-----			
			66	2,250			
KADANT INC	COM	48282T104	19	1,263	X		0
			2	173	X	X	0
			42	2,913	X		0
			1	82	X		0
			1	72	X	X	0
			-----	-----			
			65	4,503			
KAISER ALUM CORP	COMMON STOCK	483007100	5	2,800	X		0
			-----	-----			
			5	2,800			
KAMAN CORP CL A	COMMON STOCK	483548103	39	2,500	X		0
			9	604	X	X	0
			39	2,500	X		0
			-----	-----			
			87	5,604			
KANA SOFTWARE INC	COM NEW	483600300	1	50	X		0
			1	31	X	X	0
			36	1,850	X		0
			-----	-----			
			38	1,931			
KANE PIPE LINE PARTNERS L P	OTHER	484169107	25	600	X		0
			12	300	X	X	0
			-----	-----			
			37	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	72	1,940	X	X	0
			22	600	X		0
			-----	-----			
			94	2,540			
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	179	12,675	X		0

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			134	9,450	X	X	0
			77	5,440	X		0
			41	2,880	X		0
			21	1,500	X	X	0
			203	14,400	X		0
			-----	-----			
			655	46,345			
KAYDON CORP	COMMON STOCK	486587108	3,169	139,720	X		0
			14	620	X	X	0
			-----	-----			
			3,183	140,340			
KEANE INC	COM	486665102	155	8,600	X		0
			4,797	266,065	X		0
			20	1,100	X	X	0
			16	900	X		0
			18	1,000	X	X	0
			-----	-----			
			5,006	277,665			
KB HOME	COM	48666K109	1	22	X		0
			16	400	X	X	0
			40	998	X		0
			660	16,464	X		0
			-----	-----			
			717	17,884			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	9	524	X		0
			-----	-----			
			9	524			
KELLOGG CO	COM	487836108	3,205	106,468	X		0
			2,693	89,492	X	X	0
			3,877	128,812	X		0
			9	300	X		0
			54	1,800	X		0
			63	2,100	X	X	0
			-----	-----			
			9,901	328,972			
KELLWOOD CO	COMMON STOCK	488044108	12	500	X		0
			321	13,374	X	X	0
			66	2,735	X		0
			-----	-----			
			399	16,609			
KELLY SVCS INC	CL A	488152208	21	970	X		0
			4	195	X	X	0
			242	11,033	X		0
			-----	-----			
			267	12,198			
KEMET CORP	COMMON STOCK	488360108	4	200	X		0
			25	1,400	X	X	0
			3,418	192,572	X		0
			-----	-----			
			3,447	194,172			
KENDLE INTL INC	COMMON STOCK	48880L107	28	1,400	X		0
			22	1,100	X		0
			-----	-----			

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			50	2,500			
KENNAMETAL INC	COMMON STOCK	489170100	48	1,200	X	X	0
			5,174	128,491	X		0
			-----	-----			
			5,222	129,691			
KENSEY NASH CORP	COM	490057106	9	500	X	X	0
			1,945	108,100	X		0
			-----	-----			
			1,954	108,600			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	19	X		0
			1	110	X	X	0
			-----	-----			
			1	129			
KERR MCGEE CORP	COM	492386107	926	16,908	X		0
			568	10,366	X	X	0
			4,599	83,909	X		0
			123	2,246	X	X	0
			33	600	X		0
			-----	-----			
			6,249	114,029			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	9	1,200	X		0
			-----	-----			
			9	1,200			
KEY ENERGY SVCS INC	COM	492914106	181	19,700	X		0
			8	800	X	X	0
			3,203	348,150	X		0
			5	575	X		0
			-----	-----			
			3,397	369,225			
KEY PRODTN INC	COMMON STOCK	493138101	3	200	X		0
			35	2,065	X		0
			-----	-----			
			38	2,265			
KEYCORP NEW	COM	493267108	3,066	125,965	X		0
			3,083	126,682	X	X	0
			10,064	413,503	X		0
			5	200	X	X	0
			39	1,600	X		0
			-----	-----			
			16,257	667,950			
KEY3 MEDIA GROUP INC	COMMON STOCK	49326R104	25	4,600	X		0
			-----	-----			
			25	4,600			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	27	2,900	X		0
			-----	-----			
			27	2,900			
KEYSPAN CORP	COM	49337W100	569	16,401	X		0
			459	13,249	X	X	0
			1,159	33,429	X		0
			24	700	X	X	0
			38	1,101	X		0

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			----- 2,249	----- 64,880			
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	21	1,250	X		0
			----- 21	----- 1,250			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	9	700	X		0
			----- 9	----- 700			
K.FORCE INC	COMMON STOCK	493732101	22	3,500	X		0
			----- 22	----- 3,500			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	52	3,400	X		0
			----- 52	----- 3,400			
KILROY RLTY CORP	COMMON STOCK	49427F108	53	2,000	X		0
			625	23,800	X		0
			----- 678	----- 25,800			
KIMBERLY CLARK CORP	COM	494368103	64,795	1,083,529	X		0
			45,698	764,174	X	X	0
			56,965	952,599	X		0
			1,274	21,300	X	X	0
			777	12,988	X		0
			36	595	X	X	0
			7,024	117,457	X		0
			6,872	114,915	X	X	0
			190	3,170	X		0
			----- 183,631	----- 3,070,727			
KIMCO REALTY CORP	COM	49446R109	234	7,147	X		0
			235	7,200	X	X	0
			6,612	202,255	X		0
			199	6,075	X	X	0
			----- 7,280	----- 222,677			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1,326	35,061	X		0
			2,152	56,914	X	X	0
			71	1,868	X		0
			76	2,000	X	X	0
			51	1,352	X		0
			----- 3,676	----- 97,195			
KINDER MORGAN INC KANS	COM	49455P101	1,392	24,982	X		0
			594	10,673	X	X	0
			4,470	80,258	X		0
			479	8,600	X		0
			1,861	33,424	X	X	0
			3	60	X		0
			----- 8,799	----- 157,997			
KING PHARMACEUTICALS INC	COM	495582108	3,321	78,827	X		0
			320	7,605	X	X	0

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			20,371	483,536	X		0
			33	777	X	X	0
			8	200	X		0
			74	1,764	X		0
			-----	-----			
			24,127	572,709			
KINROSS GOLD CORP	COM	496902107	0	83	X		0
			0	361	X	X	0
			7	8,801	X		0
			-----	-----			
			7	9,245			
KIRBY CORP	COMMON STOCK	497266106	66	2,395	X		0
			3	100	X		0
			-----	-----			
			69	2,495			
K MART FINANCING I TR PFD CV 7 PREFERRED ST		498778208	1	44	X		0
			9	300	X	X	0
			-----	-----			
			10	344			
KNIGHT RIDDER INC	COM	499040103	744	11,461	X		0
			162	2,500	X	X	0
			3,306	50,916	X		0
			334	5,145	X		0
			15	230	X	X	0
			884	13,614	X	X	0
			-----	-----			
			5,445	83,866			
KNIGHT TRADING GROUP INC	COM	499063105	21	1,875	X		0
			12	1,100	X	X	0
			2	200	X		0
			-----	-----			
			35	3,175			
KNIGHT TRANSN INC	COMMON STOCK	499064103	24	1,289	X		0
			-----	-----			
			24	1,289			
KOGER EQUITY INC	COMMON STOCK	500228101	7	400	X	X	0
			37	2,300	X		0
			-----	-----			
			44	2,700			
KOHL'S CORP	COM	500255104	20,556	291,822	X		0
			3,293	46,751	X	X	0
			53,319	756,951	X		0
			131	1,865	X	X	0
			1,003	14,236	X		0
			388	5,510	X	X	0
			486	6,900	X		0
			-----	-----			
			79,176	1,124,035			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	89	3,024	X		0
			141	4,814	X	X	0
			-----	-----			
			230	7,838			

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KONINKLIJKE PHILIPS ELECTRS N	NY REG SH NE	500472303	1,855	63,737	X		0
			1,409	48,391	X	X	0
			116	4,000	X	X	0
			-----	-----			
			3,380	116,128			
KOPIN CORP	COM	500600101	3	200	X	X	0
			1,543	110,192	X		0
			7	500	X		0
			-----	-----			
			1,553	110,892			
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	120	X		0
			1	80	X	X	0
			-----	-----			
			2	200			
KOREA TELECOM	SPONSORED AD	50063P103	302	14,840	X		0
			1	35	X	X	0
			-----	-----			
			303	14,875			
KORN FERRY INTL	COMMON STOCK	500643200	152	14,277	X		0
			-----	-----			
			152	14,277			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	21	600	X		0
			-----	-----			
			21	600			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	10	1,300	X		0
			-----	-----			
			10	1,300			
KPNQWEST N V	NY REGISTRY	500750104	76	10,600	X	X	0
			-----	-----			
			76	10,600			
KRAFT FOODS INC	CL A	50075N104	4,444	130,570	X		0
			1,682	49,430	X	X	0
			43,562	1,280,105	X		0
			527	15,480	X	X	0
			464	13,640	X		0
			1,067	31,356	X	X	0
			239	7,022	X		0
			-----	-----			
			51,985	1,527,603			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	34	2,300	X		0
			-----	-----			
			34	2,300			
KRISPY KREME DOUGHNUTS INC	COM	501014104	25	575	X		0
			192	4,350	X	X	0
			2,265	51,250	X		0
			13	300	X	X	0
			49	1,100	X		0
			-----	-----			
			2,544	57,575			
KROGER CO	COM	501044101	5,488	262,956	X		0
			8,475	406,079	X	X	0

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			12,553	601,490	X		0
			192	9,200	X	X	0
			104	4,970	X		0
			34	1,616	X		0
			-----	-----			
			26,846	1,286,311			
KROLL INC	COMMON STOCK	501049100	2	100	X		0
			29	1,888	X		0
			-----	-----			
			31	1,988			
KRONOS INC	COMMON STOCK	501052104	113	2,326	X		0
			-----	-----			
			113	2,326			
KULICKE & SOFFA INDS INC	COM	501242101	18	1,055	X		0
			326	19,000	X	X	0
			101	5,864	X		0
			26	1,500	X		0
			-----	-----			
			471	27,419			
KYOCERA CORP	ADR	501556203	1	10	X		0
			-----	-----			
			1	10			
L C A VISION INC	COMMON STOCK	501803209	0	129	X		0
			0	143	X		0
			-----	-----			
			0	272			
L N R PPTY CORP	COMMON STOCK	501940100	9	300	X		0
			94	3,027	X		0
			-----	-----			
			103	3,327			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	520	X		0
			1	600	X	X	0
			-----	-----			
			2	1,120			
L M I AEROSPACE INC	COMMON STOCK	502079106	17	4,000	X		0
			-----	-----			
			17	4,000			
LSI LOGIC CORP	COM	502161102	324	20,518	X		0
			211	13,400	X	X	0
			2,952	187,062	X		0
			21	1,300	X		0
			126	8,000	X	X	0
			32	2,048	X		0
			-----	-----			
			3,666	232,328			
L S I INDS INC OHIO	COMMON STOCK	50216C108	13	750	X	X	0
			33	1,911	X		0
			-----	-----			
			46	2,661			
L T C PPTYS INC	COMMON STOCK	502175102	5	750	X	X	0
			-----	-----			

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			5	750			
LTX CORP	COMMON STOCK	502392103	397	18,979	X		0
			10	500	X		0
			-----	-----			
			407	19,479			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	158	1,750	X		0
			11	120	X	X	0
			11,667	129,630	X		0
			-----	-----			
			11,836	131,500			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	40	4,444	X	X	0
			35	3,900	X		0
			9	1,000	X	X	0
			-----	-----			
			84	9,344			
LA QUINTA PPTYS INC	PAIRED CTF	50419Q409	31	5,372	X		0
			22	3,780	X	X	0
			94	16,300	X		0
			1,382	240,800	X	X	0
			-----	-----			
			1,529	266,252			
LA Z BOY INC	COMMON STOCK	505336107	3	145	X	X	0
			133	6,093	X		0
			-----	-----			
			136	6,238			
LABOR READY INC	COM NEW	505401208	13	2,511	X	X	0
			26	5,100	X		0
			8	1,500	X		0
			-----	-----			
			47	9,111			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16	200	X		0
			8	100	X	X	0
			12	150	X	X	0
			218	2,700	X		0
			2,195	27,150	X		0
			-----	-----			
			2,449	30,300			
LABRANCHE & CO INC	COMMON STOCK	505447102	532	15,445	X		0
			-----	-----			
			532	15,445			
LACLEDE GROUP INC	COMMON STOCK	505597104	444	18,557	X		0
			1,446	60,518	X	X	0
			45	1,900	X		0
			-----	-----			
			1,935	80,975			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,489	465,310	X		0
			118	36,725	X		0
			16	5,100	X		0
			-----	-----			
			1,623	507,135			
LADISH INC	COM NEW	505754200	2	150	X		0

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			1,543	141,300	X		0
			-----	-----			
			1,545	141,450			
LADENBURG THALMANN FINL SVCS I COMMON STOCK	50575Q102		0	36	X		0
			0	128	X		0
			0	34	X	X	0
			0	191	X		0
			13	15,164	X		0
			-----	-----			
			13	15,553			
LAFARGE NORTH AMERICA INC	COM	505862102	1,665	44,300	X		0
			607	16,164	X	X	0
			83	2,207	X		0
			23	600	X	X	0
			-----	-----			
			2,378	63,271			
LAKELAND BANCORP INC	COMMON STOCK	511637100	24	1,450	X		0
			-----	-----			
			24	1,450			
LAKES GAMING INC	COM	51206P109	0	37	X		0
			0	50	X	X	0
			-----	-----			
			0	87			
LAM RESEARCH CORP	COM	512807108	274	11,800	X		0
			139	6,000	X	X	0
			4,377	188,502	X		0
			-----	-----			
			4,790	206,302			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	5	1,000	X	X	0
			-----	-----			
			5	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	454	12,786	X		0
			121	3,400	X		0
			-----	-----			
			575	16,186			
LANCE INC	COMMON STOCK	514606102	199	13,899	X		0
			-----	-----			
			199	13,899			
LANDAUER INC	COMMON STOCK	51476K103	50	1,465	X		0
			-----	-----			
			50	1,465			
LANDAMERICA FINL GROUP INC	COM	514936103	14	490	X		0
			44	1,533	X	X	0
			103	3,584	X		0
			-----	-----			
			161	5,607			
LANDS END INC	COM	515086106	413	8,229	X		0
			20	400	X	X	0
			481	9,597	X		0
			-----	-----			
			914	18,226			

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		51508L103	43	2,325	X		0
			3,058	163,990	X		0
			13	675	X	X	0
			1	73	X		0
			-----	-----			
			3,115	167,063			
LANDSTAR SYS INC	COM	515098101	116	1,600	X		0
			29	400	X	X	0
			8,019	110,604	X		0
			20	275	X	X	0
			-----	-----			
			8,184	112,879			
LANTRONIX INC	COMMON STOCK	516548104	8,096	1,281,060	X		0
			22	3,425	X	X	0
			-----	-----			
			8,118	1,284,485			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	5	1,100	X		0
			-----	-----			
			5	1,100			
LASERSIGHT INC	COM	517924106	1	1,800	X	X	0
			-----	-----			
			1	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	59	5,000	X		0
			25	2,100	X		0
			-----	-----			
			84	7,100			
LASER VISION CTRS INC	COMMON STOCK	51807H100	4	2,000	X		0
			2	1,000	X	X	0
			-----	-----			
			6	3,000			
LATITUDE COMMUNICATIONS INC	COM	518292107	0	151	X		0
			-----	-----			
			0	151			
LATTICE SEMICONDUCTOR CORP	COM	518415104	147	7,159	X		0
			62	3,000	X	X	0
			592	28,796	X		0
			23	1,120	X		0
			-----	-----			
			824	40,075			
LAUDER ESTEE COS INC	CL A	518439104	6,710	209,301	X		0
			2,709	84,480	X	X	0
			3,430	106,985	X		0
			16	500	X	X	0
			173	5,382	X		0
			12	377	X	X	0
			255	7,950	X		0
			104	3,250	X	X	0
			-----	-----			
			13,409	418,225			
LAWSON PRODS INC	COMMON STOCK	520776105	52	2,000	X	X	0
			13	490	X		0

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			65	2,490			
LAWSON SOFTWARE INC	COM	520780107	15	950	X		0
			9,374	595,170	X		0
			9,389	596,120			
LEAP WIRELESS INTL INC	COM	521863100	50	2,350	X		0
			32	1,500	X	X	0
			3,233	154,155	X		0
			27	1,300	X		0
			3,342	159,305			
LEAR CORP	COM	521865105	210	5,500	X		0
			2,689	70,491	X		0
			2,899	75,991			
LEARNING TREE INTL INC	COM	522015106	286	10,250	X		0
			67	2,400	X	X	0
			8,970	321,500	X		0
			9,323	334,150			
LE CROY CORP	COMMON STOCK	52324W109	46	2,500	X		0
			16	900	X		0
			62	3,400			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			0	53			
LEE ENTERPRISES INC	COM	523768109	3,190	87,692	X		0
			782	21,508	X		0
			25,241	694,008	X		0
			358	9,836	X	X	0
			29,571	813,044			
LEGATO SYS INC	COMMON STOCK	524651106	465	35,852	X		0
			465	35,852			
LEGGETT & PLATT INC	COM	524660107	17,961	780,929	X		0
			4,207	182,890	X	X	0
			1,113	48,407	X		0
			23,281	1,012,226			
LEGG MASON INC	COM	524901105	27	550	X		0
			17,346	347,043	X		0
			17,373	347,593			
LEHMAN BROS HLDGS INC	COM	524908100	4,839	72,439	X		0
			3,036	45,452	X	X	0
			4,611	69,020	X		0
			59	880	X	X	0
			83	1,240	X		0

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			12,628	189,031			
LENNAR CORP	COMMON STOCK	526057104	145	3,100	X		0
			821	17,540	X		0
			1	14	X		0
			967	20,654			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	41	4,228	X		0
			49	5,047	X		0
			90	9,275			
LEUCADIA NATL CORP	COM	527288104	37	1,296	X	X	0
			422	14,620	X		0
			459	15,916			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	77,744	15,548,724	X		0
			3,091	618,258	X	X	0
			1	150	X		0
			29	5,820	X		0
			80,865	16,172,952			
LEXAR MEDIA INC	COMMON STOCK	52886P104	10	3,800	X		0
			10	3,800			
LEXENT INC	COMMON STOCK	52886Q102	15	2,400	X		0
			15	2,400			
LEXICON GENETICS INC	COM	528872104	6	504	X		0
			50	4,300	X		0
			56	4,804			
LEXINGTON CORP PPTYS TR	COM	529043101	115	7,450	X		0
			31	2,000	X	X	0
			3,148	203,086	X		0
			23	1,500	X		0
			3,317	214,036			
LEXMARK INTL NEW	CL A	529771107	616	10,434	X		0
			500	8,480	X	X	0
			12,873	218,185	X		0
			444	7,520	X	X	0
			222	3,764	X		0
			14,655	248,383			
LIBBEY INC	COMMON STOCK	529898108	50	1,531	X		0
			50	1,531			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	158	19,000	X	X	0
			84	10,062	X		0
			242	29,062			

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LIBERATE TECHNOLOGIES	COM	530129105	57	5,000	X		0
			390	33,972	X		0
			2	153	X		0
			-----	-----			
			449	39,125			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	149	13,391	X		0
			95	8,602	X	X	0
			47	4,213	X	X	0
			-----	-----			
			291	26,206			
LIBERTY CORP SC	COMMON STOCK	530370105	29	700	X		0
			81	1,976	X		0
			-----	-----			
			110	2,676			
LIBERTY DIGITAL INC CLASS A	COMMON STOCK	530436104	13	3,900	X		0
			-----	-----			
			13	3,900			
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104	6	900	X		0
			-----	-----			
			6	900			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1,950	139,271	X		0
			2,391	170,799	X	X	0
			16,307	1,164,800	X		0
			211	15,100	X	X	0
			2	148	X		0
			289	20,662	X		0
			813	58,047	X	X	0
			310	22,176	X		0
			-----	-----			
			22,273	1,591,003			
LIBERTY MEDIA CORP NEW	COM SER B	530718204	14	896	X	X	0
			-----	-----			
			14	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	6	200	X		0
			30	1,000	X	X	0
			1,906	63,850	X		0
			22	750	X		0
			15	500	X		0
			-----	-----			
			1,979	66,300			
LIFECORE BIOMEDICAL INC	COM	532187101	7	600	X		0
			11	1,000	X	X	0
			18	1,600	X		0
			2	150	X	X	0
			3	300	X		0
			-----	-----			
			41	3,650			
LIFEPOINT HOSPITALS INC	COM	53219L109	3	100	X		0
			26	763	X	X	0
			519	15,258	X		0
			0	1	X		0
			4	125	X		0

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			2	61	X	X	0
			0	5	X		0
			-----	-----			
			554	16,313			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	0	8	X		0
			91	5,100	X		0
			9	480	X		0
			5	300	X		0
			-----	-----			
			105	5,888			
LIGHTBRIDGE INC	COM	532226107	29	2,378	X	X	0
			39	3,200	X		0
			6	500	X		0
			-----	-----			
			74	6,078			
LIGHTPATH TECHNOLOGIES INC CL	COMMON STOCK	532257102	9	2,500	X		0
			-----	-----			
			9	2,500			
LILLY ELI & CO	COM	532457108	47,741	607,846	X		0
			41,031	522,417	X	X	0
			85,439	1,087,836	X		0
			1,013	12,900	X	X	0
			1,729	22,010	X		0
			4,331	55,149	X	X	0
			1,703	21,684	X		0
			-----	-----			
			182,987	2,329,842			
LIMITED INC	COM	532716107	589	39,985	X		0
			46	3,129	X	X	0
			1,609	109,341	X		0
			47	3,200	X	X	0
			12	800	X		0
			-----	-----			
			2,303	156,455			
LINCARE HLDGS INC	COM	532791100	1,987	69,350	X		0
			101	3,500	X	X	0
			12,885	449,768	X		0
			42	1,450	X	X	0
			13	450	X		0
			-----	-----			
			15,028	524,518			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	422	17,250	X		0
			12	500	X	X	0
			182	7,464	X		0
			-----	-----			
			616	25,214			
LINCOLN NATL CORP IND	COM	534187109	6,269	129,073	X		0
			2,064	42,488	X	X	0
			24,001	494,144	X		0
			515	10,600	X	X	0
			250	5,150	X		0
			194	4,000	X	X	0
			5	100	X		0
			-----	-----			

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			33,298	685,555			
LINCOLN NATL INCOME FD	COM	534217104	54	4,580	X		0
			8	666	X	X	0
			-----	-----			
			62	5,246			
LINDSAY MFG CO	COMMON STOCK	535555106	16	847	X		0
			-----	-----			
			16	847			
LINEAR TECHNOLOGY CORP	COM	535678106	536	13,745	X		0
			400	10,255	X	X	0
			7,773	199,127	X		0
			70	1,800	X		0
			1,684	43,129	X		0
			-----	-----			
			10,463	268,056			
LINENS N THINGS INC	COM	535679104	10	400	X		0
			8	300	X	X	0
			114	4,487	X		0
			6	226	X		0
			-----	-----			
			138	5,413			
LION BIOSCIENCE AKTIENGESELLS	SPONSORED AD	536191109	0	9	X		0
			-----	-----			
			0	9			
LIQUI BOX CORP	COMMON STOCK	536314107	37	900	X	X	0
			24	582	X		0
			-----	-----			
			61	1,482			
LITHIA MTRS INC	COMMON STOCK	536797103	12	600	X		0
			-----	-----			
			12	600			
LITTELFUSE INC	COM	537008104	54	2,070	X	X	0
			63	2,415	X		0
			-----	-----			
			117	4,485			
LIZ CLAIBORNE INC	COM	539320101	646	12,980	X		0
			388	7,800	X	X	0
			688	13,823	X		0
			2	45	X		0
			-----	-----			
			1,724	34,648			
LLOYDS TSB GROUP PLC	SPONSORED AD	539439109	13	285	X		0
			2	45	X	X	0
			-----	-----			
			15	330			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	203	14,500	X		0
			-----	-----			
			203	14,500			
LOCKHEED MARTIN CORP	COM	539830109	2,338	50,111	X		0
			1,878	40,235	X	X	0

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			5,771	123,642	X		0
			109	2,330	X		0
			141	3,020	X	X	0
			30	650	X		0
			-----	-----			
			10,267	219,988			
LODGENET ENTMT CORP	COM	540211109	277	16,200	X		0
			75	4,400	X	X	0
			8,242	482,300	X		0
			-----	-----			
			8,594	502,900			
LOEWS CORP	COM	540424108	891	16,076	X		0
			2,886	52,104	X	X	0
			2,756	49,763	X		0
			-----	-----			
			6,533	117,943			
LOGIC VISION INC	COMMON STOCK	54140W107	3,770	295,690	X		0
			-----	-----			
			3,770	295,690			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	3	800	X	X	0
			-----	-----			
			3	800			
LONE STAR STEAKHOUSE SALOON	COM	542307103	7	500	X	X	0
			33	2,240	X		0
			-----	-----			
			40	2,740			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	35	2,000	X	X	0
			2,480	140,898	X		0
			-----	-----			
			2,515	142,898			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	189	8,100	X		0
			117	5,000	X	X	0
			297	12,722	X		0
			-----	-----			
			603	25,822			
LONGVIEW FIBRE CO	COM	543213102	593	50,250	X		0
			19,561	1,656,317	X	X	0
			236	20,000	X		0
			-----	-----			
			20,390	1,726,567			
LOUDCLOUD INC	COMMON STOCK	545735102	17	4,100	X		0
			-----	-----			
			17	4,100			
LOUISIANA PAC CORP	COM	546347105	153	18,178	X		0
			377	44,570	X	X	0
			332	39,307	X		0
			-----	-----			
			862	102,055			
LOWES COS INC	COM	548661107	23,310	502,251	X		0
			14,610	314,813	X	X	0
			22,363	481,854	X		0

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			297	6,400	X	X	0
			139	3,000	X		0
			343	7,400	X		0
			8,255	177,880	X	X	0
			50	1,076	X		0
			-----	-----			
			69,367	1,494,674			
LUBRIZOL CORP	COM	549271104	196	5,600	X		0
			161	4,608	X	X	0
			474	13,502	X		0
			-----	-----			
			831	23,710			
LUBY'S INC	COMMON STOCK	549282101	18	3,150	X		0
			-----	-----			
			18	3,150			
LUCENT TECHNOLOGIES INC	COM	549463107	3,734	592,571	X		0
			4,326	686,705	X	X	0
			5,607	889,905	X		0
			122	19,340	X		0
			12	1,912	X	X	0
			321	50,879	X		0
			932	147,989	X	X	0
			744	118,062	X		0
			-----	-----			
			15,798	2,507,363			
LUFKIN INDS INC	COMMON STOCK	549764108	16	600	X		0
			-----	-----			
			16	600			
LUMINANT WORLDWIDE CORP	COM	550260103	1	7,809	X		0
			-----	-----			
			1	7,809			
LUMINEX CORP	COMMON STOCK	55027E102	37	2,200	X		0
			-----	-----			
			37	2,200			
LUMINENT INC	COMMON STOCK	55027R103	0	150	X	X	0
			2	1,300	X		0
			-----	-----			
			2	1,450			
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	3	189	X		0
			-----	-----			
			3	189			
LYDALL INC	COMMON STOCK	550819106	17	1,700	X		0
			-----	-----			
			17	1,700			
LYNCH INTERACTIVE CORPORATION	COMMON STOCK	551146103	24	341	X		0
			-----	-----			
			24	341			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	1	303	X	X	0
			0	64	X	X	0
			-----	-----			
			1	367			

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LYONDELL CHEMICAL CO	COM	552078107	641	44,721	X		0
			59	4,148	X	X	0
			4,391	306,414	X		0
			10	719	X		0
			12	866	X	X	0
			-----	-----			
			5,113	356,868			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	270	X		0
			-----	-----			
			1	270			
M & T BK CORP	COMMON STOCK	55261F104	224	3,073	X		0
			200	2,743	X	X	0
			13,730	188,481	X		0
			7	100	X	X	0
			-----	-----			
			14,161	194,397			
MAF BANCORP INC	COMMON STOCK	55261R108	15	499	X		0
			84	2,839	X		0
			-----	-----			
			99	3,338			
MBIA INC	COM	55262C100	4,671	87,097	X		0
			732	13,641	X	X	0
			2,752	51,307	X		0
			50	925	X	X	0
			24	451	X		0
			-----	-----			
			8,229	153,421			
MBNA CORP	COM	55262L100	25,405	721,721	X		0
			22,770	646,879	X	X	0
			32,918	935,156	X		0
			74	2,100	X	X	0
			55	1,550	X		0
			393	11,175	X	X	0
			6,298	178,924	X		0
			-----	-----			
			87,913	2,497,505			
M B FINANCIAL INC	COMMON STOCK	55264U108	14	500	X		0
			-----	-----			
			14	500			
MBC HLDG CO	COM	55264X102	1	1,700	X	X	0
			-----	-----			
			1	1,700			
M D C HLDGS INC	COMMON STOCK	552676108	137	3,630	X		0
			90	2,387	X		0
			-----	-----			
			227	6,017			
MDU RES GROUP INC	COM	552690109	54,990	1,953,432	X		0
			1,800	63,927	X	X	0
			513	18,225	X		0
			43	1,543	X		0
			2,470	87,740	X	X	0
			80	2,850	X		0

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			59,896	2,127,717			
M C SI INC	COMMON STOCK	55270M108	8,511	362,941	X		0
			8,511	362,941			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	5	1,400	X	X	0
			19	5,300	X		0
			24	6,700			
MEVC DRAPER FISHER JURVET FD	COM	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			
MFS CHARTER INCOME TR	SH BEN INT	552727109	50	5,950	X		0
			242	29,156	X	X	0
			292	35,106			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	42	7,101	X		0
			59	10,005	X	X	0
			101	17,106			
MFS MUN INCOME TR	SH BEN INT	552738106	130	16,997	X		0
			75	9,852	X	X	0
			205	26,849			
MFS INTER INCOME TR	SH BEN INT	55273C107	96	14,444	X		0
			126	18,827	X	X	0
			0	55	X		0
			222	33,326			
MGIC INVT CORP WIS	COM	552848103	4,189	67,867	X		0
			840	13,608	X	X	0
			21,269	344,594	X		0
			301	4,875	X	X	0
			56	900	X		0
			28	450	X		0
			26,683	432,294			
MGI PHARMA INC	COM	552880106	16	1,050	X		0
			3	200	X	X	0
			2,559	167,500	X		0
			10	625	X	X	0
			23	1,500	X	X	0
			318	20,816	X		0
			2,929	191,691			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	20	3,000	X		0
			29	4,400	X	X	0

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			3	500	X	X	0
			-----	-----			
			52	7,900			
M G M MIRAGE	COMMON STOCK	552953101	3,522	122,000	X		0
			-----	-----			
			3,522	122,000			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	66	1,323	X		0
			-----	-----			
			66	1,323			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	71	2,626	X		0
			-----	-----			
			71	2,626			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	1	600	X		0
			-----	-----			
			1	600			
MMO2 PLC	ADR	55309W101	8	678	X		0
			5	390	X	X	0
			-----	-----			
			13	1,068			
MPM TECHNOLOGIES INC	COM NEW	553358201	4	1,445	X		0
			1	400	X		0
			-----	-----			
			5	1,845			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	40	9,400	X		0
			-----	-----			
			40	9,400			
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	50	X	X	0
			39	1,688	X		0
			401	17,141	X		0
			-----	-----			
			441	18,879			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	99	5,000	X		0
			-----	-----			
			99	5,000			
MSC SOFTWARE CORP	COMMON STOCK	553531104	33	2,100	X		0
			-----	-----			
			33	2,100			
MTR GAMING GROUP INC	COMMON STOCK	553769100	42	2,600	X		0
			-----	-----			
			42	2,600			
MTS SYS CORP	COM	553777103	350	34,600	X		0
			655	64,756	X	X	0
			26	2,600	X		0
			321	31,800	X		0
			132	13,032	X	X	0
			383	37,885	X		0
			-----	-----			
			1,867	184,673			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2,643	137,300	X		0

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			13	650	X	X	0
			-----	-----			
			2,656	137,950			
MACDERMID INC	COMMON STOCK	554273102	50	2,926	X		0
			-----	-----			
			50	2,926			
MACERICH CO	COM	554382101	13	500	X	X	0
			92	3,444	X		0
			-----	-----			
			105	3,944			
MACK CALI RLTY CORP	COMMON STOCK	554489104	597	19,250	X		0
			995	32,070	X	X	0
			-----	-----			
			1,592	51,320			
MACROCHEM CORP DEL	COM	555903103	5	1,750	X	X	0
			13	4,300	X		0
			-----	-----			
			18	6,050			
MACROVISION CORP	COM	555904101	49	1,400	X		0
			11,146	316,488	X		0
			23	645	X	X	0
			34	972	X		0
			-----	-----			
			11,252	319,505			
MACROMEDIA INC	COMMON STOCK	556100105	2	100	X	X	0
			1,921	107,906	X		0
			9	507	X		0
			2	117	X		0
			-----	-----			
			1,934	108,630			
MADDEN STEVEN LTD	COMMON STOCK	556269108	1,953	138,800	X		0
			8	600	X	X	0
			-----	-----			
			1,961	139,400			
MADISON GAS & ELEC CO	COM	557497104	1,292	48,821	X		0
			176	6,645	X	X	0
			298	11,251	X		0
			79	3,000	X	X	0
			35	1,325	X	X	0
			13	484	X		0
			-----	-----			
			1,893	71,526			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108	20	3,100	X		0
			-----	-----			
			20	3,100			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	19	2,700	X		0
			-----	-----			
			19	2,700			
MAGNETEK INC	COM	559424106	177	19,618	X		0
			44	4,900	X	X	0
			5,240	581,587	X		0

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			5,461	606,105			
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	95	11,402	X		0
			31	3,700	X		0
			126	15,102			
MAHASKA INVT CO	COMMON STOCK	559809108	35	3,000	X		0
			35	3,000			
MAIL-WELL INC	COMMON STOCK	560321200	14	3,500	X		0
			14	3,500			
MAIN STREET BANKS INC	COMMON STOCK	56034R102	20	1,200	X		0
			20	1,200			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X		0
			59	5,690	X	X	0
			62	5,990			
MANAGED MUNS PORTFOLIO II INC	COM	561663105	67	6,614	X	X	0
			67	6,614			
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	26	3,684	X		0
			26	3,684			
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	6	800	X		0
			6	800			
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	6	1,067	X	X	0
			6	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	39	1,840	X		0
			6	300	X	X	0
			380	17,754	X		0
			425	19,894			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	54	1,867	X		0
			54	1,867			
MANITOWOC INC	COMMON STOCK	563571108	181	5,813	X		0
			485	15,575	X	X	0
			94	3,027	X		0
			760	24,415			
MANOR CARE INC NEW	COM	564055101	323	13,600	X		0
			151	6,350	X	X	0
			2,584	108,986	X		0
			3,058	128,936			

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MANPOWER INC	COM	56418H100	195	5,800	X		0
			5,086	150,884	X		0
			125	3,700	X	X	0
			-----	-----			
			5,406	160,384			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	156	5,000	X		0
			3,994	127,968	X		0
			19	600	X	X	0
			-----	-----			
			4,169	133,568			
MANUFACTURERS SERVICES LIMITED COMMON STOCK		565005105	9	1,500	X		0
			-----	-----			
			9	1,500			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	8	400	X	X	0
			1,817	86,200	X		0
			4	200	X	X	0
			42	2,000	X		0
			172	8,182	X		0
			-----	-----			
			2,043	96,982			
MANULIFE FINL CORP	COM	56501R106	2,425	93,055	X		0
			4,127	158,370	X		0
			506	19,414	X	X	0
			29	1,125	X	X	0
			568	21,780	X		0
			62	2,397	X		0
			58	2,235	X		0
			-----	-----			
			7,775	298,376			
MAPINFO CORP	COMMON STOCK	565105103	2	150	X	X	0
			26	1,680	X		0
			94	6,000	X		0
			-----	-----			
			122	7,830			
MARCUS CORP	COMMON STOCK	566330106	3	200	X		0
			25	1,732	X		0
			-----	-----			
			28	1,932			
MARIMBA INC	COM	56781Q109	34	10,000	X	X	0
			101	30,000	X		0
			-----	-----			
			135	40,000			
MARKEL CORP	COM	570535104	261	1,450	X		0
			54	300	X	X	0
			5,066	28,200	X		0
			-----	-----			
			5,381	29,950			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	13,259	123,394	X		0

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			9,895	92,086	X	X	0
			26,080	242,716	X		0
			1,128	10,495	X	X	0
			266	2,474	X		0
			3,199	29,768	X		0
			8,590	79,945	X	X	0
			84	781	X		0
			-----	-----			
			62,501	581,659			
MARSHALL & ILSLEY CORP	COM	571834100	26,709	422,072	X		0
			2,276	35,971	X	X	0
			23,047	364,214	X		0
			256	4,050	X	X	0
			63	1,000	X		0
			39	609	X		0
			-----	-----			
			52,390	827,916			
MARRIOTT INTL INC NEW	CL A	571903202	9,364	230,363	X		0
			2,716	66,815	X	X	0
			2,528	62,174	X		0
			4	100	X	X	0
			351	8,628	X		0
			35	854	X	X	0
			138	3,400	X		0
			3,532	86,900	X	X	0
			66	1,630	X		0
			-----	-----			
			18,734	460,864			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	41	1,900	X		0
			-----	-----			
			41	1,900			
MARTHA STEWART LIVING OMNIMED	CL A	573083102	10	576	X		0
			15	900	X	X	0
			16	1,000	X		0
			2	100	X	X	0
			2	150	X	X	0
			0	15	X		0
			-----	-----			
			45	2,741			
MARTIN MARIETTA MATLS INC	COM	573284106	6,249	134,094	X		0
			1,395	29,924	X	X	0
			3,920	84,120	X		0
			65	1,400	X	X	0
			31	675	X		0
			-----	-----			
			11,660	250,213			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	4	1,000	X	X	0
			-----	-----			
			4	1,000			
MASCO CORP	COM	574599106	6,760	275,908	X		0
			2,403	98,055	X	X	0
			21,724	886,679	X		0
			185	7,550	X	X	0
			103	4,200	X		0
			676	27,600	X		0

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			983	40,136	X	X	0
			5	200	X		0
			-----	-----			
			32,839	1,340,328			
MASCO CORP	7 OTHER	574599AW6	2	5,000	X	X	0
			-----	-----			
			2	5,000			
MASSEY ENERGY CORP	COM	576206106	400	19,312	X		0
			366	17,641	X	X	0
			3,298	159,102	X		0
			10	505	X	X	0
			-----	-----			
			4,074	196,560			
MASSMUTUAL CORPORATE INVS INC	COM	576292106	17	800	X		0
			152	7,342	X	X	0
			-----	-----			
			169	8,142			
MASTEC INC	COMMON STOCK	576323109	27	3,900	X		0
			-----	-----			
			27	3,900			
MATRITECH INC	COMMON STOCK	576818108	6	2,000	X		0
			-----	-----			
			6	2,000			
MATRIX PHARMACEUTICAL INC	COMMON STOCK	576844104	18	11,300	X		0
			-----	-----			
			18	11,300			
MATRIX ONE INC	COMMON STOCK	57685P304	5,247	403,910	X		0
			24	1,848	X		0
			-----	-----			
			5,271	405,758			
MATSUSHITA ELEC INDL	ADR	576879209	141	11,220	X		0
			1	70	X	X	0
			-----	-----			
			142	11,290			
MATTEL INC	COM	577081102	1,148	66,767	X		0
			1,092	63,436	X	X	0
			5,764	335,123	X		0
			21	1,193	X	X	0
			69	4,000	X		0
			-----	-----			
			8,094	470,519			
MATTHEWS INTL CORP	CL A	577128101	128	5,200	X		0
			15	600	X	X	0
			3,412	138,828	X		0
			-----	-----			
			3,555	144,628			
MATTSON TECHNOLOGY INC	COM	577223100	22	2,500	X	X	0
			42	4,800	X		0
			-----	-----			
			64	7,300			

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MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	5	200	X		0
			-----	-----			
			5	200			
MAXTOR CORP	COM NEW	577729205	30	4,750	X	X	0
			0	68			
			-----	-----			
			30	4,818			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,116	21,254	X	X	0
			8	155			
			366	6,975			
			4,323	82,320			
			1,946	37,044			
			-----	-----			
			7,759	147,748			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	19	2,800	X		0
			-----	-----			
			19	2,800			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	42	3,521	X	X	0
			-----	-----			
			42	3,521			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	13	1,300	X		0
			51	5,200			
			-----	-----			
			64	6,500			
MAXYGEN INC	COMMON STOCK	577776107	1,507	85,750	X		0
			-----	-----			
			1,507	85,750			
MAY DEPT STORES CO	COM	577778103	20,918	565,680	X	X	0
			40,654	1,099,356			
			3,598	97,293			
			26	700			
			2	64			
			11	300			
			979	26,464			
			-----	-----			
			66,188	1,789,857			
MAXXAM INC	COMMON STOCK	577913106	0	23	X	X	0
			-----	-----			
			0	23			
MAVERICK TUBE CORP	COMMON STOCK	577914104	56	4,300	X		0
			-----	-----			
			56	4,300			
MAXIMUS INC	COMMON STOCK	577933104	4	100	X		0
			3,512	83,507			
			-----	-----			
			3,516	83,607			
MAYORS JEWELERS INC	COMMON STOCK	578462103	1	450	X		0
			7	4,665			
			-----	-----			
			8	5,115			

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MAYTAG CORP	COM	578592107	4,436	142,936	X		0
			794	25,611	X	X	0
			5,721	184,388	X		0
			559	18,000	X		0
			6	200	X	X	0
			32	1,030	X		0
			-----	-----			
			11,548	372,165			
MC AFEE COM CORP	COMMON STOCK	579062100	20	600	X		0
			-----	-----			
			20	600			
MCCLATCHY CO	CL A	579489105	819	17,425	X		0
			17,786	378,435	X	X	0
			72	1,526	X	X	0
			-----	-----			
			18,677	397,386			
MCCORMICK & CO INC	COMMON STOCK	579780107	4	100	X	X	0
			-----	-----			
			4	100			
MCCORMICK & CO INC	COM NON VTG	579780206	88	2,098	X		0
			34	800	X	X	0
			5,457	130,018	X		0
			-----	-----			
			5,579	132,916			
MC D A T A CORP	COMMON STOCK	580031102	1,350	53,760	X		0
			8	302	X		0
			-----	-----			
			1,358	54,062			
MCDATA CORP	CL A	580031201	268	10,941	X		0
			236	9,630	X	X	0
			8,151	332,702	X		0
			2	96	X	X	0
			8	325	X		0
			11	436	X		0
			7	272	X	X	0
			32	1,286	X		0
			-----	-----			
			8,715	355,688			
MCDERMOTT INTL INC	COM	580037109	12	986	X		0
			4	300	X	X	0
			174	14,247	X		0
			-----	-----			
			190	15,533			
MCDONALDS CORP	COM	580135101	35,717	1,349,362	X		0
			25,557	965,505	X	X	0
			39,022	1,474,194	X		0
			606	22,900	X	X	0
			604	22,831	X		0
			109	4,105	X	X	0
			5,481	207,057	X		0
			16,881	637,744	X	X	0
			191	7,199	X		0
			-----	-----			
			124,168	4,690,897			

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MCGRATH RENTCORP	COMMON STOCK	580589109	26	700	X		0
			-----	-----			
			26	700			
MCGRAW HILL COS INC	COM	580645109	24,460	401,103	X		0
			14,774	242,284	X	X	0
			34,006	557,657	X		0
			300	4,910	X	X	0
			55	900	X		0
			1,248	20,460	X		0
			1,338	21,945	X	X	0
			72	1,188	X		0
			-----	-----			
			76,253	1,250,447			
MCK COMMUNICATIONS INC	COM	581243102	0	325	X		0
			-----	-----			
			0	325			
MCKESSON CORP	COM	58155Q103	1,080	28,879	X		0
			413	11,049	X	X	0
			6,380	170,574	X		0
			12	308	X	X	0
			-----	-----			
			7,885	210,810			
MCLEODUSA INC	CL A	582266102	106	286,069	X		0
			7	18,032	X	X	0
			1	2,440	X		0
			-----	-----			
			114	306,541			
MCMORAN EXPLORATION CO	COM	582411104	1	191	X		0
			0	83	X	X	0
			9	1,500	X		0
			-----	-----			
			10	1,774			
MEAD CORP	COM	582834107	2,709	87,706	X		0
			558	18,049	X	X	0
			844	27,327	X		0
			18	585	X	X	0
			19	600	X	X	0
			0	15	X		0
			-----	-----			
			4,148	134,282			
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	0
			2	500	X		0
			-----	-----			
			6	1,500			
MEASUREMENT SPECIALTIES INC	COM	583421102	28	3,000	X	X	0
			10	1,100	X		0
			-----	-----			
			38	4,100			
MECHANICAL TECHNOLOGY INC	COMMON STOCK	583538103	7	2,400	X		0
			-----	-----			
			7	2,400			

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MEDAREX INC	COMMON STOCK	583916101	7	400	X		0
			7	400	X	X	0
			3,013	167,750	X		0
			-----	-----			
			3,027	168,550			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	16	800	X		0
			-----	-----			
			16	800			
MEDALLION FINL CORP	COM	583928106	89	11,300	X		0
			22	2,800	X	X	0
			2,471	312,700	X		0
			40	5,062	X		0
			-----	-----			
			2,622	331,862			
MEDAMICUS INC	COM	584027106	202	13,000	X		0
			-----	-----			
			202	13,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	3,765	224,375	X		0
			15	900	X	X	0
			-----	-----			
			3,780	225,275			
MEDFORD BANCORP INC	COMMON STOCK	584131106	11	500	X		0
			-----	-----			
			11	500			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			-----	-----			
			0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107	15	300	X	X	0
			440	8,838	X		0
			-----	-----			
			455	9,138			
MEDIA 100 INC	COMMON STOCK	58440W105	0	215	X		0
			1	500	X		0
			1	1,000	X		0
			-----	-----			
			2	1,715			
MEDICALOGIC/MEDSCAPE INC	COM	584642102	30	106,900	X		0
			0	200	X		0
			-----	-----			
			30	107,100			
THE MEDICINES COMPANY	COMMON STOCK	584688105	38	3,300	X		0
			-----	-----			
			38	3,300			
MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK		584690309	32	500	X		0
			36	555	X	X	0
			7,079	109,607	X		0
			-----	-----			
			7,147	110,662			
MEDIMMUNE INC	COM	584699102	269	5,786	X		0
			5	100	X	X	0

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			8,217	177,263	X		0
			873	18,844	X		0
			-----	-----			
			9,364	201,993			
MEDQUIST INC	COMMON STOCK	584949101	36	1,240	X		0
			-----	-----			
			36	1,240			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	6	800	X		0
			-----	-----			
			6	800			
MEDIX RES INC	COM	585011109	0	300	X		0
			-----	-----			
			0	300			
MEDTRONIC INC	COM	585055106	142,678	2,786,131	X		0
			392,402	7,662,593	X	X	0
			78,092	1,524,938	X		0
			835	16,314	X	X	0
			1,255	24,513	X		0
			45	887	X	X	0
			41,700	814,287	X		0
			69,802	1,363,054	X	X	0
			10,812	211,132	X		0
			-----	-----			
			737,621	14,403,849			
MEDWAVE INC	COM	585081102	467	222,223	X		0
			-----	-----			
			467	222,223			
MELLON FINL CORP	COM	58551A108	19,490	518,066	X		0
			8,736	232,207	X	X	0
			54,730	1,454,825	X		0
			795	21,140	X	X	0
			120	3,200	X		0
			2,187	58,140	X		0
			2,318	61,607	X	X	0
			315	8,386	X		0
			-----	-----			
			88,691	2,357,571			
MEMBERWORKS INC	COMMON STOCK	586002107	14	1,000	X		0
			-----	-----			
			14	1,000			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	78	3,800	X		0
			22	1,050	X		0
			-----	-----			
			100	4,850			
MENTOR CORP MINN	COM	587188103	557	19,504	X		0
			223	7,800	X	X	0
			5,693	199,308	X		0
			14	500	X	X	0
			0	5	X		0

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			6,487	227,117			
MENTOR GRAPHICS CORP	COM	587200106	228	9,700	X		0
			12	500	X	X	0
			402	17,041	X		0
			642	27,241			
MERANT PLC	SPONSORED AD	587336108	4	550	X		0
			4	550			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	161	3,750	X		0
			371	8,617	X	X	0
			9,579	222,559	X		0
			4	100	X	X	0
			39	900	X		0
			10,154	235,926			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	12	513	X		0
			12	513			
MERCK & CO INC	COM	589331107	173,896	2,957,407	X		0
			175,803	2,989,862	X	X	0
			101,211	1,721,277	X		0
			2,967	50,460	X	X	0
			2,178	37,046	X		0
			163	2,779	X	X	0
			25,111	427,056	X		0
			81,679	1,389,103	X	X	0
			5,906	100,433	X		0
			568,914	9,675,423			
MERCURY COMPUTER SYS	COM	589378108	12	300	X	X	0
			88	2,248	X		0
			100	2,548			
MERCURY GENL CORP NEW	COM	589400100	153	3,500	X		0
			153	3,500			
MERCURY INTERACTIVE CORP	COM	589405109	74	2,170	X		0
			3	100	X	X	0
			5,394	158,745	X		0
			6	175	X	X	0
			36	1,050	X		0
			5,513	162,240			
MEREDITH CORP	COM	589433101	1,802	50,548	X		0
			86	2,400	X	X	0
			415	11,642	X		0
			14	400	X		0
			2,317	64,990			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	8	1,300	X		0

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			3	501	X	X	0
			-----	-----			
			11	1,801			
MERIDIAN RESOURCE CORP	COM	58977Q109	20	5,000	X	X	0
			18	4,600	X		0
			2	500	X		0
			-----	-----			
			40	10,100			
MERISTAR HOSPITALITY CORP	COM	58984Y103	355	25,000	X	X	0
			102	7,200	X		0
			-----	-----			
			457	32,200			
MERITAGE CORPORATION	COMMON STOCK	59001A102	38	735	X		0
			-----	-----			
			38	735			
MERIX CORP	COMMON STOCK	590049102	1,107	64,148	X		0
			4	250	X	X	0
			-----	-----			
			1,111	64,398			
MERRILL LYNCH & CO INC	COM	590188108	15,231	292,220	X		0
			7,194	138,029	X	X	0
			37,422	717,993	X		0
			999	19,175	X	X	0
			78	1,500	X		0
			831	15,947	X		0
			1,331	25,534	X	X	0
			380	7,282	X		0
			-----	-----			
			63,466	1,217,680			
MESA AIR GROUP INC	COMMON STOCK	590479101	23	3,107	X	X	0
			2,625	349,090	X		0
			11	1,475	X	X	0
			5	639	X		0
			-----	-----			
			2,664	354,311			
MESA RTY TR	UNIT BEN INT	590660106	2	36	X		0
			-----	-----			
			2	36			
MESABA HLDGS INC	COM	59066B102	12	1,725	X		0
			285	40,000	X	X	0
			1	151	X		0
			-----	-----			
			298	41,876			
MESABI TR	CTF BEN INT	590672101	12	4,001	X		0
			0	100	X		0
			-----	-----			
			12	4,101			
MESTEK INC	COMMON STOCK	590829107	5	200	X		0
			-----	-----			
			5	200			
META SOLV INC	COMMON STOCK	59139P104	27	3,400	X		0

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			27	3,400			
METAWAVE COMMUNICATIONS CORPOR COMMON STOCK	591409107		13	4,100	X		0
			13	4,100			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	6	750	X	X	0
			29	3,617	X		0
			35	4,367			
METLIFE INC	COM	59156R108	1,416	44,701	X		0
			91	2,845	X	X	0
			5,962	188,196	X		0
			1,383	43,671	X		0
			84	2,666	X	X	0
			63	2,000	X		0
			8,999	284,079			
METRIS COS INC	COM	591598107	174	6,750	X		0
			72	2,800	X	X	0
			4,548	176,900	X		0
			4,794	186,450			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	4	200	X		0
			39	1,800	X		0
			43	2,000			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	68	2,250	X	X	0
			71	2,356	X		0
			139	4,606			
METROMEDIA FIBER NETWORK INC	CL A	591689104	5	11,860	X		0
			1	1,400	X	X	0
			8	18,040	X		0
			14	31,300			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	337	X		0
			0	190	X	X	0
			8	10,200	X		0
			4	5,000	X		0
			12	15,727			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	1	290	X		0
			1	290			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	6,636	127,976	X		0
			6,636	127,976			
MEXICO FD INC	OTHER	592835102	24	1,455	X		0
			35	2,150	X	X	0
			6	353	X		0

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			65	3,958			
MICHAELS STORES INC	COM	594087108	10	300	X		0
			46	1,400	X	X	0
			7,053	214,047	X		0
			7	200	X	X	0
			11	324	X		0
			-----	-----			
			7,127	216,271			
MICREL INC	COM	594793101	10	400	X		0
			59	2,260	X	X	0
			4,577	174,481	X		0
			3	100	X	X	0
			5	190	X		0
			-----	-----			
			4,654	177,431			
MICRO COMPONENT TECHNOLOGY IN	COM	59479Q100	2	700	X	X	0
			12	4,000	X		0
			-----	-----			
			14	4,700			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	18	1,300	X		0
			-----	-----			
			18	1,300			
MICROS SYS INC	COMMON STOCK	594901100	10	400	X		0
			3	100	X	X	0
			60	2,405	X		0
			-----	-----			
			73	2,905			
MICROSOFT CORP	COM	594918104	165,034	2,491,079	X		0
			125,240	1,890,410	X	X	0
			278,371	4,201,825	X		0
			3,152	47,585	X	X	0
			2,764	41,723	X		0
			325	4,908	X	X	0
			11,820	178,418	X		0
			27,865	420,610	X	X	0
			8,902	134,370	X		0
			-----	-----			
			623,473	9,410,928			
MICROVISION INC	COMMON STOCK	594960106	17	1,200	X		0
			-----	-----			
			17	1,200			
MICRO STRATEGY INC	COMMON STOCK	594972101	2	500	X		0
			15	4,000	X		0
			-----	-----			
			17	4,500			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	1	200	X		0
			-----	-----			
			1	200			
MICROCHIP TECHNOLOGY INC	COM	595017104	409	10,562	X		0
			24	612	X	X	0
			14,245	367,708	X		0
			4	100	X	X	0

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			4	112	X		0
			-----	-----			
			14,686	379,094			
MICROFINANCIAL INC	COM	595072109	66	6,484	X	X	0
			6	600	X		0
			-----	-----			
			72	7,084			
MICROMUSE INC	COM	595094103	23	1,500	X		0
			339	22,600	X		0
			3	200	X	X	0
			-----	-----			
			365	24,300			
MICRON TECHNOLOGY INC	COM	595112103	1,894	61,096	X		0
			445	14,355	X	X	0
			61,802	1,993,625	X		0
			597	19,230	X	X	0
			4	114	X		0
			381	12,280	X		0
			186	6,000	X	X	0
			2,076	66,981	X		0
			-----	-----			
			67,385	2,173,681			
MICROSEMI CORP	COMMON STOCK	595137100	12	400	X		0
			6	200	X	X	0
			2,568	86,462	X		0
			18	600	X		0
			-----	-----			
			2,604	87,662			
MICROTUNE INC DEL	COM	59514P109	30	1,300	X		0
			13,763	586,651	X		0
			-----	-----			
			13,793	587,951			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	46	1,761	X		0
			6	220	X	X	0
			52	1,990	X		0
			-----	-----			
			104	3,971			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	2,227	143,200	X		0
			-----	-----			
			2,227	143,200			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	136	5,991	X		0
			456	20,070	X		0
			-----	-----			
			592	26,061			
MID-STATE BANCSHARES	COMMON STOCK	595440108	46	2,800	X		0
			-----	-----			
			46	2,800			
MIDAS INC	COMMON STOCK	595626102	3	250	X		0
			13	1,103	X	X	0
			18	1,600	X		0
			2	200	X	X	0
			-----	-----			

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			36	3,153			
MIDCAP SPDR TR	UNIT SER 1	595635103	1,116	12,029	X		0
			2,680	28,879	X	X	0
			21,186	228,300	X		0
			593	6,391	X		0
			-----	-----			
			25,575	275,599			
MID AMER BANCORP	COMMON STOCK	595915109	26	800	X		0
			-----	-----			
			26	800			
MIDDLESEX WATER CO	COMMON STOCK	596680108	14	400	X		0
			-----	-----			
			14	400			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	7	1,100	X	X	0
			-----	-----			
			7	1,100			
MIDLAND CO	COMMON STOCK	597486109	296	6,768	X		0
			33	757	X		0
			-----	-----			
			329	7,525			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	25	1,699	X		0
			6	418	X	X	0
			10	658	X		0
			4	300	X		0
			-----	-----			
			45	3,075			
MIDWAY GAMES INC	COMMON STOCK	598148104	70	4,695	X	X	0
			6,157	410,180	X		0
			20	1,300	X	X	0
			-----	-----			
			6,247	416,175			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	11	500	X		0
			-----	-----			
			11	500			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	6	500	X		0
			-----	-----			
			6	500			
MILACRON INC	COM	598709103	14	900	X		0
			14	886	X	X	0
			26	1,625	X		0
			-----	-----			
			54	3,411			
MILLENNIUM PHARMACEUTICALS IN	COM	599902103	49	1,986	X		0
			11,110	453,261	X		0
			1,961	80,000	X	X	0
			6	232	X		0
			-----	-----			
			13,126	535,479			
MILLENNIUM CHEMICALS INC	COM	599903101	9	695	X		0
			4	302	X	X	0

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			101	8,000	X		0
			-----	-----			
			114	8,997			
MILLENNIUM CELL INC	COMMON STOCK	60038B105	10	1,900	X		0
			-----	-----			
			10	1,900			
MILLER HERMAN INC	COM	600544100	222	9,400	X		0
			26	1,100	X	X	0
			557	23,540	X		0
			12	500	X	X	0
			613	25,910	X		0
			-----	-----			
			1,430	60,450			
MILLIPORE CORP	COM	601073109	4,926	81,154	X		0
			2,046	33,710	X	X	0
			11,183	184,241	X		0
			140	2,300	X	X	0
			-----	-----			
			18,295	301,405			
MILLS CORP	COM	601148109	105	4,000	X	X	0
			50	1,900	X		0
			17	650	X		0
			-----	-----			
			172	6,550			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	51	1,277	X		0
			-----	-----			
			51	1,277			
MINERALS TECHNOLOGIES INC	COM	603158106	665	14,250	X		0
			190	4,075	X	X	0
			398	8,544	X		0
			-----	-----			
			1,253	26,869			
MINNESOTA MNG & MFG CO	COM	604059105	89,366	755,989	X		0
			116,762	987,747	X	X	0
			62,061	525,009	X		0
			484	4,100	X	X	0
			533	4,507	X		0
			71	600	X	X	0
			369,301	3,124,109	X		0
			655,619	5,546,220	X	X	0
			246	2,083	X		0
			-----	-----			
			1,294,443	10,950,364			
MINNESOTA MUN INCOME PTFL INC	COM	604062109	101	7,185	X		0
			92	6,515	X	X	0
			71	5,034	X	X	0
			-----	-----			
			264	18,734			
MINNESOTA MUN TERM TR INC	COM	604065102	99	9,629	X		0
			10	1,000	X	X	0
			4	353	X		0
			-----	-----			
			113	10,982			

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MINNESOTA MUN TERM TR INC II	COM	604066100	112	10,751	X	X	0
			3	311	X		0
			69	6,609	X	X	0
			3	334	X		0
			-----	-----			
			187	18,005			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	40	4,600	X		0
			-----	-----			
			40	4,600			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0
			0	47	X	X	0
			82	10,300	X		0
			0	12	X		0
			1	165	X		0
			-----	-----			
			83	10,537			
MIRANT CORP	COM	604675108	2,446	152,674	X		0
			1,342	83,797	X	X	0
			19,682	1,228,589	X		0
			77	4,800	X	X	0
			8	477	X		0
			222	13,866	X		0
			157	9,805	X	X	0
			30	1,857	X		0
			-----	-----			
			23,964	1,495,865			
MIRANT TRUST I 6.25% PFD CONV	PREFERRED ST	60467Q102	203	5,000	X	X	0
			-----	-----			
			203	5,000			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	12	1,250	X		0
			18	1,900	X		0
			-----	-----			
			30	3,150			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	600	47,200	X		0
			-----	-----			
			600	47,200			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	32	819	X		0
			509	12,986	X	X	0
			43	1,101	X		0
			-----	-----			
			584	14,906			
MITCHELL ENERGY & DEV CORP CL	COMMON STOCK	606592202	59	1,100	X		0
			-----	-----			
			59	1,100			
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	1	190	X		0
			-----	-----			
			1	190			
MOBILE MINI INC	COMMON STOCK	60740F105	73	1,855	X		0
			-----	-----			
			73	1,855			

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MOCON INC	COM	607494101	26	2,687	X		0
			-----	-----			
			26	2,687			
MODINE MFG CO	COMMON STOCK	607828100	66	2,825	X		0
			277	11,853	X		0
			-----	-----			
			343	14,678			
MODIS PROFESSIONAL REF 5534091	COMMON STOCK	607830106	271	37,925	X		0
			4	500	X		0
			-----	-----			
			275	38,425			
MOHAWK INDS INC	COM	608190104	170	3,100	X		0
			3,766	68,628	X		0
			-----	-----			
			3,936	71,728			
MOLDFLOW CORP	COMMON STOCK	608507109	2,090	145,900	X		0
			9	600	X	X	0
			-----	-----			
			2,099	146,500			
MOLECULAR DEVICES CORP	COM	60851C107	63	3,000	X	X	0
			38	1,800	X		0
			-----	-----			
			101	4,800			
MOLEX INC	COMMON STOCK	608554101	341	11,005	X		0
			197	6,357	X	X	0
			1,501	48,474	X		0
			-----	-----			
			2,039	65,836			
MOLEX INC CL A	COMMON STOCK	608554200	652	24,089	X		0
			271	10,025	X	X	0
			11,123	411,230	X		0
			60	2,205	X	X	0
			16	600	X		0
			-----	-----			
			12,122	448,149			
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	16	X		0
			-----	-----			
			0	16			
MONACO COACH CORP	COMMON STOCK	60886R103	3	150	X		0
			3	150	X	X	0
			88	4,006	X		0
			-----	-----			
			94	4,306			
MONARCH DENTAL CORPORATION	COMMON STOCK	609044201	6	2,500	X		0
			-----	-----			
			6	2,500			
MONDAVI ROBERT CORP	CL A	609200100	12	300	X		0
			30	800	X		0
			8	200	X		0
			-----	-----			
			50	1,300			

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MONOLITHIC SYSTEM TECHNOLOGY I COMMON STOCK	609842109	4,483	217,600	X		0
		9	450	X	X	0
		-----	-----			
		4,492	218,050			
MONSANTO CO NEW	COM	61166W101	17	500	X	0
			5	150	X	X
			-----	-----		
			22	650		
MONTANA POWER CO	COM	612085100	92	15,991	X	0
			196	33,998	X	X
			233	40,500	X	0
			69	12,008	X	0
			25	4,388	X	X
			5	800	X	0
			69	12,078	X	X
			2	343	X	0
			-----	-----		
			691	120,106		
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	755	101,150	X	0
			4	475	X	X
			-----	-----		
			759	101,625		
MONTGOMERY STR INCOME SECS INC OTHER		614115103	42	2,280	X	0
			11	620	X	X
			19	1,000	X	X
			-----	-----		
			72	3,900		
MONY GROUP INC	COM	615337102	118	3,426	X	0
			15	461	X	X
			433	12,511	X	0
			-----	-----		
			566	16,398		
MOODYS CORP	COM	615369105	628	15,752	X	0
			1,032	25,905	X	X
			4,215	105,731	X	0
			7	172	X	0
			299	7,500	X	0
			270	6,775	X	X
			-----	-----		
			6,451	161,835		
MOOG INC	CL A	615394202	262	12,025	X	0
			64	2,950	X	X
			7,028	322,400	X	0
			-----	-----		
			7,354	337,375		
MORGAN STANLEY DEAN WITTER&CO COM NEW		617446448	38,063	680,413	X	0
			18,631	333,050	X	X
			69,450	1,241,504	X	0
			771	13,780	X	X
			927	16,577	X	0
			54	971	X	X
			4,998	89,347	X	0
			5,665	101,263	X	X
						0

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			625	11,178	X		0
			-----	-----			
			139,184	2,488,083			
MORGAN STANLEY EMER MKTS DEBT COM	61744H105		3	350	X		0
			-----	-----			
			3	350			
M S D W HIGH YIELD FUND INC OTHER	61744M104		5	639	X		0
			6	750	X	X	0
			-----	-----			
			11	1,389			
MORGAN STANLEY DEAN WITTER GOVT INCOME	61745P106		66	7,516	X		0
			-----	-----			
			66	7,516			
MORGAN STANLEY DEAN WITTER HI INCM ADVA	61745P205		1	1,009	X		0
			-----	-----			
			1	1,009			
MORGAN STANLEY HIGH INC ADV TR OTHER	61745P304		4	3,400	X		0
			-----	-----			
			4	3,400			
MORGAN STANLEY DEAN WITTER HI INCM ADVI	61745P403		1	1,000	X		0
			-----	-----			
			1	1,000			
MORGAN STANLEY DEAN WITTER MUN PREM INC	61745P429		9	1,000	X		0
			26	2,881	X	X	0
			-----	-----			
			35	3,881			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437		14	1,500	X		0
			-----	-----			
			14	1,500			
MORGAN STANLEY INC OPPORTUNITI OTHER	61745P452		489	62,679	X		0
			36	4,600	X	X	0
			-----	-----			
			525	67,279			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585		13	1,000	X		0
			-----	-----			
			13	1,000			
MORGAN STANLEY DEAN WITTER QLT MUN INV	61745P668		16	1,067	X		0
			20	1,335	X	X	0
			-----	-----			
			36	2,402			
MORGAN STANLEY DEAN WITTER QUALT MUN IN	61745P734		25	1,734	X		0
			-----	-----			
			25	1,734			
MORGAN STANLEY DEAN WITTER INSD MUN INC	61745P791		150	10,800	X		0
			22	1,571	X	X	0
			-----	-----			
			172	12,371			
MORGAN STANLEY DEAN WITTER INSD MUN SEC	61745P833		14	992	X		0

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			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 DEAN WITTER	INCOME SEC I	61745P874	38	2,341	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	9,875	657,440	X		0
			12,247	815,411	X	X	0
			34,757	2,314,076	X		0
			549	36,500	X	X	0
			154	10,260	X		0
			2,941	195,794	X		0
			5,943	395,647	X	X	0
			456	30,365	X		0
			-----	-----			
			66,922	4,455,493			
MOVADO GROUP INC	COMMON STOCK	624580106	19	1,000	X		0
			-----	-----			
			19	1,000			
MOVIE GALLERY INC	COMMON STOCK	624581104	21	860	X		0
			-----	-----			
			21	860			
MUELLER INDS INC	COMMON STOCK	624756102	113	3,389	X		0
			-----	-----			
			113	3,389			
MULTEX SYS INC	COMMON STOCK	625367107	18	4,100	X		0
			-----	-----			
			18	4,100			
MUNIHOLDINGS CALIF INSD FD IN	COM	625933106	83	5,800	X		0
			-----	-----			
			83	5,800			
MUNIASSETS FD INC	COM	62618Q106	19	1,665	X		0
			-----	-----			
			19	1,665			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,000	X	X	0
			-----	-----			
			16	2,000			
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X		0
			-----	-----			

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			19	1,500			
MUNIENHANCED FUND INC	OTHER	626243109	468	44,500	X		0
			77	7,355	X	X	0
			-----	-----			
			545	51,855			
MUNICIPAL INSURED FUND INC	OTHER	626245104	18	2,000	X		0
			-----	-----			
			18	2,000			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	59	2,345	X		0
			79	3,150	X	X	0
			-----	-----			
			138	5,495			
MUNIVEST FD INC	OTHER	626295109	13	1,496	X		0
			76	8,600	X	X	0
			-----	-----			
			89	10,096			
MUNIYIELD CALIF FD INC	COM	626296107	121	8,200	X		0
			41	2,758	X	X	0
			-----	-----			
			162	10,958			
MUNIYIELD FD INC	OTHER	626299101	299	23,200	X		0
			40	3,103	X	X	0
			-----	-----			
			339	26,303			
MUNIYIELD CALIF INSD FD II IN	COM	62629L104	79	5,600	X		0
			28	1,956	X	X	0
			-----	-----			
			107	7,556			
MUNIVEST FD II INC	COM	62629P105	21	1,600	X		0
			9	665	X		0
			18	1,333	X	X	0
			0	13	X	X	0
			-----	-----			
			48	3,611			
MUNIYIELD QUALITY FD INC	COM	626302103	309	22,565	X		0
			-----	-----			
			309	22,565			
MUNIYIELD INSD FD INC	OTHER	62630E107	34	2,312	X		0
			176	12,094	X	X	0
			-----	-----			
			210	14,406			
MURPHY OIL CORP	COM	626717102	6,515	77,527	X		0
			18,649	221,914	X	X	0
			9,288	110,513	X		0
			441	5,250	X	X	0
			237	2,815	X	X	0
			-----	-----			
			35,130	418,019			
MUTUAL RISK MGMT LTD	COM	628351108	5	750	X		0
			1	200	X	X	0

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			429	58,850	X		0
			-----	-----			
			435	59,800			
MYERS INDS INC	COMMON STOCK	628464109	28	2,052	X		0
			-----	-----			
			28	2,052			
MYKROLIS CORP	COM	62852P103	110	6,900	X		0
			29	1,800	X	X	0
			5,772	360,771	X		0
			-----	-----			
			5,911	369,471			
MYLAN LABS INC	COM	628530107	491	13,095	X		0
			628	16,747	X	X	0
			5,411	144,305	X		0
			45	1,200	X		0
			-----	-----			
			6,575	175,347			
MYRIAD GENETICS INC	COM	62855J104	16	300	X		0
			2,392	45,450	X		0
			11	200	X		0
			-----	-----			
			2,419	45,950			
NABI INC	COMMON STOCK	628716102	3	300	X	X	0
			50	4,800	X		0
			6	570	X		0
			-----	-----			
			59	5,670			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	340	11,075	X	X	0
			25	820	X		0
			-----	-----			
			365	11,895			
N B T BANCORP INC	COMMON STOCK	628778102	45	3,100	X		0
			-----	-----			
			45	3,100			
N B T Y INC	COMMON STOCK	628782104	66	5,627	X		0
			-----	-----			
			66	5,627			
NCH CORP	COMMON STOCK	628850109	3	50	X		0
			33	626	X		0
			-----	-----			
			36	676			
N C I BLDG SYS INC	COMMON STOCK	628852105	35	2,000	X		0
			-----	-----			
			35	2,000			
NCO GROUP INC	COM	628858102	589	25,700	X		0
			158	6,900	X	X	0
			17,449	761,977	X		0
			-----	-----			
			18,196	794,577			
NCR CORP NEW	COM	62886E108	400	10,854	X		0

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			282	7,670	X	X	0
			3,428	93,001	X		0
			9	248	X		0
			20	533	X	X	0
			11	300	X		0
			-----	-----			
			4,150	112,606			
NS GROUP INC	COMMON STOCK	628916108	5	610	X	X	0
			13	1,800	X		0
			-----	-----			
			18	2,410			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	33	2,124	X		0
			59	3,800	X	X	0
			-----	-----			
			92	5,924			
NEC CORP ADR	COMMON STOCK	629050204	1	100	X	X	0
			-----	-----			
			1	100			
NL INDS INC	COM NEW	629156407	0	4	X		0
			3	220	X	X	0
			18	1,200	X		0
			-----	-----			
			21	1,424			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	3	600	X		0
			18	3,800	X		0
			83	17,274	X		0
			-----	-----			
			104	21,674			
N N INC	COMMON STOCK	629337106	12	1,100	X		0
			-----	-----			
			12	1,100			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	2,522	65,850	X		0
			-----	-----			
			2,522	65,850			
NRG ENERGY INC	COM	629377102	53	3,385	X		0
			134	8,600	X	X	0
			33	2,100	X		0
			5	300	X		0
			79	5,100	X	X	0
			143	9,250	X		0
			-----	-----			
			447	28,735			
N U I CORPORATION	COMMON STOCK	629431107	28	1,201	X		0
			-----	-----			
			28	1,201			
NVR INC	COMMON STOCK	62944T105	108	530	X	X	0
			174	855	X		0
			-----	-----			
			282	1,385			
N Y M A G I C INC	COMMON STOCK	629484106	5	300	X		0
			-----	-----			

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			5	300			
NABORS INDS INC	COM	629568106	338	9,868	X		0
			324	9,460	X	X	0
			12,106	352,641	X		0
			174	5,075	X	X	0
			275	8,020	X		0
			17	507	X	X	0
			82	2,402	X		0
			-----	-----			
			13,316	387,973			
NACCO INDS INC	CL A	629579103	78	1,375	X		0
			85	1,500	X	X	0
			68	1,194	X		0
			-----	-----			
			231	4,069			
NAM TAI ELECTRS INC	COMMON STOCK	629865205	2	100	X	X	0
			-----	-----			
			2	100			
NANOGEN INC	COMMON STOCK	630075109	3	500	X		0
			4	620	X	X	0
			11	1,900	X		0
			9	1,500	X		0
			-----	-----			
			27	4,520			
NANOMETRICS INC	COMMON STOCK	630077105	14	743	X		0
			-----	-----			
			14	743			
NANOPHASE TECHNOLOGIES CORP	COMMON STOCK	630079101	7	1,200	X		0
			-----	-----			
			7	1,200			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	34	3,000	X		0
			-----	-----			
			34	3,000			
NASDAQ 100 TR	UNIT SER 1	631100104	8,630	221,799	X		0
			6,324	162,537	X	X	0
			30	769	X		0
			218	5,590	X		0
			1,666	42,816	X	X	0
			1,011	25,983	X		0
			-----	-----			
			17,879	459,494			
NASH FINCH CO	COM	631158102	239	7,665	X		0
			701	22,542	X	X	0
			42	1,356	X		0
			20	650	X		0
			-----	-----			
			1,002	32,213			
NASHUA CORP	COM	631226107	5	800	X		0
			-----	-----			
			5	800			
NATCO GROUP INC	COMMON STOCK	63227W203	6	800	X		0

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			6	800			
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	52	641	X		0
			98	1,200	X	X	0
			150	1,841			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	7	600	X		0
			7	600			
NATIONAL CITY CORP	COM	635405103	6,242	213,458	X		0
			5,342	182,725	X	X	0
			10,095	345,247	X		0
			22	750	X	X	0
			669	22,891	X		0
			17	570	X	X	0
			2,296	78,530	X		0
			4,589	156,935	X	X	0
			3	104	X		0
			29,275	1,001,210			
NATIONAL COMMERCE FINL CORP	COM	63545P104	1,242	49,095	X		0
			103	4,045	X	X	0
			27,483	1,086,294	X		0
			23	900	X	X	0
			36	1,440	X		0
			28,887	1,141,774			
NATIONAL EQUIP SVCS INC	COM	635847106	2	1,000	X		0
			2	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	51	3,300	X		0
			16	1,000	X	X	0
			67	4,300			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	14	900	X		0
			14	900			
NATIONAL FUEL GAS CO N J	COM	636180101	378	15,301	X		0
			637	25,768	X	X	0
			4,827	195,426	X		0
			5	200	X		0
			5,847	236,695			
NATIONAL GOLF PPTYS INC	COM	63623G109	13	1,475	X		0
			24	2,700	X	X	0
			8	900	X		0
			5	600	X		0
			13	1,500	X	X	0
			63	7,175			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	7	500	X		0
			30	2,000	X		0

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			22	1,500	X		0
			-----	-----			
			59	4,000			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	9	240	X		0
			27	720	X	X	0
			3,427	91,488	X		0
			-----	-----			
			3,463	92,448			
NATIONAL-OILWELL INC	COM	637071101	374	18,150	X		0
			14,416	699,460	X		0
			1	25	X	X	0
			-----	-----			
			14,791	717,635			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	50	2,266	X		0
			-----	-----			
			50	2,266			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,490	53,700	X		0
			13	455	X		0
			1	38	X		0
			-----	-----			
			1,504	54,193			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	26	800	X		0
			-----	-----			
			26	800			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	48	1,550	X		0
			15	500	X	X	0
			3,154	102,442	X		0
			656	21,297	X	X	0
			565	18,335	X		0
			-----	-----			
			4,438	144,124			
NATIONAL SVC INDS INC	COMMON STOCK	637657107	6	2,781	X	X	0
			10	4,819	X		0
			-----	-----			
			16	7,600			
NATIONAL STL CORP CL B	COMMON STOCK	637844309	0	10	X	X	0
			571	394,000	X		0
			2	1,600	X	X	0
			-----	-----			
			573	395,610			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	22	200	X		0
			60	541	X		0
			-----	-----			
			82	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			

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NATIONS GOVT INCOME 2004	COM	638584102	24	2,400	X	X	0
			-----	-----			
			24	2,400			
NATIONWIDE FINL SVCS INC	CL A	638612101	344	8,300	X		0
			5,931	143,040	X		0
			2	60	X	X	0
			-----	-----			
			6,277	151,400			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	22	1,200	X		0
			78	4,200	X	X	0
			90	4,800	X		0
			-----	-----			
			190	10,200			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	2	1,000	X		0
			-----	-----			
			2	1,000			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	5	438	X	X	0
			16	1,388	X		0
			-----	-----			
			21	1,826			
NATUS MEDICAL INC DEL	COM	639050103	18	2,800	X		0
			4	700	X	X	0
			465	73,900	X		0
			-----	-----			
			487	77,400			
NAUTICA ENTERPRISES INC	COM	639089101	78	6,100	X	X	0
			40	3,110	X		0
			-----	-----			
			118	9,210			
NAVISTAR INTL CORP NEW	COM	63934E108	16	410	X		0
			594	15,034	X		0
			2	50	X	X	0
			-----	-----			
			612	15,494			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	34	6,100	X		0
			-----	-----			
			34	6,100			
NAVIGANT INTL INC	COMMON STOCK	63935R108	32	2,800	X		0
			-----	-----			
			32	2,800			
NDCHEALTH CORP	COMMON STOCK	639480102	10	300	X	X	0
			136	3,945	X		0
			21	600	X		0
			-----	-----			
			167	4,845			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	5	175	X		0
			379	12,202	X		0
			-----	-----			
			384	12,377			
NEOGEN CORP	COM	640491106	165	9,144	X	X	0

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			----- 165	----- 9,144			
N E O N COMMUNICATIONS INC	COMMON STOCK	640506101	2	700	X		0
			----- 2	----- 700			
NEO RX CORPORATION	COMMON STOCK	640520300	3	500	X		0
			----- 3	----- 500			
NEOSE TECHNOLOGIES INC	COM	640522108	92	2,500	X		0
			55	1,500	X		0
			7	200	X		0
			----- 154	----- 4,200			
NEOPHARM INC	COMMON STOCK	640919106	39	1,540	X		0
			----- 39	----- 1,540			
NETBANK INC	COMMON STOCK	640933107	3	300	X		0
			45	4,300	X		0
			----- 48	----- 4,600			
NETWORKS ASSOCS INC	COM	640938106	325	12,572	X		0
			398	15,382	X	X	0
			4,296	166,195	X		0
			----- 5,019	----- 194,149			
NET GENESIS CORP	COM	64107E107	0	2,188	X		0
			----- 0	----- 2,188			
NET PERCEPTIONS INC	COM	64107U101	2	1,000	X		0
			2	1,000	X		0
			2	1,137	X		0
			----- 6	----- 3,137			
NET2PHONE	COM	64108N106	1	100	X		0
			3	400	X	X	0
			11	1,700	X		0
			----- 15	----- 2,200			
NETEGRITY INC	COMMON STOCK	64110P107	57	2,956	X		0
			----- 57	----- 2,956			
NET4MUSIC INC	COM	64111E101	82	151,024	X		0
			----- 82	----- 151,024			
NETMANAGE INC	COM	641144100	2	1,500	X	X	0
			0	145	X		0
			----- 2	----- 1,645			
NETOPIA INC	COM	64114K104	56	10,000	X		0

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			56	10,000			
NETRO CORP	COMMON STOCK	64114R109	18	4,900	X		0
			18	4,900			
NETSOLVE INC	COMMON STOCK	64115J106	8	760	X		0
			8	760			
NETIQ CORP	COM	64115P102	20	576	X		0
			54	1,536	X	X	0
			2,819	79,944	X		0
			2,893	82,056			
NETSCOUT SYS INC	COM	64115T104	1	150	X		0
			19	2,400	X		0
			20	2,550			
NET RATINGS INC	COMMON STOCK	64116M108	31	1,996	X		0
			31	1,996			
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	2,631	118,900	X		0
			2,631	118,900			
NETWORK APPLIANCE INC	COM	64120L104	763	34,892	X		0
			845	38,635	X	X	0
			20,391	932,402	X		0
			204	9,350	X	X	0
			118	5,389	X		0
			22,321	1,020,668			
NETWORK PLUS CORP	COMMON STOCK	64122D506	1	1,155	X		0
			1	1,155			
NET2000 COMMUNICATIONS INC	COM	64122G103	0	1,000	X		0
			0	1,000			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	14,949	340,530	X		0
			36	820	X	X	0
			14,985	341,350			
NEUROGEN CORP	COMMON STOCK	64124E106	24	1,400	X		0
			24	1,400			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	10	190	X		0
			148	2,876	X		0
			158	3,066			
NEW CENTY FINL CORP	COMMON STOCK	64352D101	11	800	X		0

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			11	800				
NEW CENTURY EQUITY HOLDINGS CO COMMON STOCK	64353J107		0	500	X			0
			0	500				
NEW ENGLAND BUSINESS SVC INC COMMON STOCK	643872104		23	1,200	X			0
			23	1,200				
NEW FOCUS INC COMMON STOCK	644383101		0	100	X			0
			0	110	X	X		0
			186	48,700	X			0
			1	300	X	X		0
			6	1,600	X			0
			193	50,810				
NEW GERMANY FD INC COM	644465106		12	1,927	X	X		0
			9	1,600	X			0
			21	3,527				
NEW HORIZONS WORLDWIDE INC COMMON STOCK	645526104		7	600	X			0
			7	600				
NEW JERSEY RES CORP COMMON STOCK	646025106		469	10,032	X			0
			102	2,176	X			0
			571	12,208				
NEW PLAN EXCEL RLTY TR INC COM	648053106		166	8,707	X			0
			403	21,150	X	X		0
			410	21,540	X			0
			23	1,200	X	X		0
			1,002	52,597				
NEW VY CORP WT EXP 0614	649080116		0	7	X	X		0
			0	543	X			0
			0	550				
NEW VY CORP COM PAR \$.01	649080504		0	95	X			0
			0	95				
NEW YORK COMMUNITY BANCORP INC COMMON STOCK	649445103		162	7,068	X	X		0
			2,342	102,432	X			0
			2,504	109,500				
NEW YORK TIMES CO CL A	650111107		1,680	38,836	X			0
			324	7,486	X	X		0
			3,939	91,058	X			0
			138	3,200	X			0
			34	780	X	X		0
			4	85	X			0
			6,119	141,445				

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NEWELL RUBBERMAID INC	COM	651229106	4,423	160,419	X		0
			3,115	112,993	X	X	0
			1,959	71,065	X		0
			16	575	X	X	0
			8,299	301,028	X		0
			1,212	43,976	X	X	0
			62	2,235	X		0
			-----	-----			
			19,086	692,291			
NEWFIELD EXPL CO	COM	651290108	437	12,300	X		0
			89	2,500	X	X	0
			10,539	296,800	X		0
			-----	-----			
			11,065	311,600			
NEWHALL LAND & FARMING CO CAL	DEPOSITARY R	651426108	6	200	X	X	0
			-----	-----			
			6	200			
NEWMARK HOMES CORP	COMMON STOCK	651578106	4	300	X		0
			-----	-----			
			4	300			
NEWMIL BANCORP INC	COMMON STOCK	651633109	15	1,000	X		0
			-----	-----			
			15	1,000			
NEWMONT MINING CORP	COM	651639106	879	46,011	X		0
			566	29,598	X	X	0
			1,182	61,883	X		0
			19	970	X		0
			145	7,573	X		0
			-----	-----			
			2,791	146,035			
NEWMONT MINING CORP 3.25% PFD	PREFERRED ST	651639601	43	1,000	X		0
			-----	-----			
			43	1,000			
NEWPARK RES INC	COM PAR \$.01	651718504	156	19,700	X		0
			47	5,900	X	X	0
			7,492	948,400	X		0
			-----	-----			
			7,695	974,000			
NEWPORT CORP	COMMON STOCK	651824104	2	100	X	X	0
			2,555	132,529	X		0
			-----	-----			
			2,557	132,629			
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	142	1,995	X		0
			16	223	X	X	0
			3	46	X		0
			-----	-----			
			161	2,264			
NEW POWER HOLDINGS INC	COMMON STOCK	652463100	1	1,000	X	X	0
			3	4,700	X		0
			-----	-----			
			4	5,700			

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NEWS CORP LTD	ADR NEW	652487703	300	9,445	X		0
			237	7,440	X	X	0
			172	5,400	X		0
			3	100	X		0
			-----	-----			
			712	22,385			
NEWS CORP LTD	SP ADR PFD	652487802	179	6,750	X		0
			208	7,851	X	X	0
			113	4,259	X		0
			4	165	X	X	0
			-----	-----			
			504	19,025			
NEXTCARD INC	COM	65332K107	1	1,000	X	X	0
			2	4,300	X		0
			0	68	X		0
			-----	-----			
			3	5,368			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6,155	561,633	X		0
			2,526	230,465	X	X	0
			14,874	1,357,092	X		0
			24	2,200	X	X	0
			420	38,334	X		0
			17	1,594	X	X	0
			638	58,195	X		0
			345	31,510	X	X	0
			834	76,127	X		0
			-----	-----			
			25,833	2,357,150			
NEXTEL PARTNERS INC	CL A	65333F107	27	2,250	X		0
			3,896	324,700	X		0
			13	1,100	X		0
			-----	-----			
			3,936	328,050			
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	9	2,700	X		0
			-----	-----			
			9	2,700			
NIAGARA MOHAWK HLDGS INC	COM	653520106	16	879	X		0
			74	4,200	X	X	0
			689	38,858	X		0
			-----	-----			
			779	43,937			
NICE SYS LTD	SPONSORED AD	653656108	1	46	X		0
			-----	-----			
			1	46			
NICOR INC	COM	654086107	2,041	48,998	X		0
			736	17,690	X	X	0
			577	13,853	X		0
			16	375	X	X	0
			75	1,800	X		0
			-----	-----			
			3,445	82,716			
NIKE INC	CL B	654106103	543	9,639	X		0
			282	5,011	X	X	0

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			4,245	75,473	X		0
			28	500	X	X	0
			48	850	X		0
			-----	-----			
			5,146	91,473			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1,476	38,602	X		0
			-----	-----			
			1,476	38,602			
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	2	130	X		0
			1	50	X	X	0
			-----	-----			
			3	180			
NISOURCE INC	COM	65473P105	1,339	58,054	X		0
			1,158	50,209	X	X	0
			1,197	51,909	X		0
			71	3,100	X		0
			2	100	X	X	0
			12	500	X		0
			-----	-----			
			3,779	163,872			
NOBLE AFFILIATES INC	COM	654894104	156	4,425	X		0
			127	3,600	X	X	0
			5,325	150,878	X		0
			-----	-----			
			5,608	158,903			
NOKIA CORP	SPONSORED AD	654902204	74,151	3,022,860	X		0
			53,211	2,169,227	X	X	0
			28,455	1,159,995	X		0
			451	18,400	X	X	0
			951	38,756	X		0
			34	1,366	X	X	0
			18,508	754,492	X		0
			25,777	1,050,851	X	X	0
			560	22,826	X		0
			-----	-----			
			202,098	8,238,773			
NOBLE DRILLING CORP	COM	655042109	280	8,225	X		0
			103	3,020	X	X	0
			3,282	96,409	X		0
			17	500	X		0
			51	1,495	X		0
			-----	-----			
			3,733	109,649			
NOBLE INTL LTD	COM	655053106	123	15,000	X		0
			-----	-----			
			123	15,000			
NORANDA INC	COMMON STOCK	655422103	26	2,800	X	X	0
			-----	-----			
			26	2,800			
NORDSON CORP	COMMON STOCK	655663102	53	2,000	X		0
			2	60	X	X	0
			4,393	166,342	X		0
			18	700	X	X	0

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			4,466	169,102			
NORDSTROM INC	COM	655664100	513	25,370	X		0
			578	28,596	X	X	0
			668	33,031	X		0
			117	5,800	X		0
			1,876	92,797			
NORFOLK SOUTHERN CORP	COM	655844108	4,944	269,729	X		0
			7,185	391,976	X	X	0
			4,316	235,447	X		0
			599	32,700	X	X	0
			48	2,600	X		0
			424	23,128	X	X	0
			17,516	955,580			
NORSK HYDRO A S	SPONSORED AD	656531605	265	6,300	X	X	0
			5	130	X		0
			270	6,430			
NORSTAN INC	COM	656535101	1	200	X		0
			7	1,210	X	X	0
			68	12,651	X		0
			76	14,061			
NORTEK INC	COMMON STOCK	656559101	33	1,200	X		0
			33	1,200			
NORTEL NETWORKS CORP NEW	COM	656568102	6,783	909,232	X		0
			3,106	416,358	X	X	0
			17,798	2,385,776	X		0
			113	15,130	X	X	0
			161	21,597	X		0
			2	268	X	X	0
			641	85,985	X		0
			262	35,186	X	X	0
			63	8,379	X		0
			28,929	3,877,911			
NORTH AMERN PALLADIUM LTD	COM	656912102	1	200	X		0
			7	1,175	X	X	0
			8	1,375			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	9	700	X		0
			9	700			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			2	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	22	1,084	X		0
			22	1,084			

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NORTH COAST ENERGY INC	COMMON STOCK	658649702	0	134	X	X	0
			----- 0	----- 134			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	11	550	X		0
			----- 11	----- 550			
NORTH FORK BANCORPORATION NY	COM	659424105	1,158	36,193	X		0
			1,324	41,400	X	X	0
			15,628	488,520	X		0
			3	100	X	X	0
			9	276	X	X	0
			----- 18,122	----- 566,489			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	35	1,900	X		0
			----- 35	----- 1,900			
NORTHEAST UTILS	COM	664397106	54	3,080	X		0
			12	704	X	X	0
			4,376	248,208	X		0
			2	100	X	X	0
			----- 4,444	----- 252,092			
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	86	2,200	X		0
			268	6,878	X	X	0
			10	250	X		0
			----- 364	----- 9,328			
NORTHERN TR CORP	COM	665859104	9,576	159,016	X		0
			1,987	32,992	X	X	0
			13,659	226,831	X		0
			1,283	21,300	X	X	0
			51	850	X	X	0
			3,482	57,822	X		0
			----- 30,038	----- 498,811			
NORTHFIELD LABS INC	COM	666135108	1	100	X		0
			9	1,000	X		0
			----- 10	----- 1,100			
NORTHROP GRUMMAN CORP	COM	666807102	1,576	15,628	X		0
			624	6,194	X	X	0
			20,132	199,703	X		0
			161	1,600	X	X	0
			181	1,800	X		0
			151	1,500	X	X	0
			20	200	X		0
			----- 22,845	----- 226,625			
NORTHWEST AIRLS CORP	CL A	667280101	22	1,397	X		0
			59	3,750	X	X	0
			8	500	X		0
			6	400	X	X	0

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			44	2,800	X		0
			-----	-----			
			139	8,847			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	11	1,000	X		0
			-----	-----			
			11	1,000			
NORTHWEST NAT GAS CO	COM	667655104	684	26,809	X		0
			274	10,751	X	X	0
			63	2,452	X		0
			-----	-----			
			1,021	40,012			
NORTHWESTERN CORP	COM	668074107	420	19,972	X		0
			360	17,100	X	X	0
			56	2,654	X		0
			12	560	X		0
			3	133	X		0
			6	300	X		0
			-----	-----			
			857	40,719			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	120	X		0
			-----	-----			
			2	120			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	1	1,000	X	X	0
			-----	-----			
			1	1,000			
NOVATEL WIRELESS INC	COM	66987M109	89	72,772	X		0
			-----	-----			
			89	72,772			
NOVARTIS A G	SPONSORED AD	66987V109	121	3,300	X		0
			265	7,234	X	X	0
			310	8,500	X		0
			15	400	X	X	0
			26	700	X		0
			-----	-----			
			737	20,134			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	16	1,600	X		0
			-----	-----			
			16	1,600			
NOVADIGM INC	COMMON STOCK	669937104	14	1,500	X		0
			-----	-----			
			14	1,500			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	6,209	682,367	X		0
			14	1,525	X	X	0
			4	432	X		0
			-----	-----			
			6,227	684,324			
NOVAVAX INC	COMMON STOCK	670002104	7	500	X		0
			28	2,000	X		0
			0	31	X		0
			-----	-----			
			35	2,531			

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NOVELL INC	COM	670006105	19	4,188	X		0
			18	3,900	X	X	0
			621	135,216	X		0
			82	17,900	X		0
			-----	-----			
			740	161,204			
NOVELLUS SYS INC	COM	670008101	292	7,408	X		0
			237	6,000	X	X	0
			21,361	541,492	X		0
			60	1,520	X	X	0
			28	720	X		0
			2	60	X		0
			-----	-----			
			21,980	557,200			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	422	23,738	X		0
			-----	-----			
			422	23,738			
NOVO-NORDISK A S	ADR	670100205	15	375	X		0
			14	350	X		0
			-----	-----			
			29	725			
NOVOSTE CORP	COMMON STOCK	67010C100	4	500	X		0
			21	2,400	X		0
			1	150	X	X	0
			34	3,856	X		0
			-----	-----			
			60	6,906			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	48	5,500	X		0
			-----	-----			
			48	5,500			
NSTAR	COM	67019E107	778	17,336	X		0
			342	7,625	X	X	0
			12,527	279,306	X		0
			78	1,745	X		0
			855	19,061	X	X	0
			-----	-----			
			14,580	325,073			
N T E L O S INC	COMMON STOCK	67019U101	45	2,900	X		0
			-----	-----			
			45	2,900			
NUCOR CORP	COM	670346105	853	16,115	X		0
			1,055	19,914	X	X	0
			8,484	160,204	X		0
			265	5,000	X	X	0
			3,044	57,472	X		0
			-----	-----			
			13,701	258,705			
NUEVO ENERGY CO	COMMON STOCK	670509108	13	886	X		0
			3	200	X	X	0
			27	1,800	X		0
			-----	-----			
			43	2,886			

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NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	88	2,503	X		0
			88	2,503			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	124	8,251	X		0
			81	5,365	X	X	0
			205	13,616			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	120	7,650	X	X	0
			120	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	130	12,330	X		0
			39	3,740	X	X	0
			169	16,070			
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W104	298	18,513	X		0
			298	18,513			
NUVEEN INSD CALIF PREM INCOME	COM	67061X102	47	3,000	X	X	0
			47	3,000			
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	25	1,666	X		0
			25	1,666			
NUVEEN INVT QUALITY MUN FD IN	COM	67062E103	446	31,401	X		0
			463	32,616	X	X	0
			909	64,017			
NUVEEN SELECT TAX-FREE INC SBI	OTHER	67062F100	33	2,381	X		0
			6	463	X	X	0
			39	2,844			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	343	24,116	X		0
			56	3,903	X	X	0
			1	56	X	X	0
			400	28,075			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	36	3,300	X		0
			14	1,243	X	X	0
			22	2,000	X		0
			72	6,543			
NUVEEN INSD QUALITY MUN FD IN	COM	67062N103	102	7,003	X		0
			4	300	X	X	0
			106	7,303			
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	79	5,653	X		0
			255	18,110	X	X	0
			334	23,763			

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NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	25	1,680	X		0
		-----	-----			
		25	1,680			
NUVEEN PREM INCOME MUN FD COM	67062T100	212	15,442	X		0
		29	2,100	X	X	0
		3	250	X	X	0
		-----	-----			
		244	17,792			
NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103	57	4,056	X		0
		17	1,200	X	X	0
		-----	-----			
		74	5,256			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	7	500	X		0
		12	920	X	X	0
		5	390	X		0
		-----	-----			
		24	1,810			
NUVEEN INSD CA SELECT TAX FRE SH BEN INT	67063R103	33	2,250	X	X	0
		-----	-----			
		33	2,250			
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	247	17,613	X		0
		23	1,667	X	X	0
		-----	-----			
		270	19,280			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	28	2,117	X	X	0
		-----	-----			
		28	2,117			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	110	7,000	X		0
		-----	-----			
		110	7,000			
NVIDIA CORP COM	67066G104	390	5,830	X		0
		80	1,200	X	X	0
		14,967	223,730	X		0
		8	125	X	X	0
		81	1,210	X		0
		19	280	X		0
		-----	-----			
		15,545	232,375			
NUVEEN DIVID ADVANTAGE MUN FD COM	67066V101	89	6,200	X		0
		16	1,117	X	X	0
		-----	-----			
		105	7,317			
NUVEEN MA DIVIDEND ADVANTAGE M OTHER	67069P101	30	2,000	X	X	0
		-----	-----			
		30	2,000			
NUTRITION 21 INC COM	67069V108	0	200	X		0
		-----	-----			
		0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	90	6,727	X		0

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			5	400	X		0
			13	988	X	X	0
			27	2,000	X	X	0
			-----	-----			
			135	10,115			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		66	5,000	X		0
			80	6,045	X		0
			34	2,584	X	X	0
			-----	-----			
			180	13,629			
NUVEEN OH DIVID ADVANTAGE MUNI OTHER	67070R104		14	1,000	X	X	0
			-----	-----			
			14	1,000			
NYFIX INC	COMMON STOCK	670712108	14	675	X	X	0
			62	3,093	X		0
			475	23,750	X	X	0
			3	153	X		0
			-----	-----			
			554	27,671			
O CHARLEYS INC	COM	670823103	209	11,300	X		0
			46	2,500	X	X	0
			5,485	296,320	X		0
			4	238	X		0
			-----	-----			
			5,744	310,358			
OA0 TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	1	480	X	X	0
			-----	-----			
			1	480			
OGE ENERGY CORP	COM	670837103	611	26,477	X		0
			478	20,745	X	X	0
			456	19,758	X		0
			-----	-----			
			1,545	66,980			
OM GROUP INC	COM	670872100	328	4,950	X		0
			3	45	X	X	0
			7,099	107,250	X		0
			-----	-----			
			7,430	112,245			
NUVEEN MUN VALUE FD INC	COM	670928100	1,230	133,581	X		0
			853	92,551	X	X	0
			-----	-----			
			2,083	226,132			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	19	1,304	X		0
			71	5,000	X	X	0
			-----	-----			
			90	6,304			
NUVEEN CALIF SEL QUAL MUN FD I OTHER		670975101	226	14,828	X	X	0
			-----	-----			
			226	14,828			
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	COM	670977107	54	3,852	X			0
			66	4,699	X	X		0
			-----	-----				
			120	8,551				
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	80	5,225	X	X		0
			-----	-----				
			80	5,225				
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	42	2,483	X			0
			75	4,398	X	X		0
			-----	-----				
			117	6,881				
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	48	3,300	X			0
			-----	-----				
			48	3,300				
NUVEEN INSD MUN OPPORTUNITY F	COM	670984103	353	24,334	X			0
			239	16,430	X	X		0
			-----	-----				
			592	40,764				
NUVEEN CALIF QUALITY INCM MUN	COM	670985100	16	1,000	X			0
			179	11,248	X	X		0
			-----	-----				
			195	12,248				
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	24	1,625	X			0
			33	2,246	X	X		0
			-----	-----				
			57	3,871				
NUVEEN PREMIER MUN INCOME FD	COM	670988104	7	516	X			0
			37	2,660	X	X		0
			-----	-----				
			44	3,176				
NUVEEN INSD FLA PREM INCOME F	COM	67101V108	3	224	X	X		0
			-----	-----				
			3	224				
OSI PHARMACEUTICALS INC	COMMON STOCK	671040103	229	5,000	X			0
			-----	-----				
			229	5,000				
O S I SYS INC	COMMON STOCK	671044105	7	400	X			0
			1,075	58,950	X			0
			-----	-----				
			1,082	59,350				
O T G SOFTWARE INC	COMMON STOCK	671059103	16	1,600	X			0
			-----	-----				
			16	1,600				
OAK TECHNOLOGY INC	COMMON STOCK	671802106	7,652	556,500	X			0
			18	1,300	X	X		0
			-----	-----				
			7,670	557,800				

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OAKLEY INC	COMMON STOCK	673662102	2	100	X		0
			-----	-----			
			2	100			
OCCIDENTAL PETE CORP DEL	COM	674599105	674	25,393	X		0
			1,460	55,026	X	X	0
			2,584	97,416	X		0
			8	300	X	X	0
			181	6,830	X		0
			158	5,950	X	X	0
			-----	-----			
			5,065	190,915			
OCEAN ENERGY INC DEL	COM	67481E106	2,875	149,728	X		0
			718	37,400	X	X	0
			6,838	356,154	X		0
			2	100	X	X	0
			112	5,815	X		0
			-----	-----			
			10,545	549,197			
OCEANEERING INTL INC	COMMON STOCK	675232102	47	2,137	X		0
			-----	-----			
			47	2,137			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	17	700	X		0
			-----	-----			
			17	700			
OCTEL CORP	COMMON STOCK	675727101	0	25	X		0
			0	25	X	X	0
			23	1,300	X		0
			-----	-----			
			23	1,350			
OCULAR SCIENCES INC	COMMON STOCK	675744106	2	100	X	X	0
			2,479	106,380	X		0
			-----	-----			
			2,481	106,480			
OCWEN FINL CORP	COMMON STOCK	675746101	36	4,300	X		0
			-----	-----			
			36	4,300			
ODYSSEY HEALTHCARE INC	COM	67611V101	34	1,300	X		0
			13	500	X	X	0
			1,020	39,300	X		0
			-----	-----			
			1,067	41,100			
OFFICE DEPOT INC	COM	676220106	1,725	93,020	X		0
			198	10,674	X	X	0
			7,329	395,330	X		0
			3	150	X		0
			-----	-----			
			9,255	499,174			
OFFICE DEPOT INC	12 OTHER	676220AA4	2	3,000	X	X	0
			-----	-----			
			2	3,000			
OFFICEMAX INC	COM	67622M108	31	6,900	X		0

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			1	200	X		0
			9	2,000	X	X	0
			67	14,900	X		0
			173	38,550	X		0
			-----	-----			
			281	62,550			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	40	2,243	X		0
			14	790	X		0
			-----	-----			
			54	3,033			
OGLEBAY NORTON CO	COMMON STOCK	677007106	5	300	X		0
			-----	-----			
			5	300			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,988	123,885	X		0
			7,807	486,457	X	X	0
			547	34,100	X		0
			18	1,100	X	X	0
			-----	-----			
			10,360	645,542			
OHIO VY BANC CORP	COMMON STOCK	677719106	101	4,178	X	X	0
			-----	-----			
			101	4,178			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	18	300	X		0
			-----	-----			
			18	300			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	9	1,000	X		0
			-----	-----			
			9	1,000			
OLD NATL BANCORP IND	COMMON STOCK	680033107	76	2,999	X		0
			43	1,715	X	X	0
			-----	-----			
			119	4,714			
OLD REP INTL CORP	COM	680223104	13,465	480,752	X		0
			869	31,024	X	X	0
			21,541	769,070	X		0
			51	1,835	X	X	0
			205	7,325	X		0
			2,041	72,871	X	X	0
			-----	-----			
			38,172	1,362,877			
OLD SECOND BANCORP INC ILL	COM	680277100	25	624	X		0
			35	882	X		0
			-----	-----			
			60	1,506			
OLIN CORP	COM PAR \$1	680665205	936	57,952	X		0
			702	43,481	X	X	0
			4,943	306,251	X		0
			3	200	X	X	0
			-----	-----			
			6,584	407,884			
OLYMPIC STEEL INC	COM	68162K106	38	15,000	X		0

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			38	15,000			
OMNICARE INC	COM	681904108	34	1,400	X		0
			12	500	X	X	0
			20,727	833,059	X		0
			38	1,510	X	X	0
			20,811	836,469			
OMNICOM GROUP INC	COM	681919106	11,315	126,640	X		0
			4,337	48,542	X	X	0
			20,136	225,360	X		0
			80	900	X	X	0
			160	1,786	X		0
			20	228	X	X	0
			1,473	16,490	X		0
			936	10,475	X	X	0
			1,932	21,617	X		0
			40,389	452,038			
OMEGA HEALTHCARE INVS INC	COM	681936100	58	9,600	X		0
			2	300	X	X	0
			60	9,900			
1-800 CONTACTS INC	COMMON STOCK	681977104	1,597	128,350	X		0
			7	525	X	X	0
			1,604	128,875			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	36	1,128	X		0
			36	1,128			
OMEGA WORLDWIDE INC	COM	68210B108	0	26	X		0
			0	98	X	X	0
			0	124			
OMNOVA SOLUTIONS INC	COM	682129101	16	2,354	X	X	0
			34	4,987	X		0
			50	7,341			
OMNICELL INC	COM	68213N109	3	365	X		0
			3	365			
ON ASSIGNMENT INC	COM	682159108	298	12,950	X		0
			59	2,550	X	X	0
			6,303	274,400	X		0
			6,660	289,900			
ON COMMAND CORP	WT B EX 1007	682160122	0	4	X		0
			0	4			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	11	5,300	X		0

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			11	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	14	900	X		0
			14	900			
ONEIDA LTD	COMMON STOCK	682505102	132	10,200	X		0
			19	1,500	X		0
			151	11,700			
ONEOK INC NEW	COM	682680103	370	20,774	X		0
			25	1,400	X	X	0
			399	22,390	X		0
			794	44,564			
O N I SYSTEMS CORP	COMMON STOCK	68273F103	1	110	X	X	0
			1,994	317,950	X		0
			2	300	X	X	0
			5	800	X		0
			2,002	319,160			
ONLINE RES CORP	COM	68273G101	28	12,276	X		0
			28	12,276			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	12	2,400	X	X	0
			14	2,700	X		0
			11	2,120	X		0
			37	7,220			
ONYX SOFTWARE CORP	COMMON STOCK	683402101	18	4,500	X		0
			18	4,500			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	1,713	65,750	X		0
			1,713	65,750			
OPEN TEXT CORP	COM	683715106	0	6	X		0
			0	6			
OPENWAVE SYS INC	COM	683718100	24	2,418	X		0
			329	33,557	X		0
			2	250	X	X	0
			108	11,017	X		0
			463	47,242			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	16	1,100	X		0

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			16	1,100			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	28	14,700	X		0
			4	2,000	X		0
			32	16,700			
OPTICAL CABLE CORP	COMMON STOCK	683827109	0	300	X		0
			0	300			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	3	700	X		0
			3	700			
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	117	3,300	X		0
			59	1,675	X		0
			176	4,975			
ORACLE CORP	COM	68389X105	40,174	2,909,049	X		0
			19,086	1,382,098	X	X	0
			42,599	3,084,652	X		0
			337	24,405	X	X	0
			868	62,880	X		0
			205	14,870	X	X	0
			5,290	383,031	X		0
			9,652	698,893	X	X	0
			3,710	268,704	X		0
			121,921	8,828,582			
OPPENHEIMER MULTI-SECTOR INCO	SH BEN INT	683933105	20	2,457	X	X	0
			20	2,457			
OPTION CARE INC	COMMON STOCK	683948103	20	1,000	X		0
			20	1,000			
OPTIKA INC	COM	683973101	3	3,000	X		0
			11	10,000	X	X	0
			14	13,000			
ORAPHARMA INC	COM	68554E106	283	63,037	X		0
			283	63,037			
ORATEC INTERVENTIONS INC	COM	68554M108	1	144	X		0
			1	144			
ORASURE TECHNOLOGIES INC	COM	68554V108	24	2,000	X		0
			4	300	X	X	0
			1,144	94,150	X		0
			1	100	X		0
			1,173	96,550			
ORBITAL SCIENCES CORP	COM	685564106	8	1,819	X		0

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			5	1,100	X	X	0
			14	3,269	X		0
			16	3,961	X		0
			-----	-----			
			43	10,149			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100	3	500	X		0
			35	6,400	X		0
			-----	-----			
			38	6,900			
ORGANOGENESIS INC	COMMON STOCK	685906109	17	3,500	X		0
			-----	-----			
			17	3,500			
OREGON STL MLS INC	COMMON STOCK	686079104	0	10	X	X	0
			13	2,700	X		0
			-----	-----			
			13	2,710			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	186	5,100	X		0
			209	5,720	X	X	0
			5,524	151,469	X		0
			-----	-----			
			5,919	162,289			
ORIENTAL FINL GROUP INC	OTHER	68618W100	24	1,300	X		0
			-----	-----			
			24	1,300			
ORION PWR HLDGS INC	COM	686286105	23	865	X		0
			-----	-----			
			23	865			
ORPHAN MED INC	COM	687303107	1	45	X		0
			92	7,000	X		0
			-----	-----			
			93	7,045			
ORTHOLOGIC CORP	COM	68750J107	2	500	X		0
			-----	-----			
			2	500			
ORTHODONTIC CTRS AMER INC	COM	68750P103	31	1,000	X		0
			12	381	X		0
			-----	-----			
			43	1,381			
O S C A INC	COMMON STOCK	687836106	13	600	X		0
			-----	-----			
			13	600			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	4,074	97,132	X		0
			7,818	186,418	X		0
			26	625	X	X	0
			13	300	X		0
			-----	-----			
			11,931	284,475			
OSHKOSH TRUCK CORP	COM	688239201	1,427	29,268	X		0
			536	11,000	X	X	0
			5,274	108,202	X		0

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			10	200	X	X	0
			-----	-----			
			7,247	148,670			
OSMONICS INC	COMMON STOCK	688350107	11	800	X		0
			-----	-----			
			11	800			
OSTEOTECH INC	COM	688582105	1	250	X		0
			4	800	X	X	0
			3,302	594,900	X		0
			7	1,200	X	X	0
			-----	-----			
			3,314	597,150			
OTTER TAIL CORP	COM	689648103	1,046	35,887	X		0
			1,015	34,845	X	X	0
			67	2,300	X		0
			26	880	X		0
			50	1,700	X	X	0
			345	11,850	X		0
			790	27,094	X	X	0
			-----	-----			
			3,339	114,556			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	2	50	X		0
			10	300	X	X	0
			690	20,139	X		0
			-----	-----			
			702	20,489			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	5	1,000	X		0
			-----	-----			
			5	1,000			
OVERLAND DATA INC	COMMON STOCK	690213103	3,746	456,925	X		0
			16	1,975	X	X	0
			-----	-----			
			3,762	458,900			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	281	12,485	X		0
			-----	-----			
			281	12,485			
OVERTURE SVCS INC	COMMON STOCK	69039R100	82	2,326	X		0
			58	1,625	X		0
			-----	-----			
			140	3,951			
OWENS & MINOR INC	COMMON STOCK	690732102	15	835	X	X	0
			78	4,200	X		0
			-----	-----			
			93	5,035			
OWENS CORNING	COM	69073F103	1	680	X		0
			4	1,924	X		0
			10	5,400	X	X	0
			-----	-----			
			15	8,004			
OWENS ILL INC	COMMON STOCK	690768403	198	19,800	X		0
			-----	-----			

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			198	19,800			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106	33	1,100	X		0
			9	300	X	X	0
			2,002	66,423	X		0
			3	85	X		0
			-----	-----			
			2,047	67,908			
OXFORD INDS INC	COM	691497309	68	2,900	X		0
			14	600	X		0
			-----	-----			
			82	3,500			
P & F INDS INC CL A	COMMON STOCK	692830508	1	200	X	X	0
			-----	-----			
			1	200			
P & O PRINCESS CRUISES PLC	ADR	693070104	9	405	X		0
			-----	-----			
			9	405			
PC CONNECTION INC	COMMON STOCK	69318J100	12	800	X		0
			-----	-----			
			12	800			
P C TEL INC	COMMON STOCK	69325Q105	12	1,200	X		0
			-----	-----			
			12	1,200			
P-COM INC	COM	693262107	0	500	X		0
			-----	-----			
			0	500			
P D I INC	COMMON STOCK	69329V100	22	989	X		0
			-----	-----			
			22	989			
PG&E CORP	COM	69331C108	367	19,102	X		0
			483	25,086	X	X	0
			1,804	93,758	X		0
			69	3,589	X		0
			203	10,560	X	X	0
			160	8,300	X		0
			-----	-----			
			3,086	160,395			
PFF BANCORP INC	COMMON STOCK	69331W104	39	1,427	X		0
			-----	-----			
			39	1,427			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	1,952	41,282	X		0
			22	458	X		0
			-----	-----			
			1,974	41,740			
P I C O HOLDINGS INC	COMMON STOCK	693366205	14	1,100	X		0
			-----	-----			
			14	1,100			
PIMCO COML MTG SECS TR INC	COM	693388100	195	13,765	X		0
			-----	-----			

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			195	13,765			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	24	1,900	X		0
			-----	-----			
			24	1,900			
PMA CAP CORP CL A	COMMON STOCK	693419202	27	1,400	X		0
			-----	-----			
			27	1,400			
PLC SYS INC	COM	69341D104	0	455	X		0
			-----	-----			
			0	455			
PMC-SIERRA INC	COM	69344F106	50	2,352	X		0
			21	990	X	X	0
			5,694	267,847	X		0
			4	200	X		0
			212	9,963	X		0
			-----	-----			
			5,981	281,352			
P M I GROUP INC	COMMON STOCK	69344M101	1,151	17,172	X		0
			293	4,374	X	X	0
			10,631	158,647	X		0
			38	565	X	X	0
			-----	-----			
			12,113	180,758			
PNC FINL SVCS GROUP INC	COM	693475105	6,587	117,212	X		0
			10,173	180,999	X	X	0
			11,835	210,597	X		0
			10	186	X	X	0
			56	1,000	X		0
			158	2,814	X	X	0
			9	154	X		0
			-----	-----			
			28,828	512,962			
PPG INDS INC	COM	693506107	6,342	122,631	X		0
			6,059	117,161	X	X	0
			2,244	43,376	X		0
			65	1,250	X		0
			10	200	X		0
			248	4,800	X	X	0
			-----	-----			
			14,968	289,418			
PPT VISION INC	COM	693519100	1	374	X		0
			0	187	X	X	0
			-----	-----			
			1	561			
P P L CORPORATION	COMMON STOCK	69351T106	158	4,540	X		0
			256	7,350	X		0
			188	5,395	X	X	0
			188	5,400	X	X	0
			3,012	86,450	X		0
			3	82	X		0
			121	3,472	X	X	0
			-----	-----			
			3,926	112,689			

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P R I AUTOMATION INC	COMMON STOCK	69357H106	61	2,990	X		0
			31	1,500	X		0
			-----	-----			
			92	4,490			
PS BUSINESS PKS INC CALIF	COM	69360J107	99	3,150	X		0
			27	850	X	X	0
			3,998	126,919	X		0
			-----	-----			
			4,124	130,919			
P S S WORLD MED INC	COMMON STOCK	69366A100	7	900	X	X	0
			73	9,000	X		0
			-----	-----			
			80	9,900			
P W EAGLE INC	COMMON STOCK	69366Y108	2	434	X		0
			55	13,400	X	X	0
			12	2,850	X		0
			-----	-----			
			69	16,684			
PYR ENERGY CORP	COMMON STOCK	693677106	7	3,300	X		0
			-----	-----			
			7	3,300			
PACCAR INC	COM	693718108	54,113	824,644	X		0
			2,470	37,642	X	X	0
			1,261	19,227	X		0
			131	2,000	X		0
			186	2,838	X		0
			-----	-----			
			58,161	886,351			
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	7	800	X	X	0
			-----	-----			
			7	800			
PACIFIC AMERN INCOME SHS INC	COM	693796104	17	1,200	X	X	0
			51	3,500	X	X	0
			-----	-----			
			68	4,700			
PACIFIC CAP BANCORP NEW	COM	69404P101	30,297	1,090,200	X		0
			31	1,101	X	X	0
			78	2,824	X		0
			-----	-----			
			30,406	1,094,125			
PACIFIC CENTY FINL CORP	COM	694058108	175	6,752	X		0
			525	20,263	X		0
			-----	-----			
			700	27,015			
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	2	575	X		0
			1	300	X	X	0

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			5	1,850	X		0
			-----	-----			
			8	2,725			
PACIFIC CONTINENTAL CORP	COM	69412V108	74	6,050	X		0
			67	5,500	X	X	0
			-----	-----			
			141	11,550			
PACIFIC NORTHWEST BANCORP	COM	69466M103	136	6,650	X		0
			35	1,700	X		0
			-----	-----			
			171	8,350			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	21	1,035	X	X	0
			71	3,489	X		0
			-----	-----			
			92	4,524			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	201	12,559	X		0
			9	576	X		0
			-----	-----			
			210	13,135			
PACKAGING CORP AMER	COM	695156109	14	750	X		0
			2,518	138,750	X		0
			27	1,500	X		0
			-----	-----			
			2,559	141,000			
PACKETEER INC	COMMON STOCK	695210104	24	3,200	X		0
			-----	-----			
			24	3,200			
PACTIV CORP	COM	695257105	311	17,537	X		0
			172	9,718	X	X	0
			7,921	446,279	X		0
			2	100	X	X	0
			5	302	X		0
			10	550	X	X	0
			67	3,800	X		0
			-----	-----			
			8,488	478,286			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	13	1,400	X		0
			-----	-----			
			13	1,400			
PALATIN TECHNOLOGIES INC	COM NEW	696077304	4	1,000	X		0
			4	1,000	X	X	0
			-----	-----			
			8	2,000			
PALL CORP	COM	696429307	224	9,300	X		0
			745	30,964	X	X	0
			766	31,840	X		0
			31	1,300	X		0
			-----	-----			
			1,766	73,404			
PALM HBR HOMES INC	COMMON STOCK	696639103	46	1,900	X		0
			-----	-----			

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			46	1,900			
PALM INC	COM	696642107	286	73,805	X		0
			184	47,547	X	X	0
			1,472	379,466	X		0
			45	11,520	X		0
			69	17,825	X	X	0
			21	5,430	X		0
			-----	-----			
			2,077	535,593			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	158	5,500	X		0
			60	2,080	X	X	0
			4,450	154,950	X		0
			-----	-----			
			4,668	162,530			
PANCANADIAN ENERGY CORP	COM	69831A107	39	1,504	X		0
			127	4,885	X	X	0
			5	205	X		0
			36	1,368	X	X	0
			4	136	X		0
			-----	-----			
			211	8,098			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	10	200	X		0
			5	100	X	X	0
			68	1,303	X		0
			-----	-----			
			83	1,603			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	18	656	X		0
			5	200	X	X	0
			213	7,753	X		0
			-----	-----			
			236	8,609			
PAPER WAREHOUSE INC	COM PAR \$.03	698941309	0	44	X		0
			-----	-----			
			0	44			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	11	1,900	X		0
			-----	-----			
			11	1,900			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	20	2,494	X		0
			35	4,497	X	X	0
			518	66,344	X		0
			8	1,000	X		0
			9	1,120	X		0
			-----	-----			
			590	75,455			
PAREXEL INTL CORP	COMMON STOCK	699462107	44	3,100	X		0
			-----	-----			
			44	3,100			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			-----	-----			
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	49	1,856	X		0

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			7	250	X		0
			-----	-----			
			56	2,106			
PARK NATL CORP	COMMON STOCK	700658107	105	1,137	X		0
			164	1,773	X		0
			-----	-----			
			269	2,910			
PARK OHIO HLDGS CORP	COM	700666100	2	750	X		0
			9	2,950	X	X	0
			817	256,867	X		0
			-----	-----			
			828	260,567			
PARK PL ENTMT CORP	COM	700690100	245	26,750	X		0
			121	13,200	X	X	0
			2,936	320,200	X		0
			5	509	X		0
			-----	-----			
			3,307	360,659			
PARKER DRILLING CO	COM	701081101	4	1,000	X		0
			6	1,600	X	X	0
			47	12,700	X		0
			4	1,000	X		0
			-----	-----			
			61	16,300			
PARKER HANNIFIN CORP	COM	701094104	1,249	27,217	X		0
			561	12,218	X	X	0
			8,888	193,596	X		0
			11	250	X	X	0
			9	200	X	X	0
			-----	-----			
			10,718	233,481			
PARKERVISION INC	COMMON STOCK	701354102	19	919	X		0
			-----	-----			
			19	919			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2	61	X		0
			1,110	33,431	X		0
			6	175	X	X	0
			-----	-----			
			1,118	33,667			
PARLEX CORP	COMMON STOCK	701630105	47	2,980	X	X	0
			-----	-----			
			47	2,980			
PARTSBASE INC	COMMON STOCK	70214P109	3	4,000	X		0
			-----	-----			
			3	4,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	69	2,493	X		0
			-----	-----			
			69	2,493			
PATHMARK STORES INC	COMMON STOCK	70322A101	86	3,490	X		0
			-----	-----			
			86	3,490			

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PATTERSON DENTAL CO	COM	703412106	251	6,140	X		0
			263,821	6,445,664	X	X	0
			4,717	115,249	X		0
			56	1,365	X		0
			-----	-----			
			268,845	6,568,418			
PATTERSON UTI ENERGY INC	COM	703481101	19	800	X		0
			12	500	X	X	0
			3,265	140,070	X		0
			2	100	X		0
			47	2,000	X	X	0
			-----	-----			
			3,345	143,470			
PAXAR CORP	COM	704227107	7	500	X		0
			65	4,547	X		0
			43	3,000	X		0
			-----	-----			
			115	8,047			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	21	2,000	X		0
			4,066	389,100	X		0
			-----	-----			
			4,087	391,100			
PAYCHEX INC	COM	704326107	1,371	39,361	X		0
			1,048	30,080	X	X	0
			3,363	96,478	X		0
			422	12,110	X		0
			-----	-----			
			6,204	178,029			
PAYLESS SHOESOURCE INC	COM	704379106	393	6,997	X		0
			2,436	43,386	X	X	0
			329	5,862	X		0
			56	1,000	X	X	0
			-----	-----			
			3,214	57,245			
PEABODY ENERGY CORP	COMMON STOCK	704549104	6	200	X		0
			6	200	X	X	0
			-----	-----			
			12	400			
PEARSON PLC	SPONSORED AD	705015105	0	1	X		0
			-----	-----			
			0	1			
P E C SOLUTIONS INC	COMMON STOCK	705107100	21	552	X		0
			-----	-----			
			21	552			
PECO I I INC	COMMON STOCK	705221109	11	1,900	X		0
			-----	-----			
			11	1,900			
PEDIATRIX MED GROUP	COM	705324101	25	750	X		0
			89	2,615	X		0
			-----	-----			
			114	3,365			

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PEETS COFFEE & TEA INC	COM	705560100	11	1,000	X	X	0
			-----	-----			
			11	1,000			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	68	6,500	X		0
			-----	-----			
			68	6,500			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	45	3,200	X		0
			-----	-----			
			45	3,200			
PEMSTAR INC	COM	706552106	790	65,800	X		0
			2,288	190,660	X	X	0
			3,366	280,500	X		0
			79	6,576	X		0
			-----	-----			
			6,523	543,536			
PENFORD CORP	COMMON STOCK	707051108	5	400	X		0
			-----	-----			
			5	400			
PENN ENGR & MFG CORP	COMMON STOCK	707389300	17	1,000	X		0
			-----	-----			
			17	1,000			
PENN NATL GAMING INC	COMMON STOCK	707569109	36	1,200	X		0
			-----	-----			
			36	1,200			
PENN TRAFFIC CO NEW	COM NEW	707832200	4	774	X		0
			-----	-----			
			4	774			
PENN VA CORP	COMMON STOCK	707882106	4	125	X	X	0
			44	1,286	X		0
			14	400	X		0
			-----	-----			
			62	1,811			
PENNEY J C INC	COM	708160106	5,931	220,465	X		0
			4,692	174,427	X	X	0
			4,529	168,370	X		0
			538	20,000	X	X	0
			161	6,000	X		0
			2	69	X		0
			113	4,200	X	X	0
			594	22,100	X		0
			-----	-----			
			16,560	615,631			
PENN FED FINANCIAL SERVICES IN COMMON STOCK		708167101	12	500	X		0
			-----	-----			
			12	500			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	28	1,200	X		0
			-----	-----			
			28	1,200			
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	27	1,908	X		0

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			101	6,972	X	X	0
			437	30,262	X		0
			-----	-----			
			565	39,142			
PENTAIR INC	COM	709631105	845	23,143	X		0
			327	8,952	X	X	0
			11,394	312,066	X		0
			102	2,800	X		0
			4	100	X		0
			-----	-----			
			12,672	347,061			
PENTON MEDIA INC	COM	709668107	8	1,350	X		0
			29	4,609	X		0
			70	11,235	X	X	0
			-----	-----			
			107	17,194			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	12	600	X		0
			34	1,700	X		0
			-----	-----			
			46	2,300			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	238	11,500	X		0
			6	270	X	X	0
			-----	-----			
			244	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	467	12,307	X		0
			200	5,274	X	X	0
			501	13,220	X		0
			-----	-----			
			1,168	30,801			
PEOPLES HLDG CO	COMMON STOCK	711148106	33	882	X		0
			-----	-----			
			33	882			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	42	4,000	X		0
			63	6,023	X	X	0
			-----	-----			
			105	10,023			
PEOPLESOFT INC	COM	712713106	558	13,885	X		0
			148	3,685	X	X	0
			28,275	703,358	X		0
			56	1,400	X	X	0
			78	1,940	X		0
			121	3,000	X	X	0
			8	200	X		0
			-----	-----			
			29,244	727,468			
PEP BOYS MANNY MOE & JACK	COM	713278109	22	1,300	X		0
			10	600	X	X	0
			96	5,600	X		0
			-----	-----			
			128	7,500			
PEPSI BOTTLING GROUP INC	COM	713409100	343	14,600	X		0
			4,809	204,641	X		0

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			53	2,270	X		0
			-----	-----			
			5,205	221,511			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	78	5,630	X		0
			120	8,645	X	X	0
			672	48,750	X		0
			-----	-----			
			870	63,025			
PEPSICO INC	COM	713448108	134,650	2,765,450	X		0
			123,019	2,526,563	X	X	0
			96,731	1,986,688	X		0
			1,760	36,138	X	X	0
			2,030	41,689	X		0
			843	17,310	X	X	0
			4,579	94,048	X		0
			16,092	330,496	X	X	0
			604	12,392	X		0
			-----	-----			
			380,308	7,810,774			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	0	33	X		0
			39	3,633	X		0
			-----	-----			
			39	3,666			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	5	1,550	X	X	0
			44	12,800	X		0
			-----	-----			
			49	14,350			
PEREGRINE SYSTEMS INC	COM	71366Q101	120	8,100	X		0
			3	214	X		0
			4	249	X	X	0
			27	1,800	X		0
			2,399	161,750	X		0
			16	1,097	X		0
			-----	-----			
			2,569	173,210			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	19,348	550,150	X		0
			35	1,007	X		0
			-----	-----			
			19,383	551,157			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102	15	1,100	X		0
			-----	-----			
			15	1,100			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	2,365	163,059	X		0
			9	650	X	X	0
			-----	-----			
			2,374	163,709			
PERINI CORP	COMMON STOCK	713839108	12	1,717	X		0
			-----	-----			
			12	1,717			
PERKINELMER INC	COM	714046109	1,015	29,000	X		0
			775	22,136	X	X	0
			4,936	140,943	X		0

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			14	403	X	X	0
			28	800	X		0
			-----	-----			
			6,768	193,282			
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	0
			-----	-----			
			0	200			
PEROT SYS CORP CDT - CL A	COMMON STOCK	714265105	82	4,000	X	X	0
			2,792	136,702	X		0
			-----	-----			
			2,874	140,702			
PERRIGO CO	COMMON STOCK	714290103	277	23,400	X		0
			2	200	X		0
			-----	-----			
			279	23,600			
PETRO CANADA	COMMON STOCK	71644E102	2	100	X	X	0
			-----	-----			
			2	100			
PETROLEUM & RES CORP	COM	716549100	59	2,508	X		0
			37	1,572	X	X	0
			-----	-----			
			96	4,080			
PETROLEO BRASILEIRO SA PETROB	SPONSORED AD	71654V408	1	60	X		0
			9	400	X		0
			-----	-----			
			10	460			
PETROLEUM DEV CORP	COM	716578109	19	3,000	X		0
			-----	-----			
			19	3,000			
PETROLEUM GEO-SVCS A/S SPONSOR	COMMON STOCK	716597109	2	200	X		0
			-----	-----			
			2	200			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	33	6,300	X		0
			-----	-----			
			33	6,300			
PETSMART INC	COMMON STOCK	716768106	123	12,500	X		0
			10	1,000	X		0
			-----	-----			
			133	13,500			
PHARMACYCLICS INC	COMMON STOCK	716933106	21	2,127	X		0
			3	302	X		0
			9	912	X		0
			-----	-----			
			33	3,341			
PFEIFFER VACUUM TECH AG	SPONSORED AD	717067102	3	100	X	X	0
			-----	-----			
			3	100			
PFIZER INC	COM	717081103	238,766	5,991,619	X		0
			231,527	5,809,968	X	X	0

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			195,231	4,899,153	X		0
			4,238	106,342	X	X	0
			4,941	123,994	X		0
			480	12,057	X	X	0
			34,582	867,810	X		0
			80,434	2,018,414	X	X	0
			6,733	168,948	X		0
			-----	-----			
			796,932	19,998,305			
PFSWEB INC	COM	717098107	3	3,162	X		0
			-----	-----			
			3	3,162			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	3,968	117,393	X		0
			-----	-----			
			3,968	117,393			
PHARMACEUTICAL HOLDERS TRUST	COMMON STOCK	71712A206	10	100	X		0
			30	300	X	X	0
			-----	-----			
			40	400			
PHARMOS CORP	COMMON STOCK	717139208	14	6,100	X		0
			-----	-----			
			14	6,100			
PHARMACOEPIA INC	COMMON STOCK	71713B104	1	100	X	X	0
			38	2,700	X		0
			139	10,000	X	X	0
			-----	-----			
			178	12,800			
PHARMACIA CORP	COM	71713U102	50,814	1,191,422	X		0
			62,602	1,467,825	X	X	0
			14,518	340,395	X		0
			86,454	2,027,062	X		0
			303	7,110	X	X	0
			835	19,575	X	X	0
			230	5,400	X		0
			4,956	116,208	X		0
			6,676	156,535	X	X	0
			222	5,201	X		0
			-----	-----			
			227,610	5,336,733			
PHELPS DODGE CORP	COM	717265102	367	11,321	X		0
			332	10,238	X	X	0
			2,267	69,942	X		0
			1	22	X	X	0
			2	75	X		0
			3	85	X	X	0
			36	1,100	X		0
			-----	-----			
			3,008	92,783			
PHILADELPHIA CONS HLDG CORP	COM	717528103	143	3,800	X		0
			30	800	X	X	0
			8,332	220,946	X		0
			19	500	X	X	0
			-----	-----			
			8,524	226,046			

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PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	373	16,565	X		0
			3,391	150,393	X		0
			10	456	X		0
			70	3,125	X	X	0
			-----	-----			
			3,844	170,539			
PHILIP MORRIS COS INC	COM	718154107	51,527	1,123,809	X		0
			65,783	1,434,746	X	X	0
			67,620	1,474,806	X		0
			73	1,600	X	X	0
			550	11,997	X		0
			112	2,450	X	X	0
			2,123	46,295	X		0
			5,478	119,469	X	X	0
			1,080	23,555	X		0
			-----	-----			
			194,346	4,238,727			
PHILIP SERVICES CORPORATION	COMMON STOCK	718193105	0	1	X		0
			-----	-----			
			0	1			
PHILIPPINE LONG DISTANCE TEL A COMMON STOCK		718252604	0	60	X	X	0
			-----	-----			
			0	60			
PHILLIPS PETE CO	COM	718507106	15,721	260,892	X		0
			6,193	102,760	X	X	0
			83,634	1,387,891	X		0
			891	14,780	X	X	0
			488	8,092	X		0
			48	792	X	X	0
			974	16,163	X		0
			889	14,746	X	X	0
			118	1,960	X		0
			-----	-----			
			108,956	1,808,076			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	13	1,200	X		0
			33	3,002	X		0
			-----	-----			
			46	4,202			
PHOENIX COS INC NEW	COM	71902E109	1,198	64,762	X		0
			87	4,737	X	X	0
			7,588	410,200	X		0
			-----	-----			
			8,873	479,699			
PHOENIX TECHNOLOGY LTD	COM	719153108	14	1,200	X		0
			28	2,400	X		0
			-----	-----			
			42	3,600			
PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	4	900	X		0
			21	5,215	X	X	0
			-----	-----			
			25	6,115			
PHOTO CTL CORP	COM	719219107	0	7	X		0

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			0	7			
PHOTOELECTRON CORP	COM	719320103	173	50,000	X	X	0
			173	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	451	9,877	X		0
			2	50	X	X	0
			453	9,927			
PHOTRONICS INC	COMMON STOCK	719405102	6	200	X		0
			7,230	230,606	X		0
			9	300	X	X	0
			7,245	231,106			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	154	4,300	X		0
			84	2,330	X	X	0
			111	3,094	X		0
			349	9,724			
PIER 1 IMPORTS INC	COM	720279108	14	843	X		0
			10	600	X	X	0
			199	11,489	X		0
			223	12,932			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	27	2,000	X		0
			27	2,000			
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	45	6,760	X		0
			23	3,500	X	X	0
			7	1,000	X	X	0
			75	11,260			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	13	2,084	X		0
			13	2,084			
PINNACLE HLDGS INC	COM	72346N101	3	10,000	X		0
			1	4,000	X	X	0
			6	17,600	X		0
			10	31,600			
PINNACLE SYS INC	COMMON STOCK	723481107	16	2,000	X		0
			54	6,814	X		0
			7	827	X		0
			77	9,641			
PINNACLE WEST CAP CORP	COM	723484101	579	13,839	X		0
			308	7,361	X	X	0
			5,019	119,917	X		0
			25	600	X	X	0
			8	200	X		0

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			5,939	141,917			
PIONEER INTEREST SHS	COMMON STOCK	723703104	6	538	X		0
			1	114	X	X	0
			-----	-----			
			7	652			
PIONEER NAT RES CO	COM	723787107	7	364	X		0
			65	3,370	X	X	0
			6,723	349,096	X		0
			19	1,010	X		0
			0	5	X		0
			-----	-----			
			6,814	353,845			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	37	2,888	X		0
			46	3,600	X		0
			-----	-----			
			83	6,488			
PITNEY BOWES INC	COM	724479100	48,036	1,277,230	X		0
			122,268	3,250,943	X	X	0
			5,251	139,592	X		0
			38	1,000	X		0
			32	855	X		0
			-----	-----			
			175,625	4,669,620			
PITT DESMOINES INC	COMMON STOCK	724508106	18	571	X		0
			-----	-----			
			18	571			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	9	400	X		0
			20	916	X	X	0
			461	20,866	X		0
			-----	-----			
			490	22,182			
PIXAR	COMMON STOCK	725811103	7	200	X	X	0
			-----	-----			
			7	200			
PIXELWORKS INC	COM	72581M107	4	231	X		0
			45	2,793	X		0
			-----	-----			
			49	3,024			
PIZZA INN INC	COMMON STOCK	725848105	0	300	X		0
			-----	-----			
			0	300			
PLACER DOME INC	COMMON STOCK	725906101	17	1,600	X		0
			37	3,400	X	X	0
			892	81,761	X		0
			2	170	X		0
			2	170	X	X	0
			5	500	X		0
			-----	-----			
			955	87,601			
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PAR	726503105	29	1,100	X		0
			260	10,000	X	X	0

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			289	11,100			
PLAINS RES INC	COMMON STOCK	726540503	72	2,923	X		0
			72	2,923			
PLANAR SYS INC	COMMON STOCK	726900103	21	1,000	X		0
			4,690	222,300	X		0
			19	900	X	X	0
			4,730	224,200			
PLANTRONICS INC	COMMON STOCK	727493108	3	100	X		0
			2,098	81,795	X		0
			2,101	81,895			
PLATO LEARNING INC	COM	72764Y100	33	2,000	X		0
			32	1,956	X		0
			65	3,956			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	776	45,950	X		0
			3	200	X	X	0
			779	46,150			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	28	2,900	X		0
			28	2,900			
PLEXUS CORP	COMMON STOCK	729132100	782	29,457	X		0
			5	200	X	X	0
			2,094	78,837	X		0
			12	450	X		0
			2,893	108,944			
PLUG POWER INC	COM	72919P103	1	100	X		0
			1	150	X	X	0
			1	100	X	X	0
			1	100	X		0
			4	450			
PLUM CREEK TIMBER CO INC	COM	729251108	4,565	161,007	X		0
			2,342	82,616	X	X	0
			85	2,990	X		0
			18	650	X		0
			17	600	X	X	0
			22	768	X		0
			14	500	X	X	0
			120	4,230	X		0
			7,183	253,361			
POGO PRODUCING CO	COMMON STOCK	730448107	34	1,300	X	X	0
			2,942	111,992	X		0
			18	700	X		0
			16	600	X		0

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			3,010	114,592			
POHANG IRON & STL LTD	SPONSORED AD	730450103	26	1,115	X		0
			1	45	X	X	0
			-----	-----			
			27	1,160			
POLARIS INDS INC	COMMON STOCK	731068102	69	1,200	X		0
			175	3,043	X		0
			87	1,500	X		0
			-----	-----			
			331	5,743			
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	1	25	X	X	0
			-----	-----			
			1	25			
POLYCOM INC	COM	73172K104	163	4,785	X		0
			35	1,023	X	X	0
			24,898	730,769	X		0
			54	1,590	X	X	0
			-----	-----			
			25,150	738,167			
POLYMEDICA INDS INC	COMMON STOCK	731738100	25	1,500	X		0
			-----	-----			
			25	1,500			
POLYONE CORP	COM	73179P106	40	4,100	X		0
			12	1,175	X	X	0
			97	9,855	X		0
			-----	-----			
			149	15,130			
POMEROY COMPUTER RES	COM	731822102	77	5,725	X		0
			18	1,300	X	X	0
			2,507	185,700	X		0
			-----	-----			
			2,602	192,725			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COM	732827100	31	2,184	X		0
			28	1,967	X		0
			-----	-----			
			59	4,151			
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	15	1,090	X		0
			14	1,000	X	X	0
			-----	-----			
			29	2,090			
POPULAR INC	COM	733174106	58	2,000	X		0
			256	8,800	X	X	0
			-----	-----			
			314	10,800			
PORT FINANCIAL CORP	COMMON STOCK	734119100	16	600	X		0
			-----	-----			
			16	600			

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PORTAL SOFTWARE INC	COM	736126103	18	8,613	X		0
			2	1,000	X	X	0
			32	15,600	X		0
			2	766	X		0
			-----	-----			
			54	25,979			
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	3	367	X		0
			-----	-----			
			3	367			
POSSIS MEDICAL INC	COM	737407106	39	2,200	X		0
			10	560	X	X	0
			33	1,900	X		0
			22	1,280	X	X	0
			77	4,425	X		0
			-----	-----			
			181	10,365			
POST PPTYS INC	COMMON STOCK	737464107	523	14,720	X		0
			73	2,035	X	X	0
			355	10,011	X		0
			-----	-----			
			951	26,766			
POTASH CORP SASK INC	COM	73755L107	278	4,525	X	X	0
			-----	-----			
			278	4,525			
POTLATCH CORP	COM	737628107	330	11,261	X		0
			388	13,250	X	X	0
			274	9,330	X		0
			337	11,492	X		0
			430	14,673	X	X	0
			-----	-----			
			1,759	60,006			
POTOMAC ELEC PWR CO	COM	737679100	708	31,365	X		0
			775	34,330	X	X	0
			3,511	155,520	X		0
			29	1,300	X	X	0
			9	400	X	X	0
			21	934	X		0
			-----	-----			
			5,053	223,849			
POWERGEN PLC	SPON ADR FIN	738905405	21	483	X		0
			-----	-----			
			21	483			
POWELL INDS INC	COM	739128106	9	500	X	X	0
			12	655	X		0
			-----	-----			
			21	1,155			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	57	2,500	X		0
			1,384	60,600	X		0
			-----	-----			
			1,441	63,100			
POWER-ONE INC	COMMON STOCK	739308104	5	500	X		0

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			8	800	X	X	0
			196	18,750	X		0
			41	3,900	X		0
			-----	-----			
			250	23,950			
POWERWAVE TECHNOLOGIES INC	COM	739363109	25	1,420	X		0
			15	870	X	X	0
			4,563	264,100	X		0
			1	32	X		0
			-----	-----			
			4,604	266,422			
P O Z E N INC	COMMON STOCK	73941U102	13	2,400	X		0
			-----	-----			
			13	2,400			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	45	7,800	X		0
			-----	-----			
			45	7,800			
PRAXAIR INC	COM	74005P104	9,506	172,050	X		0
			2,954	53,470	X	X	0
			48,297	874,146	X		0
			690	12,500	X	X	0
			99	1,800	X		0
			359	6,500	X		0
			591	10,700	X	X	0
			1	25	X		0
			-----	-----			
			62,497	1,131,191			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	38	1,744	X		0
			66	3,000	X		0
			-----	-----			
			104	4,744			
PRECISION CASTPARTS CORP	COM	740189105	356	12,600	X		0
			62	2,200	X	X	0
			395	13,995	X		0
			-----	-----			
			813	28,795			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	5,647	218,725	X		0
			-----	-----			
			5,647	218,725			
PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	977	498,400	X		0
			4	2,000	X	X	0
			-----	-----			
			981	500,400			
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			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	478	17,400	X		0
			100	3,656	X	X	0

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			3,042	110,825	X		0
			-----	-----			
			3,620	131,881			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	39	1,900	X		0
			-----	-----			
			39	1,900			
PRESSTEK INC	COMMON STOCK	741113104	22	2,450	X		0
			0	37	X	X	0
			38	4,100	X		0
			-----	-----			
			60	6,587			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	332	17,370	X		0
			-----	-----			
			332	17,370			
PRICE T ROWE GROUP INC	COM	74144T108	869	25,024	X		0
			247	7,109	X	X	0
			1,129	32,488	X		0
			285	8,200	X	X	0
			-----	-----			
			2,530	72,821			
PRICELINE.COM INC	COMMON STOCK	741503106	83	14,200	X		0
			18	3,100	X		0
			-----	-----			
			101	17,300			
PRICE SMART INC	COMMON STOCK	741511109	27	776	X		0
			-----	-----			
			27	776			
PRIDE INTL INC DEL	COM	74153Q102	109	7,250	X		0
			52	3,400	X	X	0
			10,800	715,223	X		0
			5	300	X		0
			-----	-----			
			10,966	726,173			
PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103	6	600	X		0
			25	2,700	X		0
			-----	-----			
			31	3,300			
PRIMA ENERGY CORP	COMMON STOCK	741901201	30	1,402	X		0
			-----	-----			
			30	1,402			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	1,645	148,875	X		0
			6	550	X	X	0
			-----	-----			
			1,651	149,425			
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	0	200	X		0
			-----	-----			
			0	200			
PRINCETON NATL BANCORP INC	COM	742282106	0	25	X		0
			-----	-----			
			0	25			

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PRINCETON REVIEW INC	COM	742352107	2	259	X		0
			-----	-----			
			2	259			
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	277	11,540	X		0
			9,631	401,330	X		0
			24	980	X	X	0
			-----	-----			
			9,932	413,850			
PRIORITY HEALTHCARE CORP	CL B	74264T102	179	5,100	X		0
			7,810	221,938	X		0
			-----	-----			
			7,989	227,038			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104	15	1,500	X		0
			-----	-----			
			15	1,500			
PROBUSINESS SVCS INC	COMMON STOCK	742674104	41	2,200	X		0
			-----	-----			
			41	2,200			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	51	2,900	X		0
			-----	-----			
			51	2,900			
PRIZE ENERGY CORPORATION	COMMON STOCK	74267L106	16	700	X		0
			-----	-----			
			16	700			
PROCTER & GAMBLE CO	COM	742718109	329,629	4,165,668	X		0
			370,182	4,678,155	X	X	0
			60,119	759,751	X		0
			21,428	270,795	X	X	0
			1,393	17,598	X		0
			284	3,585	X	X	0
			13,501	170,623	X		0
			30,445	384,742	X	X	0
			2,595	32,788	X		0
			-----	-----			
			829,576	10,483,705			
PROFIT RECOVERY GROUP INTL INC	COMMON STOCK	743168106	2,838	348,219	X		0
			-----	-----			
			2,838	348,219			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	18	1,000	X		0
			33	1,800	X		0
			-----	-----			
			51	2,800			
PROGRESS ENERGY INC	COM	743263105	1,618	35,941	X		0
			3,381	75,078	X	X	0
			2,502	55,564	X		0
			18	400	X		0
			116	2,582	X	X	0
			9	200	X		0
			-----	-----			
			7,644	169,765			

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PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	64	3,718	X		0
			64	3,718			
PROGRESSIVE CORP OHIO	COM	743315103	578	3,868	X		0
			127	845	X	X	0
			6,805	45,580	X		0
			149	1,000	X		0
			7,659	51,293			
PRO LOGIS TR	COMMON STOCK	743410102	25	1,150	X	X	0
			3,214	149,435	X		0
			45	2,100	X		0
			47	2,200	X		0
			3,331	154,885			
PROMISTAR FINANCIAL CORP	COMMON STOCK	74342Y107	39	1,600	X		0
			39	1,600			
PROQUEST COMPANY	COM	74346P102	397	11,700	X		0
			95	2,800	X	X	0
			9,609	283,371	X		0
			10,101	297,871			
PROSOFTTRAINING COM INC	COM	743477101	2	1,775	X		0
			2	1,775			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		0
			7	1,519			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	13	500	X		0
			13	500			
PROTECTIVE LIFE CORP	COM	743674103	1,629	56,320	X		0
			297	10,250	X	X	0
			18,059	624,250	X		0
			26	890	X	X	0
			20,011	691,710			
PROTEIN DESIGN LABS INC	COM	74369L103	92	2,800	X		0
			46	1,400	X	X	0
			12,104	369,019	X		0
			2	50	X	X	0
			89	2,700	X		0
			4,087	124,600	X	X	0
			16	490	X		0
			16,436	501,059			
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	199	178,000	X		0
			1,783	1,597,000	X		0
			1,982	1,775,000			

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PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	35	4,300	X		0
			35	4,300			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	6	200	X		0
			6	200			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	78	3,219	X		0
			78	3,219			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	59	2,242	X		0
			674	25,634	X	X	0
			341	12,975	X		0
			31	1,180	X		0
			1,105	42,031			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	2,337	75,714	X		0
			2,337	75,714			
PROVIDIAN FINL CORP	COM	74406A102	252	71,102	X		0
			787	221,675	X	X	0
			268	75,456	X		0
			1	300	X	X	0
			1	374	X	X	0
PROXIM INC	COMMON STOCK	744284100	35	3,500	X		0
			34	3,443	X		0
			4	400	X		0
			73	7,343			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	166	5,000	X		0
			66	2,000	X	X	0
			232	7,000			
PUBLIC SVC CO N MEX	COM	744499104	6	197	X		0
			40	1,422	X	X	0
			2,090	74,789	X		0
			337	12,051	X		0
			2,473	88,459			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,275	30,207	X		0
			1,070	25,348	X	X	0
			14,690	348,194	X		0
			139	3,300	X	X	0
			171	4,064	X		0
			152	3,606	X		0
			127	3,000	X	X	0
PUBLIC STORAGE INC	COM	74460D109	177	5,293	X		0
			232	6,944	X	X	0
			3,307	99,000	X		0

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			----- 3,716	----- 111,237			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK	74460D729		0	3	X		0
			1	32	X		0
			----- 1	----- 35			
PUBLI CARD INC	COMMON STOCK	744627100	0	215	X		0
			----- 0	----- 215			
PUGET ENERGY INC NEW	COM	745310102	276	12,593	X		0
			395	18,049	X	X	0
			500	22,843	X		0
			30	1,350	X		0
			7	300	X	X	0
			5	249	X		0
			22	1,000	X	X	0
			219	9,996	X		0
			----- 1,454	----- 66,380			
PULITZER INC	COMMON STOCK	745769109	49	966	X	X	0
			79	1,549	X		0
			----- 128	----- 2,515			
PULTE HOMES INC	COM	745867101	16	357	X	X	0
			664	14,852	X		0
			----- 680	----- 15,209			
PUMATECH INC.	COMMON STOCK	745887109	9	3,600	X		0
			2	598	X		0
			----- 11	----- 4,198			
PURCHASEPRO COM	COM	746144104	2	2,000	X		0
			----- 2	----- 2,000			
PURE RESOURCES INC	COMMON STOCK	74622E102	30	1,500	X		0
			----- 30	----- 1,500			
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	15	893	X	X	0
			----- 15	----- 893			
PUTNAM HIGH INCOME CONV&BD FD SH BEN INT		746779107	4	500	X	X	0
			5	700	X		0
			----- 9	----- 1,200			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	75	10,000	X	X	0
			----- 75	----- 10,000			
PUTNAM INVT GRADE MUN TR	COM	746805100	98	9,649	X		0
			46	4,500	X	X	0
			----- 	----- 			

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			144	14,149			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	167	20,926	X		0
			10	1,309	X	X	0
			-----	-----			
			177	22,235			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	55	8,564	X		0
			39	6,165	X	X	0
			-----	-----			
			94	14,729			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100	13	1,156	X		0
			-----	-----			
			13	1,156			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	63	10,442	X		0
			201	33,368	X	X	0
			-----	-----			
			264	43,810			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	12	1,955	X		0
			156	26,073	X	X	0
			-----	-----			
			168	28,028			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	7	591	X		0
			43	3,524	X	X	0
			-----	-----			
			50	4,115			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	50	3,922	X		0
			-----	-----			
			50	3,922			
QLT INC.	COMMON STOCK	746927102	3	120	X		0
			-----	-----			
			3	120			
Q R S CORP	COMMON STOCK	74726X105	25	1,791	X		0
			-----	-----			
			25	1,791			
Q LOGIC CORP	COMMON STOCK	747277101	48	1,087	X		0
			41	925	X	X	0
			1,494	33,559	X		0
			3	75	X	X	0
			19	422	X	X	0
			43	958	X		0
			-----	-----			
			1,648	37,026			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	33	3,000	X		0
			-----	-----			
			33	3,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	16	764	X		0
			-----	-----			
			16	764			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	27	901	X		0
			-----	-----			

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			27	901			
QUAKER FABRIC CORP	COMMON STOCK	747399103	10	1,200	X		0
			-----	-----			
			10	1,200			
QUALCOMM INC	COM	747525103	22,300	441,575	X		0
			10,928	216,390	X	X	0
			41,676	825,277	X		0
			83	1,650	X	X	0
			411	8,132	X		0
			17	346	X	X	0
			1,595	31,590	X		0
			984	19,480	X	X	0
			1,399	27,702	X		0
			-----	-----			
			79,393	1,572,142			
QUALSTAR CORPORATION	COMMON STOCK	74758R109	2,388	394,850	X		0
			10	1,650	X	X	0
			-----	-----			
			2,398	396,500			
QUANEX CORP	COMMON STOCK	747620102	39	1,369	X		0
			31	1,100	X		0
			-----	-----			
			70	2,469			
QUANTA SVCS INC	COMMON STOCK	74762E102	23	1,500	X	X	0
			247	16,009	X		0
			-----	-----			
			270	17,509			
QUANTUM CORP	COM DSSG	747906204	66	6,700	X		0
			1	110	X	X	0
			404	41,000	X		0
			2	250	X		0
			-----	-----			
			473	48,060			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COM	74834L100	69	964	X		0
			155	2,159	X	X	0
			16,643	232,089	X		0
			2	30	X		0
			7	100	X	X	0
			4	50	X		0
			-----	-----			
			16,880	235,392			
QUESTAR CORP	COM	748356102	534	21,334	X		0
			550	21,950	X	X	0
			539	21,505	X		0
			17	695	X		0
			-----	-----			
			1,640	65,484			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	413	21,650	X		0
			2	100	X	X	0

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			415	21,750			
QUIKSILVER INC	COMMON STOCK	74838C106	3	200	X		0
			13	750	X	X	0
			58	3,387	X		0
			74	4,337			
QUIGLEY CORP	COMMON STOCK	74838L304	0	75	X	X	0
			0	75			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	19	1,200	X		0
			476	29,680	X		0
			495	30,880			
QUIPP INC	COM	748802105	40	2,916	X		0
			40	2,916			
QUIXOTE CORP	COMMON STOCK	749056107	11	600	X		0
			34	1,800	X		0
			45	2,400			
QWEST COMMUNICATIONS INTL INC	COM	749121109	14,455	1,022,955	X		0
			10,503	743,349	X	X	0
			24,519	1,735,198	X		0
			445	31,496	X	X	0
			84	5,918	X		0
			21	1,501	X	X	0
			2,342	165,755	X		0
			4,932	349,047	X	X	0
			212	15,022	X		0
			57,513	4,070,241			
QXL RICARDO PLC	SP ADR REP 2	74912W309	0	4	X		0
			0	4			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	17	978	X		0
			17	978			
QUOVADX INC	COM	74913K106	38	4,200	X		0
			1,359	148,484	X		0
			1,397	152,684			
RCN CORP	COM	749361101	1,172	400,000	X		0
			14	4,800	X		0
			1,186	404,800			
RDO EQUIPMENT CO	CL A	749413100	242	96,615	X		0
			242	96,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	41	3,625	X		0

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			9	800	X	X	0
			599	52,600	X		0
			17	1,500	X	X	0
			-----	-----			
			666	58,525			
R H DONNELLEY CORP	COM NEW	74955W307	200	6,900	X		0
			92	3,143	X	X	0
			94	3,237	X		0
			8	280	X	X	0
			-----	-----			
			394	13,560			
R G S ENERGY GROUP INC	COM	74956K104	202	5,353	X		0
			227	6,028	X	X	0
			131	3,472	X		0
			489	13,007	X		0
			-----	-----			
			1,049	27,860			
RLI CORP	COMMON STOCK	749607107	144	3,200	X		0
			2,358	52,394	X		0
			10	225	X	X	0
			-----	-----			
			2,512	55,819			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	14	800	X		0
			-----	-----			
			14	800			
R P M INC OHIO	COMMON STOCK	749685103	98	6,780	X		0
			250	17,267	X	X	0
			576	39,800	X		0
			-----	-----			
			924	63,847			
RSA SEC INC	COMMON STOCK	749719100	1,559	89,314	X		0
			-----	-----			
			1,559	89,314			
RTI INTL METALS INC	COM	74973W107	4	400	X		0
			30	3,049	X		0
			-----	-----			
			34	3,449			
RTW INC	COM	74974R107	6	5,000	X	X	0
			3	2,800	X		0
			-----	-----			
			9	7,800			
R M H TELESERVICES INC	COMMON STOCK	749938106	2,949	154,400	X		0
			13	700	X	X	0
			-----	-----			
			2,962	155,100			
RF MICRODEVICES INC	COM	749941100	99	5,130	X		0
			27	1,400	X	X	0
			10,897	566,698	X		0
			8	425	X	X	0
			79	4,110	X		0
			2	114	X		0
			-----	-----			

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			11,112	577,877			
RACING CHAMPIONS CORP	COMMON STOCK	750069106	2	150	X	X	0
			-----	-----			
			2	150			
RADIAN GROUP INC	COM	750236101	1,185	27,578	X		0
			184	4,276	X	X	0
			30,515	710,468	X		0
			4	100	X	X	0
			19	450	X		0
			-----	-----			
			31,907	742,872			
RADIANT SYS INC	COMMON STOCK	75025N102	0	37	X		0
			25	2,200	X		0
			-----	-----			
			25	2,237			
RADIO ONE INC	CL D NON VTG	75040P405	14	800	X		0
			2,289	127,060	X		0
			-----	-----			
			2,303	127,860			
RADIOSHACK CORP	COM	750438103	1,026	34,080	X		0
			452	15,030	X	X	0
			2,795	92,832	X		0
			17	560	X	X	0
			3	100	X		0
			-----	-----			
			4,293	142,602			
RADISYS CORP	COM	750459109	247	12,550	X		0
			41	2,100	X	X	0
			4,294	218,433	X		0
			-----	-----			
			4,582	233,083			
RAILAMERICA INC	COMMON STOCK	750753105	29	2,000	X	X	0
			4,361	301,602	X		0
			25	1,698	X	X	0
			-----	-----			
			4,415	305,300			
RAINBOW TECHNOLOGIES INC	COM	750862104	73	9,800	X		0
			23	3,100	X	X	0
			2,285	308,800	X		0
			-----	-----			
			2,381	321,700			
RAINING DATA CORP	COM	75087R108	13	4,000	X		0
			-----	-----			
			13	4,000			
RAMBUS INC	COMMON STOCK	750917106	2	300	X		0
			8	1,000	X	X	0
			83	10,410	X		0
			21	2,680	X		0
			6	800	X	X	0
			-----	-----			
			120	15,190			

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RALCORP HLDGS INC NEW	COM	751028101	576	25,366	X		0
			512	22,574	X	X	0
			85	3,753	X		0
			-----	-----			
			1,173	51,693			
RANGE RES CORP	COM	75281A109	2	500	X		0
			7	1,526	X	X	0
			28	6,100	X		0
			-----	-----			
			37	8,126			
RANK GROUP PLC	SPONSORED AD	753037100	8	1,263	X		0
			7	989	X	X	0
			-----	-----			
			15	2,252			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	61	2,723	X		0
			25	1,100	X		0
			-----	-----			
			86	3,823			
RARE MEDIUM GROUP INC	COMMON STOCK	75382N109	0	379	X		0
			-----	-----			
			0	379			
RATIONAL SOFTWARE CORP	COM NEW	75409P202	163	8,400	X		0
			11,949	612,760	X		0
			5	250	X	X	0
			61	3,110	X		0
			-----	-----			
			12,178	624,520			
RAVEN INDS INC	COM	754212108	81	3,510	X		0
			3	115	X		0
			-----	-----			
			84	3,625			
RAVISENT TECHNOLOGIES INC	COMMON STOCK	754440105	0	100	X		0
			-----	-----			
			0	100			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	33	11,085	X	X	0
			-----	-----			
			33	11,085			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	5,053	142,281	X		0
			18	500	X		0
			-----	-----			
			5,071	142,781			
RAYONIER INC	COM	754907103	36	715	X		0
			155	3,068	X	X	0
			605	11,986	X		0
			8	156	X	X	0
			-----	-----			
			804	15,925			
RAYOVAC CORP	COM	755081106	436	24,800	X		0
			101	5,750	X	X	0
			17,876	1,015,650	X		0
			22	1,240	X	X	0

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			18	1,000	X		0
			-----	-----			
			18,453	1,048,440			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X		0
			13	5,000	X		0
			-----	-----			
			13	5,002			
RAYTHEON CO	COM NEW	755111507	4,690	144,435	X		0
			4,157	128,014	X	X	0
			3,772	116,186	X		0
			16	500	X	X	0
			104	3,200	X	X	0
			79	2,425	X		0
			369	11,375	X	X	0
			138	4,246	X		0
			-----	-----			
			13,325	410,381			
READ-RITE CORP	COMMON STOCK	755246105	4,654	704,131	X		0
			20	3,025	X	X	0
			-----	-----			
			4,674	707,156			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	608	26,329	X		0
			-----	-----			
			608	26,329			
READERS DIGEST ASSN INC CL B COMMON STOCK		755267200	7	300	X	X	0
			-----	-----			
			7	300			
REALNETWORKS INC	COM	75605L104	1,619	272,516	X		0
			8	1,335	X		0
			-----	-----			
			1,627	273,851			
REALTY INCOME CORP	COM	756109104	44	1,500	X		0
			106	3,606	X	X	0
			101	3,432	X		0
			24	800	X		0
			-----	-----			
			275	9,338			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	12	532	X	X	0
			1,726	73,900	X		0
			-----	-----			
			1,738	74,432			
RECKSON ASSOCS RLTY CORP	CL B	75621K304	19	750	X		0
			-----	-----			
			19	750			
RECOTON CORP	COMMON STOCK	756268108	4,398	323,375	X		0
			17	1,275	X	X	0
			-----	-----			
			4,415	324,650			
RED HAT INC	COM	756577102	83	11,690	X		0
			1	100	X	X	0
			24	3,400	X		0

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			2	300	X		0
			-----	-----			
			110	15,490			
REDBACK NETWORKS INC	COM	757209101	1	405	X	X	0
			115	29,100	X		0
			1	250	X	X	0
			6	1,400	X		0
			0	35	X		0
			-----	-----			
			123	31,190			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			2	1,223	X		0
			-----	-----			
			4	2,223			
REDWOOD TR INC	COMMON STOCK	758075402	48	2,000	X		0
			33	1,350	X	X	0
			34	1,389	X		0
			-----	-----			
			115	4,739			
REDWOOD TR INC 9.74% CONV CL B PREFERRED ST		758075600	3	100	X		0
			-----	-----			
			3	100			
REEBOK INTL LTD	COM	758110100	19	728	X		0
			19	700	X	X	0
			5,625	212,276	X		0
			4	150	X		0
			-----	-----			
			5,667	213,854			
REGAL BELOIT CORP	COMMON STOCK	758750103	52	2,369	X		0
			39	1,800	X		0
			-----	-----			
			91	4,169			
REGENCY CTRS CORP	COM	758849103	1	30	X		0
			1,463	52,732	X		0
			-----	-----			
			1,464	52,762			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,330	493,350	X		0
			13	1,950	X	X	0
			-----	-----			
			3,343	495,300			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	94	3,340	X		0
			-----	-----			
			94	3,340			
REGENERATION TECH INC DEL	COM	75886N100	70	6,900	X		0
			11	1,100	X	X	0
			74	7,300	X		0
			1,379	135,300	X		0
			-----	-----			
			1,534	150,600			
REGIS CORP MINN	COM	758932107	186	7,200	X		0
			36	1,400	X	X	0

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			5,001	194,013	X		0
			-----	-----			
			5,223	202,613			
REGIONS FINL CORP	COMMON STOCK	758940100	722	24,101	X		0
			645	21,538	X	X	0
			1,884	62,917	X		0
			30	1,000	X		0
			-----	-----			
			3,281	109,556			
REHABILICARE INC	COM	758944102	19	3,750	X	X	0
			24	4,575	X		0
			-----	-----			
			43	8,325			
REHABCARE GROUP INC	COMMON STOCK	759148109	58	1,948	X		0
			-----	-----			
			58	1,948			
REGISTER.COM INC	COMMON STOCK	75914G101	28	2,468	X		0
			-----	-----			
			28	2,468			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	75	2,250	X	X	0
			-----	-----			
			75	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	2,344	89,301	X		0
			-----	-----			
			2,344	89,301			
RELIANT RES INC	COM	75952B105	198	12,000	X		0
			26,968	1,633,445	X		0
			183	11,100	X	X	0
			-----	-----			
			27,349	1,656,545			
RELIANT ENERGY INC	COM	75952J108	2,654	100,060	X		0
			1,665	62,768	X	X	0
			5,544	209,052	X		0
			11	400	X		0
			556	20,959	X		0
			2,223	83,840	X	X	0
			11	400	X		0
			-----	-----			
			12,664	477,479			
REMEC INC	COM	759543101	47	4,750	X		0
			12	1,250	X	X	0
			1,430	143,150	X		0
			-----	-----			
			1,489	149,150			
REMINGTON OIL & GAS CORP	COM	759594302	79	4,560	X		0
			236	13,637	X		0
			1	50	X	X	0
			-----	-----			
			316	18,247			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	30	1,000	X	X	0
			30	978	X		0

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			6	200	X		0
			-----	-----			
			66	2,178			
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X		0
			-----	-----			
			0	200			
REPUBLIC BANCSHARES INC	COM	759929102	31	2,400	X		0
			5	400	X		0
			-----	-----			
			36	2,800			
RENAL CARE GROUP INC	COM	759930100	226	7,050	X		0
			48	1,500	X	X	0
			10,124	315,384	X		0
			19	600	X		0
			-----	-----			
			10,417	324,534			
RENT A CTR INC	COMMON STOCK	76009N100	27	800	X		0
			1,652	49,200	X	X	0
			40	1,183	X		0
			-----	-----			
			1,719	51,183			
RENT WAY INC	COMMON STOCK	76009U104	20	3,400	X		0
			-----	-----			
			20	3,400			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			-----	-----			
			0	300			
REPSOL YPF S A	SPONSORED AD	76026T205	10	629	X		0
			1	100	X	X	0
			12	800	X		0
			-----	-----			
			23	1,529			
REPEATER TECHNOLOGIES INC	COM	76027U102	0	1,470	X		0
			-----	-----			
			0	1,470			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	9	700	X		0
			-----	-----			
			9	700			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	674	48,652	X		0
			86	6,190	X		0
			-----	-----			
			760	54,842			
REPUBLIC SVCS INC	COMMON STOCK	760759100	194	9,700	X		0
			867	43,395	X		0
			108	5,400	X		0
			11	575	X		0
			-----	-----			
			1,180	59,070			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	25	1,500	X		0
			5	300	X		0

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			30	1,800			
RES-CARE INC	COM	760943100	120	13,600	X		0
			30	3,400	X	X	0
			2,998	338,800	X		0
			3,148	355,800			
RESEARCH IN MOTION LTD	COM	760975102	36	1,500	X		0
			15	620	X		0
			51	2,120			
RESMED INC	COMMON STOCK	761152107	264	4,900	X	X	0
			2,968	55,041	X		0
			3,232	59,941			
RESORTQUEST INTL INC	COMMON STOCK	761183102	12	2,600	X		0
			12	2,600			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	14	1,500	X		0
			14	1,500			
RESOURCE BANCSHARES MTG GROUP	COM	761197102	36	3,100	X		0
			36	3,100			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	24	900	X		0
			24	900			
RESPIRONICS INC	COM	761230101	7	200	X		0
			5,311	153,330	X		0
			5,318	153,530			
RETEK INC	COM	76128Q109	7	248	X	X	0
			3,777	126,443	X		0
			0	1	X		0
			3,784	126,692			
REUTERS GROUP PLC	SPONSORED AD	76132M102	830	13,832	X		0
			339	5,639	X	X	0
			1	25	X		0
			1,170	19,496			
REVLON INC CL A	COMMON STOCK	761525500	7	1,000	X		0
			7	1,000			
REYNOLDS & REYNOLDS CO	CL A	761695105	549	22,650	X		0
			165	6,780	X	X	0
			481	19,839	X		0
			1,195	49,269			

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	133	2,356	X		0
			153	2,714	X	X	0
			7,973	141,614	X		0
			570	10,129	X		0
			575	10,218	X	X	0
			9	166	X		0
			-----	-----			
			9,413	167,197			
RIBOZYME PHARMACEUTICALS INC	COMMON STOCK	762567105	6	1,400	X		0
			-----	-----			
			6	1,400			
RICHARDSON ELECTRS LTD	COM	763165107	12	1,000	X		0
			-----	-----			
			12	1,000			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	15	3,300	X		0
			-----	-----			
			15	3,300			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	16	1,111	X		0
			17	1,200	X		0
			-----	-----			
			33	2,311			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	27	1,581	X		0
			3	200	X		0
			-----	-----			
			30	1,781			
RIGHTCHOICE MANAGED CARE INC	COMMON STOCK	76657T102	64	915	X		0
			-----	-----			
			64	915			
RIO TINTO PLC	SPONSORED AD	767204100	15	195	X		0
			-----	-----			
			15	195			
RITA MED SYS INC DEL	COM	76774E103	15	2,200	X		0
			-----	-----			
			15	2,200			
RITE AID CORP	COM	767754104	37	7,300	X		0
			17	3,400	X	X	0
			1	251	X		0
			152	30,000	X	X	0
			5	1,000	X		0
			-----	-----			
			212	41,951			
RIVERDEEP GROUP PLC	ADR	76870Q109	6	353	X		0
			-----	-----			
			6	353			
RIVERSTONE NETWORKS INC	COM	769320102	33	2,001	X		0
			14	794	X	X	0
			565	34,040	X		0
			-----	-----			
			612	36,835			
RIVIANA FOODS INC	COMMON STOCK	769536103	9	500	X		

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			9	500			
ROADWAY CORP	COM	769742107	8	208	X		0
			64	1,750	X	X	0
			55	1,500	X		0
			127	3,458			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	15	1,100	X		0
			15	1,100			
ROBBINS & MYERS INC	COMMON STOCK	770196103	17	735	X		0
			17	735			
ROBERT HALF INTL INC	COM	770323103	3,371	126,249	X		0
			685	25,669	X	X	0
			2,134	79,908	X		0
			88	3,300	X	X	0
			162	6,053	X		0
			20	758	X	X	0
			405	15,150	X		0
			171	6,400	X	X	0
			78	2,903	X		0
			7,114	266,390			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	3	3,010	X		0
			3	3,010			
ROCHESTER MED CORP	COM	771497104	112	20,300	X		0
			112	20,300			
ROCK-TENN CO	COMMON STOCK	772739207	27	1,900	X		0
			27	1,900			
ROCKFORD CORP	COM	77316P101	1,320	153,815	X	X	0
			1,320	153,815			
ROCKWELL INTL CORP NEW	COM	773903109	1,572	87,994	X		0
			2,930	164,079	X	X	0
			1,940	108,621	X		0
			18	1,000	X		0
			17	960	X	X	0
			25	1,400	X		0
			6,502	364,054			
ROCKWELL COLLINS INC	COM	774341101	1,594	81,769	X		0
			3,222	165,219	X	X	0
			2,115	108,440	X		0
			20	1,000	X		0
			19	960	X	X	0
			8	400	X		0
			6,978	357,788			

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ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		0
			-----	-----			
			2	400			
ROGERS COMMUNICATIONS INC CL B COMMON STOCK		775109200	17	1,000	X		0
			3,400	202,360	X		0
			67	4,000	X		0
			-----	-----			
			3,484	207,360			
ROGERS CORP	COMMON STOCK	775133101	59	1,957	X		0
			3,384	111,692	X		0
			-----	-----			
			3,443	113,649			
ROHM & HAAS CO	COM	775371107	824	23,791	X		0
			1,446	41,733	X	X	0
			6,163	177,961	X		0
			24	680	X	X	0
			2	55	X		0
			2	55	X	X	0
			-----	-----			
			8,461	244,275			
ROHN INDS INC	COMMON STOCK	775381106	3	1,300	X		0
			-----	-----			
			3	1,300			
ROLLINS INC	COMMON STOCK	775711104	186	9,292	X		0
			-----	-----			
			186	9,292			
ROPER INDS INC	COMMON STOCK	776696106	10	200	X	X	0
			173	3,495	X		0
			-----	-----			
			183	3,695			
ROSLYN BANCORP INC	COM	778162107	292	16,710	X		0
			289	16,512	X	X	0
			8,192	468,100	X		0
			8	450	X		0
			-----	-----			
			8,781	501,772			
ROSS STORES INC	COM	778296103	365	11,380	X		0
			6,507	202,819	X		0
			-----	-----			
			6,872	214,199			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			-----	-----			
			0	10			
ROUSE CO	COM	779273101	12	426	X		0
			2,785	95,100	X		0
			-----	-----			
			2,797	95,526			
ROWAN COS INC	COMMON STOCK	779382100	12	600	X		0
			23	1,200	X	X	0
			432	22,313	X		0

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			23	1,200	X		0
			-----	-----			
			490	25,313			
ROXIO INC	COMMON STOCK	780008108	12	699	X		0
			21	1,285	X	X	0
			35	2,107	X		0
			-----	-----			
			68	4,091			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	6	300	X		0
			-----	-----			
			6	300			
ROYAL BK CDA MONTREAL QUE	COM	780087102	143	4,378	X		0
			-----	-----			
			143	4,378			
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	165	6,500	X		0
			10	400	X	X	0
			-----	-----			
			175	6,900			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097606	48	1,800	X	X	0
			-----	-----			
			48	1,800			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	540	20,400	X		0
			423	16,000	X	X	0
			-----	-----			
			963	36,400			
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	142	5,540	X		0
			26	1,000	X	X	0
			-----	-----			
			168	6,540			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	415	15,320	X		0
			207	7,650	X	X	0
			-----	-----			
			622	22,970			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	200	8,000	X		0
			25	1,000	X	X	0
			-----	-----			
			225	9,000			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	10	392	X		0
			13	500	X	X	0
			-----	-----			
			23	892			

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ROYAL CARIBBEAN CRUISES	5 OTHER	780153AM4	2	7,000	X	X	0
			-----	-----			
			2	7,000			
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	46,333	945,178	X		0
			29,060	592,816	X	X	0
			65,546	1,337,121	X		0
			1,191	24,300	X	X	0
			993	20,262	X		0
			332	6,779	X	X	0
			5,675	115,759	X		0
			5,784	117,996	X	X	0
			297	6,045	X		0
			-----	-----			
			155,211	3,166,256			
ROYAL GOLD INC	COMMON STOCK	780287108	1	100	X	X	0
			-----	-----			
			1	100			
ROYAL KPN NV	SPONSORED AD	780641205	3	619	X	X	0
			-----	-----			
			3	619			
ROYCE VALUE TRUST	OTHER	780910105	27	1,731	X		0
			210	13,338	X	X	0
			11	684	X		0
			27	1,700	X		0
			-----	-----			
			275	17,453			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	100	X	X	0
			10	3,070	X		0
			-----	-----			
			10	3,170			
RUBY TUESDAY INC	COMMON STOCK	781182100	194	9,400	X		0
			44	2,148	X	X	0
			2,448	118,676	X		0
			-----	-----			
			2,686	130,224			
RUDDICK CORP	COMMON STOCK	781258108	226	14,128	X		0
			-----	-----			
			226	14,128			
RUDOPH TECHNOLOGIES INC	COMMON STOCK	781270103	39	1,132	X		0
			-----	-----			
			39	1,132			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107	24	1,080	X		0
			-----	-----			
			24	1,080			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	25	826	X		0
			-----	-----			
			25	826			
RUSSELL CORP	COMMON STOCK	782352108	39	2,600	X		0
			-----	-----			
			39	2,600			

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RYANS FAMILY STEAK HOUSE INC	COM	783519101	61	2,800	X		0
			83	3,845	X		0
			-----	-----			
			144	6,645			
RYDER SYS INC	COMMON STOCK	783549108	189	8,521	X	X	0
			506	22,831	X		0
			20	900	X		0
			-----	-----			
			715	32,252			
RYERSON TULL INC NEW	COM	78375P107	13	1,174	X		0
			22	2,010	X	X	0
			23	2,100	X		0
			-----	-----			
			58	5,284			
RYLAND GROUP INC	COMMON STOCK	783764103	134	1,834	X		0
			-----	-----			
			134	1,834			
S & T BANCORP INC	COMMON STOCK	783859101	61	2,500	X		0
			-----	-----			
			61	2,500			
SBC COMMUNICATIONS INC	COM	78387G103	111,956	2,858,231	X		0
			101,555	2,592,682	X	X	0
			94,168	2,404,073	X		0
			1,268	32,358	X	X	0
			1,489	38,012	X		0
			181	4,609	X	X	0
			6,975	178,069	X		0
			8,347	213,103	X	X	0
			755	19,272	X		0
			-----	-----			
			326,694	8,340,409			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	22	1,500	X		0
			20	1,400	X		0
			-----	-----			
			42	2,900			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	64	4,900	X		0
			-----	-----			
			64	4,900			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	37	2,545	X		0
			-----	-----			
			37	2,545			
S C P POOL CORP	COMMON STOCK	784028102	95	3,473	X		0
			-----	-----			
			95	3,473			
SCPIE HLDGS INC	COMMON STOCK	78402P104	26	900	X		0
			-----	-----			
			26	900			
SEI INVESTMENTS CO	COM	784117103	302	6,710	X		0
			27	600	X	X	0
			8,313	184,268	X		0
			5,461	121,058	X		0

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			----- 14,103	----- 312,636			
SEMCO ENERGY INC	COMMON STOCK	78412D109	33	3,073	X		0
			11	1,050	X	X	0
			25	2,300	X		0
			----- 69	----- 6,423			
S J W CORP	COMMON STOCK	784305104	61	717	X		0
			----- 61	----- 717			
SK TELECOM LTD	SPONSORED AD	78440P108	655	30,300	X		0
			2	75	X		0
			----- 657	----- 30,375			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	1,351	43,992	X		0
			----- 1,351	----- 43,992			
S L I INC	COMMON STOCK	78442T108	7	2,813	X		0
			----- 7	----- 2,813			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	57	1,640	X		0
			15	440	X		0
			----- 72	----- 2,080			
SPDR TR	UNIT SER 1	78462F103	10,758	94,123	X		0
			3,766	32,949	X	X	0
			114	1,000	X		0
			63	550	X		0
			9	75	X	X	0
			10	90	X	X	0
			11	100	X		0
			189	1,656	X	X	0
			1,178	10,310	X		0
			----- 16,098	----- 140,853			
S P S S INC	COMMON STOCK	78462K102	21	1,201	X		0
			----- 21	----- 1,201			
SPX CORP	COM	784635104	1,565	11,435	X		0
			791	5,773	X	X	0
			27,311	199,493	X		0
			1	10	X		0
			----- 29,668	----- 216,711			
S1 CORPORATION	COMMON STOCK	78463B101	1	53	X	X	0
			2,552	157,700	X		0
			5	319	X		0
			----- 2,558	----- 158,072			
S R I / SURGICAL EXPRESS INC	COMMON STOCK	78464W104	10	597	X		0
			-----	-----			

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			10	597			
SABA SOFTWARE INC	COMMON STOCK	784932105	25	4,700	X		0
			-----	-----			
			25	4,700			
S W S GROUP INC	COMMON STOCK	78503N107	39	1,530	X		0
			-----	-----			
			39	1,530			
S Y BANCORP INC	COMMON STOCK	785060104	19	557	X		0
			-----	-----			
			19	557			
SABINE RTY TR UBI	COMMON STOCK	785688102	8	344	X		0
			44	2,000	X	X	0
			-----	-----			
			52	2,344			
SABRE HLDGS CORP	CL A	785905100	384	9,054	X		0
			86	2,019	X	X	0
			5,051	119,263	X		0
			21	500	X		0
			-----	-----			
			5,542	130,836			
SAFECO CORP	COM	786429100	5,347	171,660	X		0
			4,791	153,816	X	X	0
			1,002	32,176	X		0
			3,512	112,736	X		0
			2,961	95,054	X	X	0
			26	825	X		0
			-----	-----			
			17,639	566,267			
SAFEGUARD SCIENTIFICS INC	COM	786449108	16	4,650	X		0
			31	9,060	X	X	0
			53	15,200	X		0
			0	100	X		0
			-----	-----			
			100	29,010			
SAFEWAY INC	COM NEW	786514208	4,855	116,292	X		0
			1,822	43,645	X	X	0
			65,128	1,559,945	X		0
			918	21,985	X	X	0
			536	12,836	X		0
			2	50	X	X	0
			178	4,260	X		0
			302	7,240	X	X	0
			3,775	90,410	X		0
			-----	-----			
			77,516	1,856,663			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,777	134,125	X		0
			11	550	X	X	0
			-----	-----			
			2,788	134,675			
SAGE INC	COMMON STOCK	786632109	68	1,847	X		0
			-----	-----			
			68	1,847			

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ST FRANCIS CAP CORP	COM	789374105	75	3,238	X		0
			23	1,000	X	X	0
			35	1,500	X		0
			194	8,401	X		0
			-----	-----			
			327	14,139			
ST JOE CO	COM	790148100	111	4,000	X		0
			56	2,000	X	X	0
			-----	-----			
			167	6,000			
ST JUDE MED INC	COM	790849103	908	11,696	X		0
			1,641	21,131	X	X	0
			5,898	75,944	X		0
			41	525	X	X	0
			40	507	X		0
			-----	-----			
			8,528	109,803			
ST MARY LD & EXPL CO	COM	792228108	4,860	229,330	X		0
			1,958	92,440	X		0
			8	400	X	X	0
			-----	-----			
			6,826	322,170			
ST PAUL COS INC	COM	792860108	28,097	639,018	X		0
			43,436	987,844	X	X	0
			23,274	529,311	X		0
			136	3,100	X	X	0
			3,521	80,075	X		0
			468	10,650	X	X	0
			35,935	817,259	X		0
			84,951	1,932,028	X	X	0
			140	3,179	X		0
			-----	-----			
			219,958	5,002,464			
SAKS INC	COM	79377W108	7	750	X		0
			33	3,500	X	X	0
			349	37,400	X		0
			10	1,100	X		0
			-----	-----			
			399	42,750			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	25	1,100	X		0
			-----	-----			
			25	1,100			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	4	400	X		0
			-----	-----			
			4	400			
SALOMON BROTHERS FD INC	COM	795477108	151	12,144	X		0
			389	31,310	X	X	0
			16	1,300	X	X	0
			-----	-----			
			556	44,754			
SALOMON BROS HIGH INCOME FD	COM	79547Q106	20	1,890	X		0
			-----	-----			

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			20	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 INCOME COM		79548T109	4	333	X		0
			-----	-----			
			4	333			
SALTON INC	COM	795757103	25	1,300	X	X	0
			15	800	X		0
			-----	-----			
			40	2,100			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	67	7,000	X	X	0
			10	1,000	X	X	0
			23	2,400	X		0
			-----	-----			
			100	10,400			
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	11	1,390	X		0
			4	480	X	X	0
			16	1,900	X		0
			-----	-----			
			31	3,770			
SANDERSON FARMS INC	COM	800013104	39	1,850	X		0
			17	800	X		0
			-----	-----			
			56	2,650			
SANDISK CORP	COMMON STOCK	80004C101	18	1,250	X		0
			3	200	X	X	0
			534	37,069	X		0
			2	125	X	X	0
			6	400	X		0
			-----	-----			
			563	39,044			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	81	2,529	X		0
			-----	-----			
			81	2,529			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	28	3,000	X		0
			13	1,400	X		0
			7	800	X		0
			-----	-----			
			48	5,200			
SANMINA SCI CORP	COM	800907107	3,743	188,093	X		0
			12	600	X	X	0
			10,085	506,808	X		0
			628	31,536	X	X	0
			-----	-----			
			14,468	727,037			
SANGSTAT MED CORP	COMMON STOCK	801003104	4,277	217,798	X		0
			-----	-----			
			4,277	217,798			

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SANTA FE ENERGY TR SPERS DEP U COMMON STOCK	802013102	11	500	X		0
		-----	-----			
		11	500			
SANTANDER BANCORP	COM	802809103	60	3,100	X	0
			12	600	X	0
			-----	-----		
			72	3,700		
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	374	11,700	X	X
			-----	-----		
			374	11,700		
SAPIENT CORP	COM	803062108	6	728	X	0
			322	41,658	X	0
			-----	-----		
			328	42,386		
SARA LEE CORP	COM	803111103	18,698	841,090	X	0
			18,664	839,585	X	X
			9,441	424,666	X	0
			1,059	47,634	X	0
			3,149	141,640	X	X
			98	4,390	X	0
			-----	-----		
			51,109	2,299,005		
SASOL LTD	SPONSORED AD	803866300	50	5,695	X	0
			-----	-----		
			50	5,695		
SAT CON TECHNOLOGY CORP	COMMON STOCK	803893106	5	1,000	X	0
			2	450	X	0
			-----	-----		
			7	1,450		
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	202	25,300	X	0
			7	900	X	0
			-----	-----		
			209	26,200		
SAUL CTRS INC	COMMON STOCK	804395101	19	900	X	0
			-----	-----		
			19	900		
SCANA CORP NEW	COM	80589M102	468	16,809	X	0
			300	10,765	X	X
			5,266	189,227	X	0
			24	857	X	X
			7	240	X	X
			-----	-----		
			6,065	217,898		
SCANSOURCE INC	COMMON STOCK	806037107	39	829	X	0
			12	250	X	0
			-----	-----		
			51	1,079		
SCANSOFT INC	COM	80603P107	3	800	X	0
			227	52,700	X	0
			-----	-----		
			230	53,500		

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SCHAWK INC CL A	COMMON STOCK	806373106	7	600	X		0
			-----	-----			
			7	600			
SCHEIN HENRY INC	COMMON STOCK	806407102	19	500	X		0
			3,569	96,372	X		0
			-----	-----			
			3,588	96,872			
SCHERING PLOUGH CORP	COM	806605101	29,153	814,088	X		0
			35,445	989,804	X	X	0
			15,559	434,502	X		0
			222	6,200	X	X	0
			401	11,200	X		0
			3,872	108,135	X	X	0
			961	26,835	X		0
			-----	-----			
			85,613	2,390,764			
SCHLUMBERGER LTD	COM	806857108	34,151	621,489	X		0
			22,477	409,042	X	X	0
			39,790	724,103	X		0
			642	11,675	X	X	0
			600	10,924	X		0
			53	958	X	X	0
			4,097	74,565	X		0
			9,532	173,466	X	X	0
			453	8,245	X		0
			-----	-----			
			111,795	2,034,467			
SCHOLASTIC CORP	COMMON STOCK	807066105	1,449	28,790	X		0
			780	15,500	X	X	0
			62,832	1,248,419	X		0
			179	3,565	X	X	0
			-----	-----			
			65,240	1,296,274			
SCHOOL SPECIALTY INC	COM	807863105	343	15,000	X		0
			76	3,300	X	X	0
			8,043	351,525	X		0
			1	34	X		0
			-----	-----			
			8,463	369,859			
SCHULER HOMES INC CL A	COMMON STOCK	808188106	75	3,800	X		0
			-----	-----			
			75	3,800			
SCHULMAN A INC	COMMON STOCK	808194104	160	11,700	X		0
			-----	-----			
			160	11,700			
SCHWAB CHARLES CORP NEW	COM	808513105	10,842	700,827	X		0
			2,249	145,389	X	X	0
			12,976	838,776	X		0
			85	5,500	X	X	0
			137	8,884	X		0
			33	2,112	X	X	0
			1,337	86,400	X		0
			1,065	68,812	X	X	0

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			319	20,642	X		0
			-----	-----			
			29,043	1,877,342			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	27	1,155	X		0
			8	342	X	X	0
			51	2,129	X		0
			1	30	X		0
			-----	-----			
			87	3,656			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	20	6,600	X		0
			12	3,900	X		0
			14	4,600	X		0
			-----	-----			
			46	15,100			
SCIENTIFIC ATLANTA INC	COM	808655104	1,832	76,519	X		0
			807	33,708	X	X	0
			2,761	115,330	X		0
			30	1,250	X	X	0
			27	1,133	X		0
			-----	-----			
			5,457	227,940			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	15	1,700	X		0
			-----	-----			
			15	1,700			
SCIOS INC	COMMON STOCK	808905103	24	1,000	X	X	0
			130	5,485	X		0
			-----	-----			
			154	6,485			
SCITEX LTD	ORD	809090103	8	1,650	X	X	0
			-----	-----			
			8	1,650			
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	921	42,449	X		0
			1,231	56,707	X	X	0
			269	12,407	X		0
			50	2,288	X		0
			7	317	X		0
			80	3,701	X	X	0
			19	870	X		0
			-----	-----			
			2,577	118,739			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	40	850	X		0
			69	1,450	X	X	0
			106	2,230	X		0
			-----	-----			
			215	4,530			
SCRIPPS E W CO OHIO	CL A	811054204	117	1,770	X		0
			122	1,854	X	X	0
			-----	-----			
			239	3,624			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,623	221,990	X		0
			4	500	X	X	0
			-----	-----			

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			1,627	222,490			
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	23	4,059	X	X	0
			-----	-----			
			23	4,059			
SCUDDER INTERMED GOVT TR	OTHER	811163104	7	1,000	X		0
			4	630	X	X	0
			-----	-----			
			11	1,630			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	3	400	X		0
			69	8,350	X	X	0
			0	17	X		0
			-----	-----			
			72	8,767			
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	155	13,941	X		0
			194	17,496	X	X	0
			27	2,400	X	X	0
			225	20,297	X	X	0
			-----	-----			
			601	54,134			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	6	500	X		0
			39	3,400	X	X	0
			-----	-----			
			45	3,900			
SEA CONTAINERS LTD	CL A	811371707	7	500	X	X	0
			-----	-----			
			7	500			
SEABOARD CORP DEL	COMMON STOCK	811543107	31	100	X		0
			59	193	X		0
			-----	-----			
			90	293			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	69	2,012	X		0
			-----	-----			
			69	2,012			
SEACOAST BKG CORP FLA CL A	COMMON STOCK	811707108	35	765	X		0
			-----	-----			
			35	765			
SEACOAST FINL SVCS CORP	COM	81170Q106	8	450	X		0
			53	3,100	X		0
			-----	-----			
			61	3,550			
SEACOR SMIT INC	COMMON STOCK	811904101	109	2,352	X		0
			-----	-----			
			109	2,352			
SEALED AIR CORP NEW	COM	81211K100	595	14,566	X		0
			1,359	33,292	X	X	0
			898	21,988	X		0
			61	1,500	X	X	0
			-----	-----			
			2,913	71,346			

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SEALED AIR CORP NEW	PFD CV A \$2	81211K209	78	1,873	X		0
			249	6,011	X	X	0
			-----	-----			
			327	7,884			
SEARS ROEBUCK & CO	COM	812387108	2,122	44,535	X		0
			2,600	54,563	X	X	0
			4,236	88,910	X		0
			4	78	X		0
			10	200	X	X	0
			149	3,124	X		0
			251	5,261	X	X	0
			24	500	X		0
			-----	-----			
			9,396	197,171			
SEATTLE GENETICS INC	COMMON STOCK	812578102	5	800	X		0
			-----	-----			
			5	800			
SECOND BANCORP INC	COMMON STOCK	813114105	19	892	X		0
			22	1,000	X		0
			-----	-----			
			41	1,892			
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	15	700	X		0
			21	1,000	X		0
			-----	-----			
			36	1,700			
A M E X CONSUMER STAPLES S P D OTHER		81369Y308	41	1,630	X	X	0
			3	100	X		0
			-----	-----			
			44	1,730			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	127	4,750	X		0
			33	1,225	X	X	0
			3	100	X		0
			-----	-----			
			163	6,075			
AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605	24	900	X		0
			36	1,375	X	X	0
			-----	-----			
			60	2,275			
SECTOR SPDR TR	SBI INT-TECH	81369Y803	81	3,383	X		0
			216	8,981	X	X	0
			16	664	X		0
			144	6,000	X		0
			119	4,950	X		0
			-----	-----			
			576	23,978			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	11	400	X		0
			14	500	X	X	0
			-----	-----			
			25	900			
SECURE COMPUTING CORP	COMMON STOCK	813705100	7,085	344,750	X		0
			13	650	X	X	0
			-----	-----			

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			7,098	345,400			
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	42	4,300	X		0
			56	5,750	X		0
			-----	-----			
			98	10,050			
SEITEL INC	COMMON STOCK	816074306	29	2,152	X		0
			14	1,000	X		0
			-----	-----			
			43	3,152			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	556	264,650	X	X	0
			-----	-----			
			556	264,650			
SELECT COMFORT CORP	COM	81616X103	1	525	X	X	0
			-----	-----			
			1	525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	5,260	327,100	X		0
			22	1,350	X	X	0
			-----	-----			
			5,282	328,450			
SELECTICA INC	COMMON STOCK	816288104	10	1,700	X		0
			71	11,727	X		0
			-----	-----			
			81	13,427			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	104	4,800	X		0
			43	1,974	X	X	0
			64	2,928	X		0
			-----	-----			
			211	9,702			
SELIGMAN QUALITY MUN FD INC	COM	816343107	34	2,766	X		0
			12	1,000	X	X	0
			-----	-----			
			46	3,766			
SELIGMAN SELECT MUN FD INC	COM	816344105	32	3,078	X		0
			26	2,433	X	X	0
			-----	-----			
			58	5,511			
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	4	100	X		0
			8	200	X	X	0
			398	9,500	X		0
			-----	-----			
			410	9,800			
SEMTECH CORP	COM	816850101	108	3,000	X		0
			3,282	91,948	X		0

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			3,390	94,948			
SEMPRA ENERGY	COM	816851109	840	34,216	X		0
			636	25,899	X	X	0
			3,044	123,967	X		0
			10	404	X		0
			4,530	184,486			
SEMITOOL INC	COMMON STOCK	816909105	1,450	126,325	X		0
			6	500	X	X	0
			1,456	126,825			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9	693	X		0
			2	175	X	X	0
			1,150	82,700	X		0
			2	150	X	X	0
			1	40	X		0
			1,164	83,758			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,004	48,282	X		0
			181	8,714	X	X	0
			343	16,500	X		0
			1,528	73,496			
SEPRACOR INC	COM	817315104	200	3,500	X		0
			236	4,132	X	X	0
			11,596	203,220	X		0
			34	600	X		0
			12,066	211,452			
SEQUA CORP CL A	COMMON STOCK	817320104	201	4,221	X		0
			201	4,221			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	72	900	X	X	0
			72	900			
SEQUENOM INC	COMMON STOCK	817337108	29	2,700	X		0
			11	1,000	X		0
			40	3,700			
SERENA SOFTWARE INC	COMMON STOCK	817492101	6	260	X		0
			4	200	X	X	0
			44	2,005	X		0
			54	2,465			
SEROLOGICALS CORP	COMMON STOCK	817523103	49	2,300	X		0
			49	2,300			
SERONO S A	SPONSORED AD	81752M101	30	1,350	X		0
			1,189	53,595	X		0
			8,720	392,970	X		0

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			63	2,850	X		0
			6	280	X		0
			-----	-----			
			10,008	451,045			
SERVICE CORP INTL	COM	817565104	11	2,250	X		0
			11	2,200	X	X	0
			1	200	X		0
			-----	-----			
			23	4,650			
SERVICE CORP INTL	6.750% 6 OTHER	817565AU8	2	2,000	X	X	0
			-----	-----			
			2	2,000			
SERVICEMASTER CO	COM	81760N109	1,211	87,750	X		0
			669	48,519	X	X	0
			2	150	X		0
			17	1,200	X	X	0
			54	3,900	X		0
			-----	-----			
			1,953	141,519			
7 ELEVEN INC	COMMON STOCK	817826209	37	3,200	X		0
			-----	-----			
			37	3,200			
SHAW GROUP INC	COM	820280105	127	5,400	X		0
			-----	-----			
			127	5,400			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	42	2,000	X		0
			-----	-----			
			42	2,000			
SHEFFIELD PHARMACEUTICALS INC	COM NEW	82123D309	14	3,000	X		0
			-----	-----			
			14	3,000			
SHELBOURNE PROPERTIES I INC	COMMON STOCK	821373107	2	60	X		0
			-----	-----			
			2	60			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	17	488	X		0
			7	200	X	X	0
			-----	-----			
			24	688			
SHELDAHL CO	COMMON STOCK	822440103	1	2,000	X		0
			-----	-----			
			1	2,000			
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	201	4,835	X		0
			314	7,580	X	X	0
			28	662	X		0
			-----	-----			
			543	13,077			
SHERWIN WILLIAMS CO	COM	824348106	1,332	48,444	X		0
			164	5,950	X	X	0
			2,517	91,518	X		0
			19	675	X	X	0

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			4	134	X		0
			-----	-----			
			4,036	146,721			
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	37	1,019	X		0
			2,392	65,350	X		0
			2,798	76,460	X	X	0
			-----	-----			
			5,227	142,829			
SHOPKO STORES INC	COM	824911101	4	400	X		0
			24	2,566	X		0
			5	500	X		0
			-----	-----			
			33	3,466			
SHOLODGE INC	SBDB CONV 7.	825034AA9	19,050	300,000	X		0
			-----	-----			
			19,050	300,000			
SHUFFLE MASTER INC	COM	825549108	35	2,250	X		0
			36	2,300	X		0
			-----	-----			
			71	4,550			
SHURGARD STORAGE CTRS INC	COM	82567D104	237	7,410	X		0
			61	1,915	X	X	0
			108	3,380	X		0
			6	200	X		0
			32	1,000	X	X	0
			30	925	X		0
			-----	-----			
			474	14,830			
SICOR INC	COMMON STOCK	825846108	2	120	X	X	0
			24	1,548	X	X	0
			-----	-----			
			26	1,668			
SIEBEL SYS INC	COM	826170102	14,620	522,507	X		0
			2,594	92,694	X	X	0
			20,419	729,768	X		0
			150	5,345	X	X	0
			155	5,533	X		0
			6	205	X	X	0
			465	16,630	X		0
			602	21,505	X	X	0
			1,544	55,199	X		0
			-----	-----			
			40,555	1,449,386			
SIEMENS A G	SPONSORED AD	826197501	14	217	X		0
			23	350	X	X	0
			-----	-----			
			37	567			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	25	3,087	X		0
			12	1,500	X		0
			-----	-----			
			37	4,587			
SIERRA PAC RES NEW	COM	826428104	123	8,200	X		0

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			21	1,444	X	X	0
			3,579	237,810	X		0
			6	400	X		0
			-----	-----			
			3,729	247,854			
SIGMA ALDRICH CORP	COM	826552101	1,704	43,255	X		0
			4,292	108,894	X	X	0
			886	22,491	X		0
			124	3,134	X		0
			359	9,100	X	X	0
			-----	-----			
			7,365	186,874			
SIGMA DESIGNS INC	COM	826565103	2	1,000	X		0
			-----	-----			
			2	1,000			
SIGNAL SOFT CORPORATION	COMMON STOCK	82668M102	8	1,700	X		0
			-----	-----			
			8	1,700			
SILICON LABORATORIES INC	COMMON STOCK	826919102	37	1,084	X		0
			-----	-----			
			37	1,084			
SILGAN HLDGS INC	COMMON STOCK	827048109	5	200	X		0
			39	1,500	X		0
			-----	-----			
			44	1,700			
SILICON GRAPHICS INC	COMMON STOCK	827056102	1	600	X		0
			3	1,346	X	X	0
			50	23,600	X		0
			0	100	X		0
			25	11,700	X		0
			-----	-----			
			79	37,346			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	1,253	130,000	X		0
			-----	-----			
			1,253	130,000			
SILICON IMAGE INC	COMMON STOCK	82705T102	29	7,700	X		0
			-----	-----			
			29	7,700			
SILICON VY BANCSHARES	COM	827064106	220	8,200	X		0
			11	400	X	X	0
			476	17,799	X		0
			28	1,034	X		0
			-----	-----			
			735	27,433			
SILICONIX INC	COMMON STOCK	827079203	18	667	X		0
			-----	-----			
			18	667			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	34	1,054	X		0
			-----	-----			
			34	1,054			

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SIMON PPTY GROUP INC NEW	COM	828806109	2,314	78,901	X		0	
			662	22,587	X	X	0	
			12,100	412,540	X		0	
			48	1,650	X		0	
			25	850	X	X	0	
			462	15,744	X		0	
			1,285	43,801	X	X	0	
			3	100	X		0	

			16,899	576,173				
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	13	150	X	X	0	

			13	150				
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	5	300	X	X	0	
			7	396	X		0	

			12	696				
SIMPSON MANUFACTURING CO INC	COM	829073105	80	1,400	X		0	
			2,286	39,900	X		0	

			2,366	41,300				
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	30	3,200	X		0	

			30	3,200				
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	5	500	X		0	

			5	500				
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	9	1,400	X		0	

			9	1,400				
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	1	100	X	X	0	
			86	7,400	X		0	
			1	100	X		0	

			88	7,600				
SITEL CORP	COM	82980K107	1	250	X		0	
			2	700	X	X	0	
			19	7,900	X		0	

			22	8,850				
SIPEX CORP	COMMON STOCK	829909100	42	3,300	X		0	

			42	3,300				
SIX CONTINENTS PLC	SPONSORED AD	830018107	13	1,315	X		0	
			1	89	X	X	0	

			14	1,404				
SIX FLAGS INC	COMMON STOCK	83001P109	15	1,000	X		0	
			2,672	173,720	X		0	

			2,687	174,720				

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SIZELER PPTY INVS INC	COMMON STOCK	830137105	5	600	X	X	0
			-----	-----			
			5	600			
SKECHERS U S A INC	COMMON STOCK	830566105	35	2,400	X		0
			1	100	X		0
			-----	-----			
			36	2,500			
SKILLSOFT CORPORATION	COMMON STOCK	83066P101	24	929	X		0
			-----	-----			
			24	929			
SKY FINL GROUP INC	COMMON STOCK	83080P103	119	5,845	X		0
			120	5,897	X	X	0
			-----	-----			
			239	11,742			
SKYLINE CORP	COMMON STOCK	830830105	21	662	X		0
			-----	-----			
			21	662			
SKY WEST INC	COMMON STOCK	830879102	8,390	329,673	X		0
			11	450	X	X	0
			8	300	X		0
			-----	-----			
			8,409	330,423			
SMALLCAP FD INC	COM	831680103	10	895	X		0
			4	375	X		0
			-----	-----			
			14	1,270			
SMART & FINAL INC	COMMON STOCK	831683107	10	1,000	X		0
			-----	-----			
			10	1,000			
SMARTDISK CORP	COM	83169Q105	2	1,570	X		0
			-----	-----			
			2	1,570			
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	77	3,100	X		0
			1,634	66,000	X		0
			-----	-----			
			1,711	69,100			
SMITH A O	COM	831865209	20	1,000	X		0
			14	738	X	X	0
			36	1,831	X		0
			16	800	X		0
			-----	-----			
			86	4,369			
SMITH INTL INC	COM	832110100	274	5,100	X		0
			8,165	152,260	X		0
			46	850	X		0
			48	900	X	X	0
			-----	-----			
			8,533	159,110			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	745	33,806	X		0

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			745	33,806			
SMUCKER J M CO	COMMON STOCK	832696306	205	5,800	X		0
			2	50	X	X	0
			311	8,794	X		0
			518	14,644			
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	198	X	X	0
			2,890	180,940	X		0
			18	1,135	X	X	0
			2,911	182,273			
SMURFIT-STONE CONTAINER CORP	PFD CV EX A	832727200	1	40	X		0
			1	40			
SNAP ON INC	COM	833034101	236	7,000	X		0
			404	12,000	X	X	0
			1,092	32,456	X		0
			4,431	131,641	X	X	0
			438	13,000	X	X	0
			2	50	X		0
			6,603	196,147			
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	18	400	X		0
			18	400			
SOLA INTL INC	COMMON STOCK	834092108	56	2,870	X		0
			56	2,870			
SOLECTRON CORP	COM	834182107	1,869	165,711	X		0
			371	32,875	X	X	0
			3,604	319,523	X		0
			51	4,500	X		0
			25	2,250	X		0
			25	2,250	X	X	0
			14	1,212	X		0
			5,959	528,321			
SOLECTRON CORP	11 OTHER	834182AL1	2	5,000	X	X	0
			2	5,000			
SOLUTIA INC	COM	834376105	1,829	130,432	X		0
			1,475	105,217	X	X	0
			5,918	422,152	X		0
			23	1,620	X	X	0
			29	2,095	X	X	0
			1	40	X		0
			9,275	661,556			
SOMERA COMMUNICATIONS INC	COMMON STOCK	834458101	27	3,600	X		0
			27	3,600			

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SONIC CORP	COMMON STOCK	835451105	4	100	X		0
			4,213	117,026	X		0
			11	300	X		0
			-----	-----			
			4,228	117,426			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	2,108	89,950	X		0
			-----	-----			
			2,108	89,950			
SONIC FDRY INC	COM	83545R108	1	200	X		0
			-----	-----			
			1	200			
SONICBLUE INC	COM	83546Q109	63	15,600	X		0
			6	1,600	X	X	0
			738	182,659	X		0
			3	828	X		0
			2	520	X		0
			-----	-----			
			812	201,207			
SONICWALL INC	COM	835470105	161	8,300	X		0
			100	5,119	X		0
			-----	-----			
			261	13,419			
SONOCO PRODS CO	COMMON STOCK	835495102	413	15,540	X		0
			25	924	X	X	0
			5,624	211,582	X		0
			-----	-----			
			6,062	228,046			
SONOSITE INC	COMMON STOCK	83568G104	1	23	X		0
			2	100	X	X	0
			33	1,300	X		0
			2	82	X		0
			-----	-----			
			38	1,505			
SONUS PHARMACEUTICALS INC	COM	835692104	259	32,000	X		0
			-----	-----			
			259	32,000			
SONY CORP	ADR NEW	835699307	192	4,257	X		0
			516	11,441	X	X	0
			3,230	71,620	X		0
			15	330	X		0
			33	732	X	X	0
			41	919	X		0
			-----	-----			
			4,027	89,299			
SORRENTO NETWORKS CORPORATION	COMMON STOCK	83586Q100	9	2,600	X		0
			-----	-----			
			9	2,600			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	8	500	X		0
			308	18,515	X		0
			5	300	X		0
			-----	-----			

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			321	19,315			
SONUS NETWORKS INC	COM	835916107	3	545	X		0
			-----	-----			
			3	545			
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	14	5,900	X		0
			-----	-----			
			14	5,900			
SOURCE CAP INC	COM	836144105	24	400	X		0
			307	5,033	X	X	0
			31	500	X	X	0
			-----	-----			
			362	5,933			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	13	759	X		0
			97	5,440	X		0
			-----	-----			
			110	6,199			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	7	204	X		0
			46	1,398	X		0
			-----	-----			
			53	1,602			
SOUTHERN CO	COM	842587107	4,507	177,795	X		0
			5,417	213,686	X	X	0
			5,046	199,036	X		0
			30	1,200	X		0
			168	6,613	X		0
			394	15,560	X	X	0
			283	11,145	X		0
			-----	-----			
			15,845	625,035			
SOUTHERN PAC PETE NL	ADR NEW	843581307	57	110,000	X		0
			5	9,000	X		0
			-----	-----			
			62	119,000			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	16	1,321	X		0
			-----	-----			
			16	1,321			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	27	1,426	X	X	0
			80	4,265	X		0
			-----	-----			
			107	5,691			
SOUTHTRUST CORP	COM	844730101	1,165	47,212	X		0
			84	3,400	X	X	0
			14,226	576,641	X		0
			186	7,525	X	X	0
			40	1,630	X		0
			27	1,090	X		0
			-----	-----			
			15,728	637,498			
SOUTHWEST AIRLS CO	COM	844741108	23,502	1,271,756	X		0
			7,713	417,373	X	X	0
			12,987	702,762	X		0

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			390	21,106	X		0
			29	1,565	X	X	0
			811	43,875	X		0
			526	28,477	X	X	0
			174	9,414	X		0
			-----	-----			
			46,132	2,496,328			
SOUTHWEST BANCORPORATION TEX I COMMON STOCK		84476R109	2,302	76,046	X		0
			12	406	X		0
			-----	-----			
			2,314	76,452			
SOUTHWEST GAS CORP	COM	844895102	33	1,441	X		0
			3	150	X	X	0
			83	3,692	X		0
			0	17	X		0
			16	700	X		0
			-----	-----			
			135	6,000			
SOUTHWEST WTR CO	COMMON STOCK	845331107	23	1,625	X		0
			5	360	X	X	0
			26	1,852	X		0
			-----	-----			
			54	3,837			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	92	8,880	X		0
			61	5,859	X	X	0
			29	2,778	X		0
			-----	-----			
			182	17,517			
SOVEREIGN BANCORP INC	COM	845905108	82	6,688	X		0
			160	13,054	X	X	0
			797	65,100	X		0
			24	2,000	X		0
			-----	-----			
			1,063	86,842			
SOVRAN SELF STORAGE INC	COM	84610H108	156	5,000	X		0
			330	10,575	X	X	0
			59	1,905	X		0
			-----	-----			
			545	17,480			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			-----	-----			
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	0	30	X		0
			3	266	X	X	0
			-----	-----			
			3	296			
SPAIN FD INC	OTHER	846330108	148	18,320	X		0
			18	2,268	X	X	0
			-----	-----			
			166	20,588			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	3,233	326,850	X		0
			-----	-----			

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			3,233	326,850			
SPARTAN STORES INC	COMMON STOCK	846822104	30	2,549	X		0
			-----	-----			
			30	2,549			
SPARTECH CORP	COMMON STOCK	847220209	5	260	X	X	0
			35	1,700	X		0
			-----	-----			
			40	1,960			
SPATIALLIGHT INC	COM	847248101	385	55,000	X		0
			-----	-----			
			385	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	280	10,182	X		0
			1,215	44,200	X		0
			-----	-----			
			1,495	54,382			
SPECTRALINK CORP	COM	847580107	3	200	X		0
			3,433	200,435	X		0
			14	800	X	X	0
			-----	-----			
			3,450	201,435			
SPECTRIAN CORP	COMMON STOCK	847608106	28	2,500	X		0
			17	1,500	X		0
			-----	-----			
			45	4,000			
SPECTRANETICS CORP	COM	84760C107	382	106,746	X		0
			7	2,000	X	X	0
			7	2,015	X		0
			-----	-----			
			396	110,761			
SPECTRASITE HLDGS INC	COMMON STOCK	84760T100	30	8,300	X		0
			-----	-----			
			30	8,300			
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	9,661	858,700	X		0
			23	2,000	X	X	0
			-----	-----			
			9,684	860,700			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	0	100	X	X	0
			6	1,904	X		0
			-----	-----			
			6	2,004			
SPEEDWAY MOTORSPORTS INC	COM	847788106	164	6,500	X		0
			35	1,400	X		0
			-----	-----			
			199	7,900			
SPHERION CORP	COM	848420105	63	6,500	X		0
			63	6,428	X		0
			24	2,500	X		0
			-----	-----			
			150	15,428			

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SPIEGEL INC CL A NON-VTG	COMMON STOCK	848457107	10	2,100	X		0
			0	62	X		0
			-----	-----			
			10	2,162			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	2,374	57,683	X		0
			-----	-----			
			2,374	57,683			
SPIRE CORP	COM	848565107	3	948	X		0
			-----	-----			
			3	948			
SPORTSMANS GUIDE INC	COM NEW	848907200	0	50	X	X	0
			-----	-----			
			0	50			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	24	3,100	X		0
			-----	-----			
			24	3,100			
SPRINT CORP	COM FON GROU	852061100	6,725	334,928	X		0
			3,356	167,158	X	X	0
			15,027	748,396	X		0
			337	16,800	X	X	0
			303	15,075	X		0
			785	39,118	X	X	0
			198	9,856	X		0
			-----	-----			
			26,731	1,331,331			
SPRINT CORP	PCS COM SER	852061506	13,638	558,690	X		0
			4,272	174,995	X	X	0
			32,106	1,315,269	X		0
			420	17,200	X	X	0
			37	1,500	X		0
			520	21,302	X		0
			530	21,694	X	X	0
			259	10,600	X		0
			-----	-----			
			51,782	2,121,250			
SPRINT CORP 7.125% CONV PFD	PREFERRED ST	852061605	25	1,000	X	X	0
			-----	-----			
			25	1,000			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	21	3,000	X	X	0
			-----	-----			
			21	3,000			
STAAR SURGICAL CO	COM PAR \$0.0	852312305	15	3,988	X	X	0
			-----	-----			
			15	3,988			
STAMPS.COM INC	COMMON STOCK	852857101	11	3,200	X		0
			-----	-----			
			11	3,200			
STANCORP FINL GROUP INC	COM	852891100	49	1,039	X		0
			139	2,932	X	X	0
			572	12,110	X		0
			6	122	X	X	0

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			766	16,203			
STANDARD COMML CORP	COMMON STOCK	853258101	30	1,800	X		0
			30	1,800			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	1	40	X	X	0
			25	1,605	X		0
			26	1,645			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	8	589	X		0
			8	589			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	49	2,000	X		0
			2,332	95,878	X		0
			2,381	97,878			
STANDARD REGISTER CO	COMMON STOCK	853887107	2	120	X	X	0
			24	1,300	X		0
			26	1,420			
STANDEX INTL CORP	COMMON STOCK	854231107	11	500	X		0
			24	1,090	X		0
			35	1,590			
STANLEY FURNITURE INC	COM NEW	854305208	271	11,400	X		0
			50	2,100	X	X	0
			7,143	300,500	X		0
			7,464	314,000			
STANLEY WKS	COM	854616109	1,551	33,302	X		0
			272	5,838	X	X	0
			3,137	67,357	X		0
			28	600	X		0
			4,988	107,097			
STARBASE CORPORATION	COMMON STOCK	854910205	7	10,300	X		0
			7	10,300			
STAPLES INC	COM	855030102	7,657	409,436	X		0
			2,701	144,442	X	X	0
			5,479	292,987	X		0
			382	20,407	X		0
			50	2,692	X	X	0
			3,395	181,538	X	X	0
			168	9,031	X		0
			19,832	1,060,533			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	13	5,000	X		0
			11	4,352	X		0
			24	9,352			

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STARBUCKS CORP	COM	855244109	833	43,750	X		0
			342	17,950	X	X	0
			5,377	282,254	X		0
			6,264	328,800	X	X	0
			3,888	204,081	X		0
			-----	-----			
			16,704	876,835			
STARMEDIA NETWORK INC	COMMON STOCK	855546107	7	17,600	X		0
			0	1,000	X		0
			-----	-----			
			7	18,600			
STARTEK INC	COMMON STOCK	85569C107	17	900	X		0
			-----	-----			
			17	900			
STATE AUTO FINL CORP	COMMON STOCK	855707105	41	2,550	X	X	0
			26	1,600	X		0
			-----	-----			
			67	4,150			
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A203	304	10,157	X		0
			105	3,501	X	X	0
			4,361	146,072	X		0
			17	572	X	X	0
			1	26	X		0
			-----	-----			
			4,788	160,328			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	64	5,511	X		0
			-----	-----			
			64	5,511			
STATE STR CORP	COM	857477103	5,490	105,082	X		0
			2,260	43,255	X	X	0
			12,335	236,084	X		0
			6,721	128,630	X	X	0
			886	16,964	X		0
			-----	-----			
			27,692	530,015			
STATEN IS BANCORP INC	COMMON STOCK	857550107	1,312	80,428	X		0
			6	350	X	X	0
			-----	-----			
			1,318	80,778			
STATION CASINOS INC	COMMON STOCK	857689103	4,014	358,709	X		0
			-----	-----			
			4,014	358,709			
STATOIL ASA	SPONSORED AD	85771P102	18	2,700	X		0
			-----	-----			
			18	2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	98	8,900	X	X	0
			31	2,836	X		0
			-----	-----			
			129	11,736			
STEEL DYNAMICS INC	COMMON STOCK	858119100	3,272	281,827	X		0

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			14	1,175	X	X	0
			-----	-----			
			3,286	283,002			
STEELCASE INC	CL A	858155203	44	3,000	X		0
			15	1,000	X	X	0
			-----	-----			
			59	4,000			
STEIN MART INC	COMMON STOCK	858375108	8	900	X	X	0
			24	2,913	X		0
			-----	-----			
			32	3,813			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	10	600	X		0
			-----	-----			
			10	600			
STELLENT INC	COM	85856W105	33	1,100	X		0
			3,963	134,094	X		0
			67	2,268	X		0
			-----	-----			
			4,063	137,462			
STEMCELLS INC	COM	85857R105	4	1,200	X		0
			-----	-----			
			4	1,200			
STEPAN CO	COMMON STOCK	858586100	22	900	X		0
			-----	-----			
			22	900			
STERLING BANCSHARES INC	COM	858907108	114	9,100	X		0
			51	4,117	X	X	0
			3,049	243,502	X		0
			9	750	X		0
			-----	-----			
			3,223	257,469			
STERICYCLE INC	COMMON STOCK	858912108	6	100	X		0
			4,351	71,462	X		0
			-----	-----			
			4,357	71,562			
STERIS CORP	COM	859152100	2	100	X		0
			29	1,600	X	X	0
			485	26,549	X		0
			1	45	X		0
			12	650	X		0
			-----	-----			
			529	28,944			
STERLING BANCORP	COMMON STOCK	859158107	22	770	X		0
			-----	-----			
			22	770			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	32	1,300	X		0
			-----	-----			
			32	1,300			
STERLING FINL CORP WASH	COM	859319105	1	72	X	X	0
			-----	-----			

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			1	72			
STEWART & STEVENSON SVCS INC	COM	860342104	4	200	X	X	0
			201	10,701	X		0
			-----	-----			
			205	10,901			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	21	3,500	X		0
			2	300	X	X	0
			73	12,200	X		0
			-----	-----			
			96	16,000			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	32	1,600	X		0
			-----	-----			
			32	1,600			
STIFEL FINL CORP	COMMON STOCK	860630102	42	4,036	X	X	0
			-----	-----			
			42	4,036			
STILLWATER MNG CO	COM	86074Q102	200	10,800	X		0
			3	150	X	X	0
			92	4,948	X		0
			19	1,000	X		0
			-----	-----			
			314	16,898			
STILWELL FINL INC	COM	860831106	1,245	45,728	X		0
			715	26,266	X	X	0
			1,563	57,430	X		0
			218	8,000	X		0
			65	2,386	X	X	0
			-----	-----			
			3,806	139,810			
STMICROELECTRONICS N V	NY REGISTRY	861012102	176	5,580	X		0
			273	8,625	X	X	0
			-----	-----			
			449	14,205			
STOCKWALK GROUP INC	COMMON STOCK	86149C104	0	1,000	X		0
			-----	-----			
			0	1,000			
STONE ENERGY CORP	COM	861642106	226	5,718	X		0
			51	1,292	X	X	0
			9,710	245,820	X		0
			-----	-----			
			9,987	252,830			
STONERIDGE INC	COMMON STOCK	86183P102	10	1,100	X		0
			-----	-----			
			10	1,100			
STORAGE USA INC	COMMON STOCK	861907103	135	3,200	X		0
			389	9,250	X	X	0
			117	2,769	X		0
			-----	-----			
			641	15,219			
STONEHAVEN REALTY TRUST	COMMON STOCK	861921104	0	800	X		0

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			----- 0	----- 800			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,046	166,914	X		0
			372	30,397	X	X	0
			103	8,436	X		0
			61	4,986	X	X	0
			----- 2,582	----- 210,733			
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	70	3,400	X		0
			4,961	239,998	X		0
			5	260	X	X	0
			----- 5,036	----- 243,658			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	1	100	X	X	0
			3,416	552,680	X		0
			2	300	X		0
			----- 3,419	----- 553,080			
STRATASYS INC	COM	862685104	1	100	X		0
			----- 1	----- 100			
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	300	X		0
			----- 2	----- 300			
STRATEGIC GLOBAL INCOME FD	COM	862719101	39	3,500	X		0
			18	1,600	X	X	0
			39	3,500	X	X	0
			----- 96	----- 8,600			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	7	1,133	X	X	0
			5,607	911,751	X		0
			12	1,900	X	X	0
			5	838	X		0
			----- 5,631	----- 915,622			
STRATTEC SEC CORP	COMMON STOCK	863111100	109	3,080	X		0
			237	6,733	X	X	0
			1	30	X		0
			----- 347	----- 9,843			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	2	221	X		0
			0	42	X	X	0
			----- 2	----- 263			
STRAYER ED INC	COMMON STOCK	863236105	2	40	X	X	0
			57	1,170	X		0
			10	200	X		0
			----- 69	----- 1,410			
STRIDE RITE CORP	COM	863314100	1	100	X		0
			32	4,860	X	X	0

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			30	4,570	X		0
			-----	-----			
			63	9,530			
STRYKER CORP	COM	863667101	526	9,024	X		0
			723	12,400	X	X	0
			6,272	107,456	X		0
			37	640	X		0
			-----	-----			
			7,558	129,520			
STUDENT LN CORP	COMMON STOCK	863902102	81	999	X		0
			-----	-----			
			81	999			
STURM RUGER & CO INC	COMMON STOCK	864159108	18	1,500	X		0
			-----	-----			
			18	1,500			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	26	1,000	X	X	0
			26	1,000	X		0
			-----	-----			
			52	2,000			
SUFFOLK BANCORP	COMMON STOCK	864739107	59	1,089	X		0
			-----	-----			
			59	1,089			
		865077101	123	1,800	X		0
			7	100	X		0
			-----	-----			
			130	1,900			
SUMMIT PPTYS INC	COMMON STOCK	866239106	35	1,390	X		0
			32	1,250	X	X	0
			161	6,450	X		0
			-----	-----			
			228	9,090			
SUN CMNTYS INC	COMMON STOCK	866674104	15	400	X		0
			7	200	X	X	0
			92	2,465	X		0
			7	200	X		0
			-----	-----			
			121	3,265			
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,797	129,482	X		0
			207	9,608	X	X	0
			54	2,522	X		0
			802	37,150	X		0
			-----	-----			
			3,860	178,762			
SUN MICROSYSTEMS INC	COM	866810104	26,896	2,186,639	X		0
			11,639	946,326	X	X	0
			32,444	2,637,766	X		0
			550	44,695	X	X	0
			514	41,777	X		0
			17	1,394	X	X	0
			2,363	192,076	X		0
			2,218	180,335	X	X	0
			1,409	114,532	X		0

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			78,050	6,345,540			
SUNGARD DATA SYS INC	COM	867363103	3,645	126,010	X		0
			189	6,500	X	X	0
			48,550	1,678,160	X		0
			1,085	37,520	X	X	0
			336	11,600	X		0
			1,142	39,462	X	X	0
			105	3,625	X		0
			55,052	1,902,877			
SUNOCO INC	COM	86764P109	261	7,000	X		0
			164	4,385	X	X	0
			756	20,243	X		0
			1,181	31,628			
SUNRISE ASSISTED LIVING INC	COM	86768K106	4	150	X		0
			64	2,211	X		0
			68	2,361			
SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK	86769L103	0	1,000	X		0
			0	1,000			
SUNRISE TELECOM INCORPORATED	COMMON STOCK	86769Y105	8	1,900	X		0
			8	1,900			
SUNTRUST BKS INC	COM	867914103	5,794	92,420	X		0
			4,479	71,422	X	X	0
			4,638	73,976	X		0
			61	975	X		0
			229	3,650	X	X	0
			15,201	242,443			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	1	100	X	X	0
			1	100	X		0
			2	200			
SUPERGEN INC	COMMON STOCK	868059106	7	490	X	X	0
			34	2,400	X		0
			7	500	X		0
			48	3,390			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	48	5,500	X		0
			48	5,500			
SUPERIOR INDS INTL INC	COM	868168105	24	600	X	X	0
			384	9,533	X		0
			408	10,133			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	109	12,000	X	X	0

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			109	12,000			
SUPERTEX INC	COMMON STOCK	868532102	14	800	X		0
			-----	-----			
			14	800			
SUPERVALU INC	COM	868536103	2,670	120,731	X		0
			6,002	271,328	X	X	0
			927	41,901	X		0
			195	8,800	X		0
			312	14,094	X	X	0
			117	5,300	X		0
			-----	-----			
			10,223	462,154			
SUPPORT.COM INC	COMMON STOCK	868587106	14	2,200	X		0
			-----	-----			
			14	2,200			
SUPREMA SPECIALTIES INC	COMMON STOCK	86859F107	5,378	413,750	X		0
			13	975	X	X	0
			-----	-----			
			5,391	414,725			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	2,187	208,800	X		0
			4	400	X		0
			-----	-----			
			2,191	209,200			
SURMODICS INC	COM	868873100	705	19,331	X		0
			5,524	151,500	X	X	0
			61	1,668	X		0
			-----	-----			
			6,290	172,499			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	41	1,968	X	X	0
			88	4,204	X		0
			-----	-----			
			129	6,172			
SWIFT ENERGY CO	COMMON STOCK	870738101	2	100	X		0
			57	2,813	X		0
			-----	-----			
			59	2,913			
SWIFT TRANSN CO	COM	870756103	213	9,900	X		0
			39	1,800	X	X	0
			5,588	259,800	X		0
			-----	-----			
			5,840	271,500			
SYBASE INC	COM	871130100	46	2,900	X		0
			839	53,261	X		0
			-----	-----			
			885	56,161			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	22	1,000	X		0
			6,094	282,397	X		0
			-----	-----			
			6,116	283,397			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	3	550	X		0

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			8	1,400	X	X	0
			1	100	X		0
			2	300	X		0
			-----	-----			
			14	2,350			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	127	13,544	X		0
			193	20,657	X		0
			-----	-----			
			320	34,201			
SYLVAN LEARNING SYS INC	COM	871399101	63	2,870	X		0
			15	700	X	X	0
			3,568	161,648	X		0
			1	60	X		0
			-----	-----			
			3,647	165,278			
SYMANTEC CORP	COM	871503108	383	5,775	X		0
			201	3,029	X	X	0
			9,581	144,442	X		0
			56	850	X		0
			10	150	X	X	0
			20	300	X		0
			-----	-----			
			10,251	154,546			
SYMBOL TECHNOLOGIES INC	COM	871508107	348	21,955	X		0
			20	1,275	X	X	0
			4,326	272,420	X		0
			-----	-----			
			4,694	295,650			
SYMMETRICOM INC	COMMON STOCK	871543104	21	2,742	X		0
			-----	-----			
			21	2,742			
SYMYX TECHNOLOGIES	COM	87155S108	43	2,034	X	X	0
			68	3,200	X		0
			8	400	X		0
			-----	-----			
			119	5,634			
SYNAVANT INC	COM	87157A105	1	337	X		0
			5	1,432	X	X	0
			0	5	X		0
			0	10	X		0
			1	189	X	X	0
			-----	-----			
			7	1,973			
SYNCOR INTL CORP DEL	COM	87157J106	43	1,500	X		0
			2	75	X	X	0
			66	2,299	X		0
			-----	-----			
			111	3,874			
SYNOPSYS INC	COM	871607107	83	1,419	X		0
			96	1,630	X	X	0
			10,202	172,707	X		0
			-----	-----			
			10,381	175,756			

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SYNGENTA A G A D R	COMMON STOCK	87160A100	1	88	X	X	0
			0	43	X	X	0
			8	800	X		0
			-----	-----			
			9	931			
SYNPLICITY INC	COMMON STOCK	87160Y108	16	1,200	X		0
			-----	-----			
			16	1,200			
SYNOVUS FINL CORP	COM	87161C105	727	29,007	X		0
			1,105	44,101	X	X	0
			3,262	130,190	X		0
			-----	-----			
			5,094	203,298			
SYNTELLECT INC	COM	87161L105	0	50	X		0
			-----	-----			
			0	50			
SYNTHETECH INC	COM	87162E100	73	50,000	X	X	0
			-----	-----			
			73	50,000			
SYNTEL INC	COMMON STOCK	87162H103	11	837	X		0
			-----	-----			
			11	837			
SYNTROLEUM CORP	COM	871630109	14	2,000	X		0
			4	500	X	X	0
			20	2,800	X		0
			-----	-----			
			38	5,300			
SYSCO CORP	COM	871829107	21,158	806,943	X		0
			16,357	623,842	X	X	0
			38,829	1,480,870	X		0
			643	24,500	X	X	0
			189	7,200	X		0
			149	5,700	X	X	0
			45	1,730	X		0
			-----	-----			
			77,370	2,950,785			
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	11	1,100	X		0
			38	3,700	X		0
			-----	-----			
			49	4,800			
T B C CORP	COMMON STOCK	872180104	25	1,901	X		0
			-----	-----			
			25	1,901			
TCF FINL CORP	COM	872275102	4,316	89,960	X		0
			931	19,412	X	X	0
			29,472	614,262	X		0
			243	5,064	X		0
			160	3,334	X	X	0
			378	7,870	X		0
			-----	-----			
			35,500	739,902			

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TCW CONV SECS FD INC	COM	872340104	243	28,481	X		0
			19	2,260	X	X	0
			157	18,400	X	X	0
			9	1,100	X		0
			-----	-----			
			428	50,241			
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	118	11,097	X		0
			11	1,000	X	X	0
			-----	-----			
			129	12,097			
T D C A / S A D R	COMMON STOCK	87236N102	21	1,200	X		0
			4	200	X		0
			-----	-----			
			25	1,400			
TECO ENERGY INC	COM	872375100	1,943	74,046	X		0
			2,954	112,545	X	X	0
			926	35,285	X		0
			18	700	X		0
			26	1,000	X	X	0
			16	600	X		0
			-----	-----			
			5,883	224,176			
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	436	14,530	X		0
			147	4,900	X	X	0
			12	400	X		0
			-----	-----			
			595	19,830			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	60	3,500	X		0
			-----	-----			
			60	3,500			
T H Q INC	COMMON STOCK	872443403	7,268	149,950	X		0
			7	150	X	X	0
			-----	-----			
			7,275	150,100			
TJX COS INC NEW	COM	872540109	4,833	121,238	X		0
			856	21,470	X	X	0
			2,816	70,644	X		0
			361	9,054	X		0
			19	474	X	X	0
			113	2,840	X		0
			22	550	X	X	0
			22	556	X		0
			-----	-----			
			9,042	226,826			
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	2	185	X	X	0
			-----	-----			
			2	185			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0

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			2	500			
T R C COMPANIES INC	COMMON STOCK	872625108	28	564	X		0
			28	564			
TRW INC	COM	872649108	766	20,679	X		0
			1,411	38,108	X	X	0
			1,368	36,929	X		0
			22	600	X		0
			3,567	96,316			
T R W INC \$4.5 CONV PFD	PREFERRED ST	872649603	3	33	X		0
			3	33			
TMP WORLDWIDE INC	COM	872941109	13	300	X		0
			1,492	34,779	X		0
			1,505	35,079			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	12	1,200	X		0
			12	1,200			
T V X GOLD INC	COMMON STOCK	87308K200	0	280	X		0
			0	280			
TXU CORP	COM	873168108	6,552	138,960	X		0
			2,210	46,877	X	X	0
			29,464	624,887	X		0
			250	5,300	X	X	0
			172	3,658	X		0
			1,629	34,553	X		0
			1,619	34,334	X	X	0
			112	2,366	X		0
			42,008	890,935			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	575	33,450	X		0
			31	1,792	X	X	0
			6,170	359,380	X		0
			2	100	X	X	0
			9	500	X		0
			7	420	X		0
			6,794	395,642			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	6	400	X		0
			24,612	1,522,121	X		0
			67	4,125	X	X	0
			24,685	1,526,646			
TALBOTS INC	COMMON STOCK	874161102	73	2,000	X	X	0
			7	200	X		0
			80	2,200			

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TALISMAN ENERGY INC	COMMON STOCK	87425E103	63	1,670	X		0
			23	600	X	X	0
			11,992	316,830	X		0
			42	1,100	X	X	0
			-----	-----			
			12,120	320,200			
TALK AMERICA HLDGS INC	COM	87426R103	0	500	X	X	0
			-----	-----			
			0	500			
TALX CORP	COMMON STOCK	874918105	82	3,267	X	X	0
			37	1,482	X		0
			-----	-----			
			119	4,749			
TANGER FACTORY OUTLET CTRS IN	COM	875465106	14	700	X		0
			25	1,200	X	X	0
			10	500	X		0
			-----	-----			
			49	2,400			
TANOX INC	COMMON STOCK	87588Q109	4,742	256,300	X		0
			-----	-----			
			4,742	256,300			
TANGRAM ENTERPRISE SOLUTIONS I	COMMON STOCK	875924102	0	33	X	X	0
			-----	-----			
			0	33			
TARGET CORP	COM	87612E106	56,906	1,386,266	X		0
			52,987	1,290,798	X	X	0
			50,169	1,222,128	X		0
			425	10,355	X	X	0
			401	9,759	X		0
			19,606	477,609	X		0
			31,620	770,287	X	X	0
			1,258	30,642	X		0
			-----	-----			
			213,372	5,197,844			
TARGETED GENETICS CORP	COM	87612M108	78	28,700	X		0
			8	3,000	X	X	0
			13	4,900	X		0
			4	1,600	X		0
			-----	-----			
			103	38,200			
TASTY BAKING CO	COMMON STOCK	876553306	18	1,002	X	X	0
			-----	-----			
			18	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,231	82,900	X		0
			-----	-----			
			1,231	82,900			
TECH DATA CORP	COM	878237106	24	550	X		0
			10,074	232,761	X		0
			33	770	X	X	0
			30	700	X	X	0
			-----	-----			
			10,161	234,781			

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TECHNE CORP	COM	878377100	230	6,225	X		0
			221	6,000	X	X	0
			7,097	192,597	X		0
			295	8,000	X		0
			531	14,400	X	X	0
			27	725	X		0

			8,401	227,947			
TECHNITROL INC	COM	878555101	55	2,000	X	X	0
			114	4,136	X		0

			169	6,136			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	12	250	X		0

			12	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	33	661	X		0
			41	800	X	X	0
			189	3,726	X		0

			263	5,187			
TEJON RANCH CO	COMMON STOCK	879080109	17	700	X		0

			17	700			
TEKELEC	COMMON STOCK	879101103	45	2,500	X		0
			145	8,000	X	X	0
			17	939	X		0

			207	11,439			
TEKTRONIX INC	COM	879131100	512	19,872	X		0
			93	3,600	X	X	0
			4,315	167,379	X		0
			46	1,800	X		0

			4,966	192,651			
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	39	2,340	X		0
			25	1,480	X	X	0

			64	3,820			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200	4	100	X		0
			40	900	X		0

			44	1,000			
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	3	30	X		0

			3	30			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	1	15	X	X	0

			1	15			
TELEDYNE TECHNOLOGIES INC	COM	879360105	28	1,731	X		0
			1	59	X	X	0

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			66	4,041	X		0
			2	100	X		0
			-----	-----			
			97	5,931			
TELEFLEX INC	COMMON STOCK	879369106	17	360	X		0
			476	10,060	X	X	0
			483	10,214	X		0
			883	18,656	X		0
			-----	-----			
			1,859	39,290			
TELEFONICA S A	SPONSORED AD	879382208	487	12,147	X		0
			1,782	44,479	X	X	0
			-----	-----			
			2,269	56,626			
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	463	13,216	X		0
			568	16,226	X	X	0
			1	25	X	X	0
			7	200	X		0
			14	400	X	X	0
			37	1,070	X		0
			-----	-----			
			1,090	31,137			
TELEFONOS DE MEXICO 4.250% 6 OTHER		879403AD5	3	2,000	X	X	0
			-----	-----			
			3	2,000			
TELEPHONE & DATA SYS INC	COM	879433100	3,903	43,482	X		0
			3	35	X	X	0
			1,453	16,194	X		0
			27	300	X		0
			-----	-----			
			5,386	60,011			
TELIK INC	COMMON STOCK	87959M109	34	2,500	X		0
			-----	-----			
			34	2,500			
TELLABS INC	COM	879664100	495	33,090	X		0
			1,055	70,493	X	X	0
			1,607	107,406	X		0
			25	1,640	X		0
			6	400	X	X	0
			7	467	X		0
			-----	-----			
			3,195	213,496			
TELTRONICS INC	COMMON STOCK	879698306	0	82	X		0
			-----	-----			
			0	82			
TEMPLE-INLAND INC	COMMON STOCK	879868107	2,844	50,132	X		0
			13,088	230,712	X	X	0
			729	12,856	X		0
			28	500	X		0
			-----	-----			
			16,689	294,200			
TEMPLETON GLOBAL GOVTS INC TR OTHER		879929107	2	333	X		0

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			14	2,334	X	X	0
			-----	-----			
			16	2,667			
TELETECH HOLDINGS INC	COM	879939106	216	15,100	X		0
			46	3,200	X	X	0
			5,708	398,300	X		0
			-----	-----			
			5,970	416,600			
TEMPLETON DRAGON FD INC	COM	88018T101	23	3,069	X		0
			14	1,900	X	X	0
			22	2,975	X		0
			-----	-----			
			59	7,944			
TEMPLETON EMERG MKT APPRECN F	COM	880190103	9	932	X		0
			-----	-----			
			9	932			
TEMPLETON EMERGING MARKETS FUN OTHER		880191101	1	143	X	X	0
			-----	-----			
			1	143			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	28	2,580	X	X	0
			37	3,512	X	X	0
			-----	-----			
			65	6,092			
TEMPLETON GLOBAL INCOME FD IN	COM	880198106	106	16,733	X		0
			117	18,359	X	X	0
			-----	-----			
			223	35,092			
TENET HEALTHCARE CORP	COM	88033G100	1,041	17,728	X		0
			248	4,220	X	X	0
			16,464	280,381	X		0
			159	2,700	X		0
			6	100	X		0
			-----	-----			
			17,918	305,129			
TENNANT CO	COM	880345103	283	7,636	X		0
			26,220	706,747	X	X	0
			53	1,421	X		0
			-----	-----			
			26,556	715,804			
TENNECO AUTOMOTIVE INC	COM	880349105	1	539	X		0
			4	1,869	X	X	0
			0	237	X		0
			0	110	X	X	0
			-----	-----			
			5	2,755			
TERADYNE INC	COM	880770102	72	2,400	X		0
			6	200	X	X	0
			2,130	70,659	X		0
			3	100	X	X	0
			46	1,530	X	X	0
			3	100	X		0
			-----	-----			

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			2,260	74,989			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	2	240	X		0
			64	7,711	X		0
			2	200	X		0
			-----	-----			
			68	8,151			
TEREX CORP NEW	COM	880779103	11	600	X		0
			5	300	X	X	0
			60	3,400	X		0
			-----	-----			
			76	4,300			
TERRA INDS INC	COMMON STOCK	880915103	5	1,300	X		0
			14	4,100	X		0
			-----	-----			
			19	5,400			
TERRA NITROGEN CO L P	COM UNIT	881005201	5	1,000	X		0
			-----	-----			
			5	1,000			
TERRA NETWORKS S A	COMMON STOCK	88100W103	0	8	X		0
			3	430	X	X	0
			1	107	X		0
			-----	-----			
			4	545			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	11	19,400	X		0
			-----	-----			
			11	19,400			
TESORO PETE CORP	COM	881609101	1	100	X		0
			8	600	X	X	0
			51	3,900	X		0
			20	1,500	X		0
			-----	-----			
			80	6,100			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	156	2,540	X		0
			62	1,000	X	X	0
			428	6,950	X		0
			-----	-----			
			646	10,490			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	26	1,227	X		0
			-----	-----			
			26	1,227			
TETRA TECH INC NEW	COM	88162G103	42	2,112	X		0
			2,073	104,115	X		0
			78	3,906	X		0
			-----	-----			
			2,193	110,133			
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	39	6,000	X		0
			-----	-----			
			39	6,000			
TEXAS INDS INC	COMMON STOCK	882491103	149	4,050	X		0
			96	2,590	X		0

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			-----	-----			
			245	6,640			
TEXAS INSTRS INC	COM	882508104	28,289	1,010,323	X		0
			14,294	510,513	X	X	0
			75,215	2,686,263	X		0
			1,104	39,435	X	X	0
			595	21,241	X		0
			21	767	X	X	0
			2,708	96,721	X		0
			3,669	131,030	X	X	0
			807	28,836	X		0
			-----	-----			
			126,702	4,525,129			
TEXAS PAC LD TR	SUB CTF PROP	882610108	181	4,920	X		0
			-----	-----			
			181	4,920			
TEXAS REGL BANCSHARES INC CL A COMMON STOCK		882673106	75	1,986	X		0
			-----	-----			
			75	1,986			
TEXTRON INC	COM	883203101	347	8,370	X		0
			1,033	24,918	X	X	0
			1,564	37,715	X		0
			18	435	X		0
			-----	-----			
			2,962	71,438			
TEXTRON INC	PFD CONV \$1.	883203309	19	134	X		0
			-----	-----			
			19	134			
THERAGENICS CORP	COM	883375107	6	600	X		0
			39	3,907	X		0
			41	4,200	X		0
			-----	-----			
			86	8,707			
THERASENSE INC	COM	883381105	20	792	X		0
			-----	-----			
			20	792			
THERMA WAVE INC	COMMON STOCK	88343A108	25	1,693	X		0
			-----	-----			
			25	1,693			
THERMO ELECTRON CORP	COM	883556102	559	23,433	X		0
			178	7,467	X	X	0
			1,744	73,113	X		0
			32	1,350	X		0
			29	1,200	X	X	0
			-----	-----			
			2,542	106,563			
THERMO ELECTRON CORP	SUB DB CONV	883556AH5	557	6,000	X		0
			-----	-----			
			557	6,000			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2	300	X		0
			1,405	191,175	X		0

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			5	725	X	X	0
			-----	-----			
			1,412	192,200			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	8	400	X		0
			46	2,200	X	X	0
			438	20,705	X		0
			-----	-----			
			492	23,305			
THOMAS INDS INC	COMMON STOCK	884425109	88	3,506	X		0
			269	10,768	X	X	0
			35	1,384	X		0
			-----	-----			
			392	15,658			
THOR INDS INC	COMMON STOCK	885160101	41	1,098	X		0
			-----	-----			
			41	1,098			
THORATEC CORP.	COMMON STOCK	885175307	3,159	185,850	X		0
			-----	-----			
			3,159	185,850			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	617	31,310	X	X	0
			69	3,500	X		0
			16	800	X		0
			-----	-----			
			702	35,610			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	5	200	X		0
			-----	-----			
			5	200			
3COM CORP	COM	885535104	343	53,811	X		0
			157	24,538	X	X	0
			2,546	399,100	X		0
			24	3,710	X		0
			55	8,550	X	X	0
			30	4,650	X		0
			-----	-----			
			3,155	494,359			
3DO CO	COMMON STOCK	88553W105	11	5,500	X		0
			2	1,038	X		0
			-----	-----			
			13	6,538			
3D SYS CORP DEL	COMMON STOCK	88554D205	11	800	X		0
			3	200	X		0
			-----	-----			
			14	1,000			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	32	1,999	X	X	0
			2,430	152,763	X		0
			11	675	X	X	0
			-----	-----			
			2,473	155,437			
3 DIMENSIONAL PHARMACEUTICALS	COMMON STOCK	88554W104	5	600	X		0
			-----	-----			
			5	600			

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3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	27	1,900	X		0
			27	1,900			
TIBCO SOFTWARE INC	COM	88632Q103	57	3,800	X		0
			28	1,900	X		0
			85	5,700			
TICKETS COM INC	COM NEW	88633M200	0	31	X	X	0
			0	31			
TICKETMASTER	CL B	88633P203	2	100	X		0
			2	100			
TIDEWATER INC	COM	886423102	168	4,950	X		0
			132	3,900	X	X	0
			600	17,716	X		0
			900	26,566			
TIER TECHNOLOGIES INC	COMMON STOCK	88650Q100	1,059	49,100	X		0
			1,059	49,100			
TIFFANY & CO NEW	COM	886547108	9	300	X	X	0
			1,187	37,722	X		0
			5,300	168,400	X	X	0
			25	800	X		0
			6,521	207,222			
TIMBERLAND CO	CL A	887100105	239	6,450	X		0
			213	5,740	X	X	0
			7,466	201,345	X		0
			140	3,780	X		0
			8,058	217,315			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	5	285	X		0
			326	18,440	X		0
			0	10	X		0
			331	18,735			
TIMKEN CO	COMMON STOCK	887389104	10	614	X		0
			7	448	X	X	0
			84	5,200	X		0
			101	6,262			
TITAN CORP	COM	888266103	42	1,700	X		0
			3,470	139,106	X		0
			30	1,220	X		0
			3,542	142,026			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	18	1,800	X		0
			28	2,900	X		0

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			3	300	X		0
			-----	-----			
			49	5,000			
TITANIUM METALS CORP	COM	888339108	4	1,000	X		0
			21	5,300	X		0
			-----	-----			
			25	6,300			
TIVO INC	COM	888706108	21	3,200	X		0
			45	6,900	X	X	0
			14	2,200	X		0
			4	600	X		0
			-----	-----			
			84	12,900			
TOLL BROTHERS INC	COM	889478103	207	4,700	X		0
			199	4,534	X		0
			657	14,965	X		0
			-----	-----			
			1,063	24,199			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	17	500	X	X	0
			49	1,464	X		0
			-----	-----			
			66	1,964			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X		0
			-----	-----			
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	20	500	X	X	0
			64	1,587	X		0
			-----	-----			
			84	2,087			
TOO INC	COM	890333107	26	953	X		0
			4	143	X	X	0
			6,920	251,650	X		0
			12	425	X	X	0
			4	142	X	X	0
			6	200	X		0
			-----	-----			
			6,972	253,513			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	325	8,329	X		0
			2,023	51,776	X	X	0
			505	12,934	X		0
			682	17,461	X		0
			-----	-----			
			3,535	90,500			
TOPPS INC	COM	890786106	428	35,200	X		0
			96	7,900	X	X	0
			10,482	862,650	X		0
			-----	-----			
			11,006	905,750			
TORCHMARK CORP	COM	891027104	624	15,861	X		0
			1,235	31,404	X	X	0
			1,261	32,062	X		0
			79	2,004	X	X	0

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			3,199	81,331			
TORO CO	COM	891092108	246	5,467	X		0
			267	5,933	X	X	0
			83	1,834	X		0
			27	600	X		0
			810	18,000	X	X	0
			1,433	31,834			
TORONTO DOMINION BK ONT	COM NEW	891160509	77	3,000	X		0
			77	3,000			
TOTAL FINA ELF S A	SPONSORED AD	89151E109	823	11,724	X		0
			274	3,897	X	X	0
			105	1,500	X		0
			9	135	X		0
			49	693	X	X	0
			1,260	17,949			
TOWER AUTOMOTIVE INC	COM	891707101	756	83,702	X		0
			39	4,300	X	X	0
			8,010	887,029	X		0
			8,805	975,031			
TOTAL SYS SVCS INC	COM	891906109	2	95	X		0
			2	95			
TOWN & CTRY TR	SH BEN INT	892081100	10	500	X		0
			42	2,000	X	X	0
			25	1,200	X		0
			77	3,700			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	61	1,200	X	X	0
			61	1,200			
TOYS R US INC	COM	892335100	994	47,910	X		0
			300	14,442	X	X	0
			50,552	2,437,419	X		0
			614	29,590	X	X	0
			17	800	X	X	0
			52,477	2,530,161			
TPG N V	SPONSORED AD	892339102	8	385	X	X	0
			8	385			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	3	2,100	X		0
			3	2,100			
TRAMMELL CROW CO	COMMON STOCK	89288R106	34	2,900	X		0
			34	2,900			

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TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	26	3,400	X	0
			-----	-----		
			26	3,400		
TRANSACTION SYS ARCHITECTS	CL A	893416107	2	200	X	0
			175	14,300	X	0
			25	2,000	X	X
			-----	-----		
			202	16,500		
TRANSAMERICA INCOME SHARES INC OTHER		893506105	33	1,320	X	X
			-----	-----		
			33	1,320		
TRANSCANADA PIPELINES LTD	COM	893526103	27	2,099	X	0
			10	749	X	X
			-----	-----		
			37	2,848		
TRANSGENOMIC INC	COMMON STOCK	89365K206	44	4,000	X	0
			17	1,500	X	0
			7	600	X	0
			-----	-----		
			68	6,100		
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	1	200	X	X
			-----	-----		
			1	200		
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	116	2,705	X	0
			-----	-----		
			116	2,705		
TRANSMATION INC	COM	893757104	16	11,900	X	0
			-----	-----		
			16	11,900		
TRANSMETA CORP DEL	COM	89376R109	6	2,400	X	0
			-----	-----		
			6	2,400		
TRANSPRO INC	COMMON STOCK	893885103	0	44	X	0
			-----	-----		
			0	44		
TRANSMONTAIGNE INC	COMMON STOCK	893934109	8	1,400	X	0
			-----	-----		
			8	1,400		
TRAVELOCITY COM INC	COM	893953109	10	350	X	0
			29	1,000	X	0
			-----	-----		
			39	1,350		
TRANSWITCH CORP	COM	894065101	1	330	X	0
			167	37,110	X	0
			2	500	X	0
			-----	-----		
			170	37,940		
TRANSWITCH CORP	NT CONV 4.	894065AB7	1,755	30,000	X	0

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			----- 1,755	----- 30,000			
TREDEGAR CORP	COM	894650100	83	4,360	X		0
			17	900	X	X	0
			2,270	119,471	X		0
			----- 2,370	----- 124,731			
TREMONT CORP	COM PAR \$1.0	894745207	5	175	X		0
			21	721	X	X	0
			3	100	X		0
			----- 29	----- 996			
TRENDWEST RESORTS INC	COMMON STOCK	894917103	43	1,695	X		0
			----- 43	----- 1,695			
TREX INC	COMMON STOCK	89531P105	38	2,000	X	X	0
			19	1,000	X		0
			----- 57	----- 3,000			
TRI CONTL CORP	COM	895436103	421	22,467	X		0
			3,806	202,964	X	X	0
			52	2,760	X		0
			----- 4,279	----- 228,191			
TRIAD HOSPITALS INC	COM	89579K109	3	100	X		0
			23	753	X	X	0
			20,464	697,257	X		0
			15	500	X	X	0
			0	1	X		0
			4	125	X		0
			2	61	X	X	0
			0	5	X		0
			----- 20,511	----- 698,802			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	40	10,000	X	X	0
			16	4,100	X		0
			----- 56	----- 14,100			
TRIAD GTY INC	COMMON STOCK	895925105	30	821	X		0
			----- 30	----- 821			
TRIARC COS INC CL A	COMMON STOCK	895927101	24	1,000	X		0
			34	1,395	X		0
			----- 58	----- 2,395			
TRICON GLOBAL RESTAURANTS	COM	895953107	5,652	114,885	X		0
			2,949	59,932	X	X	0
			11,049	224,570	X		0
			98	2,000	X	X	0
			114	2,320	X		0
			307	6,234	X	X	0
			16	331	X		0

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			----- 20,185	----- 410,272			
TRIBUNE CO NEW	COM	896047107	2,809	75,048	X		0
			2,964	79,185	X	X	0
			2,891	77,245	X		0
			81	2,172	X		0
			19	500	X		0
			----- 8,764	----- 234,150			
TRICO MARINE SERVICES INC	COM	896106101	9	1,100	X		0
			23	3,000	X		0
			4	500	X		0
			----- 36	----- 4,600			
TRICORD SYS INC	COMMON STOCK	896121100	1	550	X		0
			418	347,650	X		0
			----- 419	----- 348,200			
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	14	1,200	X		0
			----- 14	----- 1,200			
TRIGON HEALTHCARE INC	COM	89618L100	389	5,600	X		0
			654	9,424	X		0
			1	20	X		0
			28	400	X		0
			----- 1,072	----- 15,444			
TRIMBLE NAVIGATION LTD	COM	896239100	8	500	X		0
			24	1,500	X	X	0
			47	2,890	X		0
			----- 79	----- 4,890			
TRIMERIS INC	COMMON STOCK	896263100	95	2,103	X		0
			36	800	X		0
			----- 131	----- 2,903			
TRINITY INDS INC	COM	896522109	131	4,807	X	X	0
			418	15,370	X		0
			----- 549	----- 20,177			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	0	170	X		0
			5	3,000	X		0
			----- 5	----- 3,170			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	38	3,032	X		0
			44	3,550	X	X	0
			9,085	741,088	X		0
			1	100	X	X	0
			31	2,500	X		0
			----- 9,199	----- 750,270			

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TRIUMPH GROUP INC	COMMON STOCK	896818101	1,994	61,344	X	0
			-----	-----		
			1,994	61,344		
TRIZETTO GROUP INC	COMMON STOCK	896882107	1,257	95,820	X	0
			-----	-----		
			1,257	95,820		
TRIPOS INC	COM	896928108	5,860	306,832	X	0
			-----	-----		
			5,860	306,832		
TRIZEC HAHN CORP SUB VTG	COMMON STOCK	896938107	235	14,950	X	0
			1,771	112,800	X	0
			0	25	X	X
			-----	-----		
			2,006	127,775		
TRIPATH IMAGING INC	COMMON STOCK	896942109	23	3,100	X	0
			-----	-----		
			23	3,100		
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	13	700	X	0
			-----	-----		
			13	700		
TROY FINL CORP	COMMON STOCK	897329108	10	400	X	0
			-----	-----		
			10	400		
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	54	2,159	X	0
			-----	-----		
			54	2,159		
TRUSTCO BK CORP N Y	COM	898349105	61	4,866	X	0
			94	7,449	X	0
			-----	-----		
			155	12,315		
TUESDAY MORNING CORP	COMMON STOCK	899035505	20	1,100	X	0
			1	76	X	0
			-----	-----		
			21	1,176		
TUFCO TECHNOLOGIES INC	COMMON STOCK	899040109	0	25	X	0
			-----	-----		
			0	25		
TULARIK INC	COM	899165104	48	1,983	X	X
			58	2,400	X	0
			0	20	X	0
			-----	-----		
			106	4,403		
TUPPERWARE CORP	COM	899896104	76	3,954	X	0
			178	9,260	X	X
			374	19,405	X	0
			-----	-----		
			628	32,619		
TURNSTONE SYSTEMS INC	COMMON STOCK	900423104	14	3,500	X	0
			-----	-----		

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			14	3,500			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	73	2,500	X		0
			-----	-----			
			73	2,500			
24 / 7 REAL MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
II VI INC	COM	902104108	34	2,000	X	X	0
			17	1,000	X		0
			-----	-----			
			51	3,000			
TYCO INTL LTD NEW	COM	902124106	73,580	1,249,237	X		0
			42,503	721,618	X	X	0
			170,525	2,895,167	X		0
			2,728	46,310	X	X	0
			1,862	31,607	X		0
			67	1,138	X	X	0
			3,425	58,156	X		0
			4,868	82,643	X	X	0
			1,821	30,914	X		0
			-----	-----			
			301,379	5,116,790			
TYLER TECHNOLOGIES INC	COM	902252105	2	500	X		0
			-----	-----			
			2	500			
TYSON FOODS INC CL A	COMMON STOCK	902494103	13	1,133	X		0
			46	4,008	X	X	0
			9,585	829,845	X		0
			3	300	X	X	0
			9	818	X		0
			-----	-----			
			9,656	836,104			
UAL CORP	COM PAR \$0.0	902549500	38	2,761	X		0
			12	916	X	X	0
			72	5,335	X		0
			-----	-----			
			122	9,012			
U C A R INTL INC	COMMON STOCK	90262K109	237	22,180	X		0
			-----	-----			
			237	22,180			
UCBH HLDGS INC	COMMON STOCK	90262T308	5,947	209,110	X		0
			-----	-----			
			5,947	209,110			
U G I CORP	COMMON STOCK	902681105	286	9,461	X		0
			51	1,700	X	X	0
			79	2,600	X		0
			-----	-----			
			416	13,761			
UICI	COMMON STOCK	902737105	54	4,000	X		0
			63	4,700	X		0
			-----	-----			

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			117	8,700			
UIL HLDG CORP	COM	902748102	26	500	X		0
			90	1,750	X	X	0
			94	1,826	X		0
			-----	-----			
			210	4,076			
UMB FINL CORP	COMMON STOCK	902788108	79	1,972	X		0
			6,274	156,841	X	X	0
			84	2,109	X		0
			-----	-----			
			6,437	160,922			
USX-MARATHON GROUP PFD CV 6.50 PREFERRED ST		902905819	21	415	X		0
			-----	-----			
			21	415			
USX MARATHON GROUP	COM NEW	902905827	6,062	202,071	X		0
			2,086	69,542	X	X	0
			44,905	1,496,844	X		0
			1,340	44,650	X	X	0
			104	3,470	X		0
			25	837	X	X	0
			9	300	X		0
			-----	-----			
			54,531	1,817,714			
U S B HOLDING CO INC	COMMON STOCK	902910108	15	900	X		0
			-----	-----			
			15	900			
UST INC	COM	902911106	1,231	35,168	X		0
			335	9,588	X	X	0
			1,501	42,902	X		0
			14	400	X	X	0
			54	1,533	X		0
			-----	-----			
			3,135	89,591			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	37	2,550	X	X	0
			25	1,700	X		0
			32	2,196	X	X	0
			-----	-----			
			94	6,446			
US BANCORP DEL	COM NEW	902973304	1,047,130	50,030,074	X		0
			515,556	24,632,356	X	X	0
			51,697	2,470,027	X		0
			15,338	732,838	X	X	0
			2,024	96,713	X		0
			236	11,259	X	X	0
			13,705	654,795	X		0
			28,663	1,369,451	X	X	0
			1,447	69,155	X		0
			-----	-----			
			1,675,796	80,066,668			
USA NETWORKS INC	COM	902984103	127	4,650	X		0
			40,136	1,469,650	X		0
			79	2,900	X	X	0
			3	100	X		0

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			----- 40,345	----- 1,477,300			
UNB CORP OHIO	COMMON STOCK	903056109	19	1,000	X		0
			----- 19	----- 1,000			
U R S CORP NEW	COMMON STOCK	903236107	1,694	61,801	X		0
			----- 1,694	----- 61,801			
U S G CORP	COMMON STOCK	903293405	96	16,780	X		0
			1	230	X	X	0
			26	4,600	X		0
			----- 123	----- 21,610			
USEC INC	COM	90333E108	14	2,000	X	X	0
			69	9,600	X		0
			5	630	X		0
			----- 88	----- 12,230			
U S CONCRETE INC	COMMON STOCK	90333L102	16	2,400	X		0
			----- 16	----- 2,400			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	8	500	X		0
			----- 8	----- 500			
USX-U S STL	COM	90337T101	141	7,783	X		0
			17	936	X	X	0
			1,054	58,205	X		0
			16	900	X	X	0
			0	20	X		0
			1	60	X	X	0
			----- 1,229	----- 67,904			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	491	54,200	X		0
			2	200	X	X	0
			----- 493	----- 54,400			
U S UNWIRED INC CL A	COMMON STOCK	90338R104	33	3,266	X		0
			----- 33	----- 3,266			
U S ONCOLOGY INC	COMMON STOCK	90338W103	8	1,000	X	X	0
			91	12,042	X		0
			----- 99	----- 13,042			
UBIQUI TEL INC	COMMON STOCK	903474302	3,924	526,625	X		0
			16	2,175	X	X	0
			----- 3,940	----- 528,800			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			12	1,200	X		0
			1	79	X		0

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			14	1,379			
ULTIMATE ELECTRS INC	COM	903849107	15	500	X	X	0
			15,697	523,240	X		0
			32	1,050	X	X	0
			15	490	X		0
			15,759	525,280			
ULTRAK INC	COM NO PAR	903898401	64	44,000	X	X	0
			64	44,000			
USA ED INC	COM	90390U102	6,862	81,679	X		0
			2,578	30,680	X	X	0
			10,340	123,070	X		0
			20	237	X	X	0
			221	2,625	X		0
			1,222	14,550	X	X	0
			47	557	X		0
			21,290	253,398			
ULTRAMAR DIAMOND SHAMROCK COR	COM	904000106	27	536	X		0
			31	633	X	X	0
			1,222	24,701	X		0
			1,280	25,870			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	42	2,550	X		0
			42	2,550			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	18	1,300	X		0
			18	1,300			
UNIFI INC	COMMON STOCK	904677101	5	750	X		0
			2	262	X	X	0
			150	20,700	X		0
			157	21,712			
UNIFAB INTL INC	COMMON STOCK	90467L100	1	2,000	X	X	0
			1	2,000			
UNIFIRST CORP MASS	COMMON STOCK	904708104	16	700	X		0
			16	700			
UNILAB CORP NEW	COM NEW	904763208	75	3,000	X		0
			6	250	X		0
			81	3,250			
UNILEVER PLC	SPON ADR NEW	904767704	165	4,942	X		0
			170	5,111	X	X	0
			335	10,053			

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UNILEVER N V	N Y SHS NEW	904784709	710	12,313	X		0
			1,567	27,200	X	X	0
			8,261	143,404	X		0
			115	2,000	X	X	0
			6	100	X		0
			-----	-----			
			10,659	185,017			
UNION PAC CORP	COM	907818108	15,408	270,324	X		0
			15,861	278,255	X	X	0
			25,822	453,021	X		0
			251	4,400	X	X	0
			499	8,760	X		0
			44	780	X	X	0
			1,045	18,330	X		0
			3,451	60,551	X	X	0
			40	700	X		0
			-----	-----			
			62,421	1,095,121			
UNION PLANTERS CORP	COMMON STOCK	908068109	4,893	108,427	X		0
			7,769	172,145	X	X	0
			15,902	352,341	X		0
			-----	-----			
			28,564	632,913			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	33	600	X	X	0
			-----	-----			
			33	600			
UNIONBANCAL CORP	COM	908906100	15	400	X	X	0
			-----	-----			
			15	400			
UNIROYAL TECHNOLOGY CORPORATIO	COMMON STOCK	909163107	5	1,565	X		0
			-----	-----			
			5	1,565			
UNISOURCE ENERGY CORP	COM	909205106	339	18,600	X		0
			72	3,960	X	X	0
			7,757	426,400	X		0
			15	800	X		0
			51	2,800	X		0
			-----	-----			
			8,234	452,560			
UNISYS CORP	COM	909214108	45	3,652	X		0
			255	20,381	X	X	0
			988	78,735	X		0
			39	3,086	X	X	0
			4	300	X		0
			-----	-----			
			1,331	106,154			
UNIT CORP	COMMON STOCK	909218109	59	4,600	X		0
			-----	-----			
			59	4,600			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	21	800	X		0
			-----	-----			
			21	800			

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UNITED BUSINESS MEDIA P L C A COMMON STOCK	90969M101	1	80	X	X	0
		-----	-----			
		1	80			
UNITED CMNTY FINL CORP OHIO COMMON STOCK	909839102	27	3,700	X		0
		-----	-----			
		27	3,700			
UNITED BANKSHARES INC W VA COMMON STOCK	909907107	103	3,556	X	X	0
		131	4,542	X		0
		-----	-----			
		234	8,098			
UNITED DEFENSE INDS INC COM	91018B104	14	650	X		0
		13,866	658,700	X		0
		-----	-----			
		13,880	659,350			
UNITED DOMINION REALTY TR INC COM	910197102	141	9,811	X		0
		337	23,400	X	X	0
		2,273	157,873	X		0
		3	200	X	X	0
		-----	-----			
		2,754	191,284			
UNITED FIRE & CASUALTY CO COMMON STOCK	910331107	198	6,902	X		0
		515	18,005	X	X	0
		17	600	X		0
		-----	-----			
		730	25,507			
UNITED INDL CORP COMMON STOCK	910671106	8	500	X		0
		27	1,600	X		0
		-----	-----			
		35	2,100			
UNITED MICROELECTRONICS CORP SPONSORED AD	910873207	337	35,150	X		0
		3,279	341,636	X		0
		94	9,820	X		0
		-----	-----			
		3,710	386,606			
UNITED NATL BANCORP NJ COMMON STOCK	910909100	13	530	X		0
		44	1,839	X		0
		-----	-----			
		57	2,369			
UNITED NAT FOODS INC COMMON STOCK	911163103	28	1,118	X		0
		32	1,298	X		0
		-----	-----			
		60	2,416			
UNITED ONLINE INC COMMON STOCK	911268100	2	400	X	X	0
		-----	-----			
		2	400			
UNITED PARCEL SERVICE INC CL B	911312106	116,016	2,128,737	X		0
		4,944	90,730	X	X	0
		11,590	212,665	X		0
		207	3,800	X	X	0
		464	8,521	X		0
		11	200	X	X	0

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			2,483	45,555	X		0
			5,496	100,836	X	X	0
			269	4,943	X		0
			-----	-----			
			141,480	2,595,987			
UNITED PARK CITY MINES CO	COM NEW	911315208	0	13	X		0
			28	1,460	X	X	0
			-----	-----			
			28	1,473			
UNITED RENTALS INC	COMMON STOCK	911363109	3,352	147,672	X		0
			6	250	X		0
			-----	-----			
			3,358	147,922			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	18	400	X		0
			21	470	X		0
			-----	-----			
			39	870			
US AIRWAYS GROUP INC	COM	911905107	1	113	X		0
			2	336	X	X	0
			2,283	360,109	X		0
			9	1,400	X	X	0
			-----	-----			
			2,295	361,958			
U S INDS INC NEW	COM	912080108	2	745	X		0
			9	3,569	X	X	0
			27	10,600	X		0
			-----	-----			
			38	14,914			
UNITED STATIONERS INC	COM	913004107	186	5,500	X		0
			67	2,000	X	X	0
			137	4,066	X		0
			-----	-----			
			390	11,566			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1,397	66,050	X		0
			5	250	X	X	0
			-----	-----			
			1,402	66,300			
UNITED TECHNOLOGIES CORP	COM	913017109	10,454	161,754	X		0
			5,481	84,806	X	X	0
			40,555	627,495	X		0
			317	4,900	X	X	0
			131	2,032	X		0
			1,112	17,206	X		0
			2,511	38,851	X	X	0
			184	2,840	X		0
			-----	-----			
			60,745	939,884			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	15	1,400	X		0
			-----	-----			
			15	1,400			
UNITED TRUST GROUP INC	COMMON STOCK	91311A100	2	300	X		0
			0	10	X	X	0

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			----- 2	----- 310			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	6	1,200	X		0
			72	14,400	X		0
			----- 78	----- 15,600			
UNITEDHEALTH GROUP INC	COM	91324P102	1,097	15,494	X		0
			416	5,877	X		0
			1,633	23,068	X	X	0
			216	3,048	X	X	0
			568	8,032	X		0
			6,626	93,624	X		0
			623	8,800	X		0
			470	6,644	X	X	0
			186	2,630	X		0
			----- 11,835	----- 167,217			
UNITRIN INC	COM	913275103	212	5,350	X		0
			756	19,125	X	X	0
			703	17,784	X		0
			40	1,000	X		0
			502	12,710	X	X	0
			----- 2,213	----- 55,969			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	49	10,400	X		0
			26	5,500	X		0
			----- 75	----- 15,900			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	38	5,600	X		0
			----- 38	----- 5,600			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2,700	91,570	X		0
			----- 2,700	----- 91,570			
UNIVERSAL CORP VA	COM	913456109	44	1,200	X		0
			351	9,656	X	X	0
			397	10,890	X		0
			127	3,500	X		0
			----- 919	----- 25,246			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	20	2,200	X		0
			----- 20	----- 2,200			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	23	1,350	X		0
			17	1,000	X	X	0
			31	1,800	X		0
			----- 71	----- 4,150			
UNIVERSAL FST PRODS INC	COM	913543104	255	12,200	X	X	0
			35	1,664	X		0
			----- 290	----- 13,864			

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UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	21	900	X		0
			-----	-----			
			21	900			
UNIVERSAL HLTH SVCS INC	CL B	913903100	41	950	X		0
			51	1,200	X	X	0
			13,591	317,703	X		0
			19	450	X	X	0
			45	1,050	X		0
			-----	-----			
			13,747	321,353			
UNIVISION COMMUNICATIONS INC	CL A	914906102	22	546	X		0
			174	4,300	X	X	0
			5,460	134,948	X		0
			33	820	X		0
			-----	-----			
			5,689	140,614			
UNOCAL CORP	COM	915289102	3,765	104,392	X		0
			1,626	45,086	X	X	0
			2,602	72,142	X		0
			38	1,056	X	X	0
			220	6,095	X	X	0
			61	1,700	X		0
			-----	-----			
			8,312	230,471			
UNOVA INC	COM	91529B106	7	1,214	X		0
			1	200	X	X	0
			30	5,100	X		0
			-----	-----			
			38	6,514			
UNUMPROVIDENT CORP	COM	91529Y106	1,038	39,152	X		0
			192	7,240	X	X	0
			1,643	61,960	X		0
			-----	-----			
			2,873	108,352			
UPM KYMMENE CORP	SPONSORED AD	915436109	11	315	X		0
			2	55	X	X	0
			-----	-----			
			13	370			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	101	3,212	X		0
			3	100	X		0
			2	50	X		0
			-----	-----			
			106	3,362			
URBAN OUTFITTERS INC	COMMON STOCK	917047102	19	800	X		0
			-----	-----			
			19	800			
UROLOGIX INC	COM	917273104	30	1,500	X		0
			20	1,000	X	X	0
			1,208	60,250	X		0
			-----	-----			
			1,258	62,750			

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URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	1	50	X		0
			11	1,000	X	X	0
			-----	-----			
			12	1,050			
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	1	50	X		0
			10	1,000	X	X	0
			-----	-----			
			11	1,050			
USINTERNETWORKING INC	COM	917311805	0	112	X		0
			-----	-----			
			0	112			
UTEK CORP	COM	91759P106	107	15,000	X	X	0
			-----	-----			
			107	15,000			
V I TECHNOLOGIES INC	COMMON STOCK	917920100	4	600	X		0
			-----	-----			
			4	600			
UTILICORP UTD INC	COM	918005109	1,234	49,007	X		0
			1,271	50,504	X	X	0
			2,537	100,782	X		0
			6	256	X		0
			53	2,117	X	X	0
			8	317	X		0
			-----	-----			
			5,109	202,983			
UTILICORP UTD INC CSD 6.625 07 OTHER		918005AA7	8	5,000	X		0
			-----	-----			
			8	5,000			
UTSTARCOM INC	COM	918076100	21	750	X		0
			5,890	206,660	X		0
			-----	-----			
			5,911	207,410			
VCA ANTECH INC	COM	918194101	21	1,700	X		0
			-----	-----			
			21	1,700			
VA SOFTWARE CORP	COM	91819B105	1	300	X		0
			0	100	X	X	0
			8	3,400	X		0
			7	3,000	X		0
			-----	-----			
			16	6,800			
V F CORP	COM	918204108	4,143	106,218	X		0
			962	24,661	X	X	0
			1,162	29,783	X		0
			414	10,625	X		0
			-----	-----			
			6,681	171,287			
VAIL RESORTS INC	COMMON STOCK	91879Q109	18	1,000	X		0
			-----	-----			
			18	1,000			

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VALASSIS COMMUNICATIONS INC	COM	918866104	422	11,850	X		0
			53	1,500	X	X	0
			13,190	370,291	X		0
			-----	-----			
			13,665	383,641			
VALHI INC NEW	COMMON STOCK	918905100	10	807	X		0
			159	12,507	X	X	0
			-----	-----			
			169	13,314			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	1,697	503,600	X		0
			-----	-----			
			1,697	503,600			
VALENTIS INC	COMMON STOCK	91913E104	10	3,100	X		0
			-----	-----			
			10	3,100			
VALERO ENERGY CORP NEW	COM	91913Y100	148	3,900	X		0
			11	300	X	X	0
			735	19,285	X		0
			4	100	X		0
			-----	-----			
			898	23,585			
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	7	1,000	X	X	0
			-----	-----			
			7	1,000			
VALLEY NATL BANCORP	COMMON STOCK	919794107	53	1,602	X		0
			-----	-----			
			53	1,602			
VALMONT INDS INC	COM	920253101	2,557	176,800	X		0
			29	2,000	X	X	0
			25	1,731	X		0
			-----	-----			
			2,611	180,531			
VALSPAR CORP	COM	920355104	2,328	58,789	X		0
			989	24,990	X	X	0
			524	13,222	X		0
			1,830	46,200	X	X	0
			1,463	36,950	X		0
			-----	-----			
			7,134	180,151			
VALUE CITY DEPT STORES INC	COMMON STOCK	920387107	10	2,100	X		0
			-----	-----			
			10	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	131	6,700	X		0
			10	500	X	X	0

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			14,720	751,425	X		0
			11	550	X	X	0
			4	200	X		0
			-----	-----			
			14,876	759,375			
VAN KAMPEN MUN INCOME TR	COM	920909108	90	10,587	X		0
			209	24,700	X	X	0
			-----	-----			
			299	35,287			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	21	2,538	X		0
			-----	-----			
			21	2,538			
VAN KAMPEN MUN TR	SH BEN INT	920919107	79	5,873	X		0
			254	18,917	X	X	0
			-----	-----			
			333	24,790			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	32	2,000	X		0
			-----	-----			
			32	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	60	3,676	X	X	0
			-----	-----			
			60	3,676			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	270	18,533	X		0
			-----	-----			
			270	18,533			
VAN KAMPEN TR INVT GRADE CALI	COM	920930104	17	1,084	X		0
			-----	-----			
			17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	122	7,847	X		0
			20	1,267	X	X	0
			-----	-----			
			142	9,114			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	39	3,000	X		0
			-----	-----			
			39	3,000			
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	113	8,733	X		0
			-----	-----			
			113	8,733			
VAN KAMPEN BD FD	COM	920955101	8	458	X		0
			51	2,655	X	X	0
			-----	-----			
			59	3,113			
VAN KAMPEN INCOME TRUST	OTHER	920957107	3	500	X		0
			57	9,000	X	X	0
			-----	-----			
			60	9,500			

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VAN KAMPEN SENIOR INCOME TR	COM	920961109	24	3,381	X		0
			90	12,667	X	X	0
			-----	-----			
			114	16,048			
VAN KAMPEN ADVANTAGE MUN INCO	SH BEN INT	921124103	14	1,000	X		0
			-----	-----			
			14	1,000			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	21	1,599	X		0
			4	333	X		0
			-----	-----			
			25	1,932			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	12	850	X	X	0
			-----	-----			
			12	850			
VAN KAMPEN VALUE MUN INCOME T COM		921132106	348	25,666	X		0
			26	1,850	X	X	0
			-----	-----			
			374	27,516			
VANS INC	COMMON STOCK	921930103	27	2,100	X		0
			-----	-----			
			27	2,100			
VARCO INTL INC DEL	COM	922122106	3	213	X		0
			379	25,318	X		0
			13	900	X		0
			-----	-----			
			395	26,431			
VARIAN INC	COMMON STOCK	922206107	32	1,000	X		0
			26	800	X	X	0
			135	4,150	X		0
			-----	-----			
			193	5,950			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	35	1,000	X		0
			28	800	X	X	0
			1,346	38,901	X		0
			-----	-----			
			1,409	40,701			
VARIAN MED SYS INC	COMMON STOCK	92220P105	53	740	X		0
			25	350	X		0
			57	800	X	X	0
			13,098	183,807	X		0
			-----	-----			
			13,233	185,697			
VARSITY BRANDS INC	COMMON STOCK	92227P108	26	12,010	X	X	0
			-----	-----			
			26	12,010			
VASOMEDICAL INC	COM	922321104	15	4,000	X		0
			30	8,000	X	X	0
			31	8,300	X		0
			33	9,000	X		0
			-----	-----			

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			109	29,300			
VAXGEN INC	COMMON STOCK	922390208	8	700	X		0
			136	11,750	X	X	0
			12	1,000	X		0
			-----	-----			
			156	13,450			
VASTERA INC	COM	92239N109	73	4,400	X		0
			6,032	363,154	X		0
			-----	-----			
			6,105	367,554			
VECTREN CORP	COM	92240G101	1,003	41,821	X		0
			636	26,538	X	X	0
			427	17,800	X		0
			77	3,231	X	X	0
			-----	-----			
			2,143	89,390			
VECTOR GROUP LTD	COM	92240M108	12	371	X		0
			1,758	53,528	X		0
			-----	-----			
			1,770	53,899			
VEECO INSTRS INC DEL	COM	922417100	279	7,740	X		0
			6	160	X	X	0
			2,342	64,971	X		0
			-----	-----			
			2,627	72,871			
VELCRO INDS N V	COMMON STOCK	922571104	11	1,000	X		0
			-----	-----			
			11	1,000			
VENTAS INC	COM	92276F100	2	167	X		0
			2	163	X	X	0
			89	7,700	X		0
			5	450	X	X	0
			-----	-----			
			98	8,480			
VENTANA MED SYS INC	COMMON STOCK	92276H106	45	2,000	X		0
			34	1,500	X		0
			20	900	X		0
			-----	-----			
			99	4,400			
VENTIV HEALTH INC	COMMON STOCK	922793104	7	1,900	X		0
			-----	-----			
			7	1,900			
VANGUARD INDEX TR	STK MRK VIPE	922908769	32	306	X		0
			-----	-----			
			32	306			
VERITAS SOFTWARE CO	COM	923436109	10,804	240,981	X		0
			3,745	83,530	X	X	0
			31,564	704,085	X		0
			94	2,093	X	X	0
			245	5,467	X		0
			6	142	X	X	0

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			1,404	31,309	X		0
			1,264	28,199	X	X	0
			208	4,629	X		0
			-----	-----			
			49,334	1,100,435			
VERITY INC	COM	92343C106	112	5,550	X		0
			9	450	X	X	0
			229	11,300	X		0
			2,806	138,590	X		0
			-----	-----			
			3,156	155,890			
VERISIGN INC	COM	92343E102	597	15,698	X		0
			382	10,020	X	X	0
			2,053	53,978	X		0
			8,444	221,989	X		0
			1	25	X	X	0
			113	2,975	X		0
			166	4,370	X	X	0
			34	887	X		0
			-----	-----			
			11,790	309,942			
VERITAS DGC INC	COM	92343P107	104	5,600	X		0
			4,975	268,897	X		0
			-----	-----			
			5,079	274,497			
VERIZON COMMUNICATIONS	COM	92343V104	102,575	2,161,279	X		0
			89,838	1,892,910	X	X	0
			15,181	319,871	X		0
			104,576	2,203,445	X		0
			256	5,390	X	X	0
			3,129	65,920	X	X	0
			1,344	28,317	X		0
			228	4,800	X	X	0
			7,054	148,633	X		0
			11,728	247,115	X	X	0
			38	803	X		0
			818	17,232	X		0
			-----	-----			
			336,765	7,095,715			
VERTEL CORPORATION	COMMON STOCK	924907108	1	1,000	X		0
			-----	-----			
			1	1,000			
VERSICOR INC	COMMON STOCK	925314106	35	1,700	X		0
			-----	-----			
			35	1,700			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	175	X	X	0
			20	15,000	X	X	0
			-----	-----			
			20	15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	485	19,743	X		0
			17	700	X		0
			-----	-----			
			502	20,443			

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VERTICALNET INC	COMMON STOCK	92532L107	1	500	X	X	0
			12	8,600	X		0
			0	127	X		0
			-----	-----			
			13	9,227			
VESTA INS GROUP INC	COMMON STOCK	925391104	34	4,200	X		0
			-----	-----			
			34	4,200			
VIACOM INC	CL A	925524100	747	16,876	X		0
			320	7,237	X	X	0
			2,682	60,625	X		0
			700	15,810	X	X	0
			144	3,248	X		0
			-----	-----			
			4,593	103,796			
VIACOM INC	CL B	925524308	5,236	118,614	X		0
			3,961	89,730	X	X	0
			62,867	1,423,923	X		0
			266	6,025	X	X	0
			260	5,885	X		0
			385	8,725	X	X	0
			5,392	122,135	X		0
			-----	-----			
			78,367	1,775,037			
VIAD CORP	COM	92552R109	397	16,762	X		0
			29	1,250	X	X	0
			1,808	76,327	X		0
			12	500	X		0
			-----	-----			
			2,246	94,839			
VIASAT INC	COMMON STOCK	92552V100	72	4,579	X		0
			-----	-----			
			72	4,579			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H100	6	9,800	X		0
			-----	-----			
			6	9,800			
VIAANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			-----	-----			
			0	200			
VIASYS HEALTHCARE INC	COM NEW	92553Q209	59	2,917	X		0
			18	883	X	X	0
			212	10,487	X		0
			4	197	X		0
			3	173	X	X	0
			-----	-----			
			296	14,657			
VICAL INC	COMMON STOCK	925602104	16	1,300	X		0
			33	2,700	X		0
			-----	-----			
			49	4,000			
VICON INDS INC	COM	925811101	5	1,000	X	X	0
			-----	-----			

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			5	1,000			
VICOR CORP	COM	925815102	94	5,800	X	X	0
			41	2,528	X		0
			-----	-----			
			135	8,328			
VIDAMED INC	COM	926530106	8	1,000	X	X	0
			35	4,500	X		0
			47	6,000	X		0
			-----	-----			
			90	11,500			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	33	4,900	X		0
			-----	-----			
			33	4,900			
VIGNETTE CORP	COM	926734104	21	4,000	X		0
			4,035	751,490	X		0
			-----	-----			
			4,056	755,490			
VIISAGE TECHNOLOGY INC	COM	92675K106	99	10,126	X		0
			-----	-----			
			99	10,126			
VINTAGE PETE INC	COMMON STOCK	927460105	90	6,216	X		0
			4	300	X		0
			-----	-----			
			94	6,516			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	14	3,200	X		0
			-----	-----			
			14	3,200			
VIRAGEN INC	COMMON STOCK	927638106	68	55,400	X	X	0
			-----	-----			
			68	55,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	15	800	X		0
			-----	-----			
			15	800			
VIRATA CORP	COM	927646109	0	1,600	X		0
			-----	-----			
			0	1,600			
VIROPHARMA INC	COMMON STOCK	928241108	1	50	X	X	0
			50	2,200	X		0
			9	400	X		0
			-----	-----			
			60	2,650			
VISHAY INTERTECHNOLOGY INC	COM	928298108	160	8,243	X		0
			53	2,732	X	X	0
			5,180	265,646	X		0
			25	1,300	X		0
			-----	-----			
			5,418	277,921			
VISIBLE GENETICS INC	COM	92829S104	1	50	X		0
			-----	-----			

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			1	50			
VISIONICS CORP DEL	COM	92831E101	7	470	X		0
			7	500	X	X	0
			7,889	546,650	X		0
			23	1,600	X	X	0
			43	3,000	X	X	0
			17	1,200	X		0
			-----	-----			
			7,986	553,420			
VISTEON CORP	COM	92839U107	162	10,743	X		0
			196	13,028	X	X	0
			521	34,628	X		0
			59	3,927	X	X	0
			4	247	X		0
			9	631	X	X	0
			4	273	X		0
			14	929	X	X	0
			6	391	X		0
			-----	-----			
			975	64,797			
VISUAL NETWORKS INC	COMMON STOCK	928444108	1	250	X		0
			14	3,100	X		0
			-----	-----			
			15	3,350			
VISX INC DEL	COM	92844S105	11	800	X		0
			17	1,300	X		0
			34	2,565	X	X	0
			276	20,800	X		0
			1	100	X		0
			-----	-----			
			339	25,565			
VITAL SIGNS INC	COMMON STOCK	928469105	16	460	X		0
			-----	-----			
			16	460			
VITAL IMAGES INC	COM	92846N104	43	4,617	X		0
			5	500	X	X	0
			-----	-----			
			48	5,117			
VITESSE SEMICONDUCTOR CORP	COM	928497106	110	8,905	X		0
			174	14,000	X	X	0
			4,168	335,345	X		0
			3	225	X	X	0
			35	2,810	X		0
			46	3,714	X		0
			-----	-----			
			4,536	364,999			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	4,776	747,492	X		0
			31	4,833	X		0
			-----	-----			
			4,807	752,325			
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	2	1,000	X	X	0
			-----	-----			
			2	1,000			

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,313	24,400	X		0
			401	7,465	X	X	0
			-----	-----			
			1,714	31,865			
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	15,937	620,623	X		0
			11,379	443,082	X	X	0
			5,150	200,560	X		0
			963	37,500	X	X	0
			97	3,760	X		0
			36	1,405	X	X	0
			1,727	67,240	X		0
			4,188	163,096	X	X	0
			453	17,626	X		0
			-----	-----			
			39,930	1,554,892			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	15	900	X		0
			-----	-----			
			15	900			
VOLVO AKTIEBOLAGET	ADR B	928856400	51	3,095	X	X	0
			-----	-----			
			51	3,095			
VORNADO RLTY TR	COMMON STOCK	929042109	11	260	X		0
			18	443	X	X	0
			5,017	120,600	X		0
			10	250	X		0
			-----	-----			
			5,056	121,553			
VULCAN INTL CORP	COMMON STOCK	929136109	40	1,000	X	X	0
			-----	-----			
			40	1,000			
VULCAN MATLS CO	COM	929160109	978	20,393	X		0
			58	1,200	X	X	0
			9,214	192,189	X		0
			-----	-----			
			10,250	213,782			
WD-40 CO	COM	929236107	29	1,100	X		0
			820	30,784	X	X	0
			36	1,358	X		0
			3	100	X		0
			-----	-----			
			888	33,342			
W F S FINL INC	COMMON STOCK	92923B106	31	1,300	X		0
			-----	-----			
			31	1,300			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			-----	-----			
			0	10			
WGL HLDGS INC	COM	92924F106	262	9,000	X		0
			134	4,626	X		0
			32	1,100	X	X	0
			493	16,965	X		0

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			----- 921	----- 31,691			
W HOLDING COMPANY INC	COMMON STOCK	929251106	55	3,400	X		0
			----- 55	----- 3,400			
W-H ENERGY SVCS INC	COM	92925E108	20	1,050	X		0
			1,918	100,688	X		0
			----- 1,938	----- 101,738			
WJ COMMUNICATIONS INC	COM	929284107	2	500	X	X	0
			10	2,700	X		0
			----- 12	----- 3,200			
WMS INDS INC	COMMON STOCK	929297109	78	3,920	X	X	0
			48	2,400	X		0
			----- 126	----- 6,320			
W P CAREY & CO LLC	COM	92930Y107	242	10,423	X		0
			62	2,704	X	X	0
			7	300	X		0
			----- 311	----- 13,427			
WPS RESOURCES CORP	COM	92931B106	1,213	33,170	X		0
			1,413	38,648	X	X	0
			235	6,430	X		0
			5	133	X	X	0
			558	15,280	X		0
			226	6,182	X	X	0
			15	400	X		0
			----- 3,665	----- 100,243			
WSFS FINL CORP	COMMON STOCK	929328102	12	700	X		0
			----- 12	----- 700			
WSI INDS INC	COM	92932Q102	0	200	X		0
			----- 0	----- 200			
WABASH NATL CORP	COMMON STOCK	929566107	21	2,632	X		0
			----- 21	----- 2,632			
WABTEC CORPORATION	COMMON STOCK	929740108	30	2,400	X		0
			----- 30	----- 2,400			
WACKENHUT CORP	COMMON STOCK	929794105	28	1,109	X		0
			----- 28	----- 1,109			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	15	1,100	X		0
			----- 15	----- 1,100			

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WACHOVIA CORP 2ND NEW	COM	929903102	15,351	489,506	X		0
			8,352	266,326	X	X	0
			26,357	840,466	X		0
			189	6,025	X	X	0
			655	20,878	X		0
			97	3,080	X	X	0
			2,668	85,073	X		0
			3,789	120,836	X	X	0
			63	2,012	X		0
			-----	-----			
			57,521	1,834,202			
WADDELL & REED FINL INC	CL A	930059100	66	2,041	X		0
			345	10,699	X	X	0
			679	21,100	X		0
			20	630	X	X	0
			-----	-----			
			1,110	34,470			
WAL MART STORES INC	COM	931142103	133,689	2,322,999	X		0
			139,683	2,427,149	X	X	0
			147,928	2,570,434	X		0
			1,032	17,940	X	X	0
			1,300	22,592	X		0
			70	1,218	X	X	0
			6,719	116,745	X		0
			22,290	387,307	X	X	0
			5,822	101,163	X		0
			-----	-----			
			458,533	7,967,547			
WALGREEN CO	COM	931422109	43,923	1,304,907	X		0
			32,650	969,976	X	X	0
			96,609	2,870,145	X		0
			2,512	74,625	X	X	0
			779	23,158	X		0
			19	575	X	X	0
			6,596	195,958	X		0
			4,785	142,155	X	X	0
			1,838	54,597	X		0
			-----	-----			
			189,711	5,636,096			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	264	13,880	X		0
			8	400	X		0
			-----	-----			
			272	14,280			
WALTER INDS INC	COMMON STOCK	93317Q105	44	3,900	X		0
			-----	-----			
			44	3,900			
WASHINGTON FED INC	COM	938824109	1,053	40,837	X		0
			731	28,371	X	X	0
			36	1,400	X		0
			-----	-----			
			1,820	70,608			
WASHINGTON MUT INC	COM	939322103	5,525	168,957	X		0
			3,277	100,213	X	X	0
			27,066	827,693	X		0
			372	11,375	X	X	0

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			3	100	X	X	0
			431	13,174	X		0
			2,027	61,974	X	X	0
			1,148	35,104	X		0
			-----	-----			
			39,849	1,218,590			
WASHINGTON POST CO	CL B	939640108	1,468	2,770	X		0
			1,118	2,110	X	X	0
			1,405	2,650	X		0
			88	166	X		0
			-----	-----			
			4,079	7,696			
WASHINGTON REAL ESTATE INVT T	SH BEN INT	939653101	173	6,969	X		0
			159	6,405	X	X	0
			774	31,100	X		0
			-----	-----			
			1,106	44,474			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	27	1,400	X		0
			-----	-----			
			27	1,400			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	6	200	X		0
			1,591	51,350	X		0
			-----	-----			
			1,597	51,550			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			-----	-----			
			1	100			
WASTE MGMT INC DEL	COM	94106L109	2,526	79,185	X		0
			901	28,251	X	X	0
			17,227	539,887	X		0
			346	10,850	X	X	0
			134	4,200	X		0
			162	5,072	X	X	0
			244	7,632	X		0
			-----	-----			
			21,540	675,077			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	18	2,800	X		0
			1	140	X		0
			-----	-----			
			19	2,940			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	28	X		0
			0	20	X	X	0
			-----	-----			
			0	48			
WATERS CORP	COM	941848103	27	700	X		0
			22	560	X	X	0
			12,664	326,807	X		0
			1	25	X	X	0
			-----	-----			
			12,714	328,092			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	163	X	X	0
			-----	-----			

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			1	163			
WATSCO INC CL A	COMMON STOCK	942622200	24	1,656	X		0
			-----	-----			
			24	1,656			
WATSON PHARMACEUTICALS INC	COM	942683103	992	31,601	X		0
			436	13,890	X	X	0
			904	28,802	X		0
			11	350	X		0
			14	450	X		0
			31	1,000	X	X	0
			26	813	X		0
			-----	-----			
			2,414	76,906			
WATSON WYATT & COMPANY HOLDING COMMON STOCK		942712100	26	1,200	X		0
			-----	-----			
			26	1,200			
WATTS INDS INC CL A	COMMON STOCK	942749102	24	1,600	X		0
			-----	-----			
			24	1,600			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	16	1,300	X		0
			45	3,683	X	X	0
			339	28,014	X		0
			3	252	X		0
			-----	-----			
			403	33,249			
WAVE SYSTEMS CORP	CL A	943526103	1	500	X		0
			1	400	X	X	0
			15	6,800	X		0
			-----	-----			
			17	7,700			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	66	4,400	X		0
			-----	-----			
			66	4,400			
WEATHERFORD INTL INC	COM	947074100	100	2,683	X		0
			47	1,260	X	X	0
			13,283	356,491	X		0
			11	300	X		0
			49	1,309	X		0
			-----	-----			
			13,490	362,043			
WEBB INTERACTIVE SVCS INC	COM	94748P104	1	1,500	X		0
			-----	-----			
			1	1,500			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	54	2,181	X		0
			-----	-----			
			54	2,181			
WEBSENSE INC	COMMON STOCK	947684106	77	2,400	X		0
			-----	-----			
			77	2,400			
WEB METHODS INC	COMMON STOCK	94768C108	313	18,700	X		0

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			2	100	X	X	0
			2	100	X		0
			-----	-----			
			317	18,900			
WEBMD CORP	COM	94769M105	13	1,880	X		0
			13	1,807	X	X	0
			4	500	X		0
			8	1,172	X		0
			-----	-----			
			38	5,359			
WEBSTER FINL CORP CONN	COM	947890109	359	11,400	X		0
			410	12,988	X		0
			-----	-----			
			769	24,388			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	4,490	132,750	X		0
			-----	-----			
			4,490	132,750			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	244	5,086	X		0
			446	9,300	X	X	0
			2,244	46,745	X		0
			-----	-----			
			2,934	61,131			
WEIS MKTS INC	COMMON STOCK	948849104	25	900	X		0
			-----	-----			
			25	900			
WELLMAN INC	COMMON STOCK	949702104	53	3,442	X		0
			-----	-----			
			53	3,442			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3,183	27,235	X		0
			563	4,820	X	X	0
			19,469	166,617	X		0
			545	4,660	X	X	0
			82	706	X		0
			43	370	X		0
			12	100	X	X	0
			56	480	X		0
			-----	-----			
			23,953	204,988			
WELLS FARGO & CO NEW	COM	949746101	123,943	2,851,232	X		0
			58,591	1,347,834	X	X	0
			105,190	2,419,833	X		0
			1,559	35,867	X	X	0
			543	12,500	X		0
			304	6,999	X	X	0
			38,847	893,650	X		0
			69,942	1,608,966	X	X	0
			3,040	69,922	X		0
			-----	-----			
			401,959	9,246,803			
WENDYS INTL INC	COM	950590109	218	7,501	X		0
			71	2,409	X	X	0
			781	26,746	X		0
			29	1,000	X		0

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			----- 1,099	----- 37,656			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	15	600	X	X	0
			4,672	192,275	X		0
			----- 4,687	----- 192,875			
WESBANCO INC	COMMON STOCK	950810101	44	2,100	X		0
			198	9,363	X	X	0
			----- 242	----- 11,463			
WESCO FINL CORP	COM	950817106	32	100	X		0
			----- 32	----- 100			
WESCO INTL INC	COMMON STOCK	95082P105	21	4,200	X		0
			----- 21	----- 4,200			
WEST COAST BANCORP ORE NEW	COM	952145100	55	3,984	X	X	0
			25	1,800	X		0
			37	2,662	X		0
			----- 117	----- 8,446			
WEST MARINE INC	COMMON STOCK	954235107	3,143	214,000	X		0
			----- 3,143	----- 214,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	24	900	X		0
			----- 24	----- 900			
WESTAFF INC	COM	957070105	515	206,186	X	X	0
			----- 515	----- 206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1,430	36,141	X		0
			10	264	X		0
			----- 1,440	----- 36,405			
WESTCOAST ENERGY INC	COMMON STOCK	95751D102	8	300	X		0
			----- 8	----- 300			
WESTELL TECHNOLOGIES INC	CL A	957541105	7	2,500	X		0
			----- 7	----- 2,500			
WESTCORP INC	COMMON STOCK	957907108	26	1,400	X		0
			----- 26	----- 1,400			
WESTERN DIGITAL CORP	COM	958102105	2	400	X		0
			10	1,700	X	X	0
			138	22,000	X		0
			28	4,500	X		0
			----- 178	----- 28,600			

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WESTERN GAS RES INC	COM	958259103	45	1,400	X		0
			360	11,128	X		0
			-----	-----			
			405	12,528			
WESTERN MULTIPLEX CORPORATION	COMMON STOCK	95874P107	34	6,300	X		0
			-----	-----			
			34	6,300			
WESTERN RES INC	COM	959425109	793	46,099	X		0
			698	40,554	X	X	0
			499	29,034	X		0
			3	200	X	X	0
			69	4,000	X		0
			8	464	X	X	0
			5	300	X		0
			-----	-----			
			2,075	120,651			
WESTERN WIRELESS CORP	CL A	95988E204	42	1,500	X		0
			29	1,041	X		0
			-----	-----			
			71	2,541			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	11	4,600	X		0
			-----	-----			
			11	4,600			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	62	3,600	X		0
			-----	-----			
			62	3,600			
WESTVACO CORP	COM	961548104	378	13,309	X		0
			527	18,539	X	X	0
			2,828	99,377	X		0
			-----	-----			
			3,733	131,225			
WESTWOOD ONE INC	COM	961815107	23	750	X		0
			11,255	374,553	X		0
			3	100	X	X	0
			-----	-----			
			11,281	375,403			
WET SEAL INC CL A	COMMON STOCK	961840105	41	1,735	X		0
			-----	-----			
			41	1,735			
WEYCO GROUP INC	COMMON STOCK	962149100	47	1,842	X		0
			38	1,500	X	X	0
			-----	-----			
			85	3,342			
WEYERHAEUSER CO	COM	962166104	10,107	186,887	X		0
			16,470	304,548	X	X	0
			14,780	273,297	X		0
			32	600	X		0
			16,888	312,272	X		0
			12,999	240,370	X	X	0
			270	4,990	X		0
			-----	-----			

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			71,546	1,322,964			
WHIRLPOOL CORP	COM	963320106	750	10,231	X		0
			839	11,449	X	X	0
			8,872	120,984	X		0
			172	2,347	X		0
			4,362	59,478	X		0
			8,782	119,758	X	X	0
			27	375	X		0
			-----	-----			
			23,804	324,622			
WHITNEY HLDG CORP	COMMON STOCK	966612103	154	3,504	X		0
			-----	-----			
			154	3,504			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	4	100	X	X	0
			4,317	99,100	X		0
			44	1,000	X	X	0
			81	1,870	X		0
			-----	-----			
			4,446	102,070			
WILD OATS MARKETS INC	COM	96808B107	30	3,050	X	X	0
			23	2,300	X		0
			1	150	X		0
			-----	-----			
			54	5,500			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	118	5,144	X		0
			-----	-----			
			118	5,144			
WILLAMETTE INDS INC	COM	969133107	953	18,286	X		0
			676	12,968	X	X	0
			1,497	28,718	X		0
			1,564	30,000	X		0
			4,065	78,000	X	X	0
			26	500	X		0
			-----	-----			
			8,781	168,472			
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	103	43,945	X		0
			106	45,209	X	X	0
			6	2,467	X		0
			5	2,092	X		0
			18	7,552	X	X	0
			54	22,799	X		0
			-----	-----			
			292	124,064			
WILLIAMS COS INC DEL	COM	969457100	2,733	107,080	X		0
			1,999	78,350	X	X	0
			10,720	420,037	X		0
			518	20,300	X	X	0
			77	3,000	X		0
			85	3,344	X		0
			294	11,539	X	X	0
			591	23,173	X		0
			-----	-----			
			17,017	666,823			

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WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	7	500	X		0
			-----	-----			
			7	500			
WILLIAMS SONOMA INC	COM	969904101	64	1,500	X		0
			13	300	X	X	0
			2,752	64,136	X		0
			13	300	X		0
			-----	-----			
			2,842	66,236			
WILMINGTON TRUST CORP	COM	971807102	317	5,001	X		0
			51	800	X	X	0
			544	8,599	X		0
			6	100	X	X	0
			-----	-----			
			918	14,500			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			-----	-----			
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	32	883	X		0
			-----	-----			
			32	883			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	1,425	124,862	X	X	0
			18	1,600	X		0
			-----	-----			
			1,443	126,462			
WIND RIV SYS INC	COMMON STOCK	973149107	41	2,277	X		0
			21	1,147	X	X	0
			2,875	160,538	X		0
			-----	-----			
			2,937	163,962			
WINMARK CORP	COM	974250102	7	650	X		0
			-----	-----			
			7	650			
WINN DIXIE STORES INC	COMMON STOCK	974280109	28	1,932	X		0
			120	8,404	X	X	0
			497	34,872	X		0
			-----	-----			
			645	45,208			
WINNEBAGO INDS INC	COMMON STOCK	974637100	58	1,570	X		0
			79	2,150	X		0
			-----	-----			
			137	3,720			
WINSTON HOTELS INC	COMMON STOCK	97563A102	12	1,600	X		0
			-----	-----			
			12	1,600			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,179	234,338	X	X	0
			-----	-----			
			2,183	234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	27	894	X		0

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			----- 27	----- 894			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	31	5,000	X		0
			----- 31	----- 5,000			
WIRELESS TELECOM GROUP INC	COMMON STOCK	976524108	1	500	X		0
			----- 1	----- 500			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	24	3,500	X		0
			3	400	X		0
			----- 27	----- 3,900			
WISCONSIN ENERGY CORP	COM	976657106	2,586	114,610	X		0
			4,243	188,057	X	X	0
			730	32,368	X		0
			44	1,957	X	X	0
			33	1,484	X		0
			184	8,142	X	X	0
			7	300	X		0
			----- 7,827	----- 346,918			
WISER OIL CO DEL	COMMON STOCK	977284108	11	2,000	X	X	0
			----- 11	----- 2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	21	1,600	X		0
			2	150	X		0
			----- 23	----- 1,750			
WOLVERINE TUBE INC	COMMON STOCK	978093102	10	916	X		0
			----- 10	----- 916			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	80	5,300	X		0
			2	100	X		0
			----- 82	----- 5,400			
WOODHEAD INDS INC	COMMON STOCK	979438108	21	1,300	X		0
			----- 21	----- 1,300			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			84	1,441	X		0
			----- 87	----- 1,489			
WORKFLOW MGMT INC	COM	98137N109	10	2,000	X		0
			----- 10	----- 2,000			
WORLD ACCEP CORP	COMMON STOCK	981419104	9	1,200	X		0
			----- 9	----- 1,200			
WORLDGATE COMMUNICATIONS INC	COM	98156L307	10	4,000	X	X	0

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			10	4,000			
WORLD WRESTLING FEDERATION ENT COMMON STOCK	98156Q108		18	1,400	X		0
			18	1,400			
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	90,005	6,392,405	X		0
			17,295	1,228,317	X	X	0
			61,421	4,362,290	X		0
			451	32,086	X	X	0
			23,658	1,680,283	X		0
			4,763	338,311	X	X	0
			1,238	87,913	X		0
			1,796	127,576	X	X	0
			2,062	146,433	X		0
			202,689	14,395,614			
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	2,047	161,199	X		0
			426	33,522	X	X	0
			29	2,252	X		0
			2	167	X	X	0
			740	58,233	X		0
			172	13,532	X	X	0
			11	894	X		0
			22	1,756	X	X	0
			71	5,585	X		0
			3,520	277,140			
WORTHINGTON INDS INC	COM	981811102	128	8,981	X		0
			66	4,700	X	X	0
			409	28,788	X		0
			603	42,469			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	2,423	135,360	X		0
			10	542	X		0
			2,433	135,902			
WRIGLEY WM JR CO	COM	982526105	2,483	48,324	X		0
			47,327	921,302	X	X	0
			2,900	56,466	X		0
			280	5,460	X		0
			2,554	49,720	X	X	0
			113	2,200	X		0
			55,657	1,083,472			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	768	X	X	0
			16	28,700	X		0
			16	29,468			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	31	1,700	X		0
			2	132	X		0
			33	1,832			
XO COMMUNICATIONS INC	CL A	983764101	11	115,240	X		0

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			1	8,000	X	X	0
			13	140,350	X		0
			1	10,400	X		0
			2	25,978	X		0
			-----	-----			
			28	299,968			
XO COMMUNICATIONS INC	PFD CV 6.50%	983764804	1	500	X		0
			-----	-----			
			1	500			
X-RITE INC	COMMON STOCK	983857103	11	1,300	X	X	0
			13	1,498	X		0
			-----	-----			
			24	2,798			
XTO ENERGY CORP	COM	98385X106	22	1,250	X		0
			176	10,050	X		0
			4	200	X	X	0
			662	37,850	X		0
			9,194	525,392	X		0
			2	100	X	X	0
			-----	-----			
			10,060	574,842			
XCEL ENERGY INC	COM	98389B100	12,074	435,248	X		0
			9,548	344,201	X	X	0
			27,787	1,001,688	X		0
			1,210	43,620	X	X	0
			91	3,275	X		0
			22	800	X	X	0
			5,276	190,189	X		0
			14,379	518,352	X	X	0
			768	27,702	X		0
			-----	-----			
			71,155	2,565,075			
XANSER CORP	COMMON STOCK	98389J103	6	3,000	X		0
			-----	-----			
			6	3,000			
XILINX INC	COM	983919101	775	19,855	X		0
			588	15,043	X	X	0
			19,840	508,065	X		0
			144	3,685	X	X	0
			67	1,720	X		0
			47	1,200	X	X	0
			146	3,738	X		0
			-----	-----			
			21,607	553,306			
XEROX CORP	COM	984121103	375	35,923	X		0
			218	20,908	X	X	0
			1,897	181,984	X		0
			26	2,500	X		0
			16	1,540	X	X	0
			39	3,780	X		0
			-----	-----			
			2,571	246,635			
XYBERNAUT CORP	COM	984149104	5	2,108	X		0
			1	500	X	X	0

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			14	5,800	X		0
			-----	-----			
			20	8,408			
YAHOO INC	COM	984332106	800	45,101	X		0
			66	3,732	X	X	0
			2,715	153,071	X		0
			2	100	X		0
			4	250	X	X	0
			109	6,129	X		0
			-----	-----			
			3,696	208,383			
YANKEE CANDLE INC	COM	984757104	45	2,000	X		0
			39	1,700	X		0
			15	641	X		0
			-----	-----			
			99	4,341			
XICOR INC	COMMON STOCK	984903104	33	3,000	X		0
			-----	-----			
			33	3,000			
YELLOW CORP	COMMON STOCK	985509108	3,190	127,100	X		0
			3	125	X	X	0
			-----	-----			
			3,193	127,225			
YORK INTL CORP NEW	COM	986670107	488	12,800	X		0
			27	700	X	X	0
			4,855	127,332	X		0
			46	1,200	X	X	0
			-----	-----			
			5,416	142,032			
YORK RESH CORP	COM	987048105	14	18,000	X		0
			-----	-----			
			14	18,000			
YOUBET COM INC	COM	987413101	1	1,000	X		0
			-----	-----			
			1	1,000			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	39	2,200	X		0
			-----	-----			
			39	2,200			
ZALE CORP NEW	COMMON STOCK	988858106	7	176	X		0
			1,810	43,221	X		0
			625	14,925	X		0
			-----	-----			
			2,442	58,322			
		988881108	4	6,600	X		0
			1	1,000	X		0
			-----	-----			
			5	7,600			
ZI CORP	COM	988918108	13	1,900	X		0
			-----	-----			
			13	1,900			

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ZAP	COM	98912M102	0	1,000	X		0
			-----	-----			
			0	1,000			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	244	4,400	X		0
			67	1,210	X	X	0
			176	3,175	X		0
			-----	-----			
			487	8,785			
ZENITH NATL INS CORP	COMMON STOCK	989390109	21	737	X		0
			-----	-----			
			21	737			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	22	8,000	X		0
			-----	-----			
			22	8,000			
ZILA INC	COMMON STOCK	989513205	2	750	X		0
			7	3,000	X		0
			-----	-----			
			9	3,750			
ZIMMER HLDGS INC	COM	98956P102	11,821	387,061	X		0
			9,682	317,034	X	X	0
			7,313	239,463	X		0
			82	2,673	X	X	0
			28	919	X		0
			73	2,392	X	X	0
			518	16,977	X		0
			1,672	54,741	X	X	0
			67	2,197	X		0
			-----	-----			
			31,256	1,023,457			
ZIONS BANCORPORATION	COM	989701107	7,797	148,288	X		0
			351	6,692	X	X	0
			5,232	99,502	X		0
			29	550	X		0
			-----	-----			
			13,409	255,032			
ZIXIT CORP	COMMON STOCK	98974P100	8	1,625	X		0
			-----	-----			
			8	1,625			
ZORAN CORP	COMMON STOCK	98975F101	69	2,099	X		0
			-----	-----			
			69	2,099			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	361	X		0
			0	100	X	X	0
			-----	-----			
			1	461			
ZWEIG FD	COM	989834106	66	8,358	X		0
			26	3,292	X	X	0
			-----	-----			
			92	11,650			
ZWEIG TOTAL RETURN FD INC	COM	989837109	49	7,000	X		0
			32	4,552	X	X	0

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			-----	-----		
			81	11,552		
ZYGO CORP	COMMON STOCK	989855101	36	2,250	X	0
			26	1,648	X	0
			-----	-----		
			62	3,898		
ZOLL MED CORP	COMMON STOCK	989922109	38	987	X	0
			23	595	X	0
			-----	-----		
			61	1,582		
ZOMAX INC	COMMON STOCK	989929104	1,952	244,300	X	0
			9	1,100	X	X 0
			-----	-----		
			1,961	245,400		
GRAND TOTAL (X1000)		38,963,345				
NUMBER OF LINES PRINTED		11,054				