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US BANCORP \DE\
Form 13F-HR
November 14, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2001

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: Jane Ludwig
Title: Vice President
Phone: 513-287-8340

Signature, Place, and Date of Signing:

/s/ Jane Ludwig
Jane Ludwig, Cincinnati, Ohio November 13, 2001

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: 10,410

Form 13F Information Table Value Total: \$36,030,141

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, Minneapolis, MN
003	028-05845	U.S. Bancorp Venture Capital Corporation, Minn., MN
004	028-05121	U.S. Bancorp Piper Jaffray Asset Management, Inc.
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

FORM 13F
NAME OF REPORTING MANAGER: FIRSTAR CORPORATION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANA INST
					(A) SOL	(B) SHR	(C) OTH	
CELANESE AG	ORD	D1497A101	0	49	X	X	0	
			0	49				
DAIMLERCHRYSLER AG	ORD	D1668R123	356	11,877	X		0	
			329	10,990	X	X	0	
			3	102	X		0	
			17	560	X	X	0	
			368	12,290	X		0	
			1,073	35,819				
ACE LTD	ORD	G0070K103	53	1,850	X		0	
			26	900	X	X	0	
			79	2,750				
AMDOCS LTD	ORD	G02602103	339	12,719	X		0	
			198	7,415	X	X	0	
			3,387	127,090	X		0	
			92	3,452	X		0	
			4,016	150,676				

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	4	400	X	X	0
			-----	-----			
			4	400			
APW LTD	COM	G04397108	1,831	437,975	X		0
			413	98,800	X	X	0
			2,923	699,309	X		0
			8	1,800	X	X	0
			9	2,100	X		0
			-----	-----			
			5,184	1,239,984			
ASIA GLOBAL CROSSING LTD CL A	COMMON STOCK	G05330108	5	2,200	X		0
			3,419	1,519,700	X		0
			-----	-----			
			3,424	1,521,900			
ACCENTURE LTD BERMUDA	CL A	G1150G111	477	37,400	X		0
			8,646	678,100	X		0
			94	7,400	X	X	0
			102	8,000	X		0
			85	6,700	X	X	0
			-----	-----			
			9,404	737,600			
BUNGE LIMITED	COMMON STOCK	G16962105	36	2,100	X	X	0
			-----	-----			
			36	2,100			
ELAN P L C RT	OTHER	G29539148	1	6,919	X		0
			-----	-----			
			1	6,919			
XCELERA INC	COM	G31611109	0	410	X		0
			3	2,400	X		0
			-----	-----			
			3	2,810			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	13	200	X		0
			26	400	X	X	0
			23,425	362,058	X		0
			50	775	X	X	0
			-----	-----			
			23,514	363,433			
FOSTER WHEELER LTD	SHS	G36535105	14	2,772	X		0
			8	1,500	X	X	0
			35	7,000	X		0
			2	300	X		0
			-----	-----			
			59	11,572			
GARMIN LTD	ORD	G37260109	73	4,560	X		0
			-----	-----			
			73	4,560			
GLOBAL CROSSING LTD	COM	G3921A100	125	69,667	X		0
			211	117,211	X	X	0
			1,846	1,025,770	X		0
			2	1,281	X		0
			29	16,100	X	X	0

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			333	184,783	X		0
			-----	-----			
			2,546	1,414,812			
GLOBAL CROSSING LTD	PFD CV 6.375	G3921A126	22	1,200	X	X	0
			24	1,300	X		0
			-----	-----			
			46	2,500			
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H104	2	9,175	X		0
			0	2,350	X	X	0
			0	200	X	X	0
			1	4,200	X		0
			-----	-----			
			3	15,925			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	28	1,550	X	X	0
			3,180	181,600	X		0
			11	600	X		0
			18	1,000	X	X	0
			-----	-----			
			3,237	184,750			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	6	4,700	X		0
			3	2,083	X	X	0
			0	200	X	X	0
			10	8,000	X		0
			-----	-----			
			19	14,983			
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	9	1,000	X		0
			-----	-----			
			9	1,000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12	850	X		0
			10	700	X	X	0
			1,681	117,100	X		0
			-----	-----			
			1,703	118,650			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	7	500	X		0
			15	1,000	X	X	0
			-----	-----			
			22	1,500			
OPEN T V CORP	COMMON STOCK	G67543101	1	206	X	X	0
			-----	-----			
			1	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	1	100	X		0
			11	750	X	X	0
			2,142	152,900	X		0
			-----	-----			
			2,154	153,750			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106	4,264	324,250	X		0
			-----	-----			
			4,264	324,250			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	18	200	X		0
			12,358	139,000	X		0
			-----	-----			

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			12,376	139,200			
SANTA FE INTL CORP	ORD	G7805C108	638	30,050	X		0
			214	10,075	X	X	0
			-----	-----			
			852	40,125			
HILFIGER TOMMY CORP	ORD	G8915Z102	6	700	X		0
			1	100	X	X	0
			4,549	508,250	X		0
			289	32,297	X		0
			-----	-----			
			4,845	541,347			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3,174	120,227	X		0
			1,968	74,567	X	X	0
			15,525	588,071	X		0
			119	4,500	X	X	0
			126	4,790	X		0
			4	164	X	X	0
			629	23,835	X		0
			917	34,732	X	X	0
			115	4,354	X		0
			-----	-----			
			22,577	855,240			
TRENWICK GROUP LTD	COM	G9032C109	54	6,600	X		0
			15	1,900	X	X	0
			1,543	190,000	X		0
			-----	-----			
			1,612	198,500			
TYCOM LTD	COM	G9144B106	7	835	X		0
			-----	-----			
			7	835			
XL CAP LTD	CL A	G98255105	77	982	X		0
			252	3,187	X	X	0
			9,445	119,558	X		0
			-----	-----			
			9,774	123,727			
XOMA LTD	COMMON STOCK	G9825R107	30	3,600	X		0
			31	3,600	X	X	0
			5,058	599,950	X		0
			46	5,500	X		0
			-----	-----			
			5,165	612,650			
UBS AG	NAMEN AKT	H8920M855	649	14,052	X		0
			2,315	50,157	X	X	0
			115	2,489	X		0
			-----	-----			
			3,079	66,698			
ALVARION LTD	SHS	M0861T100	6	3,550	X	X	0
			-----	-----			
			6	3,550			
AUDIOCODES LTD	ORD	M15342104	0	83	X		0
			-----	-----			
			0	83			

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CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	214	9,680	X		0
			133	6,000	X	X	0
			7,403	336,223	X		0
			39	1,787	X	X	0
			2	75	X		0
			12	525	X	X	0
			73	3,327	X		0
			-----	-----			
			7,876	357,617			
COMMTOUCH SOFTWARE LTD	ORD	M25596103	0	85	X		0
			-----	-----			
			0	85			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1,011	91,500	X		0
			-----	-----			
			1,011	91,500			
LANOPTICS LTD	ORD	M6706C103	42	13,000	X	X	0
			1	200	X		0
			-----	-----			
			43	13,200			
MENTERGY LTD	COM	M69466106	0	200	X		0
			-----	-----			
			0	200			
ORBOTECH LTD	ORD	M75253100	2,429	128,850	X	X	0
			-----	-----			
			2,429	128,850			
RADVIEW SOFTWARE LTD	ORD	M81867109	0	405	X		0
			-----	-----			
			0	405			
RADWARE LTD	ORD	M81873107	1	127	X		0
			-----	-----			
			1	127			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	30	2,500	X	X	0
			-----	-----			
			30	2,500			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	10	10,000	X		0
			0	140	X		0
			-----	-----			
			10	10,140			
ASM INTL N V	COM	N07045102	31	2,700	X	X	0
			12	1,000	X		0
			-----	-----			
			43	3,700			
ASML HOLDING N.V.	COMMON STOCK	N07059111	27	2,400	X		0
			43	3,800	X	X	0
			-----	-----			
			70	6,200			
C N H GLOBAL N V	COMMON STOCK	N20935107	12	2,000	X	X	0
			-----	-----			
			12	2,000			

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CORE LABORATORIES N V	COM	N22717107	328	25,500	X		0
			48	3,700	X	X	0
			5,293	411,600	X		0
			-----	-----			
			5,669	440,800			
QIAGEN N V	ORD	N72482107	518	35,200	X	X	0
			-----	-----			
			518	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	205	12,800	X		0
			42	2,600	X	X	0
			12,116	757,250	X		0
			1	50	X	X	0
			-----	-----			
			12,364	772,700			
SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	3	164	X		0
			-----	-----			
			3	164			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	475	X		0
			36	3,400	X	X	0
			2	200	X		0
			-----	-----			
			43	4,075			
CREATIVE TECHNOLOGY LTD ORD	COMMON STOCK	Y1775U107	10	2,000	X	X	0
			-----	-----			
			10	2,000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	546	33,007	X		0
			184	11,149	X	X	0
			7,541	455,875	X		0
			147	8,900	X	X	0
			17	1,000	X		0
			83	5,025	X		0
			-----	-----			
			8,518	514,956			
OMI CORP NEW	COM	Y6476W104	254	60,000	X	X	0
			-----	-----			
			254	60,000			
TEEKAY SHIPPING MARSHALL ISLN	COM	Y8564W103	12	400	X		0
			-----	-----			
			12	400			
AAR CORP	COM	000361105	4	450	X	X	0
			46	5,731	X		0
			-----	-----			
			50	6,181			

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A D C TELECOMMUNICATIONS	COM	000886101	1,533	439,020	X		0
			1,417	406,014	X	X	0
			7,460	2,137,689	X		0
			57	16,300	X	X	0
			192	55,125	X		0
			1,618	463,711	X	X	0
			1,611	461,609	X		0
			-----	-----			
			13,888	3,979,468			
ACTV INC	COM	00088E104	13	6,650	X	X	0
			-----	-----			
			13	6,650			
ACM INCOME FUND INC	COM	000912105	178	20,793	X		0
			667	77,597	X	X	0
			-----	-----			
			845	98,390			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	4	423	X		0
			-----	-----			
			4	423			
ACM MANAGED INCOME FD INC	COM	000919100	85	18,300	X	X	0
			-----	-----			
			85	18,300			
ABN AMRO HLDG NV	SPONSORED AD	000937102	5	308	X		0
			80	4,797	X	X	0
			-----	-----			
			85	5,105			
A C T TELECONFERENCING INC	COMMON STOCK	000955104	249	30,000	X		0
			-----	-----			
			249	30,000			
ABM INDS INC	COM	000957100	98	3,800	X		0
			1	22	X	X	0
			128	4,947	X		0
			-----	-----			
			227	8,769			
ACT MFG INC	COMMON STOCK	000973107	2	400	X		0
			8	1,700	X		0
			-----	-----			
			10	2,100			
AFLAC INC	COM	001055102	8,977	332,500	X		0
			6,597	244,312	X	X	0
			27,599	1,022,172	X		0
			339	12,540	X	X	0
			820	30,387	X		0
			-----	-----			
			44,332	1,641,911			
AGCO CORP	COMMON STOCK	001084102	142	15,650	X		0
			-----	-----			
			142	15,650			
A G L RES INC	COMMON STOCK	001204106	213	10,680	X		0
			48	2,388	X	X	0
			1,975	98,890	X		0

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			2,236	111,958			
AES CORP	COM	00130H105	2,630	205,126	X		0
			2,943	229,592	X	X	0
			2,031	158,358	X		0
			3	250	X	X	0
			73	5,716	X		0
			6	504	X	X	0
			282	22,030	X		0
			348	27,170	X	X	0
			1,619	126,254	X		0
			9,935	775,000			
AES CORP	JR SBDB CV4.	00130HAN5	2,445	30,000	X		0
			2,445	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	41	4,803	X		0
			57	6,715	X	X	0
			2,370	280,491	X		0
			2,468	292,009			
A M B PPTY CORP	COMMON STOCK	00163T109	715	29,200	X		0
			5	200	X	X	0
			10,668	435,425	X		0
			11,388	464,825			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	10	422	X	X	0
			7	300	X		0
			17	722			
AMR CORP	COM	001765106	253	13,238	X		0
			41	2,137	X	X	0
			763	39,862	X		0
			71	3,700	X		0
			1,128	58,937			
A N C RENTAL CORPORATION	COMMON STOCK	001813104	0	37	X	X	0
			0	37			
AOL TIME WARNER INC	COM	00184A105	52,711	1,592,450	X		0
			35,951	1,086,125	X	X	0
			148,843	4,496,784	X		0
			799	24,127	X	X	0
			938	28,326	X		0
			31	934	X	X	0
			6,254	188,941	X		0
			6,605	199,540	X	X	0
			3,959	119,621	X		0
			256,091	7,736,848			
APAC TELESERVICES INC	COMMON STOCK	00185E106	5	3,000	X		0
			5	3,000			

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AT&T CORP	COM	001957109	19,849	1,028,431	X		0
			16,411	850,338	X	X	0
			42,666	2,210,646	X		0
			686	35,533	X	X	0
			339	17,551	X		0
			55	2,849	X	X	0
			1,574	81,564	X		0
			4,868	252,241	X	X	0
			610	31,630	X		0

			87,058	4,510,783			
A S V INC	COM	001963107	53	3,990	X		0
			210	15,817	X		0

			263	19,807			
ASA LTD	COM	002050102	76	4,125	X		0

			76	4,125			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	11	1,000	X		0

			11	1,000			
A T M I INC	COMMON STOCK	00207R101	15	1,000	X		0
			850	55,020	X		0

			865	56,020			
ATS MED INC	COM	002083103	132	33,050	X		0
			21	5,250	X	X	0
			2,604	651,050	X		0
			36	9,000	X		0
			216	54,000	X	X	0
			160	40,036	X		0

			3,169	792,386			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	3	400	X		0

			3	400			
AT&T WIRELESS SVCS INC	COM	00209A106	7,010	469,184	X		0
			6,383	427,247	X	X	0
			11,443	765,957	X		0
			121	8,087	X	X	0
			88	5,918	X		0
			14	914	X	X	0
			521	34,842	X		0
			1,391	93,092	X	X	0
			894	59,806	X		0

			27,865	1,865,047			
AVI BIOPHARMA INC	COM	002346104	6	763	X		0
			0	33	X		0

			6	796			
AVX CORP NEW	COM	002444107	12	750	X		0

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			1,770	108,800	X		0
			-----	-----			
			1,782	109,550			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	3	300	X		0
			3,977	375,172	X		0
			14	1,350	X	X	0
			-----	-----			
			3,994	376,822			
AARON RENTS INC	COMMON STOCK	002535201	67	4,342	X		0
			-----	-----			
			67	4,342			
AAMES FINL CORP	COM NEW	00253A309	1	1,600	X		0
			0	60	X	X	0
			-----	-----			
			1	1,660			
ABBOTT LABS	COM	002824100	112,636	2,172,352	X		0
			146,600	2,827,374	X	X	0
			28,683	553,194	X		0
			114	2,200	X	X	0
			433	8,351	X		0
			19,515	376,372	X		0
			39,241	756,825	X	X	0
			5,365	103,478	X		0
			-----	-----			
			352,587	6,800,146			
ABER DIAMOND CORP	COM	002893105	217	24,000	X		0
			-----	-----			
			217	24,000			
ABERCROMBIE & FITCH CO	CL A	002896207	14	801	X		0
			19	1,100	X	X	0
			13,914	791,020	X		0
			12	700	X	X	0
			370	21,026	X	X	0
			426	24,225	X		0
			-----	-----			
			14,755	838,872			
ABBEY NATL PLC SPON ADR	COMMON STOCK	002920205	10	400	X		0
			15	600	X	X	0
			-----	-----			
			25	1,000			
ABERDEEN ASIA PACIFIC INCOM F	COM	003009107	106	26,602	X		0
			53	13,431	X	X	0
			26	6,500	X		0
			-----	-----			
			185	46,533			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	5	1,033	X		0
			-----	-----			
			5	1,033			
ABERDEEN COMWLTH INCOME FD IN	COM	003013109	43	4,800	X		0
			8	850	X	X	0
			62	6,900	X		0
			-----	-----			

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			113	12,550			
ABGENIX INC	COM	00339B107	32	1,400	X		0
			31	1,352	X	X	0
			141	6,200	X		0
			1	50	X	X	0
			-----	-----			
			205	9,002			
ABIOMED INC	COM	003654100	13	750	X		0
			14	800	X	X	0
			30	1,700	X		0
			-----	-----			
			57	3,250			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	3	500	X		0
			-----	-----			
			3	500			
ACADIA RLTY TR	COMMON STOCK	004239109	5	700	X		0
			-----	-----			
			5	700			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			-----	-----			
			0	10			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	88	2,421	X		0
			-----	-----			
			88	2,421			
ACETO CORP	COMMON STOCK	004446100	114	11,707	X	X	0
			-----	-----			
			114	11,707			
ACKERLEY GROUP INC	COM	004527107	12	1,100	X		0
			102	9,500	X	X	0
			12	1,100	X		0
			-----	-----			
			126	11,700			
ACLARA BIOSCIENCES INC	COM	00461P106	0	86	X		0
			-----	-----			
			0	86			
ACTIVISION INC	COMMON STOCK	004930202	3	121	X		0
			7,753	284,815	X		0
			3	100	X	X	0
			59	2,166	X		0
			-----	-----			
			7,818	287,202			
ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	9	500	X	X	0
			1,869	102,614	X		0
			-----	-----			
			1,878	103,114			
ACTEL CORP	COM	004934105	173	9,700	X		0
			39	2,200	X	X	0
			8,112	456,773	X		0
			15	825	X	X	0
			-----	-----			

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			8,339	469,498		
ACRES GAMING INC	COM	004936100	4	2,000	X	0
			-----	-----		
			4	2,000		
ACTERNA CORP	COMMON STOCK	00503U105	8	2,500	X	0
			-----	-----		
			8	2,500		
ACTIVE POWER INC	COM	00504W100	4	800	X	0
			-----	-----		
			4	800		
ACTUATE CORP	COMMON STOCK	00508B102	1,993	475,550	X	0
			-----	-----		
			1,993	475,550		
ACTUANT CORP	CL A NEW	00508X203	1,998	110,095	X	0
			348	19,200	X	0
			1	80	X	0
			-----	-----		
			2,347	129,375		
ACXIOM CORP	COMMON STOCK	005125109	72	7,700	X	0
			16	1,750	X	0
			13,134	1,397,326	X	0
			83	8,840	X	0
			-----	-----		
			13,305	1,415,616		
ADAMS EXPRESS CO	COM	006212104	356	23,905	X	0
			544	36,526	X	0
			45	3,000	X	0
			-----	-----		
			945	63,431		
ADAPTEC INC	COM	00651F108	70	8,795	X	0
			59	7,452	X	0
			2,113	268,900	X	0
			2	200	X	0
			-----	-----		
			2,244	285,347		
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	53	60,000	X	0
			-----	-----		
			53	60,000		
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	1	800	X	0
			0	300	X	0
			-----	-----		
			1	1,100		
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	66	2,988	X	0
			9	400	X	0
			7	310	X	0
			7	300	X	0
			-----	-----		
			89	3,998		
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	30	10,000	X	0
			3	978	X	0

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			33	10,978			
ADMINISTAFF INC	COMMON STOCK	007094105	5	200	X	X	0
			1,414	54,386	X		0
			1,419	54,586			
ADOBE SYS INC	COM	00724F101	684	28,522	X		0
			251	10,430	X	X	0
			8,120	338,643	X		0
			76	3,150	X	X	0
			29	1,220	X		0
			9,160	381,965			
ADTRAN INC	COMMON STOCK	00738A106	1,796	94,069	X		0
			199	10,425	X		0
			1,995	104,494			
ADVANCED DIGITAL INFORMATION	COM	007525108	7	700	X		0
			28	2,700	X		0
			5	500	X		0
			21	2,000	X		0
			61	5,900			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102	1	500	X	X	0
			1	500			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	104	6,750	X	X	0
			6	400	X		0
			9	600	X		0
			119	7,750			
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	80	5,500	X		0
			2,387	163,394	X		0
			21	1,423	X		0
			2,488	170,317			
ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	45	12,568	X		0
			1	400	X		0
			46	12,968			
ADVANCED NEUROMODULATION SYS	COM	00757T101	27	1,287	X		0
			27	1,287			
ADVO INC	COMMON STOCK	007585102	142	4,168	X		0
			142	4,168			
ADVANCED POWER TECHNOLOGY INC	COMMON STOCK	00761E108	3	300	X		0
			1,650	163,400	X		0
			2	200	X	X	0
			11	1,100	X		0

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			1,666	165,000			
AEROFLEX INC	COMMON STOCK	007768104	17	1,500	X		0
			5	450	X	X	0
			8,685	789,480	X		0
			21	1,875	X	X	0
			-----	-----			
			8,728	793,305			
ADVANCED MICRO DEVICES INC	COM	007903107	639	78,319	X		0
			140	17,200	X	X	0
			8,328	1,021,821	X		0
			72	8,800	X	X	0
			57	7,000	X		0
			91	11,200	X		0
			73	8,900	X	X	0
			11	1,400	X		0
			-----	-----			
			9,411	1,154,640			
ADVANCE P C S	COMMON STOCK	00790K109	7	100	X		0
			5,523	76,944	X		0
			54	750	X		0
			5	65	X		0
			-----	-----			
			5,589	77,859			
AEGON N V	ORD AMER REG	007924103	1,968	75,400	X		0
			5,432	208,129	X	X	0
			23	884	X		0
			15	581	X		0
			77	2,969	X		0
			77	2,939	X	X	0
			9	356	X		0
			-----	-----			
			7,601	291,258			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	111	6,692	X		0
			-----	-----			
			111	6,692			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	47	1,244	X	X	0
			328	8,713	X		0
			-----	-----			
			375	9,957			
AETHER SYS INC	COM	00808V105	5	743	X		0
			-----	-----			
			5	743			
AETRIUM INC	COM	00817R103	141	140,748	X	X	0
			1	1,000	X		0
			-----	-----			
			142	141,748			
AETNA INC NEW	COM	00817Y108	344	11,910	X		0
			429	14,845	X	X	0
			1,116	38,653	X		0
			13	450	X	X	0
			-----	-----			
			1,902	65,858			

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AFFILIATED COMPUTER SERVICES	CL A	008190100	46	570	X		0
			16,216	199,189	X		0
			8	100	X	X	0
			-----	-----			
			16,270	199,859			
AFFILIATED MANAGERS GROUP	COM	008252108	6	100	X		0
			23	400	X	X	0
			2,738	48,200	X		0
			6	110	X		0
			-----	-----			
			2,773	48,810			
AFFYMETRIX INC	COM	00826T108	6	400	X		0
			4	280	X		0
			-----	-----			
			10	680			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	31	50,000	X		0
			-----	-----			
			31	50,000			
AGERE SYS INC	CL A	00845V100	245	59,250	X		0
			8,028	1,939,180	X		0
			7	1,600	X		0
			-----	-----			
			8,280	2,000,030			
AGILENT TECHNOLOGIES INC	COM	00846U101	2,299	117,595	X		0
			2,712	138,717	X	X	0
			2,269	116,020	X		0
			6	305	X	X	0
			16	801	X		0
			477	24,376	X		0
			1,202	61,476	X	X	0
			212	10,839	X		0
			-----	-----			
			9,193	470,129			
AGILE SOFTWARE CORP DEL	COM	00846X105	224	24,600	X		0
			-----	-----			
			224	24,600			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	1,000	X		0
			5	500	X		0
			-----	-----			
			15	1,500			
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	184	43,001	X	X	0
			-----	-----			
			184	43,001			
AIR PRODS & CHEMS INC	COM	009158106	1,269	32,907	X		0
			3,122	80,931	X	X	0

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			7,321	189,767	X		0
			21	551	X	X	0
			-----	-----			
			11,733	304,156			
AIRBORNE INC	COM	009269101	15	1,500	X		0
			3	300	X	X	0
			110	11,500	X		0
			7	700	X		0
			-----	-----			
			135	14,000			
AIRGAS INC	COMMON STOCK	009363102	214	16,100	X		0
			-----	-----			
			214	16,100			
AIRGATE PCS INC	COMMON STOCK	009367103	13	300	X		0
			18,657	420,025	X		0
			19	425	X	X	0
			-----	-----			
			18,689	420,750			
AIRTRAN HLDGS INC	COM	00949P108	1	250	X		0
			38	9,000	X	X	0
			6	1,300	X		0
			-----	-----			
			45	10,550			
AIRSPAN NETWORKS INC	COM	00950H102	0	252	X		0
			-----	-----			
			0	252			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	15	5,100	X		0
			-----	-----			
			15	5,100			
AKSYS LTD	COM	010196103	5	1,000	X		0
			-----	-----			
			5	1,000			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	30	900	X		0
			-----	-----			
			30	900			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	3	200	X		0
			6,397	461,850	X		0
			1	100	X	X	0
			20	1,455	X		0
			-----	-----			
			6,421	463,605			
ALASKA AIR GROUP INC	COM	011659109	4	200	X		0
			137	6,845	X	X	0
			192	9,600	X		0
			4	200	X		0
			-----	-----			
			337	16,845			
ALBANY INTL CORP	CL A	012348108	9	630	X	X	0
			153	10,236	X		0
			-----	-----			
			162	10,866			

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ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	35	1,400	X		0
			-----	-----			
			35	1,400			
ALBEMARLE CORP	COM	012653101	43	2,300	X		0
			214	11,300	X		0
			-----	-----			
			257	13,600			
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	0
			-----	-----			
			2	46			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101	542	13,935	X		0
			-----	-----			
			542	13,935			
ALBERTO CULVER CO	CL A	013068200	67	2,038	X		0
			-----	-----			
			67	2,038			
ALBERTSONS INC	COM	013104104	6,968	218,562	X		0
			8,555	268,349	X	X	0
			26,059	817,392	X		0
			198	6,200	X	X	0
			313	9,824	X		0
			408	12,800	X		0
			696	21,841	X	X	0
			875	27,446	X		0
			-----	-----			
			44,072	1,382,414			
ALCAN INC.	COMMON STOCK	013716105	76	2,539	X		0
			54	1,785	X	X	0
			2,175	72,477	X		0
			6	200	X		0
			-----	-----			
			2,311	77,001			
ALCOA INC	COM	013817101	25,962	837,190	X		0
			9,580	308,935	X	X	0
			52,239	1,684,564	X		0
			933	30,100	X	X	0
			588	18,965	X		0
			4	120	X	X	0
			1,719	55,432	X		0
			704	22,693	X	X	0
			399	12,871	X		0
			-----	-----			
			92,128	2,970,870			
ALCATEL	SPONSORED AD	013904305	117	10,043	X		0
			146	12,615	X	X	0
			189	16,260	X		0
			2	138	X		0
			-----	-----			
			454	39,056			
ALEXANDER & BALDWIN INC	COM	014482103	5	200	X		0
			24	1,050	X	X	0
			223	9,519	X		0

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			252	10,769			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK	015271109		1,201	30,450	X		0
			7	175	X	X	0
			1,208	30,625			
ALEXION PHARMACEUTICALS INC COMMON STOCK	015351109		3	200	X		0
			12	723	X		0
			15	923			
ALIGN TECHNOLOGY INC COM	016255101		2	1,000	X	X	0
			3	1,400	X		0
			5	2,400			
ALKERMES INC COMMON STOCK	01642T108		8	400	X	X	0
			5	277	X		0
			13	677			
ALLEGHANY CORP DEL COM	017175100		308	1,550	X		0
			5	25	X	X	0
			313	1,575			
ALLEGHENY ENERGY INC COM	017361106		815	22,197	X		0
			943	25,688	X	X	0
			1,185	32,279	X		0
			15	400	X		0
			29	800	X	X	0
			2,987	81,364			
ALLEGHENY TECHNOLOGIES INC COM	01741R102		124	9,267	X		0
			3	209	X	X	0
			287	21,585	X		0
			414	31,061			
ALLEGIANCE TELECOM INC COMMON STOCK	01747T102		600	199,470	X		0
			5	1,600	X		0
			605	201,070			
ALLEN TELECOM INC COMMON STOCK	018091108		2	176	X		0
			52	5,967	X		0
			17	1,900	X		0
			71	8,043			
ALLERGAN INC COM	018490102		1,941	29,280	X		0
			2,637	39,770	X	X	0
			2,611	39,391	X		0
			7,189	108,441			
ALLETE INC COM	018522102		3,237	126,260	X		0
			2,079	81,103	X	X	0
			480	18,720	X		0

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			82	3,200	X		0
			318	12,398	X		0
			732	28,567	X	X	0
			36	1,400	X		0
			-----	-----			
			6,964	271,648			
ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	4	225	X		0
			8	400	X	X	0
			4	200	X		0
			-----	-----			
			16	825			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	10	1,000	X		0
			11,036	1,137,700	X		0
			16	1,600	X	X	0
			-----	-----			
			11,062	1,140,300			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	585	12,800	X		0
			1,018	22,275	X	X	0
			3,802	83,200	X		0
			457	10,000	X	X	0
			128	2,800	X		0
			-----	-----			
			5,990	131,075			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	2,396	147,450	X		0
			-----	-----			
			2,396	147,450			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	30	2,100	X		0
			-----	-----			
			30	2,100			
ALLIANCE FIBER OPTIC PRODS IN	COM	018680108	0	200	X		0
			-----	-----			
			0	200			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	1	200	X		0
			1,739	242,200	X		0
			-----	-----			
			1,740	242,400			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	53	2,245	X		0
			-----	-----			
			53	2,245			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			-----	-----			
			14	1,333			
ALLIANCE WORLD DLR GV FD II	COM	01879R106	3	300	X		0
			36	3,678	X		0
			7	710	X	X	0
			67	6,896	X		0
			-----	-----			
			113	11,584			
ALLIANT ENERGY CORP	COM	018802108	3,802	121,476	X		0
			1,665	53,189	X	X	0
			1,036	33,105	X		0

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			75	2,391	X		0
			46	1,464	X	X	0
			71	2,255	X		0
			-----	-----			
			6,695	213,880			
ALLIANT TECHSYSTEMS INC	COM	018804104	301	3,525	X		0
			142	1,660	X	X	0
			8,089	94,500	X		0
			205	2,400	X		0
			77	900	X	X	0
			-----	-----			
			8,814	102,985			
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	23	1,000	X		0
			-----	-----			
			23	1,000			
ALLIED CAP CORP	COMMON STOCK	01903Q108	91	4,010	X		0
			153	6,714	X	X	0
			52	2,300	X		0
			-----	-----			
			296	13,024			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			-----	-----			
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	204	11,260	X	X	0
			-----	-----			
			204	11,260			
ALLIED RESH CORP	COMMON STOCK	019483106	1,268	81,550	X		0
			5	350	X	X	0
			-----	-----			
			1,273	81,900			
ALLIED RISER COMMUNICATIONS C	COM	019496108	0	200	X	X	0
			1	7,000	X		0
			-----	-----			
			1	7,200			
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	73	5,760	X		0
			8	600	X	X	0
			3,271	256,509	X		0
			75	5,900	X		0
			-----	-----			
			3,427	268,769			
ALLMERICA FINL CORP	COM	019754100	81	1,810	X		0
			558	12,436	X	X	0
			1,234	27,516	X		0
			11	250	X	X	0
			2	50	X		0
			-----	-----			
			1,886	42,062			
ALLOS THERAPEUTICS INC	COM	019777101	1	225	X		0
			-----	-----			
			1	225			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	137	32,730	X		0

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			----- 137	----- 32,730			
ALLMERICA SECS TR	SH BEN INT	019921105	3	250	X	X	0
			----- 3	----- 250			
ALLSTATE CORP	COM	020002101	11,712	313,564	X		0
			6,633	177,583	X	X	0
			35,724	956,462	X		0
			500	13,400	X	X	0
			325	8,696	X		0
			800	21,420	X		0
			1,334	35,706	X	X	0
			76	2,030	X		0
			----- 57,104	----- 1,528,861			
ALLTEL CORP	COM	020039103	5,742	99,081	X		0
			4,374	75,463	X	X	0
			24,817	428,252	X		0
			64	1,100	X	X	0
			37	631	X		0
			121	2,095	X	X	0
			98	1,696	X		0
			----- 35,253	----- 608,318			
ALLTRISTA CORP	COM	020040101	46	3,950	X	X	0
			----- 46	----- 3,950			
ALPHA INDS INC	COMMON STOCK	020753109	4,521	233,396	X		0
			4	200	X	X	0
			4	200	X		0
			----- 4,529	----- 233,796			
ALPHARMA INC CL A	COMMON STOCK	020813101	246	8,533	X		0
			37	1,300	X		0
			----- 283	----- 9,833			
ALTERA CORP	COM	021441100	1,232	75,231	X		0
			386	23,550	X	X	0
			5,098	311,207	X		0
			86	5,231	X		0
			----- 6,802	----- 415,219			
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		0
			----- 0	----- 100			
AMAZON COM INC	COM	023135106	10	1,560	X		0
			11	1,880	X	X	0
			1	160	X	X	0
			27	4,572	X		0
			----- 49	----- 8,172			
AMBAC FINL GROUP INC	COM	023139108	4,784	87,440	X		0

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			1,203	21,986	X	X	0
			67,538	1,234,478	X		0
			1,079	19,720	X	X	0
			134	2,450	X		0
			-----	-----			
			74,738	1,366,074			
AMBANC HOLDING INC COM	COMMON STOCK	023161102	781	37,625	X		0
			-----	-----			
			781	37,625			
AMBASSADORS INTL INC	COMMON STOCK	023178106	13	800	X		0
			-----	-----			
			13	800			
AMCAST INDL CORP	COMMON STOCK	023395106	1	80	X		0
			11	1,595	X		0
			-----	-----			
			12	1,675			
AMERADA HESS CORP	COM	023551104	113	1,783	X		0
			344	5,419	X	X	0
			1,259	19,819	X		0
			6	92	X	X	0
			-----	-----			
			1,722	27,113			
AMERCO	COMMON STOCK	023586100	22	1,200	X		0
			-----	-----			
			22	1,200			
AMEREN CORP	COM	023608102	5,737	149,400	X		0
			10,184	265,225	X	X	0
			1,350	35,157	X		0
			1,548	40,300	X	X	0
			53	1,380	X	X	0
			6	154	X		0
			-----	-----			
			18,878	491,616			
AMERIANA BANCORP	COMMON STOCK	023613102	1	100	X		0
			-----	-----			
			1	100			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	229	33,900	X		0
			7	1,000	X	X	0
			-----	-----			
			236	34,900			
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	122	8,252	X		0
			234	15,806	X	X	0
			3	200	X		0
			6	400	X	X	0
			4	270	X		0
			-----	-----			
			369	24,928			
AMERICA FIRST REAL ESTATE INV	UNIT LTD PAR	02364Y101	27	4,030	X		0
			-----	-----			
			27	4,030			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100	7	2,100	X		0

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			2	500	X		0
			-----	-----			
			9	2,600			
AMCORE FINL INC	COMMON STOCK	023912108	476	20,949	X		0
			102	4,500	X	X	0
			386	17,001	X		0
			-----	-----			
			964	42,450			
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	147	14,100	X		0
			31	3,000	X	X	0
			-----	-----			
			178	17,100			
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	32	2,500	X		0
			2,397	188,000	X		0
			-----	-----			
			2,429	190,500			
AMERICAN CAPITAL STRATEGIES	COM	024937104	146	5,325	X		0
			201	7,350	X	X	0
			3,720	135,800	X		0
			-----	-----			
			4,067	148,475			
AMERICAN COIN MERCHANDISING	COM	02516B108	38	5,000	X		0
			-----	-----			
			38	5,000			
AMERICAN DENTAL PARTNERS	COM	025353103	0	23	X		0
			-----	-----			
			0	23			
AMERICAN ELEC PWR INC	COM	025537101	6,478	149,864	X		0
			5,769	133,437	X	X	0
			3,498	80,918	X		0
			4	100	X		0
			5	118	X	X	0
			92	2,136	X		0
			958	22,153	X	X	0
			-----	-----			
			16,804	388,726			
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	56	2,800	X		0
			3,189	160,244	X		0
			3	133	X		0
			-----	-----			
			3,248	163,177			
AMERICAN EXPRESS CO	COM	025816109	39,105	1,345,668	X		0
			23,843	820,494	X	X	0
			54,115	1,862,183	X		0
			777	26,750	X	X	0
			367	12,618	X		0
			23	788	X	X	0
			6,722	231,327	X		0
			14,024	482,598	X	X	0
			1,443	49,642	X		0
			-----	-----			
			140,419	4,832,068			

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AMERICAN FINL GROUP INC OHIO	COM	025932104	477	21,500	X		0
			46	2,100	X	X	0
			4,915	221,395	X		0
			-----	-----			
			5,438	244,995			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	2	100	X		0
			2,413	98,295	X		0
			10	400	X	X	0
			-----	-----			
			2,425	98,795			
AMERICAN GREETINGS CORP	CL A	026375105	17	1,300	X		0
			13	1,000	X	X	0
			229	17,312	X		0
			-----	-----			
			259	19,612			
AMERICAN HEALTHWAYS, INC.	COMM COMMON STOCK	02649V104	18	500	X		0
			-----	-----			
			18	500			
AMERICAN HOME PRODS CORP	COM	026609107	114,004	1,957,159	X		0
			118,274	2,030,462	X	X	0
			61,042	1,047,941	X		0
			1,544	26,505	X	X	0
			962	16,512	X		0
			114	1,950	X	X	0
			11,202	192,303	X		0
			18,923	324,859	X	X	0
			1,072	18,404	X		0
			-----	-----			
			327,137	5,616,095			
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	30	20	X	X	0
			-----	-----			
			30	20			
AMERICAN HOME MTG HLDGS INC	COM	02660M108	16	900	X		0
			1,062	60,850	X		0
			4	250	X	X	0
			-----	-----			
			1,082	62,000			
AMERICAN INCOME FD INC	COM	02672T109	48	5,741	X		0
			-----	-----			
			48	5,741			
AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	72	9,500	X		0
			1	150	X	X	0
			-----	-----			
			73	9,650			
AMERICAN INTL GROUP INC	COM	026874107	140,183	1,797,218	X		0
			83,022	1,064,388	X	X	0
			234,777	3,009,966	X		0
			3,504	44,921	X	X	0
			2,011	25,781	X		0
			94	1,199	X	X	0
			7,092	90,920	X		0
			12,907	165,469	X	X	0
			4,776	61,236	X		0

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		488,366	6,261,098		
AMERICAN ITALIAN PASTA CO CL A COMMON STOCK	027070101	43	1,000	X	0
		52	1,200	X	X
		161	3,724	X	0
		26	600	X	0
		-----	-----		
		282	6,524		
AMERICAN LD LEASE INC	COM 027118108	4	302	X	X
		-----	-----		
		4	302		
AMERICAN MGMT SYS INC	COMMON STOCK 027352103	103	8,548	X	0
		21	1,725	X	0
		-----	-----		
		124	10,273		
AMERICAN MED SYS HLDGS INC	COM 02744M108	29	1,500	X	0
		17	904	X	0
		-----	-----		
		46	2,404		
AMERICAN MED TECHNOLOGIES COR	COM 02744X104	0	25	X	0
		-----	-----		
		0	25		
AMERICAN MUN INCOME PORTFOLIO	COM 027649102	55	4,051	X	0
		23	1,700	X	X
		-----	-----		
		78	5,751		
AMERICAN MUN TERM TR INC II	OTHER 027653104	17	1,624	X	0
		-----	-----		
		17	1,624		
AMERICAN MUN TERM TR INC III	COM 027654102	67	6,117	X	X
		-----	-----		
		67	6,117		
AMER RETIREMENT CV 5.750% 10 OTHER	028913AA9	190	250,000	X	0
		-----	-----		
		190	250,000		
AMERICAN PWR CONVERSION CORP	COM 029066107	125	10,750	X	0
		46	3,900	X	X
		411	35,148	X	0
		9	800	X	0
		260	22,300	X	X
		284	24,295	X	0
		-----	-----		
		1,135	97,193		
AMERICAN REAL ESTATE PARTNERS	OTHER 029169109	8	945	X	0
		-----	-----		
		8	945		
AMERICAN REALTY INVESTORS INC	COMMON STOCK 029174109	1	88	X	0
		-----	-----		
		1	88		

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AMERICAN SCIENCE & ENGR INC	COM	029429107	10	700	X		0
			-----	-----			
			10	700			
AMERICAN SELECT PORTFOLIO INC	COM	029570108	38	2,981	X		0
			22	1,700	X	X	0
			-----	-----			
			60	4,681			
AMERICAN SKIING CO	COM	029654308	10	10,000	X		0
			-----	-----			
			10	10,000			
AMERICAN STD COS	COMMON STOCK	029712106	281	5,100	X		0
			6,517	118,495	X		0
			-----	-----			
			6,798	123,595			
AMERICAN STS WTR CO	COM	029899101	157	4,230	X		0
			84	2,276	X		0
			7	200	X	X	0
			-----	-----			
			248	6,706			
AMERICAN TOWER CORP	CL A	029912201	13	940	X		0
			1,144	82,300	X		0
			6	400	X		0
			-----	-----			
			1,163	83,640			
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	481	X		0
			12	962	X	X	0
			-----	-----			
			18	1,443			
AMERN STRATEGIC INCOME PTFL I	COM	030099105	143	11,576	X		0
			7	538	X	X	0
			-----	-----			
			150	12,114			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	19	1,615	X		0
			77	6,465	X		0
			-----	-----			
			96	8,080			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	141	15,050	X		0
			7	700	X	X	0
			20	2,100	X		0
			3	300	X		0
			-----	-----			
			171	18,150			
AMERICAN TECHNICNAL CERAMICS	COM	030137103	3	300	X	X	0
			-----	-----			
			3	300			
AMERICAN WTR WKS INC	COM	030411102	814	20,592	X		0
			500	12,645	X	X	0
			7,078	179,213	X		0
			4	100	X	X	0
			4	100	X		0
			87	2,200	X	X	0

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			8,487	214,850			
AMERICREDIT CORP	COM	03060R101	68	2,150	X		0
			5,051	159,722	X		0
			138	4,375	X		0
			5,257	166,247			
AMERON INTL CORP DEL	COMMON STOCK	030710107	32	500	X		0
			2	28	X	X	0
			6	100	X		0
			52	800	X		0
			10	160	X		0
			102	1,588			
AMERIPATH INC	COMMON STOCK	03071D109	210	7,985	X	X	0
			66	2,500	X		0
			163	6,219	X		0
			439	16,704			
AMERITRADE HLDG CORP	CL A	03072H109	12	3,100	X		0
			1	300	X	X	0
			13	3,400			
AMERUS GROUP CO	COM	03072M108	1,777	50,494	X		0
			384	10,918	X	X	0
			31	887	X		0
			8	226	X		0
			2,200	62,525			
AMERISOURCEBERGEN CORP	COM	03073E105	447	6,305	X		0
			24	333	X	X	0
			24,758	348,960	X		0
			80	1,124	X		0
			25,309	356,722			
AMERIGAS PARTNERS LP	OTHER	030975106	16	700	X		0
			59	2,575	X	X	0
			75	3,275			
AMETEK INC	COMMON STOCK	031100100	2	64	X		0
			16	600	X	X	0
			214	8,142	X		0
			232	8,806			
AMGEN INC	COM	031162100	48,814	830,599	X		0
			24,810	422,160	X	X	0
			50,188	853,985	X		0
			453	7,695	X	X	0
			594	10,112	X		0
			32	547	X	X	0
			6,519	110,921	X		0
			6,817	115,996	X	X	0
			4,302	73,197	X		0

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			-----	-----		
			142,529	2,425,212		
AMKOR TECHNOLOGY INC	COM	031652100	4	337	X	0
			-----	-----		
			4	337		
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	16	4,000	X	X
			-----	-----		
			16	4,000		
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	64	5,428	X	X
			-----	-----		
			64	5,428		
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	10	1,000	X	0
			0	10	X	X
			-----	-----		
			10	1,010		
AMPEX CORP DEL	CL A	032092108	3	17,000	X	0
			-----	-----		
			3	17,000		
AMPHENOL CORP NEW	CL A	032095101	9	250	X	0
			1,314	37,800	X	0
			-----	-----		
			1,323	38,050		
AMSOUTH BANCORPORATION	COM	032165102	805	44,514	X	0
			293	16,208	X	X
			10,175	563,107	X	0
			-----	-----		
			11,273	623,829		
AMSURG CORP	COMMON STOCK	03232P405	3	100	X	0
			478	17,356	X	X
			2,904	105,400	X	0
			12	450	X	X
			-----	-----		
			3,397	123,306		
AMYLIN PHARMACEUTICALS INC	COM	032346108	304	55,000	X	0
			50	9,000	X	X
			25	4,600	X	0
			-----	-----		
			379	68,600		
ANADARKO PETE CORP	COM	032511107	4,267	88,755	X	0
			2,963	61,633	X	X
			15,374	319,744	X	0
			242	5,045	X	X
			112	2,333	X	0
			336	6,982	X	0
			687	14,298	X	X
			186	3,874	X	0
			-----	-----		
			24,167	502,664		
ANADIGICS INC	COMMON STOCK	032515108	34	2,800	X	0
			6	500	X	X
			50	4,100	X	0

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			90	7,400			
ANALOG DEVICES INC	COM	032654105	1,051	32,144	X		0
			799	24,428	X	X	0
			19,176	586,418	X		0
			86	2,615	X	X	0
			95	2,920	X		0
			14	442	X		0
			21,221	648,967			
ANALOGIC CORP	COMMON STOCK	032657207	113	2,784	X		0
			113	2,784			
ANALYSTS INTL CORP	COM	032681108	8	2,450	X		0
			4	1,404	X	X	0
			6	2,001	X		0
			18	5,855			
ANAREN MICROWAVE INC	COMMON STOCK	032744104	3	200	X		0
			5,224	319,500	X		0
			5,227	319,700			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	949	57,187	X		0
			55	3,339	X	X	0
			98	5,892	X		0
			1,102	66,418			
ANCHOR GAMING	COMMON STOCK	033037102	29	700	X		0
			8	200	X	X	0
			5,610	135,176	X		0
			410	9,875	X		0
			6,057	145,951			
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	100	X		0
			1	100			
ANDOVER BANCORP INC DEL	COM	034258103	41	800	X	X	0
			5	100	X		0
			46	900			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			0	40			
ANDREW CORP	COMMON STOCK	034425108	35	1,945	X	X	0
			368	20,269	X		0
			403	22,214			
ANDRX GROUP	COM	034553107	58	900	X		0
			7,275	112,070	X		0
			2	25	X	X	0
			13	203	X		0

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			7,348	113,198			
ANGELICA CORP	COMMON STOCK	034663104	8	800	X	X	0
			8	800			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	14	1,200	X	X	0
			14	1,200			
ANGLOGOLD LTD	SPONSORED AD	035128206	17	1,115	X		0
			16	1,000	X	X	0
			2	100	X		0
			35	2,215			
ANHEUSER BUSCH COS INC	COM	035229103	284,037	6,782,176	X		0
			334,426	7,985,333	X	X	0
			44,438	1,061,083	X		0
			172	4,100	X	X	0
			80	1,900	X		0
			155	3,690	X		0
			564	13,461	X	X	0
			1,098	26,214	X		0
			664,970	15,877,957			
ANIXTER INTL INC	COM	035290105	12	500	X		0
			198	7,995	X		0
			210	8,495			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	27	1,835	X		0
			52	3,600	X		0
			79	5,435			
ANN TAYLOR STORES CORP	COM	036115103	74	3,400	X		0
			1,296	59,120	X		0
			1,370	62,520			
ANSOFT CORP	COMMON STOCK	036384105	2	234	X	X	0
			6	700	X		0
			8	934			
A N S Y S INC	COMMON STOCK	03662Q105	27	1,500	X		0
			27	1,500			
ANTHRACITE CAP INC	COMMON STOCK	037023108	3,532	339,600	X		0
			3,532	339,600			
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	0
			1	40	X		0
			1	43			
AON CORP	COM	037389103	3,027	72,061	X		0

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			3,558	84,722	X	X	0
			3,018	71,844	X		0
			31	747	X		0
			-----	-----			
			9,634	229,374			
APACHE CORP	COM	037411105	3,632	84,479	X		0
			1,728	40,175	X	X	0
			20,389	474,159	X		0
			348	8,100	X	X	0
			198	4,600	X		0
			6	150	X	X	0
			49	1,150	X		0
			-----	-----			
			26,350	612,813			
APACHE CORP	PFD C DP 1/5	037411600	37	1,000	X		0
			-----	-----			
			37	1,000			
APARTMENT INVT & MGMT CO	CL A	03748R101	601	13,292	X		0
			60	1,325	X	X	0
			8,073	178,374	X		0
			-----	-----			
			8,734	192,991			
APARTMENT INVT & MGMT 9% PFD C PREFERRED ST		03748R861	3	136	X		0
			3	136	X		0
			-----	-----			
			6	272			
APOGEE ENTERPRISES INC	COM	037598109	8,725	676,334	X		0
			50	3,898	X	X	0
			29	2,282	X		0
			1	73	X		0
			-----	-----			
			8,805	682,587			
APHTON CORP	COMMON STOCK	03759P101	5	500	X		0
			-----	-----			
			5	500			
APOLLO GROUP INC	CL A	037604105	166	3,950	X		0
			63	1,500	X	X	0
			8,080	192,238	X		0
			68	1,611	X		0
			-----	-----			
			8,377	199,299			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	9	300	X		0
			8,831	285,237	X		0
			34	1,112	X	X	0
			-----	-----			
			8,874	286,649			
APOGENT TECHNOLOGIES INC	COM	03760A101	134	5,600	X		0
			76	3,200	X		0
			394	16,500	X		0
			6,749	282,400	X		0
			2	100	X	X	0
			69	2,900	X		0
			25	1,050	X		0

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			7,449	311,750			
APPLE COMPUTER INC	COM	037833100	243	15,662	X		0
			204	13,132	X	X	0
			2,038	131,406	X		0
			2	100	X	X	0
			5	300	X		0
			22	1,400	X	X	0
			22	1,400	X		0
			2,536	163,400			
APPLEBEES INTL INC	COM	037899101	65	2,200	X		0
			186	6,300	X	X	0
			1,029	34,860	X		0
			1,349	45,734	X		0
			2,629	89,094			
APPLIED INNOVATION INC	COMMON STOCK	037916103	12	1,500	X		0
			12	1,500			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	3	100	X		0
			14,704	567,723	X		0
			25	960	X	X	0
			14,732	568,783			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			0	100			
APPLERA CORP	COM AP BIO G	038020103	302	12,356	X		0
			328	13,425	X	X	0
			4,386	179,784	X		0
			69	2,820	X		0
			98	4,010	X	X	0
			5,183	212,395			
APPLERA CORP	COM CE GEN G	038020202	42	1,724	X		0
			76	3,180	X	X	0
			15	625	X		0
			133	5,529			
APPLICA INCORPORATED	COMMON STOCK	03815A106	32	3,800	X		0
			32	3,800			
APPLIED DIGITAL SOLUTIONS	COM	038188108	4	24,000	X		0
			1	5,500	X	X	0
			1	3,750	X	X	0
			6	33,250			
APPLIED FILMS CORP	COMMON STOCK	038197109	335	20,000	X		0
			335	20,000			

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APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	35	2,062	X	X	0
			25	1,500	X		0
			-----	-----			
			60	3,562			
APPLIED MATLS INC	COM	038222105	9,537	335,333	X		0
			4,454	156,602	X	X	0
			19,960	701,842	X		0
			267	9,400	X	X	0
			46	1,600	X		0
			120	4,230	X		0
			1,020	35,850	X	X	0
			293	10,307	X		0
			-----	-----			
			35,697	1,255,164			
APPLIED MICRO CIRCUITS CORP	COM	03822W109	273	39,120	X		0
			15	2,215	X	X	0
			789	112,944	X		0
			5,446	779,141	X		0
			3	400	X	X	0
			51	7,310	X		0
			7	1,010	X		0
			-----	-----			
			6,584	942,140			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	306	34,675	X		0
			2	225	X	X	0
			-----	-----			
			308	34,900			
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	1	4,000	X	X	0
			-----	-----			
			1	4,000			
APROPOS TECHNOLOGY INC	COM	038334108	0	283	X		0
			-----	-----			
			0	283			
APTARGROUP INC	COM	038336103	96	3,000	X		0
			241	7,578	X		0
			476	14,980	X	X	0
			10	300	X		0
			-----	-----			
			823	25,858			
APTIMUS INC	COM	03833V108	0	300	X		0
			-----	-----			
			0	300			
AQUILA INC	COMMON STOCK	03840J106	28	1,300	X		0
			16	750	X	X	0
			6,919	317,400	X		0
			-----	-----			
			6,963	319,450			
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	7	450	X		0
			4,514	304,000	X		0
			-----	-----			
			4,521	304,450			
ARBITRON INC	COM	03875Q108	47	1,811	X		0

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			3	120	X	X	0
			178	6,820	X		0
			6	240	X		0
			6	240	X	X	0
			4	160	X		0
			-----	-----			
			244	9,391			
ARCH CHEMICALS INC	COM	03937R102	750	33,036	X		0
			470	20,725	X	X	0
			111	4,900	X		0
			2	100	X	X	0
			-----	-----			
			1,333	58,761			
ARCH COAL INC	COM	039380100	72	4,621	X		0
			62	3,953	X	X	0
			190	12,160	X		0
			44	2,800	X		0
			-----	-----			
			368	23,534			
ARCHER DANIELS MIDLAND CO	COM	039483102	1,947	154,645	X		0
			4,245	337,176	X	X	0
			5,346	424,655	X		0
			41	3,225	X		0
			54	4,278	X	X	0
			395	31,368	X		0
			-----	-----			
			12,028	955,347			
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	3,737	143,197	X		0
			950	36,400	X	X	0
			6,580	252,100	X		0
			7	250	X		0
			-----	-----			
			11,274	431,947			
ARCTIC CAT INC	COMMON STOCK	039670104	61	4,555	X		0
			-----	-----			
			61	4,555			
ARDEN RLTY INC	COM	039793104	105	4,070	X		0
			267	10,425	X	X	0
			1,974	77,200	X		0
			-----	-----			
			2,346	91,695			
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	89	5,250	X		0
			1,037	61,011	X	X	0
			-----	-----			
			1,126	66,261			
ARENA PHARMACEUTICALS INC	COM	040047102	22	2,000	X		0
			24	2,200	X		0
			-----	-----			
			46	4,200			
ARGONAUT GROUP INC	COMMON STOCK	040157109	83	5,075	X		0
			38	2,316	X	X	0
			34	2,100	X		0
			-----	-----			

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			155	9,491			
ARGOSY GAMING CO	COMMON STOCK	040228108	45	1,700	X	X	0
			60	2,300	X		0
			-----	-----			
			105	4,000			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	600	X	X	0
			-----	-----			
			1	600			
ARIBA INC	COM	04033V104	8	4,150	X		0
			10	5,580	X	X	0
			93	50,100	X		0
			0	100	X		0
			19	10,265	X		0
			-----	-----			
			130	70,195			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	17	800	X		0
			3,908	188,680	X		0
			14	700	X	X	0
			-----	-----			
			3,939	190,180			
ARM HLDGS PLC	SPONSORED AD	042068106	59	5,600	X		0
			-----	-----			
			59	5,600			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	9	450	X		0
			4,859	245,400	X		0
			2	100	X	X	0
			-----	-----			
			4,870	245,950			
ARMSTRONG HLDGS INC	COM	042384107	13	4,800	X		0
			3	1,000	X	X	0
			3	1,000	X		0
			-----	-----			
			19	6,800			
ARNOLD INDS INC	COMMON STOCK	042595108	112	5,400	X		0
			-----	-----			
			112	5,400			
ARQULE INC	COMMON STOCK	04269E107	37	3,575	X		0
			-----	-----			
			37	3,575			
ARRIS GROUP INC	COMMON STOCK	04269Q100	0	56	X		0
			0	100	X	X	0
			55	15,362	X		0
			-----	-----			
			55	15,518			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	6	700	X		0
			6,127	679,275	X		0
			24	2,675	X	X	0
			-----	-----			
			6,157	682,650			
ARROW ELECTRS INC	COM	042735100	158	7,600	X		0

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			56	2,700	X	X	0
			6,095	292,205	X		0
			2	100	X	X	0
			31	1,500	X		0
			58	2,800	X	X	0
			-----	-----			
			6,400	306,905			
ART TECHNOLOGY GROUP INC	COMMON STOCK	04289L107	0	237	X		0
			-----	-----			
			0	237			
ARTESYN TECHNOLOGIES INC	COM	043127109	15	2,665	X		0
			44	8,099	X		0
			11	2,000	X		0
			-----	-----			
			70	12,764			
ARTHROCARE CORP	COM	043136100	8	400	X		0
			92	4,678	X		0
			-----	-----			
			100	5,078			
ARVINMERITOR INC	COM	043353101	413	28,952	X		0
			647	45,291	X	X	0
			232	16,224	X		0
			-----	-----			
			1,292	90,467			
ASCENTIAL SOFTWARE CORP	COM	04362P108	109	32,845	X		0
			0	134	X	X	0
			3,637	1,102,100	X		0
			1	300	X	X	0
			7	2,220	X		0
			-----	-----			
			3,754	1,137,599			
ASHLAND INC	COM	044204105	1,596	41,379	X		0
			458	11,868	X	X	0
			769	19,955	X		0
			3	79	X	X	0
			-----	-----			
			2,826	73,281			
ASIA PAC FD INC	COM	044901106	17	2,710	X	X	0
			-----	-----			
			17	2,710			
ASHWORTH INC	COM	04516H101	121	21,050	X		0
			22	3,750	X	X	0
			2,776	483,663	X		0
			-----	-----			
			2,919	508,463			
ASIA TIGERS FD INC	COM	04516T105	10	2,000	X		0
			15	2,850	X		0
			-----	-----			
			25	4,850			
ASK JEEVES INC	COM	045174109	0	500	X	X	0
			5	5,210	X		0
			-----	-----			

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			5	5,710			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			-----	-----			
			1	100			
ASPECT MED SYS INC	COM	045235108	20	1,820	X	X	0
			12	1,100	X		0
			3	267	X		0
			-----	-----			
			35	3,187			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	20	11,103	X		0
			-----	-----			
			20	11,103			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	45	4,518	X		0
			-----	-----			
			45	4,518			
ASSISTED LIVING CONCEPTS INC	COM	04543L109	0	200	X		0
			-----	-----			
			0	200			
ASSOCIATED BANC CORP	COM	045487105	4,844	142,938	X		0
			264	7,804	X	X	0
			770	22,721	X		0
			34	990	X		0
			194	5,739	X		0
			-----	-----			
			6,106	180,192			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	12	1,200	X	X	0
			-----	-----			
			12	1,200			
AT HOME CORP	COM SER A	045919107	0	500	X		0
			0	1,400	X	X	0
			1	4,597	X		0
			-----	-----			
			1	6,497			
AT HOME CORP	SB NT CV 144	045919AD9	799	47,000	X		0
			-----	-----			
			799	47,000			
ASTEC INDS INC	COM	046224101	209	16,100	X		0
			46	3,500	X	X	0
			5,294	406,920	X		0
			-----	-----			
			5,549	426,520			
ASTORIA FINL CORP	COM	046265104	717	12,100	X		0
			71	1,200	X	X	0
			12,504	211,001	X		0
			-----	-----			
			13,292	224,301			
ASTRAZENECA PLC	SPONSORED AD	046353108	25	543	X		0
			43	911	X	X	0
			-----	-----			
			68	1,454			

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ASTROPOWER INC	COMMON STOCK	04644A101	927	26,879	X		0
			3	100	X	X	0
			-----	-----			
			930	26,979			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	5	600	X		0
			2	200	X		0
			-----	-----			
			7	800			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	2,298	172,835	X		0
			-----	-----			
			2,298	172,835			
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	1	100	X		0
			92	9,335	X		0
			-----	-----			
			93	9,435			
ATMEL CORP	COMMON STOCK	049513104	39	5,800	X		0
			35	5,300	X	X	0
			3,647	546,012	X		0
			1	200	X	X	0
			5	700	X		0
			-----	-----			
			3,727	558,012			
ATMOS ENERGY CORP	COMMON STOCK	049560105	3	118	X		0
			84	3,857	X	X	0
			178	8,233	X		0
			-----	-----			
			265	12,208			
ATRIX LABS INC	COMMON STOCK	04962L101	5	200	X		0
			87	3,706	X	X	0
			-----	-----			
			92	3,906			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	79	3,049	X		0
			-----	-----			
			79	3,049			
AUDIBLE INC	COM	05069A104	2	6,000	X		0
			-----	-----			
			2	6,000			
AUDIOVOX CORP	CL A	050757103	3	300	X	X	0
			18	1,997	X		0
			27	3,000	X		0
			-----	-----			
			48	5,297			
AULT INC	COM	051503100	8	2,160	X		0
			-----	-----			
			8	2,160			
AUSPEX SYS INC	COMMON STOCK	052116100	22	9,268	X		0

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			0	200	X		0
			-----	-----			
			22	9,468			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	3	70	X		0
			-----	-----			
			3	70			
AUTODESK INC	COM	052769106	206	6,424	X		0
			57	1,800	X	X	0
			2,698	84,154	X		0
			10	300	X		0
			-----	-----			
			2,971	92,678			
AUTOIMMUNE INC	COM	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COM	052800109	323	20,548	X		0
			218	13,869	X	X	0
			1,479	94,000	X		0
			-----	-----			
			2,020	128,417			
AUTOMATIC DATA PROCESSING INC	COM	053015103	47,159	1,002,522	X		0
			40,006	850,469	X	X	0
			34,384	730,943	X		0
			546	11,600	X	X	0
			907	19,274	X		0
			65	1,389	X	X	0
			3,443	73,186	X		0
			7,147	151,942	X	X	0
			4,282	91,021	X		0
			-----	-----			
			137,939	2,932,346			
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	1,818	18,000	X	X	0
			-----	-----			
			1,818	18,000			
AUTONATION INC	COM	05329W102	94	10,700	X		0
			3	300	X	X	0
			1,419	161,450	X		0
			-----	-----			
			1,516	172,450			
AUTOZONE INC	COM	053332102	819	15,800	X		0
			5,377	103,691	X		0
			31	600	X	X	0
			-----	-----			
			6,227	120,091			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	239	5,000	X		0
			156	3,276	X	X	0
			1,977	41,412	X		0
			-----	-----			
			2,372	49,688			
AVANT CORP	COMMON STOCK	053487104	24	8,145	X		0
			-----	-----			
			24	8,145			

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AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X		0
			0	160	X	X	0
			11	3,700	X		0

			11	3,960			
AVATAR HLDGS INC	COMMON STOCK	053494100	9	400	X		0

			9	400			
AVAYA INC	COM	053499109	618	62,384	X		0
			473	47,721	X	X	0
			2,694	272,208	X		0
			15	1,494	X		0
			2	158	X	X	0
			23	2,279	X		0
			82	8,269	X	X	0
			76	7,659	X		0

			3,983	402,172			
AVENTIS	SPONSORED AD	053561106	168	2,230	X		0
			162	2,159	X	X	0

			330	4,389			
AVERY DENNISON CORP	COM	053611109	12,687	268,161	X		0
			7,525	159,055	X	X	0
			4,416	93,355	X		0
			2	45	X	X	0
			95	2,000	X	X	0
			51	1,075	X		0

			24,776	523,691			
AVIALL INC NEW	COMMON STOCK	05366B102	2	400	X		0

			2	400			
AVICI SYSTEMS INC	COMMON STOCK	05367L109	4	3,000	X	X	0

			4	3,000			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	38	5,184	X		0
			2	250	X		0

			40	5,434			
AVIGEN INC	COMMON STOCK	053690103	7	500	X		0

			7	500			
AVIRON	COMMON STOCK	053762100	11	435	X		0
			17	700	X	X	0
			1,615	64,900	X		0
			2	69	X		0

			1,645	66,104			
AVISTA CORP	COM	05379B107	39	2,929	X		0
			80	5,901	X	X	0

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			133	9,804	X		0
			16	1,169	X		0
			7	538	X		0
			-----	-----			
			275	20,341			
AVNET INC	COM	053807103	17	950	X		0
			169	9,250	X	X	0
			3,403	187,078	X		0
			2	100	X	X	0
			4	200	X		0
			-----	-----			
			3,595	197,578			
AVOCENT CORP	COMMON STOCK	053893103	245	16,460	X		0
			-----	-----			
			245	16,460			
AVON PRODS INC	COM	054303102	1,423	30,768	X		0
			6,040	130,601	X	X	0
			9,617	207,928	X		0
			32	700	X	X	0
			486	10,500	X	X	0
			1,003	21,695	X		0
			-----	-----			
			18,601	402,192			
AXA	SPONSORED AD	054536107	114	5,802	X		0
			75	3,796	X	X	0
			2	118	X		0
			1	50	X		0
			59	2,998	X	X	0
			10	514	X		0
			-----	-----			
			261	13,278			
AWARE INC MASS	COMMON STOCK	05453N100	8	2,000	X	X	0
			18	4,600	X		0
			-----	-----			
			26	6,600			
AXCELIS TECHNOLOGIES INC	COM	054540109	132	14,058	X		0
			377	39,845	X	X	0
			2,128	225,172	X		0
			11	1,179	X		0
			10	1,098	X		0
			-----	-----			
			2,658	281,352			
AZCO MNG INC DEL	COMMON STOCK	054774104	1	1,500	X		0
			-----	-----			
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	1	85	X		0
			109	8,313	X		0
			-----	-----			
			110	8,398			
BB&T CORP	COM	054937107	1,067	29,281	X		0
			265	7,290	X	X	0
			14,520	398,355	X		0
			170	4,675	X	X	0

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			73	2,000	X		0
			-----	-----			
			16,095	441,601			
B A S F A G	SPONSORED AD	055262505	9	250	X		0
			-----	-----			
			9	250			
BCE INC	COM	05534B109	152	6,879	X		0
			9	400	X	X	0
			-----	-----			
			161	7,279			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	42	2,610	X		0
			-----	-----			
			42	2,610			
BISYS GROUP INC	COM	055472104	541	10,200	X		0
			392	7,400	X	X	0
			8,682	163,753	X		0
			233	4,400	X		0
			666	12,566	X	X	0
			15	275	X		0
			-----	-----			
			10,529	198,594			
BJ SVCS CO	COM	055482103	122	6,850	X		0
			64	3,620	X	X	0
			713	40,080	X		0
			3	150	X	X	0
			-----	-----			
			902	50,700			
BJS WHOLESALE CLUB INC	COM	05548J106	21	450	X		0
			35	733	X		0
			114	2,400	X	X	0
			1,169	24,550	X		0
			13,205	277,367	X		0
			32	675	X	X	0
			-----	-----			
			14,576	306,175			
BMC INDS INC MINN	COM	055607105	6	2,850	X		0
			1	680	X	X	0
			12	5,832	X		0
			789	386,626	X	X	0
			-----	-----			
			808	395,988			
BP PLC	SPONSORED AD	055622104	130,770	2,659,549	X		0
			186,531	3,793,609	X	X	0
			17,712	360,223	X		0
			1,978	40,219	X	X	0
			821	16,698	X		0
			436	8,866	X	X	0
			35,591	723,834	X		0
			52,738	1,072,561	X	X	0
			576	11,709	X		0
			-----	-----			
			427,153	8,687,268			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	159	10,950	X		0

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			115	7,925	X	X	0
			-----	-----			
			274	18,875			
BRE PROPERTIES INC	CL A	05564E106	52	1,734	X		0
			46	1,540	X	X	0
			2,162	72,200	X		0
			16	518	X	X	0
			-----	-----			
			2,276	75,992			
B S B BANCORP INC	COMMON STOCK	055652101	8	337	X		0
			-----	-----			
			8	337			
BMC SOFTWARE INC	COM	055921100	891	70,165	X		0
			473	37,255	X	X	0
			4,651	366,285	X		0
			124	9,750	X		0
			932	73,350	X	X	0
			5	400	X		0
			-----	-----			
			7,076	557,205			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	1	500	X	X	0
			1	400	X		0
			-----	-----			
			2	900			
BWAY CORP	COM	056039100	5	750	X		0
			-----	-----			
			5	750			
BADGER METER INC	COM	056525108	111	4,400	X		0
			102	4,000	X	X	0
			13	510	X		0
			-----	-----			
			226	8,910			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COM	057224107	2,826	97,595	X		0
			2,419	83,552	X	X	0
			7,092	244,954	X		0
			55	1,907	X		0
			65	2,250	X		0
			90	3,111	X	X	0
			-----	-----			
			12,547	433,369			
BALDOR ELEC CO	COMMON STOCK	057741100	8	400	X		0
			141	7,080	X		0
			-----	-----			
			149	7,480			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	475	27,900	X		0
			306	18,000	X	X	0
			-----	-----			
			781	45,900			

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BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,166	111,600	X		0
			1,398	72,000	X	X	0
			10	500	X		0
			-----	-----			
			3,574	184,100			
BALL CORP	COMMON STOCK	058498106	1	10	X		0
			42	700	X	X	0
			2,711	45,255	X		0
			-----	-----			
			2,754	45,965			
BALLARD PWR SYS INC	COM	05858H104	207	10,600	X		0
			27	1,400	X	X	0
			33	1,700	X		0
			20	1,000	X	X	0
			18	925	X		0
			-----	-----			
			305	15,625			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	4	200	X		0
			20	1,000	X	X	0
			5,136	252,869	X		0
			-----	-----			
			5,160	254,069			
BANCFIRST CORP ZANESVILLE OHIO	COMMON STOCK	059450106	2	100	X		0
			-----	-----			
			2	100			
BANCO BILBAO VIZCAYA SPON ADR	PREFERRED ST	059456400	87	3,500	X		0
			-----	-----			
			87	3,500			
BANCO BILBAO VIZCAYA ARGENTAR	SPONSORED AD	05946K101	4	400	X	X	0
			-----	-----			
			4	400			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	66	8,844	X		0
			80	10,568	X	X	0
			-----	-----			
			146	19,412			
BANCO SANTIAGO	SP ADR REP C	05965L105	30	1,500	X	X	0
			-----	-----			
			30	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103	119	7,700	X		0
			-----	-----			
			119	7,700			
BANCROFT CONV FD INC	OTHER	059695106	138	7,100	X	X	0
			-----	-----			
			138	7,100			
BANCWEST CORP	COMMON STOCK	059790105	21	600	X		0
			20	575	X	X	0
			58	1,660	X	X	0
			-----	-----			
			99	2,835			
BANDAG INC	COM	059815100	13	475	X		0

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			10	350	X	X	0
			173	6,314	X		0
			-----	-----			
			196	7,139			
BANDAG INC	CL A	059815308	11	475	X		0
			8	350	X	X	0
			-----	-----			
			19	825			
BANGOR HYDRO ELEC CO	COMMON STOCK	060077104	5	200	X	X	0
			33	1,256	X		0
			-----	-----			
			38	1,456			
BANK OF AMERICA CORPORATION	COM	060505104	40,006	685,021	X		0
			42,695	731,072	X	X	0
			76,472	1,309,459	X		0
			2,178	37,301	X	X	0
			307	5,254	X		0
			20	339	X	X	0
			5,333	91,325	X		0
			18,469	316,245	X	X	0
			416	7,120	X		0
			-----	-----			
			185,896	3,183,136			
BANK GRANITE CORP	COMMON STOCK	062401104	4	200	X		0
			-----	-----			
			4	200			
BANK NEW YORK INC	COM	064057102	26,815	766,165	X		0
			15,730	449,438	X	X	0
			34,169	976,239	X		0
			648	18,516	X		0
			48	1,374	X	X	0
			2,849	81,389	X		0
			4,136	118,181	X	X	0
			320	9,131	X		0
			-----	-----			
			84,715	2,420,433			
BANK ONE CORP	COM	06423A103	18,595	590,876	X		0
			9,570	304,100	X	X	0
			27,294	867,312	X		0
			312	9,900	X	X	0
			126	4,000	X		0
			5	154	X	X	0
			357	11,330	X		0
			683	21,714	X	X	0
			763	24,254	X		0
			-----	-----			
			57,705	1,833,640			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			-----	-----			
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	19	1,900	X		0
			0	1	X		0
			-----	-----			
			19	1,901			

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BANKNORTH GROUP INC	COMMON STOCK	06646R107	2	100	X		0
			112	5,000	X	X	0
			12,519	560,885	X		0
			4	200	X	X	0
			22	1,000	X		0
			-----	-----			
			12,659	567,185			
BANNER CORP	COM	06652V109	59	3,075	X		0
			-----	-----			
			59	3,075			
BANTA CORP	COMMON STOCK	066821109	648	23,236	X		0
			10,097	362,272	X	X	0
			268	9,600	X		0
			-----	-----			
			11,013	395,108			
BARD C R INC	COM	067383109	1,953	37,986	X		0
			700	13,608	X	X	0
			712	13,851	X		0
			-----	-----			
			3,365	65,445			
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	COM	067774109	106	2,950	X		0
			4	100	X	X	0
			9,347	258,923	X		0
			4	100	X	X	0
			-----	-----			
			9,461	262,073			
BARNES GROUP INC	COMMON STOCK	067806109	91	4,276	X		0
			-----	-----			
			91	4,276			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			-----	-----			
			0	200			
BARRICK GOLD CORP	COM	067901108	152	8,760	X		0
			698	40,225	X	X	0
			1,714	98,802	X		0
			61	3,500	X		0
			62	3,592	X	X	0
			90	5,207	X		0
			-----	-----			
			2,777	160,086			
BARR LABS INC	COMMON STOCK	068306109	95	1,200	X		0
			71	900	X	X	0
			709	8,974	X		0
			-----	-----			
			875	11,074			
BARRA INC	COM	068313105	119	2,837	X		0

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			17	400	X	X	0
			112	2,665	X		0
			-----	-----			
			248	5,902			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	31	2,187	X		0
			-----	-----			
			31	2,187			
BAUSCH & LOMB INC	COM	071707103	95	3,333	X	X	0
			413	14,580	X		0
			51	1,800	X		0
			45	1,600	X	X	0
			-----	-----			
			604	21,313			
BAXTER INTL INC	COM	071813109	27,176	493,650	X		0
			12,353	224,403	X	X	0
			62,795	1,140,685	X		0
			847	15,380	X	X	0
			33	600	X		0
			110	2,000	X	X	0
			1,652	30,004	X		0
			3,758	68,270	X	X	0
			99	1,791	X		0
			-----	-----			
			108,823	1,976,783			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	7	1,000	X		0
			20	2,844	X	X	0
			-----	-----			
			27	3,844			
B E AEROSPACE INC	COMMON STOCK	073302101	1,381	181,658	X		0
			8	1,000	X		0
			-----	-----			
			1,389	182,658			
BEA SYS INC	COM	073325102	73	7,621	X		0
			376	39,255	X	X	0
			7,303	761,535	X		0
			3	350	X	X	0
			48	4,990	X		0
			0	40	X	X	0
			4	438	X		0
			-----	-----			
			7,807	814,229			
BEAR STEARNS COS INC	COM	073902108	704	14,070	X		0
			69	1,375	X	X	0
			4,696	93,907	X		0
			-----	-----			
			5,469	109,352			
BEBE STORES INC	COMMON STOCK	075571109	6	400	X		0
			-----	-----			
			6	400			
BECKMAN COULTER INC	COM	075811109	418	9,438	X		0
			41	918	X	X	0
			674	15,223	X		0
			-----	-----			

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			1,133	25,579			
BECTON DICKINSON & CO	COM	075887109	2,717	73,444	X		0
			787	21,259	X	X	0
			7,031	190,019	X		0
			105	2,832	X		0
			59	1,600	X	X	0
			-----	-----			
			10,699	289,154			
BED BATH & BEYOND INC	COM	075896100	642	25,234	X		0
			242	9,500	X	X	0
			6,044	237,391	X		0
			555	21,800	X	X	0
			230	9,020	X		0
			-----	-----			
			7,713	302,945			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	2	100	X		0
			1,154	57,000	X		0
			5	225	X	X	0
			-----	-----			
			1,161	57,325			
BEL FUSE INC CL B	COMMON STOCK	077347300	47	2,400	X		0
			-----	-----			
			47	2,400			
BELDEN INC	COMMON STOCK	077459105	54	2,849	X		0
			-----	-----			
			54	2,849			
BELL INDS INC	COMMON STOCK	078107109	1	694	X	X	0
			16	8,683	X		0
			-----	-----			
			17	9,377			
BELL MICROPRODUCTS INC	COM	078137106	7	900	X		0
			24	3,100	X		0
			-----	-----			
			31	4,000			
BELLSOUTH CORP	COM	079860102	49,179	1,183,629	X		0
			41,661	1,002,658	X	X	0
			58,638	1,411,273	X		0
			1,962	47,200	X	X	0
			926	22,292	X		0
			117	2,816	X	X	0
			5,387	129,649	X		0
			10,612	255,396	X	X	0
			203	4,893	X		0
			-----	-----			
			168,685	4,059,806			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	404	25,200	X		0
			48	3,000	X		0
			-----	-----			
			452	28,200			
BEMIS INC	COM	081437105	10,373	260,304	X		0
			94,752	2,377,737	X	X	0
			504	12,662	X		0

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			16	400	X		0
			343	8,600	X		0
			10,569	265,214	X	X	0
			159	4,000	X		0
			-----	-----			
			116,716	2,928,917			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	3	200	X		0
			4,837	292,776	X		0
			-----	-----			
			4,840	292,976			
BENTON OIL & GAS CO	COM	083288100	1	500	X		0
			-----	-----			
			1	500			
BERKLEY W R CORP	COM	084423102	281	5,850	X		0
			58	1,200	X	X	0
			5,311	110,650	X		0
			-----	-----			
			5,650	117,700			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,660	750	X		0
			3,640	87	X	X	0
			0	1	X	X	0
			0	12	X		0
			0	62	X	X	0
			0	11	X		0
			-----	-----			
			6,300	923			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,527	1,943	X		0
			5,967	2,561	X	X	0
			198	85	X		0
			690	296	X		0
			1,664	714	X	X	0
			3,504	1,504	X		0
			-----	-----			
			16,550	7,103			
BEST BUY INC	COM	086516101	4,246	93,403	X		0
			1,686	37,110	X	X	0
			22,430	493,490	X		0
			162	3,559	X		0
			3,593	79,044	X		0
			2,110	46,420	X	X	0
			25	540	X		0
			-----	-----			
			34,252	753,566			
BETHLEHEM STL CORP	COMMON STOCK	087509105	0	210	X		0
			0	620	X	X	0
			-----	-----			
			0	830			
BETHLEHEM STL CORP PFD CV \$2.5 PREFERRED ST		087509402	1	200	X		0
			-----	-----			
			1	200			
BEVERLY ENTERPRISES INC	COM NEW	087851309	44	4,300	X		0
			22	2,200	X		0
			-----	-----			

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			66	6,500			
BHP BILLITON LTD	SPONSORED AD	088606108	14	1,652	X		0
			119	13,843	X	X	0
			-----	-----			
			133	15,495			
BIG DOG HLDGS INC	COM	089128102	1	250	X		0
			-----	-----			
			1	250			
BIG LOTS INC	COMMON STOCK	089302103	98	11,762	X		0
			80	9,600	X	X	0
			389	46,926	X		0
			40	4,800	X		0
			-----	-----			
			607	73,088			
BIO TECHNOLOGY GEN CORP	COM	090578105	94	12,600	X		0
			16	2,200	X	X	0
			85	11,341	X		0
			-----	-----			
			195	26,141			
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	100	X	X	0
			-----	-----			
			0	100			
BIOGEN INC	COM	090597105	665	11,965	X		0
			563	10,137	X	X	0
			2,211	39,774	X		0
			63	1,125	X		0
			56	1,000	X	X	0
			332	5,980	X		0
			-----	-----			
			3,890	69,981			
BIOJECT MED TECH INC	COM NEW	09059T206	0	40	X	X	0
			12	1,200	X		0
			-----	-----			
			12	1,240			
BIOMET INC	COM	090613100	1,064	36,356	X		0
			139	4,761	X	X	0
			6,553	224,020	X		0
			-----	-----			
			7,756	265,137			
BIONOVA HLDG CORP	COM	09063Q107	0	100	X	X	0
			-----	-----			
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	9	500	X	X	0
			144	7,785	X		0
			-----	-----			
			153	8,285			
BIOSEPPRA INC	COMMON STOCK	09066V103	17	2,000	X	X	0
			2	200	X		0
			6	700	X		0
			-----	-----			
			25	2,900			

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BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	77	700	X		0
			88	800	X	X	0
			67	600	X		0
			-----	-----			
			232	2,100			
BIOVAIL CORP	COM	09067J109	56	1,200	X		0
			17	375	X		0
			-----	-----			
			73	1,575			
BIO VASCULAR INC	COM	090923103	46	9,234	X		0
			10	2,000	X	X	0
			-----	-----			
			56	11,234			
BIOSITE INC	COM	090945106	94	3,900	X		0
			13	525	X	X	0
			12	484	X		0
			12	500	X		0
			-----	-----			
			131	5,409			
BIRMINGHAM STL CORP	COMMON STOCK	091250100	0	10	X	X	0
			-----	-----			
			0	10			
BIOMIRA INC	COM	09161R106	4	900	X		0
			2	400	X	X	0
			-----	-----			
			6	1,300			
BLACK & DECKER CORP	COM	091797100	168	5,392	X		0
			181	5,800	X	X	0
			673	21,564	X		0
			35	1,125	X	X	0
			18	570	X		0
			-----	-----			
			1,075	34,451			
BLACK BOX CORP DEL	COMMON STOCK	091826107	210	5,000	X	X	0
			1,282	30,460	X		0
			46	1,100	X		0
			-----	-----			
			1,538	36,560			
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	0
			-----	-----			
			1	100			
BLACK HILLS CORP	COM	092113109	590	19,341	X		0
			201	6,582	X	X	0
			201	6,594	X		0
			16	540	X	X	0
			5	172	X		0
			-----	-----			
			1,013	33,229			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	31	2,950	X		0
			52	5,000	X	X	0
			-----	-----			

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			83	7,950			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	50	4,646	X		0
			-----	-----			
			50	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	60	8,000	X		0
			180	24,000	X	X	0
			-----	-----			
			240	32,000			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	20	1,300	X		0
			-----	-----			
			20	1,300			
BLACKROCK MUN TARGET TERM TR COM		09247M105	10	1,000	X		0
			42	4,020	X		0
			69	6,589	X	X	0
			-----	-----			
			121	11,609			
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	50	3,334	X	X	0
			-----	-----			
			50	3,334			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X		0
			-----	-----			
			20	1,415			
BLOCK H & R INC COM		093671105	1,155	29,960	X		0
			919	23,838	X	X	0
			4,471	115,934	X		0
			93	2,400	X		0
			2	48	X		0
			-----	-----			
			6,640	172,180			
BLOCKBUSTER INC CL A		093679108	177	8,100	X		0
			-----	-----			
			177	8,100			
BLOUNT INTL INC NEW COM		095180105	4	1,800	X	X	0
			-----	-----			
			4	1,800			
BLUE CHIP VALUE FD INC COM		095333100	108	15,100	X		0
			-----	-----			
			108	15,100			
BLUE MARTINI SOFTWARE INC COM		095698106	2	2,145	X		0
			-----	-----			
			2	2,145			

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BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X		0
			-----	-----			
			1	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	8	400	X		0
			226	11,381	X		0
			-----	-----			
			234	11,781			
BOB EVANS FARMS INC	COMMON STOCK	096761101	19	1,056	X		0
			11,180	618,374	X	X	0
			137	7,600	X		0
			-----	-----			
			11,336	627,030			
BOEING CO	COM	097023105	10,991	328,112	X		0
			64,797	1,934,236	X	X	0
			14,906	444,949	X		0
			82	2,445	X	X	0
			247	7,372	X		0
			8	250	X	X	0
			231	6,886	X		0
			1,066	31,833	X	X	0
			836	24,952	X		0
			-----	-----			
			93,164	2,781,035			
BOISE CASCADE CORP	COM	097383103	148	4,988	X		0
			129	4,365	X	X	0
			413	14,030	X		0
			53	1,809	X	X	0
			-----	-----			
			743	25,192			
BOMBAY CO INC	COM	097924104	317	152,475	X		0
			-----	-----			
			317	152,475			
BONE CARE INTL INC	COMMON STOCK	098072101	13	650	X		0
			3,823	196,440	X		0
			14	700	X	X	0
			-----	-----			
			3,850	197,790			
BORDERS GROUP INC	COM	099709107	119	6,210	X		0
			6,444	336,503	X		0
			2	100	X	X	0
			-----	-----			
			6,565	342,813			
BORG WARNER INC	COM	099724106	5	114	X		0
			20	500	X	X	0
			4,160	103,237	X		0
			-----	-----			
			4,185	103,851			
BORLAND SOFTWARE CORP	COM	099849101	18	2,200	X		0
			4	500	X	X	0
			994	122,700	X		0
			-----	-----			
			1,016	125,400			

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BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	9	900	X		0
			-----	-----			
			9	900			
BOSTON BEER INC	CL A	100557107	2	200	X		0
			-----	-----			
			2	200			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	34	3,000	X		0
			-----	-----			
			34	3,000			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	10	6,000	X		0
			0	100	X		0
			-----	-----			
			10	6,100			
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	6	325	X		0
			-----	-----			
			6	325			
BOSTON PROPERTIES INC	COM	101121101	728	19,100	X		0
			84	2,200	X	X	0
			7,157	187,700	X		0
			50	1,300	X		0
			-----	-----			
			8,019	210,300			
BOSTON SCIENTIFIC CORP	COM	101137107	744	36,314	X		0
			262	12,764	X	X	0
			10,076	491,487	X		0
			33	1,600	X		0
			340	16,564	X	X	0
			60	2,928	X		0
			-----	-----			
			11,515	561,657			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	11	708	X		0
			-----	-----			
			11	708			
BOWATER INC	COMMON STOCK	102183100	3	77	X		0
			610	13,852	X		0
			-----	-----			
			613	13,929			
BOWNE & CO INC	COMMON STOCK	103043105	73	7,179	X		0
			-----	-----			
			73	7,179			
BOYDS COLLECTION LTD	COMMON STOCK	103354106	12	1,400	X		0
			-----	-----			
			12	1,400			
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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BRACKNELL CORP	COMMON STOCK	10382K102	4	17,000	X		0
			-----	-----			
			4	17,000			
BRADY CORPORATION CL A	COMMON STOCK	104674106	72	2,420	X	X	0
			142	4,751	X		0
			27	900	X		0
			-----	-----			
			241	8,071			
BRANDYWINE RLTY TR	SH BEN INT N	105368203	5	223	X		0
			21	1,000	X	X	0
			653	30,600	X		0
			17	800	X		0
			-----	-----			
			696	32,623			
BRASCAN CORPORATION	COMMON STOCK	10549P606	50	3,000	X		0
			-----	-----			
			50	3,000			
BRAUN CONSULTING INC	COM	105651103	34	9,400	X		0
			9	2,600	X	X	0
			1,669	463,575	X		0
			3	925	X	X	0
			-----	-----			
			1,715	476,500			
B R I A Z Z INC	COMMON STOCK	10782M104	302	251,325	X		0
			1	900	X	X	0
			-----	-----			
			303	252,225			
BRIGGS & STRATTON CORP	COM	109043109	580	18,600	X		0
			548	17,560	X	X	0
			232	7,428	X		0
			-----	-----			
			1,360	43,588			
BRIGHTPOINT INC	COMMON STOCK	109473108	3	1,000	X	X	0
			37	11,829	X		0
			3	1,000	X	X	0
			-----	-----			
			43	13,829			
BRINKER INTL INC	COM	109641100	360	15,202	X		0
			24	1,000	X	X	0
			4,223	178,801	X		0
			2	100	X	X	0
			10	425	X		0
			-----	-----			
			4,619	195,528			
BRISTOL MYERS SQUIBB CO	COM	110122108	186,203	3,351,378	X		0
			292,872	5,271,281	X	X	0
			181,833	3,272,733	X		0
			2,437	43,865	X	X	0
			882	15,872	X		0
			1,230	22,145	X	X	0
			13,513	243,211	X		0
			36,406	655,249	X	X	0
			1,191	21,434	X		0

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			716,567	12,897,168			
BRISTOL MYERS SQUIBB CO \$2 CON PREFERRED ST		110122207	3	5	X	X	0
			3	5			
BRITE SMILE INC	COMMON STOCK	110415106	11	1,900	X		0
			11	1,900			
BRITISH AWYS PLC ADR	COMMON STOCK	110419306	1	23	X		0
			1	23			
BRITISH AMERN TOB PLC	SPONSORED AD	110448107	7	394	X	X	0
			7	394			
BRITISH TELECOMMUNICATIONS PL	ADR FINAL IN	111021408	1	28	X		0
			25	490	X	X	0
			26	500	X		0
			52	1,018			
BROADBAND HOLDRS TR	DEPOSITRY RC	11130P104	14	1,000	X		0
			14	1,000			
BROADCOM CORP	CL A	111320107	514	25,285	X		0
			69	3,435	X	X	0
			6,678	328,950	X		0
			2	75	X	X	0
			40	1,960	X		0
			6	310	X	X	0
			68	3,370	X		0
			7,377	363,385			
BROADVISION INC	COM	111412102	1	800	X		0
			1	800	X	X	0
			0	200	X	X	0
			3	3,277	X		0
			5	5,077			
BROADWING INC	COM	111620100	5,409	336,366	X		0
			11,011	684,821	X	X	0
			27,666	1,720,555	X		0
			153	9,525	X	X	0
			61	3,800	X		0
			26	1,600	X		0
			13	800	X		0
			44,339	2,757,467			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	16	400	X		0
			16	400			
BROCADE COMMUNICATIONS SYS IN	COM	111621108	1,283	91,425	X		0
			63	4,440	X	X	0

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			6,503	463,469	X		0
			4	259	X	X	0
			4	300	X		0
			68	4,820	X		0
			68	4,825	X	X	0
			4	254	X		0
			-----	-----			
			7,997	569,792			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	2,504	137,200	X		0
			-----	-----			
			2,504	137,200			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	2,203	82,857	X		0
			53	2,000	X		0
			-----	-----			
			2,256	84,857			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	8	2,500	X		0
			1	367	X		0
			-----	-----			
			9	2,867			
BROWN & BROWN INC	COMMON STOCK	115236101	10	200	X		0
			-----	-----			
			10	200			
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	325	5,142	X		0
			63	1,000	X	X	0
			981	15,529	X		0
			85	1,350	X	X	0
			-----	-----			
			1,454	23,021			
BROWN TOM INC	COMMON STOCK	115660201	170	8,142	X		0
			-----	-----			
			170	8,142			
BROWN SHOE INC	COMMON STOCK	115736100	5	424	X		0
			51	4,500	X	X	0
			44	3,907	X		0
			-----	-----			
			100	8,831			
BRUKER DALTONICS INC	COMMON STOCK	116795105	7	400	X		0
			-----	-----			
			7	400			
BRUNSWICK CORP	COM	117043109	32	1,934	X		0
			361	21,904	X	X	0
			421	25,600	X		0
			96	5,807	X	X	0
			-----	-----			
			910	55,245			
BRUSH ENGINEERED MATLS INC	COM	117421107	29	2,100	X	X	0
			53	3,836	X		0

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			82	5,936			
BUCA INC	COM	117769109	187	16,683	X		0
			17	1,500	X	X	0
			5,149	458,906	X		0
			34	3,000	X		0
			4	400	X		0
			5,391	480,489			
BSQUARE CORP	COMMON STOCK	11776U102	5	1,700	X		0
			3	1,000	X		0
			8	2,700			
BUCKEYE PARTNERS LP	OTHER	118230101	374	10,792	X		0
			586	16,900	X	X	0
			197	5,690	X	X	0
			1,157	33,382			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	6	600	X	X	0
			73	7,379	X		0
			79	7,979			
BUCKLE INC	COMMON STOCK	118440106	5	300	X		0
			5	300			
BUILDING MATLS HLDG CORP	COM	120113105	197	14,000	X	X	0
			20	1,400	X		0
			217	15,400			
BURLINGTON COAT FACTORY WHSE C COMMON STOCK		121579106	133	9,418	X		0
			133	9,418			
BURLINGTON INDS INC NEW	COMMON STOCK	121693105	0	100	X		0
			0	100			
BURLINGTON NORTHN SANTA FE CP COM		12189T104	6,582	246,053	X		0
			8,266	309,003	X	X	0
			3,383	126,449	X		0
			401	15,000	X	X	0
			115	4,316	X		0
			20	738	X	X	0
			822	30,711	X		0
			2,383	89,084	X	X	0
			21,972	821,354			
BURLINGTON RES INC	COM	122014103	2,000	58,463	X		0
			2,702	78,986	X	X	0
			7,696	224,982	X		0
			27	800	X		0
			7	200	X	X	0
			345	10,078	X		0
			992	29,006	X	X	0

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			69	2,015	X		0
			-----	-----			
			13,838	404,530			
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	5	1,000	X		0
			-----	-----			
			5	1,000			
BUSH INDS INC CL A	COMMON STOCK	123164105	7	800	X		0
			9	1,000	X		0
			-----	-----			
			16	1,800			
BUTLER MFG CO DEL	COM	123655102	17	750	X		0
			23	1,079	X		0
			-----	-----			
			40	1,829			
C&D TECHNOLOGIES INC	COM	124661109	85	4,600	X		0
			18	1,000	X	X	0
			2,372	128,929	X		0
			7	400	X	X	0
			-----	-----			
			2,482	134,929			
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	19	700	X		0
			5	200	X	X	0
			956	35,075	X		0
			5	175	X	X	0
			-----	-----			
			985	36,150			
C B R L GROUP INC	COMMON STOCK	12489V106	109	4,975	X		0
			29	1,300	X	X	0
			305	13,900	X		0
			10	450	X	X	0
			-----	-----			
			453	20,625			
C C B T FINL COS INC	COMMON STOCK	12500Q102	20	800	X		0
			-----	-----			
			20	800			
C-COR.NET CORP	COMMON STOCK	125010108	47	6,914	X		0
			-----	-----			
			47	6,914			
C D I CORP	COMMON STOCK	125071100	23	1,454	X		0
			-----	-----			
			23	1,454			
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	18	500	X		0
			21,119	583,715	X		0
			43	1,200	X	X	0
			-----	-----			
			21,180	585,415			
CEC ENTMT INC	COM	125137109	68	2,000	X		0
			2,029	59,523	X		0
			-----	-----			
			2,097	61,523			

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CFS BANCORP INC	COMMON STOCK	12525D102	30	2,000	X		0
			-----	-----			
			30	2,000			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	162	4,000	X		0
			30	750	X	X	0
			148	3,637	X		0
			-----	-----			
			340	8,387			
C H ROBINSON WORLDWIDE INC	COM	12541W100	6,017	207,760	X		0
			3,246	112,100	X	X	0
			4,064	140,335	X		0
			3	100	X	X	0
			24,026	829,620	X		0
			297	10,252	X	X	0
			360	12,419	X		0
			-----	-----			
			38,013	1,312,586			
CIGNA CORP	COM	125509109	3,191	38,465	X		0
			4,351	52,457	X	X	0
			2,860	34,473	X		0
			1,623	19,566	X		0
			3,794	45,739	X	X	0
			-----	-----			
			15,819	190,700			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			-----	-----			
			1	249			
CKE RESTAURANTS INC	COM	12561E105	9	1,303	X		0
			-----	-----			
			9	1,303			
CLECO CORP NEW	COM	12561W105	72	3,476	X		0
			173	8,386	X	X	0
			411	19,960	X		0
			-----	-----			
			656	31,822			
CMGI INC	COM	125750109	3	2,983	X		0
			2	1,400	X	X	0
			1	500	X	X	0
			2	1,600	X		0
			-----	-----			
			8	6,483			
CMS ENERGY CORP	COM	125896100	45	2,270	X		0
			278	13,884	X	X	0
			568	28,402	X		0
			6	300	X		0
			-----	-----			
			897	44,856			
CMS ENERGY CORP	ADJ CV TR8.7	125896308	9	300	X	X	0
			-----	-----			
			9	300			
CPI CORP	COMMON STOCK	125902106	431	30,000	X		0
			428	29,790	X	X	0

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			25	1,754	X		0
			-----	-----			
			884	61,544			
C P B INC	COMMON STOCK	125903104	9	300	X		0
			-----	-----			
			9	300			
C S S INDS INC	COMMON STOCK	125906107	3	100	X		0
			-----	-----			
			3	100			
CNA FINL CORP	COMMON STOCK	126117100	81	3,000	X	X	0
			-----	-----			
			81	3,000			
CNBC BANCORP	COMMON STOCK	12612M106	170	8,250	X		0
			306	14,850	X	X	0
			-----	-----			
			476	23,100			
CNF INC	COM	12612W104	58	2,520	X		0
			32	1,400	X	X	0
			277	12,144	X		0
			17	750	X	X	0
			-----	-----			
			384	16,814			
CNS INC	COM	126136100	0	100	X	X	0
			11	2,920	X		0
			-----	-----			
			11	3,020			
CNET NETWORKS INC	COM	12613R104	9	2,144	X		0
			-----	-----			
			9	2,144			
CSG SYS INTL INC	COMMON STOCK	126349109	16	400	X		0
			554	13,524	X		0
			-----	-----			
			570	13,924			
CSX CORP	COM	126408103	1,843	58,490	X		0
			2,800	88,911	X	X	0
			7,048	223,736	X		0
			38	1,200	X		0
			120	3,802	X	X	0
			-----	-----			
			11,849	376,139			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	9	600	X		0
			-----	-----			
			9	600			
CTS CORP	COM	126501105	15	1,000	X	X	0
			85	5,787	X		0
			-----	-----			
			100	6,787			
CUNO INC	COMMON STOCK	126583103	14	500	X		0
			153	5,515	X	X	0
			97	3,500	X		0

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			264	9,515		
CVB FINL CORP	COM	126600105	312	14,500	X	0
			312	14,500		
CVS CORP	COM	126650100	4,618	139,086	X	0
			2,214	66,684	X	X
			12,367	372,518	X	0
			256	7,710	X	X
			18	540	X	0
			1,316	39,643	X	0
			107	3,220	X	X
			98	2,956	X	0
			20,994	632,357		
CV THERAPEUTICS INC	COMMON STOCK	126667104	8	200	X	0
			8	200		
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	98	7,550	X	0
			80	6,200	X	X
			889	68,900	X	0
			2	150	X	0
			1,069	82,800		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	26	647	X	0
			28	685	X	0
			54	1,332		
CABLEVISION SYS CORP	CL A RAINB M	12686C844	11	523	X	0
			44	2,188	X	X
			2,934	144,900	X	0
			7	342	X	0
			2,996	147,953		
CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	53	4,459	X	0
			53	4,459		
C2 INC	COMMON STOCK	126948108	159	26,000	X	0
			6	1,000	X	0
			165	27,000		
CABOT CORP	COM	127055101	66	1,650	X	0
			46	1,150	X	X
			3,927	98,409	X	0
			2	50	X	X
			4,041	101,259		
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	2	100	X	0
			2,980	149,379	X	0
			12	600	X	0
			2,994	150,079		

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CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	14	280	X	X	0
			67	1,388	X		0
			295	6,114	X		0
			-----	-----			
			376	7,782			
C A C I INTL INC	COMMON STOCK	127190304	33	600	X		0
			-----	-----			
			33	600			
CADBURY SCHWEPPEES PLC ADR 4	COMMON STOCK	127209302	51	2,000	X		0
			246	9,680	X	X	0
			41	1,600	X		0
			-----	-----			
			338	13,280			
CADENCE DESIGN SYSTEM INC	COM	127387108	195	11,750	X		0
			9,296	558,297	X		0
			3	200	X	X	0
			8	503	X		0
			2	100	X		0
-----	-----						
			9,504	570,850			
CADIZ INC	COM	127537108	191	22,300	X		0
			44	5,100	X	X	0
			5,313	619,900	X		0
			-----	-----			
			5,548	647,300			
CAL DIVE INTL INC	COMMON STOCK	127914109	2	100	X		0
			2,876	172,635	X		0
			2	100	X	X	0
			-----	-----			
			2,880	172,835			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q107	0	1,000	X	X	0
			-----	-----			
			0	1,000			
CALGON CARBON CORP	COMMON STOCK	129603106	2	300	X		0
			-----	-----			
			2	300			
CALIFORNIA AMPLIFIER INC	COM	129900106	4	1,000	X		0
			-----	-----			
			4	1,000			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	194	X		0
			-----	-----			
			1	194			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	25	1,600	X		0
			-----	-----			
			25	1,600			
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		0
			103	3,800	X	X	0
			-----	-----			
			110	4,062			

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CALIPER TECHNOLOGIES CORP	COM	130876105	2	200	X		0
			-----	-----			
			2	200			
CALLAWAY GOLF CO	COMMON STOCK	131193104	13	1,000	X		0
			26	2,061	X	X	0
			232	18,100	X		0
			-----	-----			
			271	21,161			
CALPINE CORP	COM	131347106	696	30,525	X		0
			236	10,345	X	X	0
			19,819	868,872	X		0
			92	4,040	X	X	0
			31	1,340	X		0
			263	11,536	X		0
			-----	-----			
			21,137	926,658			
CAMBREX CORP	COMMON STOCK	132011107	1,899	56,617	X		0
			50	1,500	X		0
			-----	-----			
			1,949	58,117			
CAMCO FINL CORP	COMMON STOCK	132618109	2	122	X		0
			116	9,405	X	X	0
			-----	-----			
			118	9,527			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	160	4,325	X		0
			37	1,000	X	X	0
			1,473	39,700	X		0
			-----	-----			
			1,670	45,025			
CAMECO CORP	COM	13321L108	68	3,000	X		0
			-----	-----			
			68	3,000			
CAMPBELL SOUP CO	COM	134429109	3,564	127,287	X		0
			6,117	218,453	X	X	0
			3,129	111,764	X		0
			1	50	X		0
			60	2,160	X	X	0
			9	330	X		0
			-----	-----			
			12,880	460,044			
CANADA LIFE FINL CORP	COM	135113108	695	24,480	X		0
			303	10,665	X	X	0
			-----	-----			
			998	35,145			
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	27	20,000	X		0
			-----	-----			
			27	20,000			
CANADIAN PAC LTD NEW	COM	135923100	602	18,769	X		0
			224	6,997	X	X	0
			64	2,000	X	X	0
			6	200	X		0
			-----	-----			

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			896	27,966			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	131	4,000	X	X	0
			-----	-----			
			131	4,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	38	1,000	X		0
			65	1,700	X	X	0
			19	500	X		0
			-----	-----			
			122	3,200			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	70	2,875	X	X	0
			24	1,000	X		0
			-----	-----			
			94	3,875			
CANDLEWOOD HOTEL COMPANY INC	COM	13741M108	3	2,000	X	X	0
			-----	-----			
			3	2,000			
CANON INC	ADR	138006309	1	50	X		0
			-----	-----			
			1	50			
CANTERBURY PARK HOLDING CORP	COM	13811E101	6	1,000	X		0
			-----	-----			
			6	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	2	100	X		0
			-----	-----			
			2	100			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	12	700	X		0
			374	21,200	X		0
			-----	-----			
			386	21,900			
CAPITAL ONE FINL CORP	COM	14040H105	883	19,190	X		0
			853	18,511	X	X	0
			12,479	271,101	X		0
			140	3,045	X	X	0
			314	6,820	X		0
			52	1,130	X	X	0
			6	125	X		0
			-----	-----			
			14,727	319,922			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			-----	-----			
			3	540			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	3	150	X		0
			239	12,500	X	X	0
			8	400	X		0
			10	500	X		0
			-----	-----			
			260	13,550			
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	94	5,773	X		0
			93	5,659	X	X	0
			-----	-----			

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			187	11,432			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	3	550	X	X	0
			16	2,600	X		0
			3	440	X		0
			-----	-----			
			22	3,590			
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	7	600	X		0
			-----	-----			
			7	600			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	7	250	X		0
			21	800	X		0
			-----	-----			
			28	1,050			
CAPTARIS INC	COM	14071N104	21	10,000	X		0
			21	10,000	X	X	0
			14	6,600	X		0
			-----	-----			
			56	26,600			
CAPTEC NET LEASE REALTY INC	COM	140724105	30	2,500	X		0
			-----	-----			
			30	2,500			
CARAUSTAR INDS INC	COMMON STOCK	140909102	25	2,750	X		0
			-----	-----			
			25	2,750			
CARDINAL HEALTH INC	COM	14149Y108	23,049	311,687	X		0
			10,102	136,603	X	X	0
			51,632	698,204	X		0
			67	900	X	X	0
			222	3,007	X		0
			44	590	X	X	0
			284	3,834	X		0
			129	1,745	X	X	0
			231	3,122	X		0
			-----	-----			
			85,760	1,159,692			
CARDIODYNAMICS INTL CORP	COM	141597104	25	5,250	X		0
			-----	-----			
			25	5,250			
CARDIOGENESIS CORP	COM	14159W109	10	12,000	X		0
			-----	-----			
			10	12,000			
CAREER EDUCATION CORP	COM	141665109	50	900	X		0
			7,618	138,500	X		0
			21	375	X	X	0
			-----	-----			
			7,689	139,775			
CAREMARK RX INC	COM	141705103	155	9,294	X		0
			36	2,144	X	X	0
			11,235	673,550	X		0
			-----	-----			
			11,426	684,988			

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CARLISLE COS INC	COM	142339100	1,550	55,300	X	0
			241	8,593	X	0
			39	1,400	X	0
			-----	-----		
			1,830	65,293		
CARLTON COMMUNICATIONS PLC	ADR	142872209	1	49	X	0
			-----	-----		
			1	49		
CARNIVAL CORP	COM	143658102	3,301	149,894	X	0
			1,152	52,305	X	X
			12,708	577,111	X	0
			44	2,000	X	X
			9	400	X	0
			11	500	X	0
			25	1,119	X	X
			36	1,650	X	0
-----	-----					
			17,286	784,979		
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	3	500	X	0
			2,784	421,850	X	0
			12	1,750	X	X
			-----	-----		
			2,799	424,100		
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	36	1,600	X	0
			152	6,840	X	X
			174	7,804	X	0
			33	1,476	X	X
			-----	-----		
			395	17,720		
CARRAMERICA RLTY CORP	COMMON STOCK	144418100	21	700	X	0
			31	1,030	X	X
			3,041	101,500	X	0
			-----	-----		
			3,093	103,230		
CARREKER CORP	COM	144433109	41	5,400	X	0
			8	1,100	X	X
			1,130	148,900	X	0
			1	81	X	0
			-----	-----		
			1,180	155,481		
CARRIER ACCESS CORP	COM	144460102	0	56	X	0
			-----	-----		
			0	56		
CARTER WALLACE INC	COMMON STOCK	146285101	31	1,500	X	0
			33	1,600	X	0
			1	50	X	0
			-----	-----		
			65	3,150		
CASCADE CORP	COM	147195101	33	3,600	X	0
			-----	-----		
			33	3,600		

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CASCADE NAT GAS CORP	COM	147339105	178	8,229	X		0
			37	1,734	X		0
			-----	-----			
			215	9,963			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	6	500	X		0
			2	200	X		0
			47	4,200	X		0
			-----	-----			
			55	4,900			
CASEYS GEN STORES INC	COMMON STOCK	147528103	203	17,104	X		0
			73	6,175	X	X	0
			124	10,455	X		0
			36	3,000	X		0
			332	27,930	X		0
			-----	-----			
			768	64,664			
CASH AMER INVTS INC	COMMON STOCK	14754D100	36	3,991	X		0
			-----	-----			
			36	3,991			
CASH TECHNOLOGIES INC	COM	147910103	8	6,200	X	X	0
			-----	-----			
			8	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	46	2,200	X		0
			178	8,480	X	X	0
			-----	-----			
			224	10,680			
CASTLE A M & CO	COM	148411101	21	2,540	X	X	0
			21	2,510	X		0
			-----	-----			
			42	5,050			
CATALINA MARKETING CORP	COMMON STOCK	148867104	228	8,125	X		0
			3,597	128,451	X		0
			3	100	X	X	0
			5	175	X		0
			-----	-----			
			3,833	136,851			
CATALYST SEMICONDUCTOR INC	COM	148881105	0	150	X		0
			-----	-----			
			0	150			
CATALYTICA ENERGY SYS INC	COM	148884109	30	3,908	X		0
			7	910	X	X	0
			786	102,525	X		0
			-----	-----			
			823	107,343			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	1	100	X		0
			-----	-----			
			1	100			
CATELLUS DEV CORP	COM	149111106	54	3,136	X		0
			148	8,460	X	X	0
			7	392	X		0
			23	1,300	X		0

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			232	13,288			
CATERPILLAR INC DEL	COM	149123101	7,751	173,019	X		0
			4,646	103,713	X	X	0
			15,170	338,613	X		0
			94	2,100	X	X	0
			134	3,000	X		0
			1,150	25,666	X		0
			1,066	23,794	X	X	0
			386	8,625	X		0
			30,397	678,530			
CATHAY BANCORP INC	COM	149150104	896	16,624	X	X	0
			896	16,624			
CATO CORP NEW CL A	COMMON STOCK	149205106	81	5,409	X		0
			81	5,409			
CEDAR FAIR LP	OTHER	150185106	32	1,660	X		0
			1,283	65,600	X	X	0
			1,315	67,260			
CEDARA SOFTWARE CORP	COM	150644102	1	2,000	X		0
			1	2,000			
CELL GENESYS INC	COM	150921104	2	100	X	X	0
			2	100			
CELERITEK INC	COMMON STOCK	150926103	2	200	X		0
			1,937	163,800	X		0
			8	650	X	X	0
			1,947	164,650			
CELL THERAPEUTICS INC	COM	150934107	2	79	X		0
			2	79			
CELESTICA INC	SUB VTG SHS	15101Q108	46	1,677	X		0
			3	100	X	X	0
			1,370	50,250	X		0
			1,419	52,027			
CELGENE CORP	COM	151020104	19	700	X		0
			5,081	192,225	X		0
			3	100	X	X	0
			6	215	X		0
			5,109	193,240			
CELL PATHWAYS INC	COMMON STOCK	15114R101	2	500	X		0
			2	500			

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CEMEX S A	COMMON STOCK	151290889	10	500	X		0
			10	500	X	X	0
			-----	-----			
			20	1,000			
CENDANT CORP	COM	151313103	364	28,482	X		0
			257	20,052	X	X	0
			5,925	462,889	X		0
			282	22,000	X	X	0
			24	1,845	X		0
			-----	-----			
			6,852	535,268			
CENTENNIAL BANCORP	COM	15133T104	36	4,769	X	X	0
			13	1,700	X		0
			627	83,129	X		0
			-----	-----			
			676	89,598			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	9	1,000	X		0
			-----	-----			
			9	1,000			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	48	1,000	X		0
			2,330	48,800	X		0
			10	200	X		0
			-----	-----			
			2,388	50,000			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	6	100	X		0
			-----	-----			
			6	100			
CENTERSPAN COMMUNICATIONS COR	COM	152012100	9	1,500	X		0
			-----	-----			
			9	1,500			
CENTEX CORP	COM	152312104	7	200	X		0
			18	533	X	X	0
			508	15,074	X		0
			-----	-----			
			533	15,807			
CENTILLIUM COMMUNICATIONS INC	COMMON STOCK	152319109	2,993	493,960	X		0
			-----	-----			
			2,993	493,960			
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	24	800	X		0
			-----	-----			
			24	800			
CENTRAL PARKING CORP	COMMON STOCK	154785109	101	7,217	X		0
			-----	-----			
			101	7,217			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	7	375	X		0
			54	3,099	X	X	0
			36	2,063	X		0
			-----	-----			
			97	5,537			
CENTURY ALUM CO	COM	156431108	8	1,000	X		0

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			18	2,190	X		0
			-----	-----			
			26	3,190			
CENTURYTEL INC	COM	156700106	1,385	41,337	X		0
			635	18,945	X	X	0
			2,947	87,974	X		0
			23	700	X		0
			53	1,571	X	X	0
			101	3,000	X		0
			-----	-----			
			5,144	153,527			
CEPHALON INC	COM	156708109	20	400	X		0
			6,629	132,905	X		0
			-----	-----			
			6,649	133,305			
CEPHEID	COM	15670R107	1	500	X		0
			-----	-----			
			1	500			
CERIDIAN CORP NEW	COM	156779100	137	9,457	X		0
			9	600	X	X	0
			529	36,470	X		0
			35	2,424	X		0
			17	1,200	X	X	0
			12	800	X		0
			-----	-----			
			739	50,951			
CERNER CORP	COMMON STOCK	156782104	1,213	24,500	X		0
			124	2,500	X	X	0
			35	715	X		0
			-----	-----			
			1,372	27,715			
CERTEGY INC	COM	156880106	208	8,015	X		0
			452	17,400	X	X	0
			2,233	86,002	X		0
			3	104	X		0
			1	50	X		0
			-----	-----			
			2,897	111,571			
CERUS CORP	COM	157085101	5	100	X	X	0
			9	200	X		0
			-----	-----			
			14	300			
CHALONE WINE GROUP LTD	COM	157639105	194	20,100	X		0
			2	200	X	X	0
			-----	-----			
			196	20,300			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	44	6,374	X		0
			-----	-----			
			44	6,374			
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	11	800	X		0
			3,379	243,100	X		0
			15	1,050	X	X	0

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			3,405	244,950			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	2	300	X		0
			7	1,000	X	X	0
			1,773	251,475	X		0
			8	1,125	X	X	0
			1,790	253,900			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	410	11,600	X		0
			410	11,600			
CHARTER ONE FINL INC	COM	160903100	244	8,637	X		0
			339	12,011	X	X	0
			7,757	274,850	X		0
			3	100	X	X	0
			6	230	X		0
			8,349	295,828			
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	88	5,501	X	X	0
			40	2,500	X		0
			37	2,294	X		0
			165	10,295			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	38	2,900	X		0
			38	2,900			
CHARMING SHOPPES INC	COMMON STOCK	161133103	53	10,800	X		0
			53	10,800			
CHART INDS INC	COM	16115Q100	4	1,400	X		0
			4	1,400			
CHARTER COMMUNICATIONS INC DE	CL A	16117M107	1,001	80,850	X		0
			570	45,990	X	X	0
			25,167	2,032,880	X		0
			37	2,950	X	X	0
			437	35,300	X		0
			27,212	2,197,970			
CHARTER COMM HLDGS	4.750% 6 OTHER	16117MAC1	7	9,000	X		0
			4,469	5,890,000	X		0
			4,476	5,899,000			
CHASE CORP COM	COMMON STOCK	16150R104	51	5,000	X	X	0
			51	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	111	3,785	X		0
			111	3,785			
CHATTEM INC	COM	162456107	4	300	X	X	0

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			4	300			
CHEAP TICKETS INC	COMMON STOCK	162672109	1,453	88,650	X		0
			6	350	X	X	0
			1,459	89,000			
CHECK TECHNOLOGY CORP	COM	162780100	2	635	X		0
			2	635			
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809305	75	15,000	X	X	0
			75	15,000			
CHECK FREE CORP	COMMON STOCK	162813109	5	300	X		0
			20	1,200	X	X	0
			328	19,310	X		0
			1	50	X		0
			354	20,860			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	61	5,546	X		0
			61	5,546			
CHEESECAKE FACTORY INC	COM	163072101	30	1,237	X		0
			14	600	X	X	0
			1,417	59,201	X		0
			1,461	61,038			
CHELSEA PPTY GROUP INC	COM	163421100	232	5,100	X		0
			50	1,100	X	X	0
			7,572	166,600	X		0
			7,854	172,800			
CHEMED CORP	COMMON STOCK	163596109	12	400	X		0
			9	300	X	X	0
			55	1,901	X		0
			76	2,601			
CHEMFIRST INC	COMMON STOCK	16361A106	65	3,234	X		0
			65	3,234			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	10	384	X	X	0
			5	200	X		0
			15	584			
CHEQUEMATE INTL INC	COM NEW	164126203	0	500	X	X	0
			0	500			
CHESAPEAKE CORP	COM	165159104	23	895	X		0
			26	1,000	X	X	0
			67	2,600	X		0

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			116	4,495			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	3	540	X		0
			14	2,500	X	X	0
			76	13,500	X		0
			57	10,000	X		0
			34	6,000	X		0
			-----	-----			
			184	32,540			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X	0
			-----	-----			
			4	200			
CHEVRON CORPORATION	COM	166751107	69,707	822,492	X		0
			77,727	917,129	X	X	0
			22,520	265,725	X		0
			150	1,770	X	X	0
			257	3,030	X		0
			4,699	55,448	X		0
			15,525	183,186	X	X	0
			961	11,337	X		0
			-----	-----			
			191,546	2,260,117			
CHICOS FAS INC	COMMON STOCK	168615102	7	300	X	X	0
			2,611	110,862	X		0
			-----	-----			
			2,618	111,162			
CHINA FD INC	OTHER	169373107	3	250	X		0
			-----	-----			
			3	250			
CHIPPAC INC	COMMON STOCK	169657103	17	7,400	X		0
			-----	-----			
			17	7,400			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	2	150	X	X	0
			-----	-----			
			2	150			
CHIQUITA BRANDS INTL INC	COM	170032106	87	106,537	X		0
			16	20,000	X	X	0
			0	200	X	X	0
			-----	-----			
			103	126,737			
CHIRON CORP	COM	170040109	168	3,780	X		0
			215	4,850	X	X	0
			2,144	48,336	X		0
			55	1,248	X	X	0
			27	600	X		0
			-----	-----			
			2,609	58,814			
CHITTENDEN CORP	COMMON STOCK	170228100	176	6,925	X		0
			-----	-----			
			176	6,925			
CHOICEPOINT INC	COM	170388102	227	5,439	X		0
			210	5,040	X	X	0

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			6,811	163,571	X		0
			2	56	X		0
			-----	-----			
			7,250	174,106			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	1	300	X		0
			5	2,700	X		0
			-----	-----			
			6	3,000			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	6	200	X		0
			59	1,975	X	X	0
			7,232	240,205	X		0
			14	450	X	X	0
			-----	-----			
			7,311	242,830			
CHROMALINE CORP	COM	171088107	21	6,600	X		0
			10	3,300	X	X	0
			-----	-----			
			31	9,900			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	0	120	X		0
			1	480	X	X	0
			-----	-----			
			1	600			
CHRONIMED INC	COM	171164106	5	1,550	X		0
			-----	-----			
			5	1,550			
CHUBB CORP	COM	171232101	2,727	38,191	X		0
			3,156	44,201	X	X	0
			38,535	539,633	X		0
			768	10,750	X	X	0
			39	550	X		0
			2,792	39,099	X		0
			2,566	35,934	X	X	0
			104	1,450	X		0
			-----	-----			
			50,687	709,808			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	269	10,400	X		0
			16	600	X	X	0
			-----	-----			
			285	11,000			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	6	200	X		0
			19	700	X	X	0
			-----	-----			
			25	900			
CIBER INC	COMMON STOCK	17163B102	6	1,000	X		0
			76	12,047	X		0
			-----	-----			
			82	13,047			
CIENA CORP	COM	171779101	473	45,930	X		0
			409	39,795	X	X	0
			3,260	316,840	X		0
			27	2,605	X		0
			25	2,400	X		0

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				4,194	407,570		
CIENA CORP	3.750%	2 OTHER	171779AA9	1,452	2,430,000	X	0
				1,452	2,430,000		
CIMA LABS INC		COMMON STOCK	171796105	4,645	76,460	X	0
				17	275	X	X
				91	1,500	X	0
				61	1,000	X	X
				4,814	79,235		
CIGNA INVTS SECS INC		COM	17179X106	174	10,493	X	X
				174	10,493		
CINCINNATI FINL CORP		COMMON STOCK	172062101	21,092	506,786	X	0
				13,957	335,355	X	X
				9,125	219,249	X	0
				44,174	1,061,390		
CINCINNATI FINL-CONV 5.500%		5 OTHER	172062AB7	70	25,000	X	0
				120	43,000	X	X
				190	68,000		
CINERGY CORP		COM	172474108	15,186	491,945	X	0
				7,247	234,779	X	X
				13,143	425,762	X	0
				19	600	X	X
				337	10,925	X	0
				292	9,454	X	X
				36,224	1,173,465		
CIPRICO INC		COM	172529109	7	1,500	X	X
				7	1,500		
CIPHERGEN BIOSYSTEMS INC		COMMON STOCK	17252Y104	5	1,800	X	0
				5	1,800		
CIRCUIT CITY STORE INC		CIRCT CITY G	172737108	204	17,049	X	0
				54	4,490	X	X
				886	73,888	X	0
				1	100	X	0
				1,145	95,527		
CIRCUIT CITY STORES INC-CARMAX		COMMON STOCK	172737306	37	3,300	X	0
				37	3,300		
C I R C O R INTERNATIONAL INC		COMMON STOCK	17273K109	8	500	X	0
				11	700	X	0
				19	1,200		

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CIRRUS LOGIC INC	COMMON STOCK	172755100	1	200	X	0
			128	17,236	X	0
			-----	-----		
			129	17,436		
CISCO SYS INC	COM	17275R102	27,976	2,296,871	X	0
			28,394	2,331,237	X	0
			3	212	X	0
			12,940	1,062,415	X	X
			23,792	1,953,366	X	X
			12,089	992,495	X	0
			70,502	5,788,328	X	0
			437	35,900	X	X
			529	43,455	X	X
			524	43,028	X	0
			19	1,563	X	X
			8,390	688,868	X	0
			17,780	1,459,750	X	X
4,453	365,561	X	0			
	-----	-----				
			207,828	17,063,049		
CITADEL HLDG CP	CL A	172862203	3	1,600	X	X
			-----	-----		
			3	1,600		
CITADEL HLDG CP	CL B	172862302	1	400	X	X
			-----	-----		
			1	400		
CINTAS CORP	COM	172908105	2,711	67,275	X	0
			2,671	66,267	X	X
			1,899	47,142	X	0
			676	16,762	X	0
			-----	-----		
			7,957	197,446		
CITIGROUP INC	COM	172967101	104,420	2,578,263	X	0
			54,541	1,346,692	X	X
			223,337	5,514,477	X	0
			2,905	71,721	X	X
			1,592	39,315	X	0
			361	8,923	X	X
			14,325	353,709	X	0
			17,325	427,773	X	X
			8,202	202,508	X	0
			-----	-----		
			427,008	10,543,381		
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,153	35,944	X	0
			37	1,159	X	0
			-----	-----		
			1,190	37,103		
CITIZENS COMMUNICATIONS CO	COM	17453B101	234	24,862	X	0
			216	22,943	X	X
			655	69,683	X	0
			24	2,525	X	0
			92	9,736	X	X
			3	323	X	0
			-----	-----		
			1,224	130,072		

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CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	75	X		0
			1	100	X	X	0
			-----	-----			
			2	175			
CITRIX SYS INC	COM	177376100	153	7,715	X		0
			26	1,300	X	X	0
			1,673	84,475	X		0
			4	200	X	X	0
			123	6,228	X		0
			10	500	X		0
			-----	-----			
			1,989	100,418			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	2	1,117	X		0
			95	55,170	X	X	0
			-----	-----			
			97	56,287			
CITY NATL CORP	COM	178566105	332	7,700	X		0
			30	700	X	X	0
			8,105	187,841	X		0
			-----	-----			
			8,467	196,241			
CLAIRES STORES INC	COMMON STOCK	179584107	1	100	X		0
			3	225	X	X	0
			210	16,600	X		0
			11	850	X		0
			-----	-----			
			225	17,775			
CLARCOR INC	COMMON STOCK	179895107	360	15,081	X		0
			10	415	X	X	0
			125	5,246	X		0
			-----	-----			
			495	20,742			
CLARENT CORP DEL	COM	180461105	2	380	X	X	0
			3	532	X		0
			-----	-----			
			5	912			
CLARUS CORP	COM	182707109	0	110	X		0
			-----	-----			
			0	110			
CLAYTON HOMES INC	COMMON STOCK	184190106	15	1,218	X		0
			52	4,258	X	X	0
			356	29,200	X		0
			-----	-----			
			423	34,676			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,390	110,441	X		0
			1,485	37,371	X	X	0
			22,516	566,443	X		0
			198	4,975	X	X	0
			28	700	X		0
			240	6,050	X		0
			125	3,135	X	X	0
			258	6,482	X		0

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			29,240	735,597			
CLEVELAND CLIFFS INC	COM	185896107	6	400	X		0
			32	2,200	X		0
			38	2,600			
CLICK COMMERCE INC	COMMON STOCK	18681D109	3	2,300	X		0
			3	2,300			
CLOROX CO DEL	COM	189054109	14,150	382,435	X		0
			6,745	182,299	X	X	0
			5,739	155,103	X		0
			160	4,332	X	X	0
			37	1,000	X		0
			4	100	X	X	0
			74	2,000	X		0
			26,909	727,269			
CLOSURE MED CORP	COMMON STOCK	189093107	1	50	X		0
			12	600	X		0
			13	650			
COACH INC	COM	189754104	152	5,722	X		0
			61	2,319	X	X	0
			269	10,152	X		0
			2	79	X		0
			484	18,272			
COACHMEN INDS INC	COMMON STOCK	189873102	24	2,662	X		0
			24	2,662			
COAST FEDERAL LITIGATION TR	RT	19034Q110	0	200	X		0
			0	200			
COASTAL BANCORP INC	COM	19041P105	21	600	X		0
			8	217	X		0
			29	817			
COASTAL CARIB OILS & MINERALS	COM	190432203	0	120	X	X	0
			0	120			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	12	330	X		0
			73	1,931	X		0
			85	2,261			
COCA COLA CO	COM	191216100	67,917	1,449,652	X		0
			97,152	2,073,683	X	X	0
			65,127	1,390,133	X		0
			1,268	27,060	X	X	0
			703	15,013	X		0
			228	4,865	X	X	0

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			5,940	126,791	X		0
			18,130	386,974	X	X	0
			2,872	61,307	X		0
			-----	-----			
			259,337	5,535,478			
COCA COLA ENTERPRISES INC	COM	191219104	116	7,600	X		0
			118	7,672	X	X	0
			1,712	111,625	X		0
			2	100	X		0
			-----	-----			
			1,948	126,997			
COEUR D ALENE MINES CORP IDAHO COMMON STOCK		192108108	1	1,250	X		0
			50	59,000	X		0
			9	10,950	X		0
			-----	-----			
			60	71,200			
COGNEX CORP	COM	192422103	13	650	X		0
			20	1,000	X	X	0
			178	9,071	X		0
			1,952	99,465	X		0
			-----	-----			
			2,163	110,186			
COGNOS INC	COM	19244C109	39	2,704	X		0
			-----	-----			
			39	2,704			
COHERENT INC	COM	192479103	76	2,700	X		0
			11	400	X	X	0
			7,071	248,989	X		0
			4	150	X		0
			-----	-----			
			7,162	252,239			
COHEN & STEERS TOTAL RETURN F	COM	19247R103	10	780	X		0
			-----	-----			
			10	780			
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101	0	18	X	X	0
			-----	-----			
			0	18			
COHU INC	COMMON STOCK	192576106	37	2,500	X	X	0
			1,671	111,693	X		0
			-----	-----			
			1,708	114,193			
COINSTAR INC	COM	19259P300	273	13,806	X		0
			4	200	X		0
			-----	-----			
			277	14,006			
COLDWATER CREEK INC	COM	193068103	1	75	X		0
			-----	-----			
			1	75			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	1	200	X	X	0
			-----	-----			
			1	200			

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COLGATE PALMOLIVE CO	COM	194162103	73,436	1,260,700	X		0
			32,548	558,754	X	X	0
			11,526	197,870	X		0
			1,223	21,000	X	X	0
			1,048	17,990	X		0
			140	2,405	X	X	0
			437	7,502	X		0
			6,671	114,520	X	X	0
			259	4,451	X		0

	127,288	2,185,192					
COLLINS INDS INC	COM	194858106	7	2,147	X		0
			-----	-----			
			7	2,147			
COLONIAL BANGROUP INC	COMMON STOCK	195493309	20	1,600	X		0
			332	25,900	X		0
			-----	-----			
			352	27,500			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	15	2,273	X		0
			18	2,813	X	X	0
			-----	-----			
			33	5,086			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	4	1,125	X		0
			-----	-----			
			4	1,125			
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	211	20,200	X		0
			2	201	X	X	0
			-----	-----			
			213	20,401			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			6	1,000	X	X	0
			7	1,166	X	X	0
			-----	-----			
			19	3,166			
COLONIAL PPTYS TR	COMMON STOCK	195872106	12	400	X	X	0
			38	1,300	X		0
			-----	-----			
			50	1,700			
COLUMBIA BANCORP ORE	COM	197231103	5	519	X	X	0
			-----	-----			
			5	519			
COLUMBIA BKG SYS INC	COM	197236102	65	4,743	X		0
			8	550	X		0
			-----	-----			
			73	5,293			
COLUMBIA FINL KY INC	COMMON STOCK	19764R106	56	5,500	X	X	0
			-----	-----			
			56	5,500			
COLUMBIA SPORTSWEAR CO	COM	198516106	35	1,575	X	X	0
			-----	-----			

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			35	1,575			
COMCAST CORP	CL A	200300101	96	2,700	X		0
			71	2,000	X	X	0
			36	1,000	X		0
			4	100	X		0
			-----	-----			
			207	5,800			
COMCAST CORP	CL A SPL	200300200	4,717	131,516	X		0
			843	23,484	X	X	0
			23,088	643,661	X		0
			524	14,600	X	X	0
			170	4,750	X		0
			83	2,300	X	X	0
			315	8,775	X		0
			-----	-----			
			29,740	829,086			
COMDISCO INC	COMMON STOCK	200336105	1	1,378	X		0
			3	5,250	X	X	0
			0	700	X		0
			-----	-----			
			4	7,328			
COMERICA INC	COM	200340107	6,827	123,242	X		0
			6,569	118,564	X	X	0
			10,006	180,620	X		0
			58	1,046	X		0
			230	4,144	X	X	0
			-----	-----			
			23,690	427,616			
COMMERCE BANCORP INC NJ	COM	200519106	28	400	X		0
			27	400	X	X	0
			15,380	226,179	X		0
			-----	-----			
			15,435	226,979			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,396	63,679	X		0
			4,485	119,230	X	X	0
			12	315	X		0
			-----	-----			
			6,893	183,224			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	8	200	X		0
			-----	-----			
			8	200			
COMMERCE ONE INC DEL	COM	200693109	2	900	X		0
			3	1,300	X	X	0
			44	17,875	X		0
			-----	-----			
			49	20,075			
COMMERCIAL FED CORP	COMMON STOCK	201647104	223	9,190	X		0
			996	41,036	X		0
			2	100	X	X	0
			-----	-----			
			1,221	50,326			
COMMERCIAL METALS CO	COMMON STOCK	201723103	59	2,130	X		0

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			7	250	X		0
			-----	-----			
			66	2,380			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	8	606	X		0
			19	1,400	X	X	0
			5	400	X		0
			-----	-----			
			32	2,406			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102	2	100	X		0
			-----	-----			
			2	100			
COMMONWEALTH INDS INC DEL	COMMON STOCK	203004106	12	2,903	X		0
			-----	-----			
			12	2,903			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	10	266	X		0
			-----	-----			
			10	266			
COMMSCOPE INC	COMMON STOCK	203372107	313	17,493	X		0
			-----	-----			
			313	17,493			
COMMUNICATION INTELLIGENCE NE	COM	20338K106	5	6,500	X	X	0
			-----	-----			
			5	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	104	15,936	X		0
			-----	-----			
			104	15,936			
COMMUNITY HEALTH SYS INC NEWC	COM	203668108	74	2,500	X		0
			-----	-----			
			74	2,500			
COMMUNICATIONS SYS INC	COM	203900105	23	3,756	X		0
			12	2,000	X		0
			59	9,556	X		0
			-----	-----			
			94	15,312			
COMMUNITY FIRST BANKSHARES IN	COM	203902101	1,733	72,150	X		0
			669	27,846	X	X	0
			8,715	362,853	X		0
			18	750	X		0
			96	4,000	X	X	0
			94	3,904	X		0
			-----	-----			
			11,325	471,503			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	333	13,918	X		0
			7	275	X	X	0
			-----	-----			
			340	14,193			
COMPANHIA BRASILEIRA DE DISTR	ADR	20440T201	4	300	X	X	0
			-----	-----			
			4	300			

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COMPAQ COMPUTER CORP	COM	204493100	5,397	649,512	X		0
			1,767	212,684	X	X	0
			16,771	2,018,224	X		0
			105	12,600	X	X	0
			178	21,394	X		0
			46	5,499	X	X	0
			418	50,340	X		0
			1,392	167,529	X	X	0
			286	34,443	X		0
			-----	-----			
		26,360	3,172,225				
COMPASS BANCSHARES INC	COM	20449H109	305	11,745	X		0
			13	505	X	X	0
			6,107	234,629	X		0
			276	10,600	X		0
			3	100	X	X	0
			29	1,115	X		0
			-----	-----			
		6,733	258,694				
COMPUTER ASSOC INTL INC	COM	204912109	2,485	96,546	X		0
			1,484	57,659	X	X	0
			14,725	572,072	X		0
			118	4,600	X	X	0
			232	9,000	X		0
			288	11,200	X		0
			209	8,135	X	X	0
			10	400	X		0
			-----	-----			
		19,551	759,612				
COMPUTER NETWORK TECHNOLOGY C	COM	204925101	51	4,800	X		0
			53	5,000	X	X	0
			24	2,300	X		0
			11	1,052	X		0
			-----	-----			
		139	13,152				
COMPUTER SCIENCES CORP	COM	205363104	864	26,042	X		0
			219	6,588	X	X	0
			11,341	341,916	X		0
			5	150	X	X	0
			1,339	40,375	X		0
			27	825	X	X	0
			1	35	X		0
-----	-----						
		13,796	415,931				
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	7	3,666	X		0
			-----	-----			
		7	3,666				
COMPUWARE CORP	COM	205638109	195	23,400	X		0
			55	6,600	X	X	0
			3,771	452,635	X		0
			2	200	X	X	0
			10	1,200	X		0
			1,000	120,000	X	X	0
			-----	-----			
		5,033	604,035				

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COMSTOCK RESOURCES INC	COMMON STOCK	205768203	8	1,300	X	X	0
			12	2,100	X		0
			-----	-----			
			20	3,400			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	4	300	X	X	0
			-----	-----			
			4	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	153	7,489	X		0
			255	12,490	X	X	0
			2,798	136,617	X		0
			39	1,900	X	X	0
			7	318	X		0
			-----	-----			
			3,252	158,814			
CONAGRA FOODS INC	COM	205887102	52,427	2,335,285	X		0
			30,574	1,361,873	X	X	0
			19,702	877,603	X		0
			153	6,800	X	X	0
			110	4,900	X		0
			425	18,950	X		0
			860	38,290	X	X	0
			225	10,034	X		0
			-----	-----			
			104,476	4,653,735			
COM21 INC	COM	205937105	0	600	X		0
			0	1,000	X		0
			-----	-----			
			0	1,600			
CONCEPTUS INC	COM	206016107	52	3,000	X		0
			52	3,000	X	X	0
			9	500	X		0
			-----	-----			
			113	6,500			
CONCORD CAMERA CORP	COMMON STOCK	206156101	23	5,175	X		0
			-----	-----			
			23	5,175			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	33	3,700	X		0
			-----	-----			
			33	3,700			
CONCORD EFS INC	COM	206197105	3,328	67,981	X		0
			43,138	881,260	X	X	0
			3,859	78,828	X		0
			85	1,730	X		0
			-----	-----			
			50,410	1,029,799			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	14	1,500	X		0
			15,016	1,653,650	X		0
			37	4,050	X	X	0
			-----	-----			
			15,067	1,659,200			
CONDUCTUS INC	COM	206784100	0	136	X		0
			5	1,520	X		0

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			5	1,656		
CONE MLS CORP N C	COM	206814105	4	2,900	X	0
			4	2,900		
CONNECTIV INC	COM	206829103	317	13,499	X	0
			104	4,443	X	X
			452	19,236	X	0
			873	37,178		
CONNECTIV INC CL A	COMMON STOCK	206829202	23	1,175	X	0
			1	67	X	X
			7	375	X	0
			31	1,617		
CONEXANT SYSTEMS INC	COM	207142100	451	54,358	X	0
			1,410	169,873	X	X
			2,899	349,295	X	0
			47	5,642	X	0
			4,807	579,168		
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	540	10,000	X	0
			540	10,000		
CONMED CORP	COMMON STOCK	207410101	10	562	X	0
			93	5,259	X	0
			8	450	X	0
			111	6,271		
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	19	675	X	0
			62	2,250	X	X
			17	600	X	0
			98	3,525		
CONOCO INC	CL A	208251306	120	4,700	X	0
			131	5,160	X	X
			1,683	66,200	X	0
			13	500	X	0
			23	900	X	0
			1,970	77,460		
CONOCO INC	CL B	208251405	8,132	320,918	X	0
			5,743	226,643	X	X
			4,020	158,662	X	0
			5	200	X	0
			31	1,228	X	X
			17,931	707,651		
CONSECO INC	COM	208464107	474	65,200	X	0
			119	16,346	X	X
			2,463	339,283	X	0
			1	205	X	X

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			62	8,478	X		0
			-----	-----			
			3,119	429,512			
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	9	1,050	X		0
			8	900	X	X	0
			3	300	X		0
			-----	-----			
			20	2,250			
CONSOL ENERGY INC	COM	20854P109	8	350	X	X	0
			-----	-----			
			8	350			
CONSOLIDATED EDISON INC	COM	209115104	2,494	61,262	X		0
			3,110	76,388	X	X	0
			9,898	243,076	X		0
			598	14,688	X	X	0
			44	1,080	X		0
			-----	-----			
			16,144	396,494			
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	4	1,260	X		0
			6	1,900	X		0
			1	375	X	X	0
			-----	-----			
			11	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	43	2,528	X		0
			-----	-----			
			43	2,528			
CONSTELLATION BRANDS INC	CL A	21036P108	43	1,049	X	X	0
			3,227	77,468	X		0
			-----	-----			
			3,270	78,517			
CONSTELLATION BRANDS INC	CL B	21036P207	18	450	X	X	0
			-----	-----			
			18	450			
CONSTELLATION ENERGY GROUP IN	COM	210371100	1,236	51,082	X		0
			1,247	51,497	X	X	0
			20,146	832,495	X		0
			249	10,270	X	X	0
			22	900	X		0
			70	2,900	X	X	0
			4	150	X		0
			-----	-----			
			22,974	949,294			
CONTINENTAL AIRLS INC	CL B	210795308	4	290	X		0
			1	50	X	X	0
			-----	-----			
			5	340			
CONTINUCARE CORP	COMMON STOCK	212172100	0	200	X	X	0
			-----	-----			
			0	200			
CONVERGYS CORP	COM	212485106	7,039	253,683	X		0
			17,808	641,750	X	X	0

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			2,890	104,138	X		0
			105	3,800	X		0
			22	800	X		0
			14	500	X		0
			-----	-----			
			27,878	1,004,671			
COOPER CAMERON CORP	COM	216640102	23	700	X	X	0
			503	15,350	X		0
			-----	-----			
			526	16,050			
COOPER COS INC	COM NEW	216648402	192	4,100	X		0
			236	5,027	X	X	0
			5,774	123,110	X		0
			-----	-----			
			6,202	132,237			
COOPER INDS INC	COM	216669101	570	13,736	X		0
			294	7,083	X	X	0
			1,012	24,405	X		0
			17	400	X	X	0
			25	608	X		0
			-----	-----			
			1,918	46,232			
COOPER TIRE & RUBR CO	COM	216831107	44	3,103	X		0
			31	2,200	X	X	0
			319	22,408	X		0
			-----	-----			
			394	27,711			
COORS ADOLPH CO	CL B	217016104	349	7,752	X		0
			142	3,150	X	X	0
			2,296	51,022	X		0
			-----	-----			
			2,787	61,924			
COORS TEK INC	COMMON STOCK	217020106	0	8	X	X	0
			5	200	X		0
			-----	-----			
			5	208			
COPART INC	COMMON STOCK	217204106	159	5,683	X		0
			87	3,094	X		0
			-----	-----			
			246	8,777			
COPPER MOUNTAIN NETWORKS INC	COMMON STOCK	217510106	0	150	X	X	0
			0	621	X		0
			-----	-----			
			0	771			
COPYTELE INC	COMMON STOCK	217721109	4	8,000	X		0
			-----	-----			
			4	8,000			
COR THERAPEUTICS INC	COMMON STOCK	217753102	7	300	X		0
			313	13,838	X		0
			-----	-----			
			320	14,138			

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CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	0	86	X	X	0
			-----	-----			
			0	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			-----	-----			
			0	200			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	27	800	X		0
			21,013	623,345	X		0
			70	2,085	X	X	0
			-----	-----			
			21,110	626,230			
CORIXA CORP	COM	21887F100	2	200	X		0
			-----	-----			
			2	200			
CORNERSTONE PROPANE PARTNR L	UNIT LTD PAR	218916104	1	119	X		0
			-----	-----			
			1	119			
CORN PRODS INTL INC	COM	219023108	363	12,652	X		0
			316	11,003	X	X	0
			221	7,707	X		0
			7	250	X		0
			-----	-----			
			907	31,612			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102	7	700	X		0
			14	1,300	X	X	0
			-----	-----			
			21	2,000			
CORNING INC	COM	219350105	4,745	538,043	X		0
			5,149	583,743	X	X	0
			5,876	666,224	X		0
			45	5,100	X	X	0
			96	10,861	X		0
			265	30,015	X	X	0
			1,087	123,214	X		0
			-----	-----			
			17,263	1,957,200			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	2,044	78,400	X		0
			-----	-----			
			2,044	78,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	344	31,600	X		0
			-----	-----			
			344	31,600			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308	0	11	X	X	0
			0	4	X		0
			-----	-----			
			0	15			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	2,117	160,850	X		0
			0	8	X		0
			-----	-----			
			2,117	160,858			

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CORRPRO COS INC	COM	220317101	1	375	X		0
			-----	-----			
			1	375			
CORUS BANKSHARES INC	COM	220873103	13	300	X	X	0
			-----	-----			
			13	300			
CORUS GROUP PLC	SPONSORED AD	22087M101	4	653	X		0
			-----	-----			
			4	653			
CORVAS INTL INC	COMMON STOCK	221005101	1	100	X		0
			-----	-----			
			1	100			
CORVIS CORPORATION	COMMON STOCK	221009103	2	1,000	X	X	0
			11	7,200	X		0
			-----	-----			
			13	8,200			
COST PLUS INC CALIF	COMMON STOCK	221485105	4,408	240,088	X		0
			1	50	X	X	0
			-----	-----			
			4,409	240,138			
COSTCO WHSL CORP NEW	COM	22160K105	20,478	575,878	X		0
			8,153	229,275	X	X	0
			16,066	451,785	X		0
			316	8,900	X	X	0
			808	22,733	X		0
			32	901	X	X	0
			826	23,220	X		0
			721	20,285	X	X	0
			3,725	104,741	X		0
			-----	-----			
			51,125	1,437,718			
COSTAR GROUP INC	COMMON STOCK	22160N109	25	1,400	X		0
			-----	-----			
			25	1,400			
COTTON STS LIFE INS CO	COMMON STOCK	221774102	36	4,000	X		0
			-----	-----			
			36	4,000			
COUNTRYWIDE CR INDS INC DEL	COM	222372104	325	7,407	X		0
			119	2,709	X	X	0
			1,265	28,799	X		0
			-----	-----			
			1,709	38,915			
COUSINS PPTYS INC	COMMON STOCK	222795106	124	5,000	X		0
			111	4,500	X	X	0
			943	38,100	X		0
			-----	-----			
			1,178	47,600			
COVANCE INC	COMMON STOCK	222816100	13	698	X		0
			30	1,688	X	X	0
			2,205	123,120	X		0
			107	6,000	X		0

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			2	100	X	X	0
			4	200	X		0
			-----	-----			
			2,361	131,806			
COVANTA ENERGY CORP	COM	22281N103	140	12,014	X		0
			9	800	X	X	0
			125	10,693	X		0
			-----	-----			
			274	23,507			
COVANSYS CORP	COMMON STOCK	22281W103	2	193	X	X	0
			19	2,200	X		0
			-----	-----			
			21	2,393			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	2	200	X		0
			1,522	161,900	X		0
			6	650	X	X	0
			-----	-----			
			1,530	162,750			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	291	12,318	X		0
			-----	-----			
			291	12,318			
COVEST BANCSHARES INC	COMMON STOCK	223032103	4	200	X		0
			36	2,000	X		0
			-----	-----			
			40	2,200			
COX COMMUNICATIONS INC NEW	CL A	224044107	16,785	402,024	X		0
			6,332	151,665	X	X	0
			20,182	483,408	X		0
			788	18,868	X		0
			47	1,117	X	X	0
			2,804	67,150	X		0
			2,217	53,090	X	X	0
			216	5,175	X		0
			-----	-----			
			49,371	1,182,497			
COX RADIO INC	CL A	224051102	15	750	X		0
			6	300	X		0
			-----	-----			
			21	1,050			
CRANE CO	COM	224399105	618	28,194	X		0
			692	31,561	X	X	0
			355	16,198	X		0
			-----	-----			
			1,665	75,953			
CRAWFORD & CO CL B	COMMON STOCK	224633107	15	1,200	X	X	0
			24	1,900	X		0
			-----	-----			
			39	3,100			
CREDIT SUISSE ASSET MGMT INCO	COM	224916106	9	1,666	X		0
			11	2,140	X	X	0
			-----	-----			
			20	3,806			

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CREDESCENCE SYS CORP	COMMON STOCK	225302108	169	13,990	X		0
			-----	-----			
			169	13,990			
CREE INC	COM	225447101	13	900	X		0
			21	1,400	X	X	0
			5,032	340,505	X		0
			3	200	X	X	0
			6	400	X		0
			43	2,900	X		0
			-----	-----			
			5,118	346,305			
CRESCENT REAL ESTATE EQUITIES	COM	225756105	496	23,120	X		0
			1,462	68,132	X	X	0
			2,250	104,900	X		0
			13	600	X	X	0
			57	2,650	X		0
			-----	-----			
			4,278	199,402			
CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.7	225756204	4	230	X		0
			28	1,500	X	X	0
			-----	-----			
			32	1,730			
CRESTLINE CAP CORP	COM	226153104	4	135	X		0
			-----	-----			
			4	135			
CRIIMI MAE INC	COMMON STOCK	226603108	0	645	X		0
			3	6,576	X	X	0
			1	2,967	X		0
			-----	-----			
			4	10,188			
CRITICAL PATH INC	COM	22674V100	0	7	X		0
			0	500	X		0
			-----	-----			
			0	507			
CROMPTON CORP	COM	227116100	5	739	X		0
			2	257	X	X	0
			184	26,500	X		0
			-----	-----			
			191	27,496			
CROSS A T CO CL A	COMMON STOCK	227478104	16	3,047	X		0
			16	3,000	X	X	0
			-----	-----			
			32	6,047			
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	53	2,000	X	X	0
			3	100	X		0
			-----	-----			
			56	2,100			
CROSSROADS SYS INC	COMMON STOCK	22765D100	3	900	X		0
			-----	-----			
			3	900			

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CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	13	1,900	X	X	0
			-----	-----			
			13	1,900			
CROWN ANDERSEN INC	COM	228190104	1	100	X		0
			-----	-----			
			1	100			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	2	200	X		0
			-----	-----			
			2	200			
CROWN CORK & SEAL INC	COMMON STOCK	228255105	106	46,215	X		0
			103	45,100	X	X	0
			1	500	X		0
			-----	-----			
			210	91,815			
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	24	3,700	X		0
			35	5,471	X	X	0
			-----	-----			
			59	9,171			
CRYOLIFE INC	COMMON STOCK	228903100	56	1,500	X	X	0
			149	3,950	X		0
			-----	-----			
			205	5,450			
CRYSTALLEX INTL CORP	COMMON STOCK	22942F101	2	1,600	X		0
			-----	-----			
			2	1,600			
CUBIC CORP	COMMON STOCK	229669106	138	3,996	X		0
			14	399	X	X	0
			-----	-----			
			152	4,395			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	88	2,700	X		0
			-----	-----			
			88	2,700			
CULLEN FROST BANKERS INC	COM	229899109	474	17,600	X		0
			82	3,030	X	X	0
			6,552	243,110	X		0
			32	1,200	X		0
			-----	-----			
			7,140	264,940			
CULP INC	COM	230215105	1,725	547,635	X		0
			-----	-----			
			1,725	547,635			
CUMMINS INC	COM	231021106	71	2,169	X		0
			356	10,796	X		0
			99	3,000	X		0
			-----	-----			
			526	15,965			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	1	200	X		0
			27	3,900	X		0
			-----	-----			
			28	4,100			

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CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	16	1,761	X		0
			-----	-----			
			16	1,761			
CURIS INC	COM	231269101	1	300	X		0
			1	300	X	X	0
			-----	-----			
			2	600			
CURAGEN CORP	COMMON STOCK	23126R101	2	100	X	X	0
			19	1,000	X		0
			1,570	81,350	X		0
			8	400	X		0
			-----	-----			
			1,599	82,850			
CURON MED INC	COM	231292103	4	1,322	X		0
			-----	-----			
			4	1,322			
CURRENT INCOME SHS INC	OTHER	231298100	0	25	X		0
			18	1,500	X	X	0
			-----	-----			
			18	1,525			
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	3	200	X		0
			3	200	X	X	0
			3,255	206,550	X		0
			13	850	X	X	0
			8	500	X		0
			-----	-----			
			3,282	208,300			
CYGNUS INC	COM	232560102	1	200	X		0
			14	2,600	X	X	0
			27	4,853	X		0
			1	200	X		0
			-----	-----			
			43	7,853			
CYLINK CORP	COMMON STOCK	232565101	8	6,500	X		0
			25	20,000	X		0
			-----	-----			
			33	26,500			
CYMER INC	COM	232572107	13	800	X	X	0
			60	3,600	X		0
			3	200	X		0
			-----	-----			
			76	4,600			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	2,800	X		0
			5,402	363,518	X		0

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			2	150	X	X	0
			15	1,000	X	X	0
			7	500	X		0
			-----	-----			
			5,467	367,968			
CYSIVE INC	COM	23281T108	0	50	X		0
			-----	-----			
			0	50			
CYTEC INDS INC	COMMON STOCK	232820100	66	2,854	X		0
			32	1,420	X	X	0
			334	14,443	X		0
			1	42	X	X	0
			-----	-----			
			433	18,759			
CYTOGEN CORP	COMMON STOCK	232824102	0	100	X	X	0
			-----	-----			
			0	100			
D & K HEALTHCARE INC	COMMON STOCK	232861104	52	1,083	X		0
			153	3,200	X	X	0
			1,578	32,950	X		0
			5	100	X	X	0
			-----	-----			
			1,788	37,333			
CYTYC CORP	COM	232946103	175	6,550	X		0
			32	1,200	X	X	0
			2,470	92,140	X		0
			4	144	X		0
			-----	-----			
			2,681	100,034			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			-----	-----			
			0	100			
D DI CORP	COMMON STOCK	233162106	41	5,200	X		0
			-----	-----			
			41	5,200			
DMC STRATEX NETWORKS INC	COM	23322L106	98	19,103	X		0
			10	1,900	X	X	0
			1,479	286,542	X		0
			22	4,280	X		0
			-----	-----			
			1,609	311,825			
DPL INC	COM	233293109	1,279	52,588	X		0
			2,631	108,187	X	X	0
			3,558	146,261	X		0
			1	25	X	X	0
			89	3,643	X		0
			260	10,679	X	X	0
			56	2,300	X		0
			-----	-----			
			7,874	323,683			
DQE INC	COM	23329J104	88	4,575	X		0
			103	5,372	X	X	0

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			258	13,409	X		0
			22	1,150	X		0
			2	117	X		0
			-----	-----			
			473	24,623			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	3	100	X		0
			4,241	122,025	X		0
			17	475	X	X	0
			-----	-----			
			4,261	122,600			
D R HORTON INC	COM	23331A109	328	15,713	X		0
			67	3,188	X	X	0
			10,711	513,487	X		0
			-----	-----			
			11,106	532,388			
D S T SYS INC DEL	COMMON STOCK	233326107	4	100	X		0
			6,443	148,977	X		0
			-----	-----			
			6,447	149,077			
D S P GROUP INC	COMMON STOCK	23332B106	2	100	X		0
			4,519	226,491	X		0
			-----	-----			
			4,521	226,591			
DTE ENERGY CO	COM	233331107	567	13,160	X		0
			925	21,483	X	X	0
			1,864	43,301	X		0
			189	4,385	X		0
			215	5,000	X	X	0
			4	100	X		0
			-----	-----			
			3,764	87,429			
DAISYTEK INTL CORP	COMMON STOCK	234053106	5	400	X		0
			-----	-----			
			5	400			
DAKTRONICS INC	COM	234264109	15	1,660	X	X	0
			-----	-----			
			15	1,660			
DAL TILE INTL INC	COMMON STOCK	23426R108	3,781	245,700	X		0
			-----	-----			
			3,781	245,700			
DANA CORP	COM	235811106	151	9,719	X		0
			114	7,276	X	X	0
			632	40,502	X		0
			6	354	X	X	0
			42	2,700	X		0
			-----	-----			
			945	60,551			
DANAHER CORP DEL	COM	235851102	964	20,413	X		0
			129	2,733	X	X	0
			1,643	34,812	X		0
			1	30	X	X	0
			-----	-----			

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			2,737	57,988			
DARDEN RESTAURANTS INC	COM	237194105	1,206	45,930	X		0
			1,603	61,064	X	X	0
			2,912	110,952	X		0
			47	1,774	X	X	0
			2	60	X		0
			-----	-----			
			5,770	219,780			
DATA I O CORP	COM	237690102	5	2,350	X		0
			-----	-----			
			5	2,350			
DATA RETURN CORP	COMMON STOCK	23785M104	0	200	X		0
			0	750	X	X	0
			-----	-----			
			0	950			
DATALINK CORP	COM	237934104	4	1,000	X		0
			2	500	X	X	0
			-----	-----			
			6	1,500			
DATASCOPE CORP	COMMON STOCK	238113104	46	1,176	X		0
			-----	-----			
			46	1,176			
DATASTREAM SYS INC	COMMON STOCK	238124101	0	150	X	X	0
			-----	-----			
			0	150			
DATATEC SYS INC	COMMON STOCK	238128102	3	5,000	X		0
			-----	-----			
			3	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	16	2,641	X	X	0
			-----	-----			
			16	2,641			
DA VITA INC	COMMON STOCK	23918K108	4	200	X		0
			8,696	427,300	X		0
			17	850	X	X	0
			-----	-----			
			8,717	428,350			
DAVOX CORP	COMMON STOCK	239208101	19	2,400	X		0
			-----	-----			
			19	2,400			
DEAN FOODS CO	COMMON STOCK	242361103	136	2,948	X		0
			82	1,775	X	X	0
			561	12,130	X		0
			-----	-----			
			779	16,853			
DEB SHOPS INC	COMMON STOCK	242728103	2	100	X		0
			-----	-----			
			2	100			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	11	1,750	X		0
			0	10	X		0

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			11	1,760			
DEERE & CO	COM	244199105	1,716	45,617	X		0
			1,358	36,132	X	X	0
			7,410	197,013	X		0
			34	900	X		0
			30	800	X		0
			646	17,170	X	X	0
			36	950	X		0
			11,230	298,582			
DELANO TECHNOLOGY CORP	COM	245701107	0	30	X		0
			0	30			
DELAWARE GROUP GLOBAL DIV	COM	245916101	17	1,608	X		0
			2	200	X	X	0
			19	1,808			
DELIA*S CORP CL A	COMMON STOCK	24688Q101	7	1,300	X		0
			73	13,600	X		0
			80	14,900			
DELL COMPUTER CORP	COM	247025109	12,691	684,901	X		0
			3,582	193,313	X	X	0
			52,960	2,858,105	X		0
			820	44,230	X	X	0
			294	15,890	X		0
			4	200	X	X	0
			853	46,060	X		0
			1,392	75,110	X	X	0
			1,870	100,923	X		0
			74,466	4,018,732			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	980	83,426	X		0
			637	54,197	X	X	0
			4,735	402,974	X		0
			2	160	X	X	0
			37	3,163	X	X	0
			5	468	X		0
			6,396	544,388			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	25	750	X	X	0
			144	4,266	X		0
			51	1,500	X		0
			220	6,516			
DELTA & PINE LD CO	COMMON STOCK	247357106	138	8,124	X		0
			138	8,124			
DELTA AIR LINES INC DEL	COM	247361108	982	37,303	X		0
			191	7,277	X	X	0
			12,769	484,959	X		0
			211	8,000	X	X	0

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			45	1,700	X	0
			394	14,950	X	0
			205	7,800	X	X 0
			-----	-----		
			14,797	561,989		
DELTATHREE INC	COM	24783N102	0	28	X	0
			-----	-----		
			0	28		
DELTAGEN INC	COMMON STOCK	24783R103	6	900	X	0
			-----	-----		
			6	900		
DELTIC TIMBER CORP	COMMON STOCK	247850100	1,262	49,864	X	X 0
			73	2,900	X	0
			-----	-----		
			1,335	52,764		
DENBURY RES INC	COM NEW	247916208	2	250	X	0
			-----	-----		
			2	250		
DELUXE CORP	COM	248019101	366	10,601	X	0
			296	8,550	X	X 0
			774	22,401	X	0
			325	9,400	X	0
			15,252	441,581	X	X 0
			92	2,656	X	0
			-----	-----		
			17,105	495,189		
DENDRITE INTL INC	COMMON STOCK	248239105	2	200	X	0
			1,771	223,001	X	0
			-----	-----		
			1,773	223,201		
DENTSPLY INTL INC NEW	COM	249030107	354	7,702	X	0
			10,259	223,331	X	0
			138	3,000	X	0
			-----	-----		
			10,751	234,033		
DEPARTMENT 56 INC	COM	249509100	1	200	X	0
			19	3,048	X	0
			1	100	X	X 0
			-----	-----		
			21	3,348		
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	431	27,795	X	0
			243	15,666	X	X 0
			80	5,175	X	0
			6	400	X	X 0
			-----	-----		
			760	49,036		
DEVELOPERS DIVERSIFIED RLTY C	COM	251591103	134	7,475	X	0
			101	5,600	X	X 0
			38	2,100	X	0
			-----	-----		
			273	15,175		

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DEVON ENERGY CORP NEW	COM	25179M103	298	8,684	X		0
			259	7,547	X	X	0
			1,180	34,288	X		0
			45	1,320	X		0
			-----	-----			
			1,782	51,839			
DE VRY INC DEL	COMMON STOCK	251893103	5	150	X		0
			4,782	133,196	X		0
			-----	-----			
			4,787	133,346			
DIACRIN INC	COM	25243N103	1	434	X		0
			-----	-----			
			1	434			
DIAGEO P L C	SPON ADR NEW	25243Q205	11	256	X		0
			30	731	X	X	0
			42	1,000	X		0
			-----	-----			
			83	1,987			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	4	100	X	X	0
			71	1,674	X		0
			-----	-----			
			75	1,774			
DIAL CORP NEW	COM	25247D101	150	9,080	X		0
			22	1,330	X	X	0
			353	21,300	X		0
			12	700	X		0
			10	600	X		0
			-----	-----			
			547	33,010			
DIAMETRICS MED INC	COM	252532106	4	1,000	X		0
			-----	-----			
			4	1,000			
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	125	4,992	X		0
			288	11,450	X	X	0
			52	2,053	X	X	0
			-----	-----			
			465	18,495			
DIAMONDS TR	UNIT SER 1	252787106	575	6,510	X		0
			144	1,635	X	X	0
			300	3,390	X		0
			-----	-----			
			1,019	11,535			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	11	1,090	X		0
			4	360	X	X	0
			7,772	789,050	X		0
			1	100	X	X	0
			-----	-----			
			7,788	790,600			
DIANON SYS INC	COMMON STOCK	252826102	20	400	X		0
			-----	-----			
			20	400			

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DIEBOLD INC	COM	253651103	1,147	30,116	X		0
			145	3,821	X	X	0
			4,854	127,392	X		0
			114	3,000	X		0
			23	600	X		0
			19	500	X	X	0
			11	300	X		0
			-----	-----			
			6,313	165,729			
DIGENE CORP	COM	253752109	5	200	X	X	0
			30	1,200	X		0
			-----	-----			
			35	1,400			
DIGI INTL INC	COM	253798102	8	1,500	X		0
			14	2,652	X		0
			13	2,500	X		0
			-----	-----			
			35	6,652			
DIGIMARC CORP	COMMON STOCK	253807101	48	3,500	X		0
			12	840	X	X	0
			4	300	X		0
			-----	-----			
			64	4,640			
DIGITAL LIGHTWAVE INC	COM	253855100	6	665	X		0
			14	1,400	X		0
			-----	-----			
			20	2,065			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	37	3,200	X		0
			-----	-----			
			37	3,200			
DIGITAL RIV INC	COM	25388B104	54	7,200	X		0
			-----	-----			
			54	7,200			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	4	150	X		0
			2,984	117,837	X		0
			8	325	X	X	0
			-----	-----			
			2,996	118,312			
DILLARDS INC CL A	COMMON STOCK	254067101	48	3,633	X		0
			20	1,550	X	X	0
			338	25,649	X		0
			-----	-----			
			406	30,832			
DIME BANCORP INC NEW	COM	25429Q102	96	2,442	X		0
			4,721	120,087	X		0
			-----	-----			
			4,817	122,529			
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	3	13,977	X		0
			1	2,700	X	X	0
			209	837,625	X		0
			0	100	X	X	0
			-----	-----			

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			213	854,402			
DIMON INC	COMMON STOCK	254394109	55	9,560	X		0
			-----	-----			
			55	9,560			
DIODES INC	COM	254543101	1	300	X	X	0
			-----	-----			
			1	300			
DIONEX CORP	COM	254546104	25	1,000	X		0
			111	4,411	X		0
			50	2,000	X		0
			-----	-----			
			186	7,411			
DISCOUNT AUTO PTS INC	COMMON STOCK	254642101	41	2,953	X		0
			-----	-----			
			41	2,953			
DISNEY WALT CO	COM DISNEY	254687106	23,286	1,250,605	X		0
			14,093	756,862	X	X	0
			39,451	2,118,710	X		0
			486	26,100	X	X	0
			551	29,565	X		0
			92	4,959	X	X	0
			1,417	76,100	X		0
			3,708	199,121	X	X	0
			825	44,326	X		0
			-----	-----			
			83,909	4,506,348			
DIRECT FOCUS INC	COM	254931108	40	2,025	X	X	0
			2,228	111,950	X		0
			30	1,488	X		0
			-----	-----			
			2,298	115,463			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	0	100	X	X	0
			1	300	X		0
			-----	-----			
			1	400			
DIVERSA CORP	COM	255064107	16	1,670	X		0
			27	2,900	X		0
			-----	-----			
			43	4,570			
DOCUCORP INTL INC	COMMON STOCK	255911109	1	220	X		0
			2	480	X	X	0
			-----	-----			
			3	700			
DOCENT INC	COMMON STOCK	25608L106	13	6,500	X		0
			-----	-----			
			13	6,500			
DOLE FOOD INC	COM	256605106	433	20,250	X		0
			159	7,428	X	X	0
			454	21,212	X		0
			2	78	X		0
			9	426	X	X	0

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			1,057	49,394			
DOLLAR GEN CORP	COM	256669102	1,453	124,167	X		0
			561	47,968	X	X	0
			12,467	1,065,574	X		0
			33	2,800	X	X	0
			440	37,567	X		0
			14,954	1,278,076			
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	142	14,300	X		0
			27	2,700	X	X	0
			3,355	337,200	X		0
			3,524	354,200			
DOLLAR TREE STORES INC	COM	256747106	71	3,745	X	X	0
			524	27,731	X		0
			7	390	X		0
			602	31,866			
DOMINION RES INC VA NEW	COM	25746U109	2,552	42,984	X		0
			5,586	94,113	X	X	0
			3,435	57,884	X		0
			234	3,939	X		0
			155	2,616	X		0
			107	1,804	X	X	0
			1	15	X		0
			12,070	203,355			
DONALDSON INC	COM	257651109	14,294	495,963	X		0
			4,042	140,230	X	X	0
			342	11,874	X		0
			78	2,700	X		0
			824	28,596	X	X	0
			3	100	X		0
			19,583	679,463			
DONNA KARAN INTL INC	COMMON STOCK	257826107	2	200	X	X	0
			2	200			
DONNELLEY R R & SONS CO	COM	257867101	476	17,600	X		0
			309	11,434	X	X	0
			918	33,912	X		0
			52	1,924	X		0
			43	1,600	X	X	0
			1,798	66,470			
DORAL FINL CORP	COMMON STOCK	25811P100	31	800	X		0
			4,132	106,500	X		0
			4,163	107,300			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			5	396			

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DOUBLECLICK INC	COM	258609304	2	346	X	0
			1	236	X	0
			-----	-----		
			3	582		
DOVER CORP	COM	260003108	8,427	279,898	X	0
			6,125	203,435	X	X
			1,625	53,976	X	0
			3	100	X	0
			-----	-----		
			16,180	537,409		
DOVER DOWNS ENTMT INC	COMMON STOCK	260086103	14	1,100	X	0
			-----	-----		
			14	1,100		
DOW CHEM CO	COM	260543103	24,695	753,827	X	0
			22,553	688,435	X	X
			46,979	1,434,032	X	0
			1,486	45,350	X	X
			841	25,667	X	0
			35	1,074	X	X
			4,521	138,000	X	0
			8,085	246,794	X	X
			-----	-----		
			109,195	3,333,179		
DOW JONES & CO INC	COM	260561105	123	2,707	X	0
			610	13,426	X	X
			999	22,003	X	0
			3	60	X	0
			-----	-----		
			1,735	38,196		
DOWNEY FINL CORP	COMMON STOCK	261018105	81	1,828	X	0
			-----	-----		
			81	1,828		
D R A X I S HEALTH INC	COMMON STOCK	26150J101	0	200	X	0
			-----	-----		
			0	200		
DRESS BARN INC	COMMON STOCK	261570105	68	3,029	X	0
			-----	-----		
			68	3,029		
DRESDNER RCM GLBL STRATGC INC	COM	26157B101	87	13,106	X	0
			54	8,100	X	X
			17	2,500	X	X
			-----	-----		
			158	23,706		
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	38	1,300	X	0
			204	7,007	X	0
			-----	-----		
			242	8,307		
DREYFUS CALIF MUN INCOME INC	COM	261881106	76	9,145	X	0
			17	2,000	X	X
			-----	-----		
			93	11,145		

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DREYFUS STRATEGIC MUNS INC	OTHER	261932107	370	38,174	X		0
			148	15,341	X	X	0
			7	709	X		0
			-----	-----			
			525	54,224			
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	13	2,450	X	X	0
			-----	-----			
			13	2,450			
DREYFUS MUN INCOME INC	COM	26201R102	24	2,745	X		0
			12	1,339	X	X	0
			-----	-----			
			36	4,084			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	19	2,100	X		0
			40	4,440	X	X	0
			6	685	X		0
			-----	-----			
			65	7,225			
DRIL-QUIP INC	COMMON STOCK	262037104	52	3,335	X		0
			-----	-----			
			52	3,335			
DRUGSTORE.COM INC	COMMON STOCK	262241102	1	800	X	X	0
			-----	-----			
			1	800			
DU PONT E I DE NEMOURS & CO	COM	263534109	40,880	1,089,553	X		0
			30,843	822,024	X	X	0
			13,170	350,988	X		0
			263	7,000	X	X	0
			4,931	131,418	X		0
			5,611	149,534	X		0
			6,997	186,491	X	X	0
			542	14,444	X		0
			-----	-----			
			103,237	2,751,452			
DUANE READE INC	COM	263578106	135	4,500	X		0
			4,880	162,650	X		0
			-----	-----			
			5,015	167,150			
DUFF & PHELPS UTILS INCOME IN	COM	264324104	982	91,560	X		0
			1,042	97,049	X	X	0
			138	12,892	X		0
			75	7,003	X		0
			4	404	X	X	0
			45	4,209	X		0
			-----	-----			
			2,286	213,117			
DUFF & PHELPS UTILS TAX FREE I OTHER		264325101	29	2,000	X		0
			135	9,200	X	X	0
			-----	-----			
			164	11,200			
DUFF & PHELPS UTIL & CORPORATE OTHER		26432K108	16	1,200	X		0
			156	12,050	X	X	0

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			172	13,250			
DUKE ENERGY CORP	COM	264399106	28,171	744,258	X		0
			14,124	373,167	X	X	0
			70,120	1,852,555	X		0
			2,379	62,850	X	X	0
			398	10,525	X		0
			1,673	44,200	X		0
			2,476	65,428	X	X	0
			260	6,858	X		0
			119,601	3,159,841			
DUKE ENERGY CORP 8.250% CONV P PREFERRED ST		264399585	11	400	X		0
			11	400			
DUKE REALTY CORP	COM NEW	264411505	2,296	96,912	X		0
			997	42,093	X	X	0
			7,384	311,714	X		0
			370	15,600	X		0
			159	6,720	X	X	0
			78	3,274	X		0
			11,284	476,313			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	235	8,369	X		0
			336	11,998	X	X	0
			545	19,450	X		0
			1	50	X		0
			91	3,237	X	X	0
			1,208	43,104			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	166	23,050	X		0
			38	5,300	X	X	0
			4,587	637,150	X		0
			14	1,885	X		0
			4,805	667,385			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	11	400	X		0
			4,701	169,195	X		0
			4,712	169,595			
DURAMED PHARMACEUTICALS INC	COMMON STOCK	266354109	8	400	X		0
			12	600	X		0
			20	1,000			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301	0	12	X		0
			7	5,500	X	X	0
			7	5,512			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	0	1	X		0
			4	400	X	X	0
			4	401			

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DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	2	200	X		0
			1,408	140,225	X		0
			6	600	X	X	0
			-----	-----			
			1,416	141,025			
DYCOM INDS INC	COMMON STOCK	267475101	9	800	X	X	0
			129	11,083	X		0
			-----	-----			
			138	11,883			
DYNAMEX INC	COM	26784F103	160	86,251	X		0
			-----	-----			
			160	86,251			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306	5	300	X		0
			-----	-----			
			5	300			
DYNEGY INC NEW	CL A	26816Q101	603	17,423	X		0
			307	8,837	X	X	0
			37,831	1,091,793	X		0
			598	17,260	X	X	0
			3	100	X		0
			3	100	X	X	0
			31	891	X		0
			-----	-----			
			39,376	1,136,404			
DYNEX CAP INC	COMMON STOCK	26817Q506	1	250	X	X	0
			-----	-----			
			1	250			
EEX CORP	COM NEW	26842V207	0	334	X		0
			0	299	X	X	0
			0	200	X		0
			-----	-----			
			0	833			
EGL INC	COMMON STOCK	268484102	130	14,661	X		0
			-----	-----			
			130	14,661			
E M C CORP MASS	COM	268648102	18,658	1,587,940	X		0
			10,302	876,834	X	X	0
			14,674	1,248,883	X		0
			497	42,290	X	X	0
			224	19,094	X		0
			13	1,068	X	X	0
			1,294	110,161	X		0
			1,376	117,080	X	X	0
			1,098	93,489	X		0
			-----	-----			
			48,136	4,096,839			
EMC INS GROUP INC	COMMON STOCK	268664109	10	674	X		0
			28	1,800	X	X	0
			-----	-----			
			38	2,474			
E MEDSOFT COM	COMMON STOCK	26873Q101	2	500	X		0
			-----	-----			

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			2	500			
ENSCO INTL INC	COMMON STOCK	26874Q100	43	2,925	X		0
			18	1,200	X	X	0
			3,662	250,437	X		0
			20	1,400	X		0
			-----	-----			
			3,743	255,962			
ENI S P A	SPONSORED AD	26874R108	5	75	X		0
			59	965	X	X	0
			-----	-----			
			64	1,040			
EOG RES INC	COM	26875P101	683	23,595	X		0
			127	4,400	X	X	0
			7,149	247,117	X		0
			12	400	X		0
			29	1,000	X	X	0
			-----	-----			
			8,000	276,512			
E PIPHANY INC	COM	26881V100	10	2,328	X		0
			2	549	X	X	0
			1,899	446,800	X		0
			0	100	X		0
			-----	-----			
			1,911	449,777			
E I S FUND LTD	OTHER	268953106	66	3,820	X	X	0
			-----	-----			
			66	3,820			
ESS TECHNOLOGY INC	COM	269151106	5	500	X		0
			41	4,000	X		0
			-----	-----			
			46	4,500			
E TRADE GROUP INC	COM	269246104	118	19,400	X		0
			17	2,695	X	X	0
			5,576	921,661	X		0
			12	2,000	X	X	0
			109	18,075	X		0
			-----	-----			
			5,832	963,831			
EAGLE WIRELESS INTL INC	COM	27002R101	8	11,580	X		0
			0	400	X		0
			-----	-----			
			8	11,980			
EARTHLINK INC	COM	270321102	48	3,150	X		0
			29	1,961	X	X	0
			4,814	316,050	X		0
			3	200	X	X	0
			47	3,067	X		0
			-----	-----			
			4,941	324,428			
EARTHSHELL CORP	COMMON STOCK	27032B100	2	825	X		0
			-----	-----			
			2	825			

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EAST WEST BANCORP INC	COMMON STOCK	27579R104	9	400	X		0
			15,187	649,300	X		0
			12	525	X	X	0
			12	500	X	X	0
			-----	-----			
			15,220	650,725			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	52	3,000	X	X	0
			-----	-----			
			52	3,000			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2	100	X		0
			1,568	71,575	X		0
			4	200	X	X	0
			-----	-----			
			1,574	71,875			
EASTMAN CHEM CO	COM	277432100	340	9,348	X		0
			365	10,051	X	X	0
			671	18,480	X		0
			24	653	X		0
			49	1,345	X	X	0
			-----	-----			
			1,449	39,877			
EASTMAN KODAK CO	COM	277461109	2,572	79,053	X		0
			2,959	90,970	X	X	0
			2,559	78,666	X		0
			13	400	X		0
			213	6,550	X		0
			707	21,732	X	X	0
			2	50	X		0
			-----	-----			
			9,025	277,421			
EASY LINK SERVICES CORPORATION	COMMON STOCK	27784T101	0	1,000	X		0
			-----	-----			
			0	1,000			
EATON CORP	COM	278058102	728	12,288	X		0
			2,214	37,380	X	X	0
			868	14,645	X		0
			59	1,000	X		0
			55	932	X		0
			-----	-----			
			3,924	66,245			
EATON VANCE CORP	COM NON VTG	278265103	20	650	X		0
			10,376	330,975	X		0
			3	100	X	X	0
			33	1,050	X		0
			-----	-----			
			10,432	332,775			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	84	10,000	X		0
			202	24,000	X	X	0
			-----	-----			
			286	34,000			
EBAY INC	COM	278642103	844	18,443	X		0
			5	100	X	X	0

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			1,613	35,260	X		0
			18	400	X		0
			34	750	X	X	0
			14	315	X		0
			-----	-----			
			2,528	55,268			
EBENX INC	COMMON STOCK	278668108	356	99,000	X	X	0
			1	152	X		0
			-----	-----			
			357	99,152			
EBIX COM INC	COM	278715107	0	400	X		0
			-----	-----			
			0	400			
ECHELON CORP	COMMON STOCK	27874N105	4	300	X	X	0
			7	600	X		0
			2	200	X		0
			-----	-----			
			13	1,100			
ECHO BAY MINES LTD	COMMON STOCK	278751102	0	400	X		0
			0	275	X	X	0
			-----	-----			
			0	675			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	28	1,220	X		0
			9	400	X	X	0
			21	900	X		0
			27	1,140	X		0
			-----	-----			
			85	3,660			
ECLIPSYS CORP	COM	278856109	3	200	X	X	0
			94	7,100	X		0
			-----	-----			
			97	7,300			
ECOLAB INC	COM	278865100	15,328	421,906	X		0
			4,197	115,528	X	X	0
			45,604	1,255,258	X		0
			1,055	29,040	X	X	0
			8,949	246,329	X		0
			22,790	627,312	X	X	0
			643	17,705	X		0
			-----	-----			
			98,566	2,713,078			
EDEN BIOSCIENCE CORP	COM	279445100	23	3,000	X		0
			6	800	X		0
			-----	-----			
			29	3,800			
EDGAR ONLINE INC	COMMON STOCK	279765101	0	300	X		0
			-----	-----			
			0	300			
EDISON INTL	COM	281020107	666	50,615	X		0
			473	35,915	X	X	0
			1,774	134,782	X		0
			20	1,500	X		0

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			82	6,196	X		0
			137	10,435	X	X	0
			28	2,100	X		0
			-----	-----			
			3,180	241,543			
EDISON SCHOOLS INC	CL A	281033100	74	4,900	X		0
			-----	-----			
			74	4,900			
EDO CORP	COMMON STOCK	281347104	719	25,000	X		0
			3	100	X	X	0
			-----	-----			
			722	25,100			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	2,032	66,950	X		0
			-----	-----			
			2,032	66,950			
J D EDWARDS & CO	COM	281667105	4	600	X		0
			4	500	X	X	0
			74	10,400	X		0
			-----	-----			
			82	11,500			
EDWARDS AG INC	COM	281760108	807	22,982	X		0
			966	27,525	X	X	0
			3,697	105,282	X		0
			33	937	X	X	0
			-----	-----			
			5,503	156,726			
EDWARDS LIFESCIENCES CORP	COM	28176E108	163	7,262	X		0
			114	5,111	X		0
			74	3,319	X	X	0
			102	4,536	X	X	0
			2,952	131,773	X		0
			2	90	X	X	0
			4	200	X	X	0
			62	2,785	X	X	0
			-----	-----			
			3,473	155,076			
E FUNDS CORP	COMMON STOCK	28224R101	59	3,530	X		0
			78	4,712	X	X	0
			4,123	247,650	X		0
			1	50	X	X	0
			87	5,213	X		0
			4,150	249,222	X	X	0
			1	55	X		0
			-----	-----			
			8,499	510,432			
1838 BD-DEB TRAINING FD	OTHER	282520105	21	1,063	X		0
			77	3,950	X	X	0
			-----	-----			
			98	5,013			
8X8 INC	COMMON STOCK	282914100	0	700	X		0
			-----	-----			
			0	700			

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EL PASO CORP	COM	28336L109	5,882	141,554	X		0
			3,892	93,674	X	X	0
			37,544	903,591	X		0
			129	3,100	X	X	0
			578	13,901	X		0
			1,242	29,892	X	X	0
			601	14,474	X		0
			-----	-----			
			49,868	1,200,186			
EL PASO ELEC CO	COM NEW	283677854	1	51	X		0
			-----	-----			
			1	51			
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	36	1,000	X		0
			575	15,799	X	X	0
			-----	-----			
			611	16,799			
EL PASO ENERGY CORP	COMMON	283905107	6	135	X		0
			-----	-----			
			6	135			
ELAN PLC	ADR	284131208	4,779	98,639	X		0
			804	16,590	X	X	0
			458	9,450	X		0
			116	2,400	X		0
			598	12,350	X	X	0
			37	767	X		0
			-----	-----			
			6,792	140,196			
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	1,167	50,860	X		0
			-----	-----			
			1,167	50,860			
ELCOR CORP	COMMON STOCK	284443108	15	675	X		0
			3,926	182,345	X		0
			-----	-----			
			3,941	183,020			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	123	5,624	X		0
			-----	-----			
			123	5,624			
ELECTROGLAS INC	COMMON STOCK	285324109	50	4,038	X		0
			-----	-----			
			50	4,038			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	37	800	X		0
			89	1,952	X	X	0
			13,236	289,813	X		0
			33	725	X	X	0
			214	4,683	X		0
			-----	-----			
			13,609	297,973			
ELECTRONIC CLEARING HOUSE INC	COM PAR.01 N	285562500	5	2,500	X	X	0

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				5	2,500			
ELECTRONIC DATA SYS NEW	COM	285661104	16,656	289,278	X			0
			2,995	52,025	X	X		0
			34,168	593,417	X			0
			518	9,000	X	X		0
			535	9,300	X			0
			6	100	X	X		0
			4,890	84,929	X			0
			1,616	28,063	X	X		0
			558	9,685	X			0
			61,942	1,075,797				
ELECTRONICS BOUTIQUE HLDGS CP	COM	286045109	94	3,500	X			0
			6,237	231,425	X			0
			7	250	X	X		0
			6,338	235,175				
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	85	5,200	X			0
			184	11,275	X			0
			269	16,475				
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	8	600	X			0
			8	600				
ELLSWORTH CONV GROWTH & INCOM	COM	289074106	7	770	X			0
			18	2,190	X	X		0
			25	2,960				
ELOQUENT INC	COM	290140102	53	60,179	X			0
			53	60,179				
ELOYALTY CORP	COM	290151109	13	23,000	X			0
			13	23,000				
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	8	1,000	X			0
			3	343	X			0
			11	1,343				
EMBRAER EMPRESA BRASILEIRA DE	COMMON STOCK	29081M102	1	55	X			0
			1	55				
EMCORE CORP	COMMON STOCK	290846104	2,479	289,600	X			0
			4	525	X	X		0
			2,483	290,125				
EMCOR GROUP INC	COMMON STOCK	29084Q100	35	1,100	X			0
			35	1,100				
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	60	X			0

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			0	280	X	X	0
			82	49,500	X		0
			-----	-----			
			82	49,840			
EMERGING MKTS TELECOMNC FD NE	COM	290890102	9	1,399	X	X	0
			-----	-----			
			9	1,399			
EMERGING MKTS INCOME FD II INC OTHER		290920107	12	1,000	X		0
			-----	-----			
			12	1,000			
EMERITUS CORP	COM	291005106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
EMERSON ELEC CO	COM	291011104	84,199	1,789,174	X		0
			142,718	3,032,689	X	X	0
			12,607	267,894	X		0
			546	11,600	X	X	0
			553	11,748	X		0
			113	2,405	X	X	0
			6,924	147,122	X		0
			13,427	285,325	X	X	0
			2,603	55,312	X		0
			-----	-----			
			263,690	5,603,269			
EMEX CORP	COMMON STOCK	291206100	3	500	X		0
			-----	-----			
			3	500			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106	2	100	X		0
			-----	-----			
			2	100			
EMMIS COMMUNICATIONS CORP CL A COMMON STOCK		291525103	12	800	X		0
			163	11,300	X		0
			-----	-----			
			175	12,100			
EMONS TRANSN GRP INC	COM	291575108	0	12	X		0
			-----	-----			
			0	12			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	803	39,079	X		0
			260	12,667	X	X	0
			-----	-----			
			1,063	51,746			
EMULEX CORP	COM NEW	292475209	127	13,365	X	X	0
			302	31,750	X		0
			1	100	X	X	0
			1	142	X		0
			-----	-----			
			431	45,357			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	17	7,500	X		0
			-----	-----			
			17	7,500			

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ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	767	16,357	X		0
			543	11,700	X	X	0
			150	3,300	X	X	0
			132	2,900	X		0
			-----	-----			
			1,592	34,257			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			-----	-----			
			0	14			
ENCOMPASS SVCS CORP	COM	29255U104	47	12,467	X		0
			152	40,333	X		0
			-----	-----			
			199	52,800			
ENDESA S A	SPONSORED AD	29258N107	31	2,035	X		0
			307	20,000	X	X	0
			-----	-----			
			338	22,035			
ENDWAVE CORP	COM	29264A107	1	1,828	X		0
			-----	-----			
			1	1,828			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2	100	X	X	0
			-----	-----			
			2	100			
ENERGEN CORP	COM	29265N108	88	3,900	X		0
			5	200	X		0
			52	2,300	X	X	0
			142	6,300	X	X	0
			146	6,500	X		0
			16	700	X		0
			-----	-----			
			449	19,900			
ENEL SOCIETA PER AZIONI	ADR	29265W108	9	300	X		0
			-----	-----			
			9	300			
ENERGY EAST CORP	COM	29266M109	168	8,348	X		0
			126	6,250	X	X	0
			4,187	208,200	X		0
			2	100	X	X	0
			5	236	X		0
			22	1,100	X		0
			-----	-----			
			4,510	224,234			
ENERGIZER HLDGS INC	COM	29266R108	4,230	254,532	X		0
			5,092	306,372	X	X	0
			417	25,100	X		0
			1	33	X		0
			-----	-----			
			9,740	586,037			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	2,211	316,750	X		0
			-----	-----			
			2,211	316,750			

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ENGELHARD CORP	COM	292845104	229	9,881	X		0
			157	6,800	X	X	0
			784	33,937	X		0
			-----	-----			
			1,170	50,618			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	221	4,699	X	X	0
			-----	-----			
			221	4,699			
ENDOCARDIAL SOLUTIONS INC	COM	292962107	32	7,673	X		0
			-----	-----			
			32	7,673			
ENESCO GROUP INC	COMMON STOCK	292973104	10	2,429	X		0
			-----	-----			
			10	2,429			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	9	1,000	X		0
			17	2,025	X	X	0
			-----	-----			
			26	3,025			
ENRON CORP	COM	293561106	37,447	1,375,203	X		0
			23,437	860,710	X	X	0
			44,144	1,621,147	X		0
			800	29,390	X	X	0
			343	12,612	X		0
			22	792	X	X	0
			4,121	151,350	X		0
			9,401	345,241	X	X	0
			797	29,256	X		0
			-----	-----			
			120,512	4,425,701			
ENRON CORP OREGON \$10.502 CUM	PREFERRED ST	293561601	43	72	X		0
			118	197	X	X	0
			-----	-----			
			161	269			
ENTEGRIS INC	COMMON STOCK	29362U104	2	200	X		0
			2,568	325,100	X		0
			-----	-----			
			2,570	325,300			
ENTERASYS NETWORKS INC	COM	293637104	22	3,354	X		0
			10	1,550	X	X	0
			4,532	702,620	X		0
			1	100	X	X	0
			-----	-----			
			4,565	707,624			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	51	1,500	X		0
			5,556	163,386	X		0
			-----	-----			
			5,607	164,886			
ENERGY CORP NEW	COM	29364G103	869	24,446	X		0
			311	8,746	X	X	0
			1,995	56,118	X		0
			11	300	X		0
			-----	-----			

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			3,186	89,610		
ENTERPRISE PRODS PARTNERS L P	COM	293792107	1	26	X	0
			-----	-----		
			1	26		
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	25	1,500	X	X
			26	1,558	X	0
			-----	-----		
			51	3,058		
ENTREMED INC	COMMON STOCK	29382F103	1	100	X	X
			5	600	X	0
			-----	-----		
			6	700		
ENTRUST INC	COMMON STOCK	293848107	3	1,000	X	0
			16	5,500	X	0
			-----	-----		
			19	6,500		
ENZON INC	COMMON STOCK	293904108	1,390	27,250	X	0
			106	2,071	X	0
			-----	-----		
			1,496	29,321		
ENZO BIOCHEM INC	COMMON STOCK	294100102	2	105	X	0
			98	5,784	X	0
			12	704	X	0
			-----	-----		
			112	6,593		
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	288	14,500	X	X
			-----	-----		
			288	14,500		
EPLUS INC	COM	294268107	0	64	X	0
			-----	-----		
			0	64		
E PRESENCE INC	COMMON STOCK	294348107	15	4,700	X	0
			2	500	X	0
			-----	-----		
			17	5,200		
EQUIFAX INC	COM	294429105	350	15,982	X	0
			762	34,800	X	X
			3,671	167,651	X	0
			5	208	X	0
			2	100	X	0
			-----	-----		
			4,790	218,741		
EQUITABLE RES INC	COM	294549100	561	18,698	X	0
			338	11,256	X	X
			2,838	94,580	X	0
			61	2,024	X	X
			48	1,600	X	0
			-----	-----		
			3,846	128,158		
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,547	11,888	X	0

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			358	2,757	X	X	0
			59	450	X		0
			20	150	X	X	0
			7	50	X		0
			-----	-----			
			1,991	15,295			
EQUITY INNS INC	COM	294703103	11	1,500	X		0
			10	1,400	X	X	0
			7	1,000	X		0
			-----	-----			
			28	3,900			
EQUITY OFFICE PROPERTIES TRUS	COM	294741103	3,107	97,105	X		0
			1,316	41,118	X	X	0
			35,959	1,123,723	X		0
			224	7,000	X	X	0
			245	7,650	X		0
			262	8,174	X	X	0
			48	1,500	X		0
			-----	-----			
			41,161	1,286,270			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	5,332	91,286	X		0
			2,623	44,928	X	X	0
			6,827	116,900	X		0
			292	5,000	X	X	0
			28	477	X		0
			1,000	17,125	X		0
			733	12,550	X	X	0
			102	1,750	X		0
			-----	-----			
			16,937	290,016			
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1,291	370,025	X		0
			1,271	364,195	X	X	0
			6,421	1,839,920	X		0
			27	7,800	X	X	0
			4	1,200	X	X	0
			66	18,962	X		0
			-----	-----			
			9,080	2,602,102			
ERIE INDY CO	CL A	29530P102	70	1,764	X		0
			-----	-----			
			70	1,764			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	0	12	X		0
			25	1,029	X	X	0
			25	1,000	X		0
			30	1,190	X		0
			-----	-----			
			80	3,231			
ESPEED INC	CL A	296643109	8	1,000	X		0
			1,861	219,400	X		0
			4	449	X		0
			-----	-----			
			1,873	220,849			
ESPERION THERAPEUTICS INC	COM	29664R106	3	449	X		0
			-----	-----			

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			3	449			
ESPRITO SANTO FINL GROUP S A A	COMMON STOCK	29665F200	14	850	X		0
			-----	-----			
			14	850			
ESSEX PPTY TR INC	COMMON STOCK	297178105	2,470	50,300	X		0
			10	200	X		0
			-----	-----			
			2,480	50,500			
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	11	200	X		0
			-----	-----			
			11	200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	16	592	X	X	0
			230	8,371	X		0
			564	20,500	X		0
			4	150	X		0
			-----	-----			
			814	29,613			
ETHYL CORP	COMMON STOCK	297659104	1	1,000	X		0
			0	200	X	X	0
			-----	-----			
			1	1,200			
EUPHONIX INC	COM	298416108	0	2,600	X		0
			-----	-----			
			0	2,600			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	6	500	X		0
			4,843	438,275	X		0
			19	1,750	X	X	0
			-----	-----			
			4,868	440,525			
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	234	6,900	X		0
			49	1,450	X	X	0
			5,948	175,200	X		0
			-----	-----			
			6,231	183,550			
EVOLVING SYS INC	COM	30049R100	16	15,600	X		0
			4	3,600	X	X	0
			413	404,900	X		0
			-----	-----			
			433	424,100			
EXAR CORP	COMMON STOCK	300645108	17	1,000	X		0
			18,155	1,049,425	X		0
			3	200	X	X	0

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			18,175	1,050,625			
EXACTECH INC	COMMON STOCK	30064E109	1	100	X	X	0
			1	100			
EXELON CORP	COM	30161N101	1,310	29,364	X		0
			1,013	22,704	X	X	0
			29,344	657,936	X		0
			710	15,910	X	X	0
			22	500	X		0
			5	117	X		0
			214	4,800	X	X	0
			3	60	X		0
			32,621	731,391			
EXELIXIS INC	COM	30161Q104	0	21	X	X	0
			0	7	X		0
			0	28			
EXTENDED SYSTEMS INC	COM	301973103	4	1,500	X		0
			0	100	X	X	0
			3	1,225	X		0
			7	2,825			
EXFO ELECTRO OPTICAL ENGR INC	COMMON STOCK	302043104	926	102,885	X		0
			1	125	X	X	0
			927	103,010			
EXODUS COMMUNICATIONS INC	COM	302088109	6	39,780	X		0
			1	7,975	X	X	0
			0	600	X	X	0
			2	8,999	X		0
			9	57,354			
EXPEDITORS INTL WASH INC	COM	302130109	489	10,320	X		0
			193	4,074	X	X	0
			637	13,452	X		0
			313	6,600	X		0
			1,632	34,446			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPRESS SCRIPTS INC	COM	302182100	144	2,600	X		0
			243	4,400	X	X	0
			15,388	278,163	X		0
			30	550	X	X	0
			63	1,131	X		0
			15,868	286,844			
EXTENDED STAY AMER INC	COMMON STOCK	30224P101	314	21,670	X		0
			162	11,175	X		0

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			476	32,845		
EXTENSITY INC	COMMON STOCK	302255104	5	1,900	X	0
			5	1,900		
EXTREME NETWORKS INC	COM	30226D106	44	6,330	X	0
			18	2,645	X	X
			1,457	210,750	X	0
			15	2,200	X	X
			22	3,143	X	0
			1,556	225,068		
EXULT	COMMON STOCK	302284104	6	500	X	0
			4,742	405,625	X	0
			19	1,600	X	X
			4,767	407,725		
EXXON MOBIL CORP	COM	30231G102	414,831	10,528,712	X	0
			379,140	9,622,838	X	X
			247,920	6,292,388	X	0
			3,358	85,220	X	X
			6,135	155,721	X	0
			637	16,160	X	X
			49,205	1,248,864	X	0
			99,325	2,520,943	X	X
			3,515	89,203	X	0
			1,204,066	30,560,049		
F & M BANCORP MD	COMMON STOCK	302367107	3	100	X	0
			3	100		
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	7	400	X	0
			7	400		
FEI CO	COM	30241L109	20	900	X	X
			1,981	91,068	X	0
			2,001	91,968		
F M C CORPORATION	COMMON STOCK	302491303	27	547	X	0
			357	7,272	X	0
			384	7,819		
F N B CORP PA	COMMON STOCK	302520101	13	500	X	0
			13	500		
FPIC INS GROUP INC	COMMON STOCK	302563101	4	300	X	0
			4	300		
FPL GROUP INC	COM	302571104	8,525	159,205	X	0
			7,723	144,223	X	X
			17,985	335,855	X	0

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			164	3,050	X	X	0
			113	2,115	X		0
			1,613	30,124	X		0
			4,448	83,065	X	X	0
			151	2,825	X		0
			-----	-----			
			40,722	760,462			
FSI INTL INC	COM	302633102	91	9,100	X		0
			21	2,100	X	X	0
			2,403	241,300	X		0
			13	1,344	X		0
			-----	-----			
			2,528	253,844			
F Y I INC	COM	302712104	131	3,500	X		0
			47	1,242	X		0
			-----	-----			
			178	4,742			
FACTORY 2 U INC	COMMON STOCK	303072102	29	2,100	X		0
			-----	-----			
			29	2,100			
FACTSET RESH SYS INC	COMMON STOCK	303075105	155	6,369	X		0
			-----	-----			
			155	6,369			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	35	750	X		0
			215	4,560	X		0
			-----	-----			
			250	5,310			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	4	250	X		0
			3	200	X	X	0
			-----	-----			
			7	450			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	9	1,000	X		0
			-----	-----			
			9	1,000			
FAMILY DLR STORES INC	COM	307000109	403	14,675	X		0
			76	2,749	X	X	0
			6,856	249,115	X		0
			118	4,300	X		0
			11	385	X		0
			-----	-----			
			7,464	271,224			
FAMOUS DAVES AMER INC	COM	307068106	23	2,400	X		0
			-----	-----			
			23	2,400			
FARGO ELECTRONICS INC	COM	30744P102	97	14,154	X		0
			-----	-----			
			97	14,154			
FARMER BROS CO	COMMON STOCK	307675108	22	100	X		0
			-----	-----			
			22	100			

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FARMERS CAP BK CORP	COMMON STOCK	309562106	11	300	X		0
			-----	-----			
			11	300			
FASTENAL CO	COM	311900104	760	13,340	X		0
			363	6,355	X	X	0
			654	11,480	X		0
			647	11,350	X	X	0
			28	500	X		0
			-----	-----			
			2,452	43,025			
FEATHERLITE INC	COMMON STOCK	313054108	0	300	X	X	0
			-----	-----			
			0	300			
FEDDERS CORP	COMMON STOCK	313135105	30	7,638	X		0
			-----	-----			
			30	7,638			
FEDDERS CORP	COMMON STOCK	313135303	1	255	X		0
			-----	-----			
			1	255			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	30	900	X	X	0
			-----	-----			
			30	900			
FEDERAL HOME LN MTG CORP	COM	313400301	10,149	156,136	X		0
			3,806	58,550	X	X	0
			76,548	1,177,669	X		0
			1,009	15,525	X	X	0
			153	2,350	X		0
			37	570	X	X	0
			5,137	79,031	X		0
			-----	-----			
			96,839	1,489,831			
FEDERAL MOGUL CORP	COMMON STOCK	313549107	0	312	X		0
			0	500	X		0
			-----	-----			
			0	812			
FEDERAL NATL MTG ASSN	COM	313586109	111,404	1,391,503	X		0
			52,004	649,558	X	X	0
			83,083	1,037,755	X		0
			1,599	19,965	X	X	0
			2,302	28,755	X		0
			203	2,534	X	X	0
			9,863	123,189	X		0
			12,720	158,884	X	X	0
			836	10,438	X		0
			-----	-----			
			274,014	3,422,581			
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	377	17,129	X		0
			55	2,500	X	X	0
			70	3,200	X		0
			22	1,000	X		0
			-----	-----			
			524	23,829			

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FEDERAL SIGNAL CORP	COMMON STOCK	313855108	784	44,439	X		0
			136	7,700	X	X	0
			1,135	64,357	X		0
			2	100	X	X	0
			-----	-----			
			2,057	116,596			
FEDERATED DEPT STORES INC DEL	COM	31410H101	3,587	127,204	X		0
			699	24,791	X	X	0
			21,926	777,499	X		0
			135	4,800	X	X	0
			93	3,300	X		0
			381	13,520	X		0
			749	26,570	X	X	0
			450	15,950	X		0
			-----	-----			
			28,020	993,634			
FEDERATED DEPT STORES INC	12 OTHER	31410H127	10	5,000	X		0
			-----	-----			
			10	5,000			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	9	300	X		0
			44	1,500	X	X	0
			4,020	135,800	X		0
			-----	-----			
			4,073	137,600			
FEDEX CORP	COM	31428X106	9,291	252,831	X		0
			5,284	143,770	X	X	0
			2,731	74,318	X		0
			231	6,276	X		0
			27	735	X	X	0
			169	4,600	X		0
			93	2,520	X	X	0
			404	10,985	X		0
			-----	-----			
			18,230	496,035			
FELCOR LODGING TR INC	COM	31430F101	13,217	982,677	X		0
			258	19,214	X	X	0
			5	400	X		0
			-----	-----			
			13,480	1,002,291			
FERRELLGAS PARTNERS LP	OTHER	315293100	96	5,000	X		0
			123	6,433	X	X	0
			-----	-----			
			219	11,433			
FERRO CORP	COMMON STOCK	315405100	107	4,600	X		0
			3,864	166,700	X		0
			-----	-----			
			3,971	171,300			
F5 NETWORKS INC	COM	315616102	5	550	X		0
			-----	-----			
			5	550			
FIDELITY BANKSHARES INC NEW	COM	31604Q107	0	25	X	X	0
			17	1,300	X		0
			-----	-----			

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			17	1,325			
FIDELITY NATL INFORMATION SOLU COMMON STOCK		31620P109	5	918	X	X	0
			-----	-----			
			5	918			
FIDELITY NATL FINL INC	COM	316326107	179	6,680	X		0
			6	222	X	X	0
			19,588	728,480	X		0
			3	100	X	X	0
			97	3,600	X		0
			-----	-----			
			19,873	739,082			
FIFTH THIRD BANCORP	COM	316773100	48,594	790,397	X		0
			65,916	1,072,151	X	X	0
			39,406	640,948	X		0
			334	5,425	X	X	0
			455	7,405	X	X	0
			932	15,162	X		0
			-----	-----			
			155,637	2,531,488			
FILENET CORP	COM	316869106	20	2,000	X		0
			71	7,100	X		0
			1,412	140,222	X		0
			-----	-----			
			1,503	149,322			
FINANCIAL FED CORP	COMMON STOCK	317492106	85	3,450	X		0
			2	100	X		0
			-----	-----			
			87	3,550			
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	1,940	20,000	X		0
			-----	-----			
			1,940	20,000			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	2	100	X		0
			-----	-----			
			2	100			
FINISAR	COM	31787A101	1	350	X		0
			3	782	X		0
			-----	-----			
			4	1,132			
FINISH LINE INC CL A	COMMON STOCK	317923100	16	1,500	X		0
			-----	-----			
			16	1,500			
FINOVA GROUP INC	COM	317928109	6	4,574	X		0
			2	1,918	X	X	0
			1	500	X		0
			0	400	X		0
			-----	-----			
			9	7,392			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	148	7,300	X		0
			1	54	X	X	0
			3,554	175,505	X		0
			24	1,200	X		0

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			3,727	184,059		
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	51	1,984	X	0
			51	1,984		
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	6	300	X	0
			6	300		
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	40	1,792	X	0
			40	1,792		
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	11	900	X	0
			11	900		
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	6	200	X	0
			6	200		
FIRST CMNTY BANCORP CALIF	COM	31983B101	25	1,150	X	X
			25	1,150		
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	1	154	X	X
			1	154		
FIRST FED CAP CORP	COM	319960100	69	4,640	X	0
			132	8,850	X	X
			7	500	X	0
			97	6,494	X	0
			7	500	X	0
			312	20,984		
FIRST DATA CORP	COM	319963104	22,156	380,302	X	0
			9,838	168,857	X	X
			43,296	743,144	X	0
			476	8,170	X	X
			157	2,700	X	0
			3,967	68,097	X	0
			1,002	17,201	X	X
			97	1,670	X	0
			80,989	1,390,141		
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	52	8,700	X	0
			5	805	X	X
			57	9,505		
FIRST FINL BANCORP	COMMON STOCK	320209109	1,884	121,452	X	0
			3,431	221,200	X	X
			3,310	213,390	X	0
			8,625	556,042		
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	36	3,260	X	0

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			11	1,000	X		0
			-----	-----			
			47	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	40	1,000	X	X	0
			8	200	X		0
			-----	-----			
			48	1,200			
FIRST FINL FD INC	COM	320228109	6	500	X		0
			11	951	X	X	0
			-----	-----			
			17	1,451			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	909	39,600	X		0
			3	150	X	X	0
			-----	-----			
			912	39,750			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	4	150	X		0
			3,900	149,825	X		0
			17	638	X	X	0
			-----	-----			
			3,921	150,613			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	620	20,679	X		0
			340	11,344	X	X	0
			105	3,500	X		0
			14	450	X		0
			-----	-----			
			1,079	35,973			
FIRST MIDWEST BANCORP DEL	COM	320867104	4,644	137,475	X	X	0
			197	5,844	X		0
			-----	-----			
			4,841	143,319			
FIRST HEALTH GROUP CORP	COM	320960107	97	3,300	X		0
			11,606	395,018	X		0
			3	100	X	X	0
			-----	-----			
			11,706	398,418			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	14	900	X		0
			-----	-----			
			14	900			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	6	450	X	X	0
			-----	-----			
			6	450			
FIRST REP BK SAN FRANCISCO	COM	336158100	325	14,150	X		0
			67	2,900	X	X	0
			7,658	333,690	X		0
			17	750	X		0
			-----	-----			
			8,067	351,490			
1ST SOURCE CORP	COMMON STOCK	336901103	6	300	X		0
			-----	-----			
			6	300			

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FIRST TENN NATL CORP	COM	337162101	1,580	42,696	X		0
			170	4,600	X	X	0
			14,672	396,541	X		0
			4	100	X	X	0
			4	100	X		0
			-----	-----			
			16,430	444,037			
FIRST UN REAL EST EQ&MTG INVT	SH BEN INT	337400105	5	1,800	X		0
			-----	-----			
			5	1,800			
FIRST VA BKS INC	COMMON STOCK	337477103	18	400	X		0
			52	1,134	X	X	0
			603	13,169	X		0
			69	1,500	X	X	0
			-----	-----			
			742	16,203			
FIRST WESTERN BK NC	COM	337498109	3	300	X		0
			-----	-----			
			3	300			
FISCHER IMAGING CORP	COM	337719108	12	933	X		0
			-----	-----			
			12	933			
FISERV INC	COM	337738108	2,354	68,809	X		0
			172	5,046	X	X	0
			5,941	173,709	X		0
			75	2,193	X		0
			199	5,819	X		0
			-----	-----			
			8,741	255,576			
FISHER COMMUNICATIONS INC	COM	337756209	309	5,945	X		0
			42	800	X	X	0
			-----	-----			
			351	6,745			
FIRSTFED FINL CORP	COM	337907109	41	1,560	X	X	0
			94	3,598	X		0
			-----	-----			
			135	5,158			
FIRST MERIT CORP	COMMON STOCK	337915102	200	8,516	X		0
			191	8,139	X	X	0
			444	18,900	X		0
			-----	-----			
			835	35,555			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	970	41,975	X		0
			3	125	X	X	0
			-----	-----			
			973	42,100			
FIRSTENERGY CORP	COM	337932107	873	24,293	X		0
			1,180	32,830	X	X	0
			5,388	149,874	X		0
			19	534	X		0
			17	470	X	X	0
			-----	-----			

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			7,477	208,001			
FISHER SCIENTIFIC INTL INC COM COMMON STOCK		338032204	3	100	X		0
			5,080	200,000	X		0
			-----	-----			
			5,083	200,100			
FLEETBOSTON FINL CORP	COM	339030108	16,528	449,748	X		0
			4,826	131,308	X	X	0
			47,438	1,290,839	X		0
			405	11,007	X	X	0
			252	6,844	X		0
			1,678	45,672	X		0
			1,453	39,545	X	X	0
			215	5,837	X		0
			-----	-----			
			72,795	1,980,800			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	17	1,500	X	X	0
			44	3,900	X		0
			65	5,800	X		0
			-----	-----			
			126	11,200			
FLEMING COS INC	COM	339130106	177	6,000	X		0
			62	2,100	X	X	0
			115	3,899	X		0
			-----	-----			
			354	11,999			
FLETCHER CHALLENGE LTD ADR FST COMMON STOCK		339324402	1	1,048	X		0
			0	120	X	X	0
			0	200	X		0
			-----	-----			
			1	1,368			
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			
FLORIDA EAST COAST INDS INC CL COMMON STOCK		340632108	18	800	X		0
			7	300	X		0
			-----	-----			
			25	1,100			
FLORIDA EAST COAST INDS	CL B	340632207	20	924	X		0
			3	138	X	X	0
			-----	-----			
			23	1,062			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	61	1,945	X		0
			-----	-----			
			61	1,945			
FLORSHEIM GROUP INC	COMMON STOCK	343302105	0	13	X	X	0
			-----	-----			
			0	13			

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FLUOR CORP NEW	COM	343412102	813	21,126	X		0
			774	20,101	X	X	0
			750	19,487	X		0
			19	505	X	X	0
			-----	-----			
			2,356	61,219			
FLOW INTL CORP	COMMON STOCK	343468104	4	450	X		0
			5	500	X	X	0
			25	2,570	X		0
			18	1,900	X		0
			-----	-----			
			52	5,420			
FLOWERS FOODS INC	COMMON STOCK	343498101	7	200	X	X	0
			62	1,700	X		0
			-----	-----			
			69	1,900			
FLOWSERVE CORP	COMMON STOCK	34354P105	33	1,648	X		0
			174	8,800	X		0
			-----	-----			
			207	10,448			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	0	100	X		0
			-----	-----			
			0	100			
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	38	1,350	X		0
			-----	-----			
			38	1,350			
FOOTSTAR INC	COMMON STOCK	344912100	15	430	X		0
			32	926	X	X	0
			66	1,902	X		0
			16	460	X	X	0
			-----	-----			
			129	3,718			
FORD MTR CO DEL	COM PAR \$0.0	345370860	13,482	777,095	X		0
			5,595	322,463	X	X	0
			30,035	1,731,122	X		0
			1,206	69,543	X	X	0
			329	18,940	X		0
			84	4,820	X	X	0
			1,097	63,207	X		0
			1,519	87,553	X	X	0
			769	44,318	X		0
			-----	-----			
			54,116	3,119,061			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	144	3,000	X		0
			-----	-----			
			144	3,000			
FOREST LABS INC	COM	345838106	1,633	22,626	X		0
			59	820	X	X	0
			9,210	127,671	X		0
			-----	-----			
			10,902	151,117			

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FOREST OIL CORP	COM PAR \$0.0	346091705	346	13,965	X		0
			64	2,600	X	X	0
			8,368	337,412	X		0
			-----	-----			
			8,778	353,977			
FORRESTER RESH INC	COMMON STOCK	346563109	1,349	81,250	X		0
			2	150	X	X	0
			3	200	X	X	0
			-----	-----			
			1,354	81,600			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	10	700	X		0
			11	700	X	X	0
			1	100	X		0
			98	6,592	X	X	0
			-----	-----			
			120	8,092			
FORTIS SECS INC	OTHER	34955T100	47	6,172	X		0
			31	4,017	X	X	0
			64	8,367	X		0
			8	1,000	X	X	0
			-----	-----			
			150	19,556			
FORTUNE BRANDS INC	COM	349631101	5,682	169,603	X		0
			12,596	376,000	X	X	0
			16,830	502,389	X		0
			36	1,060	X		0
			114	3,391	X	X	0
			54	1,600	X		0
-----	-----						
			35,312	1,054,043			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	5	25	X		0
			-----	-----			
			5	25			
FORWARD AIR CORP	COM	349853101	56	2,400	X		0
			90	3,812	X		0
			-----	-----			
			146	6,212			
FOSSIL INC	COMMON STOCK	349882100	18	1,125	X		0
			99	6,300	X		0
			-----	-----			
			117	7,425			
FOSTER L B CO	COM	350060109	4	900	X		0
			1,041	257,000	X		0
			-----	-----			
			1,045	257,900			
FOUNDRY NETWORKS INC	COM	35063R100	1	260	X		0
			2	400	X	X	0
			7	1,200	X		0
			-----	-----			
						10	1,860
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	6	300	X		0
			7,658	384,825	X		0

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			13	675	X	X	0
			4	200	X		0
			-----	-----			
			7,681	386,000			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	57	3,000	X	X	0
			-----	-----			
			57	3,000			
FRANCE GROWTH FD INC	COM	35177K108	9	1,369	X		0
			-----	-----			
			9	1,369			
FRANKLIN COVEY CO	COMMON STOCK	353469109	11	3,630	X		0
			-----	-----			
			11	3,630			
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X	0
			-----	-----			
			4	500			
FRANKLIN RES INC	COM	354613101	492	14,190	X		0
			137	3,950	X	X	0
			5,779	166,677	X		0
			-----	-----			
			6,408	184,817			
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
			1	140	X		0
			-----	-----			
			6	740			
FREDS INC CL A	COMMON STOCK	356108100	4,127	157,510	X		0
			-----	-----			
			4,127	157,510			
FREE MARKETS INC	COMMON STOCK	356602102	649	61,300	X	X	0
			-----	-----			
			649	61,300			
FREEPORT-MCMORAN COPPER & GOL	CL A	35671D105	24	2,395	X		0
			1	144	X	X	0
			-----	-----			
			25	2,539			
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D857	59	5,344	X		0
			18	1,603	X	X	0
			422	38,363	X		0
			-----	-----			
			499	45,310			
FREMONT GEN CORP	COM	357288109	7	1,440	X		0
			24	4,390	X	X	0
			81	14,854	X		0
			-----	-----			
			112	20,684			
FRESENIUS MED CARE AG	SPONSORED AD	358029106	15	589	X		0

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			96	3,768	X	X	0
			-----	-----			
			111	4,357			
FRESH BRANDS INC	COMMON STOCK	35803U108	426	27,910	X		0
			-----	-----			
			426	27,910			
FRIEDMANS INC CL A	COMMON STOCK	358438109	1	200	X		0
			-----	-----			
			1	200			
FRISBY TECHNOLOGIES INC	COM	358743102	4	2,000	X		0
			-----	-----			
			4	2,000			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	22	1,620	X	X	0
			-----	-----			
			22	1,620			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	21	2,500	X		0
			3,604	435,186	X		0
			1	175	X	X	0
			-----	-----			
			3,626	437,861			
FRONTIER OIL CORP	COMMON STOCK	35914P105	2,151	125,450	X		0
			-----	-----			
			2,151	125,450			
FRONTSTEP INC	COM	35921W101	2	500	X		0
			-----	-----			
			2	500			
FUELCELL ENERGY INC	COM	35952H106	1	100	X		0
			7	500	X	X	0
			33	2,200	X		0
			9	600	X		0
			-----	-----			
			50	3,400			
FUJI PHOTO FILM LTD	ADR	359586302	27	812	X		0
			49	1,500	X	X	0
			9	266	X	X	0
			-----	-----			
			85	2,578			
FULLER H B CO	COM	359694106	29	633	X		0
			2,290	49,988	X	X	0
			187	4,093	X		0
			2,526	55,156	X		0
			15,241	332,776	X	X	0
			-----	-----			
			20,273	442,646			
FULTON FINL CORP PA	COMMON STOCK	360271100	9	406	X		0
			-----	-----			
			9	406			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	8	400	X		0
			107	5,482	X	X	0
			222	11,419	X		0

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			4	200	X		0
			-----	-----			
			341	17,501			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			-----	-----			
			0	12			
FUSION MED TECHNOLOGIES INC	COM	361128101	5	1,191	X		0
			-----	-----			
			5	1,191			
G & K SVCS INC	CL A	361268105	54	2,020	X		0
			1,035	38,980	X	X	0
			113	4,262	X		0
			64	2,400	X		0
			44	1,669	X	X	0
			0	10	X		0
			-----	-----			
			1,310	49,341			
GA FINL INC	COMMON STOCK	361437106	4	250	X	X	0
			-----	-----			
			4	250			
GATX CORP	COM	361448103	181	5,388	X		0
			98	2,900	X	X	0
			438	13,011	X		0
			908	27,000	X		0
			415	12,350	X	X	0
			13	400	X		0
			-----	-----			
			2,053	61,049			
GATX CORP PFD CV \$2.50	PREFERRED ST	361448202	30	200	X		0
			-----	-----			
			30	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	75	2,400	X		0
			-----	-----			
			75	2,400			
GPU INC	COM	36225X100	3,689	91,396	X		0
			1,256	31,105	X	X	0
			1,185	29,345	X		0
			89	2,213	X		0
			73	1,800	X	X	0
			-----	-----			
			6,292	155,859			
GS FINL CORP	COMMON STOCK	362274102	2	100	X		0
			-----	-----			
			2	100			
GSI LUMONICS INC	COMMON STOCK	36229U102	1	200	X		0
			1	100	X	X	0
			1,826	268,555	X		0
			-----	-----			
			1,828	268,855			
GT GROUP TELECOM INC	CL B NON VTG	362359408	7	10,000	X	X	0
			-----	-----			

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			7	10,000			
G-III APPAREL GROUP LTD	COM	36237H101	3	500	X		0
			-----	-----			
			3	500			
GABELLI EQUITY TR INC	COM	362397101	204	20,563	X		0
			710	71,599	X	X	0
			14	1,454	X		0
			-----	-----			
			928	93,616			
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	9	1,104	X		0
			69	8,769	X	X	0
			1	124	X		0
			29	3,700	X		0
			-----	-----			
			108	13,697			
GABELLI ASSET MGMT INC	CL A	36239Y102	221	6,000	X	X	0
			4	100	X		0
			-----	-----			
			225	6,100			
GABELLI UTIL TR	COM	36240A101	8	951	X		0
			51	5,964	X	X	0
			1	145	X		0
			2	200	X		0
			-----	-----			
			62	7,260			
GABELLI SER FDS INC	CONV SECS FD	36240B109	11	1,000	X		0
			13	1,200	X		0
			-----	-----			
			24	2,200			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	12	400	X	X	0
			-----	-----			
			12	400			
GADZOOX NETWORKS INC	COM	362555104	0	100	X		0
			0	100	X		0
			-----	-----			
			0	200			
GAIAM INC	COMMON STOCK	36268Q103	3	200	X		0
			3,093	196,500	X		0
			13	850	X	X	0
			-----	-----			
			3,109	197,550			
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	71	X		0
			-----	-----			
			0	71			
GALILEO INTL INC	COMMON STOCK	363547100	435	20,953	X		0
			-----	-----			
			435	20,953			
GALLAGHER ARTHUR J & CO	COM	363576109	376	11,100	X		0
			40,621	1,200,023	X		0
			91	2,690	X	X	0

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			41,088	1,213,813			
GALLAHER GROUP PLC	SPONSORED AD	363595109	3,105	116,307	X		0
			6,267	234,722	X	X	0
			18,507	693,139	X		0
			20	760	X		0
			68	2,544	X	X	0
			11	400	X		0
			27,978	1,047,872			
GALYANS TRADING COMPANY	COMMON STOCK	36458R101	2	200	X		0
			1,292	121,100	X		0
			4	375	X	X	0
			1,298	121,675			
GANNETT INC	COM	364730101	7,791	129,620	X		0
			7,992	132,950	X	X	0
			14,876	247,487	X		0
			114	1,900	X	X	0
			78	1,300	X		0
			24	400	X	X	0
			177	2,950	X		0
			257	4,282	X	X	0
			28	470	X		0
			31,337	521,359			
GAP INC DEL	COM	364760108	7,753	648,770	X		0
			1,895	158,533	X	X	0
			8,909	745,521	X		0
			66	5,500	X	X	0
			66	5,500	X		0
			94	7,862	X		0
			99	8,270	X	X	0
			127	10,657	X		0
			19,009	1,590,613			
GARDNER DENVER INC	COMMON STOCK	365558105	1	27	X		0
			12	543	X	X	0
			30	1,372	X		0
			43	1,942			
GART SPORTS CO	COM	366630101	1	83	X		0
			1	83			
GARTNER INC	COM	366651107	551	60,852	X		0
			551	60,852			
GARTNER INC	CL B	366651206	4	437	X		0
			18	2,140	X	X	0
			159	18,300	X		0
			1	119	X	X	0
			182	20,996			

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GATEWAY INC	COM	367626108	16	2,860	X		0
			21	3,820	X	X	0
			438	80,333	X		0
			66	12,100	X		0
			-----	-----			
			541	99,113			
GAYLORD ENTMT CO NEW	COM	367905106	40	2,000	X		0
			4	220	X	X	0
			-----	-----			
			44	2,220			
GAYLORD CONTAINER CORP CL A	COMMON STOCK	368145108	1	1,000	X		0
			-----	-----			
			1	1,000			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	6	300	X		0
			109	5,510	X	X	0
			20	1,000	X	X	0
			22	1,100	X		0
			-----	-----			
			157	7,910			
GEMPLUS INTL S A	ADR	36866Y102	1	200	X		0
			-----	-----			
			1	200			
GENCORP INC	COM	368682100	27	2,354	X	X	0
			51	4,524	X		0
			-----	-----			
			78	6,878			
GENE LOGIC INC	COM	368689105	270	20,500	X	X	0
			-----	-----			
			270	20,500			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	26	14,000	X		0
			-----	-----			
			26	14,000			
GENENCOR INTL INC	COM	368709101	12	1,200	X		0
			-----	-----			
			12	1,200			
GENENTECH INC	COM NEW	368710406	6,845	155,578	X		0
			3,325	75,563	X	X	0
			31,907	725,160	X		0
			111	2,515	X	X	0
			286	6,489	X		0
			12	282	X	X	0
			2,678	60,865	X		0
			1,367	31,070	X	X	0
			131	2,976	X		0
			-----	-----			
			46,662	1,060,498			
GENERAL AMERN INVS INC	COM	368802104	156	4,943	X		0
			803	25,438	X	X	0
			-----	-----			
			959	30,381			
GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0

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			2	168		
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	6	600	X	0
			6	600		
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	135	11,133	X	0
			8	688	X	X
			143	11,821		
GENERAL DYNAMICS CORP	COM	369550108	6,353	71,924	X	0
			2,428	27,499	X	X
			68,539	776,034	X	0
			1,713	19,400	X	X
			513	5,810	X	0
			362	4,100	X	X
			79,908	904,767		
GENERAL ELEC CO	COM	369604103	494,369	13,289,475	X	0
			529,827	14,242,658	X	X
			272,039	7,312,879	X	0
			4,668	125,486	X	X
			3,397	91,328	X	0
			609	16,368	X	X
			51,011	1,371,250	X	0
			111,636	3,000,974	X	X
			6,330	170,173	X	0
			1,473,886	39,620,591		
GENERAL GROWTH PPTYS INC	COM	370021107	166	4,782	X	0
			37	1,050	X	X
			1,433	41,200	X	0
			17	500	X	X
			83	2,400	X	0
			1,736	49,932		
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X	X
			0	200		
GENERAL MLS INC	COM	370334104	47,004	1,033,045	X	0
			102,673	2,256,567	X	X
			7,773	170,835	X	0
			457	10,040	X	X
			218	4,800	X	0
			9,768	214,676	X	0
			24,895	547,139	X	X
			47	1,030	X	0
			192,835	4,238,132		
GENERAL MTRS CORP	COM	370442105	6,204	144,627	X	0
			5,108	119,056	X	X
			22,621	527,302	X	0
			150	3,500	X	X
			101	2,350	X	0
			10	230	X	X

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			381	8,887	X		0
			950	22,133	X	X	0
			182	4,251	X		0
			-----	-----			
			35,707	832,336			
GENERAL MTRS CORP	CL H NEW	370442832	680	51,018	X		0
			624	46,809	X	X	0
			11	792	X		0
			66	4,959	X		0
			54	4,080	X	X	0
			-----	-----			
			1,435	107,658			
GENERAL SEMICONDUCTOR INC	COMMON STOCK	370787103	38	3,979	X		0
			-----	-----			
			38	3,979			
GENESCO INC	COMMON STOCK	371532102	2	100	X		0
			1	57	X	X	0
			3,690	227,091	X		0
			-----	-----			
			3,693	227,248			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	17	750	X		0
			-----	-----			
			17	750			
GENTEX CORP	COM	371901109	149	6,230	X		0
			129	5,400	X	X	0
			2,141	89,637	X		0
			-----	-----			
			2,419	101,267			
GENESIS MICROCHIP INC	COMMON STOCK	371933102	6	200	X		0
			4,345	154,400	X		0
			13	450	X	X	0
			-----	-----			
			4,364	155,050			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	200	X		0
			203	35,000	X	X	0
			-----	-----			
			204	35,200			
GENTA INC	COMMON STOCK	37245M207	21	2,000	X		0
			0	17	X		0
			-----	-----			
			21	2,017			
GENTEK INC	COMMON STOCK	37245X104	2	500	X		0
			-----	-----			
			2	500			
GENUINE PARTS CO	COM	372460105	278	8,706	X		0
			1,230	38,630	X	X	0
			1,444	45,310	X		0
			77	2,423	X	X	0

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			65	2,050	X		0
			-----	-----			
			3,094	97,119			
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	375	X		0
			7	400	X	X	0
			2	100	X		0
			-----	-----			
			16	875			
GENUITY INC	CL A	37248E103	4	2,300	X		0
			0	100	X		0
			-----	-----			
			4	2,400			
GENZYME CORP	COM GENL DIV	372917104	647	14,251	X		0
			258	5,682	X	X	0
			20,907	460,306	X		0
			75	1,650	X	X	0
			145	3,192	X		0
			73	1,600	X	X	0
			-----	-----			
			22,105	486,681			
GENZYME CORP	COM-MOLECULA	372917500	3	406	X		0
			7	927	X	X	0
			-----	-----			
			10	1,333			
GENZYME CORP	COM BIOSURGE	372917708	0	23	X		0
			12	3,144	X	X	0
			20	5,100	X		0
			-----	-----			
			32	8,267			
GEORGIA GULF CORP	COMMON STOCK	373200203	3	200	X		0
			2,031	126,400	X		0
			-----	-----			
			2,034	126,600			
GEORGIA PAC CORP	COM GA PAC G	373298108	2,566	89,116	X		0
			8,508	295,501	X	X	0
			1,697	58,947	X		0
			3	100	X		0
			24	817	X		0
			-----	-----			
			12,798	444,481			
GEORGIA PAC CORP	COM-TIMBER G	373298702	1,406	38,830	X		0
			1,116	30,806	X	X	0
			735	20,304	X		0
			2	50	X		0
			-----	-----			
			3,259	89,990			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	9	843	X	X	0
			41	3,864	X		0
			-----	-----			
			50	4,707			
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	2	100	X		0
			-----	-----			

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			2	100			
GERMANY FD INC	COM	374143105	20	2,934	X		0
			18	2,780	X	X	0
			-----	-----			
			38	5,714			
GERON CORP	COMMON STOCK	374163103	31	3,200	X	X	0
			-----	-----			
			31	3,200			
GETTY IMAGES INC	COMMON STOCK	374276103	49	4,400	X		0
			-----	-----			
			49	4,400			
GILEAD SCIENCES INC	COM	375558103	41	728	X		0
			196	3,484	X	X	0
			12,818	228,200	X		0
			6	100	X	X	0
			-----	-----			
			13,061	232,512			
GILLETTE CO	COM	375766102	24,780	831,542	X		0
			19,656	659,591	X	X	0
			16,421	551,034	X		0
			465	15,600	X	X	0
			463	15,528	X		0
			13	430	X	X	0
			692	23,224	X		0
			5,294	177,664	X	X	0
			2,531	84,923	X		0
			-----	-----			
			70,315	2,359,536			
GLACIER BANCORP INC NEW	COM	37637Q105	16	825	X		0
			31	1,621	X	X	0
			19	1,000	X		0
			8	412	X		0
			1	42	X		0
			-----	-----			
			75	3,900			
GLAMIS GOLD LTD	COMMON STOCK	376775102	3	700	X		0
			2	480	X	X	0
			4	1,000	X		0
			-----	-----			
			9	2,180			
GLATFELTER P H CO	COMMON STOCK	377316104	387	25,300	X		0
			159	10,400	X		0
			-----	-----			
			546	35,700			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	15,222	271,240	X		0
			17,809	317,344	X	X	0
			8,083	144,029	X		0
			57	1,023	X	X	0
			34	603	X		0
			11	200	X	X	0
			233	4,143	X		0
			-----	-----			
			41,449	738,582			

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GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	26	1,384	X		0
			-----	-----			
			26	1,384			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	24	1,466	X		0
			32	2,000	X	X	0
			28	1,700	X		0
			-----	-----			
			84	5,166			
GLOBAL INDS LTD	COMMON STOCK	379336100	2	300	X		0
			5	1,000	X	X	0
			-----	-----			
			7	1,300			
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	66	4,950	X		0
			-----	-----			
			66	4,950			
GLOBAL MARINE INC	COM	379352404	15	1,050	X		0
			43	3,050	X	X	0
			1,226	87,553	X		0
			43	3,050	X	X	0
			22	1,600	X		0
			227	16,245	X		0
			-----	-----			
			1,576	112,548			
GLOBAL PARTNERS INCOME FD INC	COM	37935R102	73	6,551	X		0
			-----	-----			
			73	6,551			
GLOBAL NET FINANCIAL.COM INC	COMMON STOCK	37937R209	0	100	X	X	0
			-----	-----			
			0	100			
GLOBAL TECHNOVATIONS INC	COM	37939M109	1	2,100	X	X	0
			-----	-----			
			1	2,100			
GLOBAL E-POINT INC	COMMON STOCK	37940U108	0	334	X		0
			-----	-----			
			0	334			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	6	200	X		0
			7	240	X	X	0
			5,051	171,812	X		0
			-----	-----			
			5,064	172,252			
GLOBE SPAN SEMICONDUCTOR INC	COMMON STOCK	379571102	1,938	214,300	X		0
			-----	-----			
			1,938	214,300			
GLOBIX CORP	COMMON STOCK	37957F101	0	114	X		0
			0	500	X	X	0
			-----	-----			
			0	614			
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X	0
			0	53	X		0

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			3	466			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	4	985	X	X	0
			4	985			
GOLD STD INC	COMMON STOCK	380724302	0	62	X		0
			0	62			
GOLDEN ST BANCORP INC	COM	381197102	37	1,210	X		0
			39	1,300	X	X	0
			1,016	33,431	X		0
			20	650	X		0
			1,112	36,591			
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	3	400	X		0
			3	400			
GOLDEN WEST FINL CORP DEL	COM	381317106	403	6,942	X		0
			11,163	192,137	X		0
			11,566	199,079			
GOLDMAN SACHS GROUP INC	COM	38141G104	405	5,671	X		0
			528	7,400	X	X	0
			1	20	X	X	0
			189	2,650	X		0
			1,123	15,741			
GOLF TR AMER INC	COMMON STOCK	38168B103	2	300	X	X	0
			2	300			
GOODRICH CORP	COM	382388106	127	6,500	X		0
			160	8,216	X	X	0
			515	26,421	X		0
			31	1,600	X	X	0
			833	42,737			
GOODYEAR TIRE & RUBR CO	COM	382550101	562	30,498	X		0
			497	26,976	X	X	0
			758	41,084	X		0
			24	1,315	X	X	0
			10	549	X		0
			1,851	100,422			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	1	200	X		0
			354	116,144	X		0
			1	375	X	X	0

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			356	116,719		
GORMAN RUPP CO	COMMON STOCK	383082104	4	200	X	0
			-----	-----		
			4	200		
GOTO COM INC	COM	38348T107	1	66	X	0
			-----	-----		
			1	66		
GRACE W R & CO DEL NEW	COM	38388F108	5	2,804	X	0
			9	5,822	X	X
			-----	-----		
			14	8,626		
GRACO INC	COM	384109104	223	7,384	X	0
			41,989	1,390,353	X	X
			195	6,468	X	0
			1,097	36,320	X	0
			2,153	71,283	X	X
			-----	-----		
			45,657	1,511,808		
GRAINGER W W INC	COM	384802104	1,286	33,111	X	0
			4,242	109,185	X	X
			1,223	31,485	X	0
			-----	-----		
			6,751	173,781		
GRANITE BROADCASTING CORP	COMMON STOCK	387241102	1	1,000	X	0
			-----	-----		
			1	1,000		
GRANITE CONSTR INC	COMMON STOCK	387328107	3	100	X	0
			2,933	114,410	X	0
			-----	-----		
			2,936	114,510		
GRANT PRIDECO INC	COM	38821G101	93	15,185	X	0
			1	240	X	X
			199	32,704	X	0
			-----	-----		
			293	48,129		
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	2	364	X	X
			-----	-----		
			2	364		
GRAPHON CORP	COM	388707101	1	870	X	0
			-----	-----		
			1	870		
GREAT AMERN BANCORP INC	COM	38982K107	345	19,748	X	X
			-----	-----		
			345	19,748		
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	1	69	X	0
			-----	-----		
			1	69		
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	7	500	X	0
			109	7,600	X	0

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			116	8,100			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103	176	7,975	X		0
			211	9,550	X	X	0
			302	13,628	X		0
			20	900	X		0
			709	32,053			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	42	600	X		0
			99	1,425	X	X	0
			7	100	X		0
			1	12	X	X	0
			149	2,137			
GREATER BAY BANCORP	COM	391648102	72	3,100	X		0
			14	600	X	X	0
			7,335	315,211	X		0
			7,421	318,911			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	7	300	X		0
			7	300			
GREENBRIER COS INC	COM	393657101	8	1,000	X		0
			8	1,000			
GREENPOINT FINL CORP	COM	395384100	226	6,445	X		0
			29	840	X	X	0
			6,015	171,381	X		0
			4	100	X	X	0
			6,274	178,766			
GREIF BROS CORP CL A	COMMON STOCK	397624107	28	1,200	X		0
			28	1,200			
GREKA ENERGY CORP	COM	397637109	0	2	X		0
			0	1	X		0
			0	3			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	55	100	X	X	0
			55	100			
GREY WOLF INC	COMMON STOCK	397888108	23	12,800	X		0
			23	12,800			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	2	200	X		0
			2	200			
GRIFFON CORP	COMMON STOCK	398433102	31	2,569	X		0
			31	2,569			

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GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	1,975	74,379	X		0
			-----	-----			
			1,975	74,379			
GRUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	2	74	X		0
			41	1,600	X	X	0
			-----	-----			
			43	1,674			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	133	22,884	X		0
			1	238	X	X	0
			-----	-----			
			134	23,122			
GROW BIZ INTL INC	COM	399817105	5	650	X		0
			-----	-----			
			5	650			
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	1,125	189,116	X		0
			-----	-----			
			1,125	189,116			
GRUPO TELEVISA SA DE CV	SP ADR REP O	40049J206	100	3,500	X	X	0
			-----	-----			
			100	3,500			
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	1	200	X		0
			-----	-----			
			1	200			
GTECH HLDGS CORP	COM	400518106	117	3,400	X		0
			21,554	624,024	X		0
			3	100	X	X	0
			-----	-----			
			21,674	627,524			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	14	1,000	X		0
			14	1,000	X	X	0
			-----	-----			
			28	2,000			
GUCCI GROUP N V	COM NY REG	401566104	29	355	X		0
			-----	-----			
			29	355			
GUIDANT CORP	COM	401698105	4,878	126,717	X		0
			1,993	51,753	X	X	0
			27,347	710,319	X		0
			139	3,600	X	X	0
			1,117	29,020	X		0
			1,155	29,990	X	X	0
			487	12,646	X		0
			-----	-----			
			37,116	964,045			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	1	100	X		0
			2	200	X	X	0
			11	1,300	X		0
			-----	-----			
			14	1,600			

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GULF IS FABRICATION INC	COMMON STOCK	402307102	9	1,000	X		0
			-----	-----			
			9	1,000			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	2	100	X		0
			-----	-----			
			2	100			
GUM TECH INTL INC	COM	402803100	429	62,600	X	X	0
			-----	-----			
			429	62,600			
GYMBOREE CORP	COMMON STOCK	403777105	7	1,100	X		0
			8,903	1,369,597	X		0
			12	1,875	X	X	0
			-----	-----			
			8,922	1,372,572			
H & Q HEALTHCARE FD	SH BEN INT	404052102	38	1,744	X		0
			-----	-----			
			38	1,744			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100	4	208	X		0
			45	2,417	X	X	0
			-----	-----			
			49	2,625			
HCA INC	COM	404119109	1,090	24,595	X		0
			1,431	32,296	X	X	0
			21,647	488,545	X		0
			403	9,100	X	X	0
			380	8,580	X		0
			155	3,508	X	X	0
			74	1,675	X		0
			-----	-----			
			25,180	568,299			
HCC INS HLDGS INC	COM	404132102	42	1,575	X		0
			356	13,529	X		0
			24	900	X		0
			-----	-----			
			422	16,004			
HEI INC	COM	404160103	7	1,137	X		0
			2	400	X		0
			12	1,862	X		0
			-----	-----			
			21	3,399			
HNC SOFTWARE INC	COM	40425P107	32	1,700	X		0
			4	200	X	X	0
			127	6,804	X		0
			10	525	X		0
			-----	-----			
			173	9,229			
HNC SOFTWARE INC	SB NT CV 14	40425PAB3	92,625	1,000,000	X		0
			-----	-----			
			92,625	1,000,000			
HPL TECHNOLOGIES INC	COMMON STOCK	40426C105	909	206,200	X		0
			-----	-----			

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			909	206,200			
HRPT PPTYS TR	COM SH BEN I	40426W101	45	5,600	X		0
			42	5,225	X	X	0
			8	1,000	X		0
			4	500	X	X	0
			68	8,338	X		0
			-----	-----			
			167	20,663			
H POWER CORP	COM	40427A108	4	1,400	X		0
			-----	-----			
			4	1,400			
HSBC HLDGS PLC	SPON ADR NEW	404280406	6	103	X		0
			144	2,676	X	X	0
			-----	-----			
			150	2,779			
HAEMONETICS CORP	COM	405024100	114	3,280	X		0
			2,128	61,500	X		0
			7	200	X	X	0
			31	900	X		0
			-----	-----			
			2,280	65,880			
HAGGAR CORP	COMMON STOCK	405173105	15	1,297	X		0
			-----	-----			
			15	1,297			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	130	7,038	X		0
			1	61	X		0
			-----	-----			
			131	7,099			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	12	2,400	X		0
			-----	-----			
			12	2,400			
HALLIBURTON CO	COM	406216101	11,581	513,536	X		0
			4,946	219,351	X	X	0
			17,893	793,487	X		0
			302	13,400	X	X	0
			141	6,256	X		0
			849	37,670	X		0
			871	38,645	X	X	0
			191	8,456	X		0
			-----	-----			
			36,774	1,630,801			
HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	0
			-----	-----			
			0	5			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	12	2,700	X	X	0
			-----	-----			
			12	2,700			
HAMPTON INDS INC	COMMON STOCK	409189107	0	1,509	X	X	0
			-----	-----			
			0	1,509			

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JOHN HANCOCK BK &THRIFT OPP F	SH BEN INT	409735107	221	27,000	X		0
			425	51,917	X	X	0
			96	11,772	X		0
			-----	-----			
			742	90,689			
HANCOCK FABRICS INC	COMMON STOCK	409900107	28	3,380	X		0
			-----	-----			
			28	3,380			
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	41	3,200	X		0
			44	3,500	X		0
			-----	-----			
			85	6,700			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	53	6,000	X		0
			14	1,601	X	X	0
			56	6,400	X		0
			-----	-----			
			123	14,001			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	9	800	X		0
			9	800	X	X	0
			43	4,000	X		0
			-----	-----			
			61	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	403	10,077	X		0
			1,448	36,257	X		0
			28	704	X	X	0
			169	4,227	X	X	0
			7,867	196,930	X		0
			23	571	X		0
			30	763	X	X	0
			-----	-----			
			9,968	249,529			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	23	1,680	X	X	0
			-----	-----			
			23	1,680			
HANDLEMAN CO DEL	COMMON STOCK	410252100	8	600	X		0
			-----	-----			
			8	600			
HANDSPRING INC	COM	410293104	2	1,500	X		0
			0	2	X		0
			-----	-----			
			2	1,502			
HANOVER COMPRESSOR CO	COM	410768105	34	1,600	X		0
			5,939	274,444	X		0

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			15	700	X	X	0
			10	475	X		0
			-----	-----			
			5,998	277,219			
HANSON PLC	SPON ADR NEW	411352404	44	1,249	X		0
			14	410	X	X	0
			-----	-----			
			58	1,659			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	2	100	X		0
			-----	-----			
			2	100			
HARLAND JOHN H CO	COM	412693103	57	2,600	X	X	0
			135	6,144	X		0
			-----	-----			
			192	8,744			
HARLEY DAVIDSON INC	COM	412822108	7,642	188,686	X		0
			1,359	33,554	X	X	0
			18,931	467,444	X		0
			146	3,600	X	X	0
			961	23,722	X		0
			-----	-----			
			29,039	717,006			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	2	100	X		0
			4,234	176,500	X		0
			-----	-----			
			4,236	176,600			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	9	400	X		0
			-----	-----			
			9	400			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	2,589	77,288	X		0
			-----	-----			
			2,589	77,288			
HARMONIC INC	COMMON STOCK	413160102	2	200	X		0
			6	750	X	X	0
			3,270	403,725	X		0
			1	100	X	X	0
			4	528	X		0
			-----	-----			
			3,283	405,303			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	500	X		0
			-----	-----			
			3	500			
HARRAHS ENTMT INC	COM	413619107	75	2,775	X		0
			19	700	X	X	0
			4,505	166,817	X		0
			-----	-----			
			4,599	170,292			
HARRIS CORP DEL	COM	413875105	513	16,136	X		0
			191	5,980	X	X	0
			6,765	212,602	X		0
			47	1,488	X	X	0

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			7,516	236,206			
HARRIS INTERACTIVE INC	COM	414549105	1	360	X		0
			1	360			
HARSCO CORP	COM	415864107	124	4,452	X		0
			376	13,536	X	X	0
			409	14,744	X		0
			909	32,732			
HARTE-HANKS INC	COMMON STOCK	416196103	314	14,500	X		0
			314	14,500			
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,076	69,385	X		0
			2,754	46,889	X	X	0
			31,937	543,692	X		0
			182	3,100	X	X	0
			59	1,000	X		0
			758	12,900	X		0
			1,799	30,627	X	X	0
			9	154	X		0
			41,574	707,747			
HARVARD BIOSCIENCE INC	COM	416906105	0	5	X		0
			0	5			
HARTMARX CORP	COMMON STOCK	417119104	14	6,346	X		0
			14	6,346			
HASBRO INC	COM	418056107	186	13,313	X		0
			159	11,385	X	X	0
			2,047	146,227	X		0
			2,392	170,925			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	161	4,135	X		0
			178	4,566	X	X	0
			2,271	58,223	X		0
			27	700	X	X	0
			2,637	67,624			
HAWKINS INC	COM	420261109	54	7,000	X		0
			171	22,100	X	X	0
			225	29,100			
HEALTH CARE PPTY INVS INC	COM	421915109	136	3,540	X		0
			230	5,978	X	X	0
			4	100	X		0
			370	9,618			
HEALTHSOUTH CORP	COM	421924101	317	19,493	X		0
			96	5,899	X	X	0

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			4,640	285,357	X		0
			6	370	X		0
			-----	-----			
			5,059	311,119			
HEALTH MGMT ASSOC INC NEW	CL A	421933102	911	43,912	X		0
			42	2,000	X	X	0
			17,789	856,909	X		0
			13	645	X	X	0
			42	2,000	X		0
			-----	-----			
			18,797	905,466			
HEALTHCARE RLTY TR	COM	421946104	87	3,433	X		0
			26	1,025	X	X	0
			3,848	150,903	X		0
			15	600	X		0
			46	1,800	X	X	0
			10	400	X		0
			-----	-----			
			4,032	158,161			
HEADWATERS INC	COM	42210P102	10	833	X		0
			11	1,000	X	X	0
			6,421	583,725	X		0
			19	1,725	X	X	0
			-----	-----			
			6,461	587,283			
HEALTH CARE REIT INC	COM	42217K106	25	1,000	X		0
			95	3,779	X	X	0
			8	300	X		0
			10	400	X	X	0
			-----	-----			
			138	5,479			
HEALTH EXTRAS INC	COMMON STOCK	422211102	1	225	X		0
			-----	-----			
			1	225			
HEALTH NET INC	COMMON STOCK	42222G108	192	10,000	X		0
			556	28,907	X		0
			-----	-----			
			748	38,907			
HEARST-ARGYLE TELEVISION INC	COM	422317107	43	2,468	X	X	0
			-----	-----			
			43	2,468			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	156	6,771	X		0
			-----	-----			
			156	6,771			
HECLA MNG CO	COMMON STOCK	422704106	0	298	X		0
			1	500	X	X	0
			1	697	X	X	0
			-----	-----			
			2	1,495			
HECTOR COMMUNICATIONS CORP	COM	422730101	21	1,474	X		0
			29	2,000	X		0
			-----	-----			

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			50	3,474			
H E I C O CORP	COMMON STOCK	422806109	3	200	X		0
			-----	-----			
			3	200			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	36	2,500	X		0
			1	57	X		0
			-----	-----			
			37	2,557			
HEINZ H J CO	COM	423074103	21,287	505,017	X		0
			16,508	391,645	X	X	0
			15,453	366,641	X		0
			59	1,400	X	X	0
			62	1,472	X		0
			149	3,530	X		0
			368	8,720	X	X	0
			-----	-----			
			53,886	1,278,425			
HELIX TECHNOLOGY CORP	COM	423319102	130	8,000	X	X	0
			77	4,767	X		0
			-----	-----			
			207	12,767			
HELLER FINL INC	COMMON STOCK	423328103	1,482	28,075	X		0
			326	6,175	X	X	0
			379	7,175	X		0
			-----	-----			
			2,187	41,425			
HELMERICH & PAYNE INC	COM	423452101	172	6,584	X		0
			711	27,233	X		0
			-----	-----			
			883	33,817			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	280	12,362	X		0
			226	9,958	X	X	0
			479	21,114	X		0
			27	1,180	X		0
			-----	-----			
			1,012	44,614			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208	14	1,400	X		0
			-----	-----			
			14	1,400			
HERBALIFE INTL INC	CL B	426908307	9	900	X		0
			-----	-----			
			9	900			
HERITAGE PROPANE PARTNERS L P	UNIT LTD PAR	426918108	6	228	X		0
			-----	-----			
			6	228			
HERCULES INC	COM	427056106	105	12,725	X		0
			37	4,403	X	X	0
			220	26,625	X		0
			30	3,600	X	X	0
			-----	-----			
			392	47,353			

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HERITAGE FINL CORP WASH	COM	42722X106	3,684	317,621	X		0
			-----	-----			
			3,684	317,621			
HERSHEY FOODS CORP	COM	427866108	5,491	84,001	X		0
			2,122	32,462	X	X	0
			5,248	80,279	X		0
			33	500	X	X	0
			39	600	X		0
			157	2,400	X	X	0
			-----	-----			
			13,090	200,242			
HEWLETT PACKARD CO	COM	428236103	21,251	1,324,000	X		0
			16,361	1,019,393	X	X	0
			21,615	1,346,778	X		0
			169	10,500	X	X	0
			109	6,818	X		0
			2,519	156,970	X		0
			7,945	495,024	X	X	0
			514	31,999	X		0
			-----	-----			
			70,483	4,391,482			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	9	400	X		0
			-----	-----			
			9	400			
HIBERNIA CORP CL A	COMMON STOCK	428656102	31	1,900	X		0
			35	2,142	X	X	0
			582	35,600	X		0
			-----	-----			
			648	39,642			
HIBERNIA FOODS PLC	SPONSORED AD	428660104	0	40	X		0
			-----	-----			
			0	40			
HICKORY TECH CORP	COM	429060106	245	15,000	X		0
			568	34,822	X	X	0
			2	100	X		0
			49	3,000	X		0
			117	7,200	X	X	0
			-----	-----			
			981	60,122			
HIGH INCOME OPPORTUNITY FD IN	COM	42967Q105	2	269	X		0
			5	750	X		0
			-----	-----			
			7	1,019			
HIGH YIELD INCOME FD INC	COM	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGHLANDS INS GROUP INC	COMMON STOCK	431032101	0	10	X		0
			0	220	X	X	0
			-----	-----			
			0	230			
HIGHWOODS PPTYS INC	COM	431284108	682	27,575	X		0

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			112	4,550	X	X	0
			5,286	213,600	X		0
			-----	-----			
			6,080	245,725			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	1,237	27,122	X		0
			5	100	X	X	0
			-----	-----			
			1,242	27,222			
HILLENBRAND INDS INC	COMMON STOCK	431573104	150	2,780	X		0
			728	13,490	X	X	0
			857	15,882	X		0
			1	10	X		0
			-----	-----			
			1,736	32,162			
HILTON HOTELS CORP	COM	432848109	279	35,575	X		0
			89	11,312	X	X	0
			3,004	382,702	X		0
			79	10,000	X	X	0
			36	4,600	X		0
			-----	-----			
			3,487	444,189			
HILTON HOTELS CORP	SUB NT CONV	432848AL3	820	10,000	X		0
			-----	-----			
			820	10,000			
HITACHI LIMITED	ADR 10 COM	433578507	36	540	X		0
			17	250	X	X	0
			13	200	X		0
			-----	-----			
			66	990			
HISPANIC BROADCASTING CORP	CL A	43357B104	60	3,700	X		0
			409	25,422	X		0
			-----	-----			
			469	29,122			
HOLLINGER INTL INC	CL A	435569108	63	6,000	X		0
			-----	-----			
			63	6,000			
HOLLYWOOD ENTMT CORP	COM	436141105	12	1,050	X	X	0
			-----	-----			
			12	1,050			
HOLOGIC INC	COM	436440101	15	3,000	X	X	0
			13	2,659	X		0
			-----	-----			
			28	5,659			
HOME DEPOT INC	COM	437076102	58,736	1,530,768	X		0
			44,613	1,162,702	X	X	0
			72,350	1,885,587	X		0
			694	18,100	X	X	0
			1,025	26,715	X		0
			62	1,627	X	X	0
			5,944	154,905	X		0
			11,995	312,617	X	X	0
			5,423	141,336	X		0

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			-----	-----		
			200,842	5,234,357		
HOME PPTYS NY INC	COMMON STOCK	437306103	408	12,881	X	0
			738	23,315	X	X
			32	1,000	X	0
			28	900	X	0
			-----	-----		
			1,206	38,096		
HOMESERVICES COM INC	COM	437606106	0	538	X	0
			-----	-----		
			0	538		
HOMESTAKE MNG CO	COM	437614100	67	7,208	X	0
			86	9,242	X	X
			563	60,561	X	0
			8	825	X	0
			-----	-----		
			724	77,836		
HOMESTORE COM INC	COMMON STOCK	437852106	2	266	X	0
			752	98,300	X	0
			0	33	X	0
			-----	-----		
			754	98,599		
HON INDS INC	COM	438092108	3,676	167,408	X	0
			32	1,444	X	X
			302	13,738	X	0
			-----	-----		
			4,010	182,590		
HONDA MOTOR LTD	AMERN SHS	438128308	74	1,160	X	0
			19	300	X	X
			32	500	X	0
			-----	-----		
			125	1,960		
HONEYWELL INTL INC	COM	438516106	17,105	647,908	X	0
			16,842	637,966	X	X
			21,334	808,123	X	0
			394	14,900	X	X
			337	12,779	X	0
			2	60	X	X
			2,896	109,705	X	0
			7,636	289,239	X	X
595	22,546	X	0			
			-----	-----		
			67,141	2,543,226		
HOOPER HOLMES INC	COM	439104100	67	10,700	X	0
			15	2,400	X	X
			1,863	298,624	X	0
			90	14,400	X	X
			-----	-----		
			2,035	326,124		
HOOVERS INC	COM	439321100	74	33,000	X	X
			-----	-----		
			74	33,000		

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HORACE MANN EDUCATORS CORP NE	COM	440327104	122	6,900	X		0
			32	1,800	X	X	0
			3,460	196,000	X		0
			-----	-----			
			3,614	204,700			
HORIZON FINL CORP WASH	COM	44041F105	24	1,991	X		0
			-----	-----			
			24	1,991			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	1	100	X		0
			598	98,025	X		0
			1	225	X	X	0
			-----	-----			
			600	98,350			
HORIZON ORGANIC HOLDING	COM	44043T103	1	115	X		0
			-----	-----			
			1	115			
HORMEL FOODS CORP	COM	440452100	93,398	3,954,188	X		0
			6,756	286,014	X	X	0
			5,702	241,388	X		0
			2	100	X	X	0
			189	8,000	X		0
			471	19,956	X	X	0
			33	1,400	X		0
			-----	-----			
			106,551	4,511,046			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	96	4,000	X		0
			47	1,975	X	X	0
			2,550	105,890	X		0
			36	1,500	X	X	0
			-----	-----			
			2,729	113,365			
HOST MARRIOTT CORP NEW	COM	44107P104	40	5,554	X		0
			58	8,100	X	X	0
			2,379	337,450	X		0
			6	800	X		0
-----	-----						
			2,483	351,904			
HOT TOPIC INC	COMMON STOCK	441339108	8	300	X		0
			10	400	X	X	0
			8,696	346,460	X		0
-----	-----						
			8,714	347,160			
HOUSEHOLD INTL INC	COM	441815107	10,091	178,984	X		0
			43,662	774,428	X	X	0
			10,884	193,047	X		0
			135	2,400	X		0
			45	800	X	X	0
			298	5,280	X		0
-----	-----						
			65,115	1,154,939			
HOUSE2HOME INC	COM	44183S105	0	200	X	X	0
			-----	-----			
			0	200			

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HOUSTON EXPL CO	COM	442120101	117	4,700	X		0
			27	1,100	X	X	0
			3,507	141,400	X		0
			-----	-----			
			3,651	147,200			
HSBC BK PLC	SP ADR UNIT	44328M302	30	1,177	X		0
			92	3,610	X	X	0
			-----	-----			
			122	4,787			
HSBC BK P L C 9.125% PFD	PREFERRED ST	44328M815	26	1,000	X		0
			10	400	X	X	0
			-----	-----			
			36	1,400			
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	531	18,222	X		0
			913	31,311	X	X	0
			444	15,238	X		0
			-----	-----			
			1,888	64,771			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	55	1,975	X		0
			113	4,080	X		0
			-----	-----			
			168	6,055			
HUFFY CORP	COMMON STOCK	444356109	19	2,998	X	X	0
			11	1,820	X		0
			-----	-----			
			30	4,818			
HUGHES SUPPLY INC	COMMON STOCK	444482103	116	5,188	X		0
			-----	-----			
			116	5,188			
HUMANA INC	COM	444859102	106	8,810	X		0
			90	7,470	X	X	0
			484	40,150	X		0
			61	5,018	X		0
			-----	-----			
			741	61,448			
HUMAN GENOME SCIENCES INC	COM	444903108	15	486	X		0
			34	1,100	X	X	0
			1,971	63,750	X		0
			133	4,300	X		0
			-----	-----			
			2,153	69,636			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	18	27,000	X		0
			3,413	50,000	X		0
			-----	-----			

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			3,431	77,000			
HUMPHREY HOSPITALITY TR	COM	445467103	171	68,172	X		0
			-----	-----			
			171	68,172			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	26	2,000	X		0
			130	9,971	X		0
			-----	-----			
			156	11,971			
HUNTINGTON BANCSHARES INC	COM	446150104	1,788	103,307	X		0
			1,055	60,963	X	X	0
			3,974	229,605	X		0
			-----	-----			
			6,817	393,875			
HUTCHINSON TECHNOLOGY INC	COM	448407106	134	7,500	X		0
			96	5,392	X		0
			-----	-----			
			230	12,892			
HUTTIG BLDG PRODS INC	COM	448451104	30	5,704	X		0
			36	7,013	X	X	0
			1	100	X		0
			-----	-----			
			67	12,817			
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	5	1,225	X		0
			-----	-----			
			5	1,225			
HYDRIL CO	COM	448774109	8	600	X		0
			-----	-----			
			8	600			
HYPERION 2002 TERM TRUST INC	OTHER	448915108	33	3,500	X	X	0
			-----	-----			
			33	3,500			
HYPERION 2005 INVT GRADE OPPTY	OTHER	448918102	5	500	X		0
			-----	-----			
			5	500			
ICN PHARMACEUTICALS INC NEW	COM	448924100	227	8,630	X		0
			46	1,723	X	X	0
			523	19,867	X		0
			-----	-----			
			796	30,220			
I D T CORP	COMMON STOCK	448947101	12	1,000	X	X	0
			-----	-----			
			12	1,000			
I D T CORP CL B	COMMON STOCK	448947309	10	1,000	X	X	0
			-----	-----			
			10	1,000			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	1	600	X		0
			-----	-----			
			1	600			

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HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	88	6,575	X		0
			-----	-----			
			88	6,575			
HYTEK MICROSYSTEMS INC	COMMON STOCK	449180108	0	130	X	X	0
			-----	-----			
			0	130			
I B P INC	COMMON STOCK	449223106	2	98	X		0
			27	1,130	X	X	0
			604	25,544	X		0
			-----	-----			
			633	26,772			
I C H CORP	COMMON STOCK	44926L300	0	3	X		0
			0	10	X	X	0
			-----	-----			
			0	13			
ICOS CORP	COM	449295104	106	2,150	X		0
			206	4,200	X	X	0
			1,799	36,550	X		0
			98	2,000	X	X	0
			651	13,225	X		0
			-----	-----			
			2,860	58,125			
ICT GROUP INC	COMMON STOCK	44929Y101	3	300	X		0
			-----	-----			
			3	300			
ICU MED INC	COMMON STOCK	44930G107	20	500	X		0
			-----	-----			
			20	500			
IDEC PHARMACEUTICALS CORP	COM	449370105	118	2,375	X		0
			10	200	X	X	0
			30,646	618,233	X		0
			16	320	X	X	0
			59	1,200	X		0
			143	2,875	X		0
			-----	-----			
			30,992	625,203			
IDX SYS CORP	COMMON STOCK	449491109	19	1,900	X		0
			2	155	X		0
			-----	-----			
			21	2,055			
I F C CAP TR I I I 8.75% PFD C PREFERRED ST		449498203	125	4,000	X		0
			75	2,400	X	X	0
			-----	-----			
			200	6,400			
I F R SYS INC	COMMON STOCK	449507102	1	750	X	X	0
			-----	-----			
			1	750			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	83	3,000	X		0
			356	12,925	X	X	0
			-----	-----			
			439	15,925			

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I H O P CORP NEW	COMMON STOCK	449623107	115	4,386	X	0
			-----	-----		
			115	4,386		
I L X RESORTS INC	COMMON STOCK	449661503	307	73,100	X	0
			-----	-----		
			307	73,100		
IMC GLOBAL INC	COM	449669100	8	971	X	0
			10	1,140	X	X
			221	24,500	X	0
			0	3	X	X
			-----	-----		
			239	26,614		
IMCO RECYCLING INC	COMMON STOCK	449681105	23	2,933	X	0
			2	300	X	0
			-----	-----		
			25	3,233		
I-MANY INC	COMMON STOCK	44973Q103	17	7,400	X	0
			-----	-----		
			17	7,400		
IMS HEALTH INC	COM	449934108	744	29,693	X	0
			1,518	60,596	X	X
			6,638	265,004	X	0
			3	100	X	X
			5	200	X	0
			9	360	X	0
			669	26,702	X	X
			-----	-----		
			9,586	382,655		
I R T PPTY CO	COMMON STOCK	450058102	51	4,687	X	0
			1	130	X	0
			-----	-----		
			52	4,817		
I- S T A T CORPORATION	COMMON STOCK	450312103	1	100	X	X
			10	1,700	X	0
			-----	-----		
			11	1,800		
I STAR FINANCIAL INC	COMMON STOCK	45031U101	107	4,318	X	0
			120	4,875	X	X
			-----	-----		
			227	9,193		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	123	3,850	X	0
			20	625	X	X
			2,013	62,900	X	0
			-----	-----		
			2,156	67,375		
ITXC CORP	COM	45069F109	0	70	X	0
			-----	-----		
			0	70		
IXIA	COMMON STOCK	45071R109	31	4,900	X	0
			-----	-----		

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			31	4,900			
IBASIS INC	COM	450732102	2	5,000	X		0
			-----	-----			
			2	5,000			
I B E R I A B A N K CORPORATION	COMMON STOCK	450828108	14	500	X		0
			-----	-----			
			14	500			
ITT INDS INC IND	COM	450911102	997	22,265	X		0
			699	15,606	X	X	0
			5,680	126,787	X		0
			54	1,200	X		0
			315	7,034	X	X	0
			0	8	X		0
			-----	-----			
			7,745	172,900			
I C O N P L C A D R	COMMON STOCK	45103T107	3	100	X		0
			2,020	60,825	X		0
			7	225	X	X	0
			-----	-----			
			2,030	61,150			
IDACORP INC	COM	451107106	1,841	51,481	X		0
			750	20,960	X	X	0
			381	10,662	X		0
			82	2,300	X		0
			18	500	X	X	0
			97	2,700	X		0
			-----	-----			
			3,169	88,603			
IDEX CORP	COMMON STOCK	45167R104	49	1,765	X		0
			94	3,400	X		0
			-----	-----			
			143	5,165			
IDEXX LABS INC	COM	45168D104	7	300	X		0
			143	6,114	X		0
			21	900	X		0
			2	100	X	X	0
			-----	-----			
			173	7,414			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	109	14,180	X		0
			37	4,720	X	X	0
			261	33,750	X		0
			-----	-----			
			407	52,650			
IKOS SYS INC	COMMON STOCK	451716203	51	16,000	X		0
			-----	-----			
			51	16,000			
IDENTIX INC	COM	451906101	4	500	X	X	0
			11	1,400	X		0
			-----	-----			
			15	1,900			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	84	3,200	X		0

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				84	3,200			
ILLINOIS TOOL WKS INC	COM	452308109	39,327	726,810	X			0
			5,699	105,310	X	X		0
			10,453	193,195	X			0
			9	174	X			0
			672	12,416	X			0
			56,160	1,037,905				
ILLUMINA INC	COMMON STOCK	452327109	7	1,000	X			0
			7	1,000				
ILLUMINET HLDGS INC	COM	452334105	23	600	X			0
			8	200	X			0
			31	800				
IMAGEX COM INC	COM	45244D102	0	827	X			0
			0	800	X			0
			0	1,627				
IMATION CORP	COM	45245A107	215	10,259	X			0
			204	9,746	X	X		0
			182	8,691	X			0
			1	40	X	X		0
			694	33,199	X			0
			2,038	97,524	X	X		0
			3,334	159,459				
IMCLONE SYS INC	COM	45245W109	113	2,000	X			0
			90	1,600	X	X		0
			187	3,300	X			0
			6	100	X			0
			396	7,000				
IMCLONE SYSTEMS INC 5.500% 3 OTHER		45245WAD1	37	30,000	X	X		0
			37	30,000				
IMANAGE INC	COM	45245Y105	24	6,009	X			0
			24	6,009				
IMMUCOR INC	COMMON STOCK	452526106	2	500	X	X		0
			9	2,000	X			0
			11	2,500				
IMMUNEX CORP NEW	COM	452528102	244	13,060	X			0
			90	4,835	X	X		0
			2,833	151,661	X			0
			1,064	56,935	X			0
			4,231	226,491				
IMMUNE RESPONSE CORP DEL	COM	45252T106	1	1,200	X			0

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			1	1,200			
IMMUNOGEN INC	COMMON STOCK	45253H101	9	1,000	X		0
			10	1,100	X		0
			19	2,100			
IMPATH INC	COMMON STOCK	45255G101	10	300	X	X	0
			110	3,173	X		0
			120	3,473			
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	9	800	X		0
			9	800			
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	3	200	X	X	0
			3	200			
IMATRON INC	COM	452906100	16	9,000	X		0
			33	18,600	X	X	0
			49	27,600			
IMMUNOMEDICS INC	COMMON STOCK	452907108	3	250	X	X	0
			8	700	X		0
			11	950			
IMPERIAL OIL LTD	COMMON STOCK	453038408	571	21,000	X	X	0
			571	21,000			
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD	453142101	37	1,473	X		0
			16	622	X	X	0
			53	2,095			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	9	1,050	X		0
			9	1,050			
INAMED CORP	COMMON STOCK	453235103	75	4,390	X		0
			75	4,390			
INCO LTD	COM	453258402	202	16,304	X		0
			68	5,475	X	X	0
			578	46,554	X		0
			848	68,333			
INCYTE GENOMICS INC	COM	45337C102	4	300	X		0
			55	4,000	X	X	0
			222	16,251	X		0
			10	730	X		0
			291	21,281			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	2	100	X		0

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			2,342	107,800	X		0
			-----	-----			
			2,344	107,900			
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	77	X		0
			-----	-----			
			1	77			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	18	1,100	X		0
			-----	-----			
			18	1,100			
INDEPENDENT FINL NETWORK INC	COM	453854101	43	4,394	X	X	0
			-----	-----			
			43	4,394			
INDYMAC BANCORP INC	COM	456607100	89	3,300	X		0
			49	1,800	X	X	0
			409	15,100	X		0
			27	1,000	X	X	0
			41	1,500	X		0
			-----	-----			
			615	22,700			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	12	1,000	X		0
			2	150	X	X	0
			-----	-----			
			14	1,150			
INFOCUS CORP	COM	45665B106	13	1,000	X		0
			177	13,579	X		0
			-----	-----			
			190	14,579			
INFORMATICA CORP	COMMON STOCK	45666Q102	2	400	X	X	0
			-----	-----			
			2	400			
INFORMATION HLDGS INC	COMMON STOCK	456727106	90	4,600	X		0
			-----	-----			
			90	4,600			
INFORTE CORP	COMMON STOCK	45677R107	5	500	X		0
			3,545	353,800	X		0
			3	275	X	X	0
			-----	-----			
			3,553	354,575			
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	3	80	X		0
			7	200	X		0
			-----	-----			
			10	280			
INFOSPACE INC	COMMON STOCK	45678T102	0	192	X		0
			3	1,895	X		0
			0	200	X	X	0
			1	525	X	X	0
			26	17,920	X		0
			-----	-----			
			30	20,732			
INFOUSA INC NEW	COM	456818301	8	2,000	X		0

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			8	2,000			
ING GROUP N V	SPONSORED AD	456837103	27	1,020	X		0
			48	1,804	X	X	0
			75	2,824			
INGERSOLL-RAND CO	COM	456866102	350	10,350	X		0
			660	19,511	X	X	0
			1,519	44,952	X		0
			167	4,950	X		0
			236	6,971	X	X	0
			297	8,800	X		0
			3,229	95,534			
INFORMATION RES INC	COMMON STOCK	456905108	3	450	X		0
			40	6,242	X		0
			43	6,692			
INGRAM MICRO INC	CL A	457153104	138	10,700	X		0
			7	550	X		0
			145	11,250			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	1	100	X		0
			11	819	X		0
			12	919			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	4	5,500	X		0
			4	5,500			
INKTOMI CORP	COM	457277101	6	2,205	X		0
			11	4,100	X	X	0
			39	14,200	X		0
			6	2,145	X		0
			62	22,650			
INNOVEX INC	COM	457647105	4	3,300	X		0
			5	3,900	X	X	0
			631	453,514	X		0
			3	2,000	X	X	0
			643	462,714			
INPUT/OUTPUT INC	COMMON STOCK	457652105	86	10,502	X		0
			86	10,502			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	59	4,151	X		0
			59	4,151			
INSIGNIA SYS INC	COM	45765Y105	6	1,000	X		0
			3	500	X	X	0
			110	20,000	X		0

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			119	21,500		
INSITE VISION INC	COM	457660108	0	416	X	0
			-----	-----		
			0	416		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	623	36,518	X	0
			90	5,287	X	X
			1,759	103,190	X	0
			-----	-----		
			2,472	144,995		
INSMED INCORPORATED	COMMON STOCK	457669208	0	1	X	X
			-----	-----		
			0	1		
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	6	300	X	0
			11,500	625,025	X	0
			0	16	X	0
			-----	-----		
			11,506	625,341		
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	5	700	X	0
			-----	-----		
			5	700		
INPRIMIS INC	COMMON STOCK	45769X103	0	400	X	X
			-----	-----		
			0	400		
INNKEEPERS USA TR	COM	4576J0104	9	1,000	X	0
			9	1,000	X	0
			-----	-----		
			18	2,000		
INSPIRE INS SOLUTIONS INC	COMMON STOCK	457732105	2	4,700	X	0
			-----	-----		
			2	4,700		
INSPIRE PHARMACEUTICALS INC	COM	457733103	10	1,132	X	0
			-----	-----		
			10	1,132		
INSTINET GROUP INC	COM	457750107	19	1,950	X	0
			4,993	510,000	X	0
			1	143	X	0
			-----	-----		
			5,013	512,093		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	27	2,004	X	0
			-----	-----		
			27	2,004		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	6	200	X	0
			7	253	X	0
			-----	-----		
			13	453		
INSURED MUN INCOME FD	COM	45809F104	319	23,644	X	0
			45	3,300	X	X
			-----	-----		
			364	26,944		

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INTASYS CORPORATION	COMMON STOCK	45809M208	0	50	X	X	0
			-----	-----			
			0	50			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	32	1,598	X		0
			22	1,100	X	X	0
			8,505	422,680	X		0
			4	200	X	X	0
			8	400	X		0
			-----	-----			
			8,571	425,978			
INTEGRATED ELECTRICAL SVC	COM	45811E103	11	2,000	X		0
			-----	-----			
			11	2,000			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	1	100	X		0
			220	17,200	X		0
			6,020	471,050	X		0
			1	100	X	X	0
			-----	-----			
			6,242	488,450			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	3	400	X		0
			2,823	328,650	X		0
			11	1,325	X	X	0
			-----	-----			
			2,837	330,375			
INTEL CORP	COM	458140100	124,197	6,076,150	X		0
			84,594	4,138,650	X	X	0
			124,975	6,114,219	X		0
			896	43,840	X	X	0
			1,003	49,083	X		0
			211	10,330	X	X	0
			13,961	683,013	X		0
			31,555	1,543,782	X	X	0
			4,190	204,977	X		0
			-----	-----			
			385,582	18,864,044			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	43	1,849	X		0
			-----	-----			
			43	1,849			
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	3	800	X	X	0
			-----	-----			
			3	800			
INTER TEL INC	COMMON STOCK	458372109	29	2,500	X		0
			55	4,840	X		0
			2	200	X	X	0
			-----	-----			
			86	7,540			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	8	1,500	X		0
			1	200	X		0
			-----	-----			
			9	1,700			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	2,069	61,850	X		0

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			2,069	61,850		
INTERFACE INC CL A	COMMON STOCK	458665106	39	9,156	X	0
			39	9,156		
INTERDIGITAL COMMUNICATIONS C	COM	45866A105	1	200	X	X
			5	700	X	0
			1	100	X	0
			7	1,000		
INTERGRAPH CORP	COMMON STOCK	458683109	1,750	195,450	X	0
			1,750	195,450		
INTERLAND INC	COM	458727104	2	1,100	X	0
			2	2,000	X	X
			2	1,747	X	0
			6	4,847		
INTERLOGIX INC	COM	458763109	1	46	X	0
			19	800	X	0
			2	92	X	0
			22	938		
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	37	1,586	X	0
			2,230	95,855	X	0
			2,267	97,441		
INTERMEDIATE MUNI FD INC	COM	45880P104	43	4,397	X	0
			30	3,100	X	0
			73	7,497		
INTERMET CORP	COM	45881K104	84	30,000	X	X
			13	4,481	X	0
			97	34,481		
INTER MUNE INC	COMMON STOCK	45884X103	8	200	X	0
			8,331	217,800	X	0
			8,339	218,000		
INTERNAP NETWORK SVCS CORP	COM	45885A102	56	56,200	X	0
			509	509,330	X	0
			3	3,000	X	0
			568	568,530		
INTERNATIONAL ALUM CORP	COM	458884103	47	2,000	X	0
			47	2,000		
INTERNATIONAL BUSINESS MACHS	COM	459200101	105,274	1,147,770	X	0
			80,049	872,755	X	X
			131,434	1,432,984	X	0

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			3,036	33,105	X	X	0
			826	9,001	X		0
			266	2,900	X	X	0
			11,904	129,786	X		0
			13,995	152,582	X	X	0
			4,873	53,126	X		0
			-----	-----			
			351,657	3,834,009			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506101	594	21,433	X		0
			672	24,278	X	X	0
			723	26,130	X		0
			30	1,098	X		0
			116	4,200	X	X	0
			-----	-----			
			2,135	77,139			
INTERNATIONAL FIBERCOM INC	COM	45950T101	0	200	X	X	0
			9	7,500	X		0
			0	275	X		0
			-----	-----			
			9	7,975			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	74	1,736	X		0
			764	17,970	X		0
			398	9,375	X		0
			-----	-----			
			1,236	29,081			
INTERNATIONAL MULTIFOODS CORP	COM	460043102	233	12,193	X		0
			596	31,213	X	X	0
			73	3,800	X		0
			17	900	X	X	0
			19	1,000	X		0
			-----	-----			
			938	49,106			
INTL PAPER CO	COM	460146103	10,099	289,872	X		0
			4,189	120,238	X	X	0
			29,121	835,857	X		0
			474	13,600	X	X	0
			380	10,900	X		0
			442	12,676	X		0
			1,588	45,583	X	X	0
			47	1,355	X		0
			-----	-----			
			46,340	1,330,081			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	79	2,900	X		0
			25	900	X	X	0
			1,047	38,477	X		0
			44	1,600	X		0
			280	10,290	X		0
			-----	-----			
			1,475	54,167			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	44	1,250	X	X	0
			472	13,553	X		0
			2	50	X		0
			-----	-----			
			518	14,853			

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INTERNEURON PHARMACEUTICALS	COM	460573108	3	700	X	X	0
			19	3,800	X		0
			1	300	X		0
			-----	-----			
			23	4,800			
INTERNET CAP GROUP INC	COM	46059C106	1	4,350	X		0
			0	660	X	X	0
			0	362	X		0
			1	1,775	X		0
			0	60	X	X	0
			0	900	X		0
			-----	-----			
			2	8,107			
INTERNET INFRASTRUCTR HOLDS T	DEPOSTRY RCP	46059V104	9	1,700	X		0
			-----	-----			
			9	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	3	100	X		0
			-----	-----			
			3	100			
INTERNET SEC SYS INC	COM	46060X107	9	1,000	X	X	0
			-----	-----			
			9	1,000			
INTERPLAY ENTERTAINMENT	COMMON STOCK	460615107	0	600	X		0
			146	347,700	X		0
			1	1,450	X	X	0
			-----	-----			
			147	349,750			
INTERPUBLIC GROUP COS INC	COM	460690100	4,123	202,128	X		0
			1,374	67,334	X	X	0
			7,316	358,614	X		0
			41	1,998	X		0
			5	235	X	X	0
			39	1,900	X	X	0
			29	1,400	X		0
			-----	-----			
			12,927	633,609			
INTERSIL CORP	CL A	46069S109	20	700	X		0
			5,357	191,860	X		0
			28	1,000	X		0
			-----	-----			
			5,405	193,560			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	102	4,000	X	X	0
			388	15,200	X		0
			5	200	X	X	0
			4	145	X		0
			-----	-----			
			499	19,545			
INTERSTATE HOTELS MGMT INC	COMMON STOCK	46088R108	0	25	X	X	0

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			0	25			
INTRAWEST CORPORATION	COM NEW	460915200	13	1,000	X		0
			8	600	X	X	0
			21	1,600			
INTERTAN INC	COMMON STOCK	461120107	10	1,300	X		0
			10	1,300			
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	1	500	X		0
			2	2,000	X		0
			3	2,500			
INTERVOICE-BRITE INC	COM	461142101	5	478	X		0
			73	6,992	X		0
			78	7,470			
INTERWOVEN INC	COMMON STOCK	46114T102	3	800	X		0
			0	2	X		0
			3	802			
INTIMATE BRANDS INC	CL A	461156101	1,329	147,676	X		0
			87	9,678	X	X	0
			379	42,100	X		0
			207	23,000	X	X	0
			8	850	X		0
			2,010	223,304			
INTRADO INC	COMMON STOCK	46117A100	28	1,100	X		0
			28	1,100			
INTRAWARE INC	COM	46118M103	60	100,000	X		0
			60	100,000			
INTUIT	COM	461202103	662	18,500	X		0
			16	450	X	X	0
			6,162	172,114	X		0
			78	2,184	X		0
			106	2,948	X		0
			7,024	196,196			
INVACARE CORP	COMMON STOCK	461203101	8	200	X	X	0
			260	6,425	X		0
			268	6,625			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	9	1,500	X	X	0
			9	1,500			
INVERNESS MEDICAL TECHNOLOGY I	COMMON STOCK	461268104	6	173	X		0
			40	1,076	X		0

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			46	1,249			
INVESTMENT GRADE MUN INCOME F	COM	461368102	3	200	X		0
			3	200			
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	111	2,000	X		0
			461	8,304	X		0
			572	10,304			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	6	600	X		0
			6	600			
INVISION TECHNOLOGIES INC	COM	461851107	19	1,900	X	X	0
			19	1,900			
INVITROGEN CORP	COM	46185R100	532	8,090	X		0
			39	590	X	X	0
			2,693	40,950	X		0
			23	357	X		0
			3,287	49,987			
INVESTORS FINL SERVICES CORP	COM	461915100	9	150	X		0
			4,190	72,706	X		0
			12	200	X		0
			4,211	73,056			
IOMEGA CORP	COMMON STOCK	462030107	1	600	X		0
			4	3,500	X	X	0
			1	1,000	X	X	0
			1	500	X		0
			7	5,600			
IONICS INC	COMMON STOCK	462218108	1,367	61,859	X		0
			1,367	61,859			
IPRINT TECHNOLOGIES INC	COM	462628108	0	28	X		0
			0	28			
IRWIN FINL CORP	COM	464119106	25	1,200	X	X	0
			25	1,200			
ISCO INC	COM	464268101	17	2,300	X		0
			17	2,300			
ISHARES INC	MSCI MALAYSI	464286830	0	100	X		0
			0	100			
ISHARES INC	MSCI JAPAN	464286848	27	3,200	X		0
			17	2,000	X	X	0

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			845	100,541	X		0
			-----	-----			
			889	105,741			
ISHARES INC	MSCI HONG KO	464286871	16	2,000	X		0
			-----	-----			
			16	2,000			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	11,052	105,859	X		0
			25	238	X	X	0
			35	340	X		0
			-----	-----			
			11,112	106,437			
ISHARES TR	S&P500/BAR V	464287408	10	200	X		0
			-----	-----			
			10	200			
ISHARES TR	S&P MIDCAP 4	464287507	7,527	86,865	X		0
			14	163	X	X	0
			50	580	X		0
			-----	-----			
			7,591	87,608			
ISHARES TR	S&P GLB100IN	464287572	142	2,650	X		0
			-----	-----			
			142	2,650			
ISHARES TR	RUSSELL1000V	464287598	160	3,080	X		0
			-----	-----			
			160	3,080			
ISHARES TR	S&P MIDCP GR	464287606	9	100	X		0
			-----	-----			
			9	100			
ISHARES TR	RUSSELL 1000	464287622	27	500	X		0
			-----	-----			
			27	500			
ISHARES TR	RUSL 2000 GR	464287648	21	465	X		0
			-----	-----			
			21	465			
I SHARES RUSSELL 2000 INDEX FU	OTHER	464287655	4,833	60,266	X		0
			886	11,048	X	X	0
			160	1,990	X		0
			-----	-----			
			5,879	73,304			
ISHARES TR	RUSSELL 3000	464287689	32	560	X		0
			-----	-----			
			32	560			
I SHARES S & P MIDCAP 400/VALU	OTHER	464287705	54	675	X	X	0
			21	260	X		0
			-----	-----			
			75	935			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	5,376	122,400	X		0
			21	475	X	X	0
			-----	-----			

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			5,397	122,875			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	2,139	22,400	X		0
			159	1,665	X		0
			-----	-----			
			2,298	24,065			
ISHARES TR	DJ US TOTL M	464287846	93	1,950	X		0
			147	3,080	X	X	0
			-----	-----			
			240	5,030			
ISHARES TR	S&P EURO PLU	464287861	171	3,145	X		0
			-----	-----			
			171	3,145			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	164	2,300	X	X	0
			-----	-----			
			164	2,300			
ISHARES TR	S&P SMLCP GR	464287887	17	265	X		0
			-----	-----			
			17	265			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	26	1,500	X	X	0
			14	800	X		0
			34	2,000	X		0
			-----	-----			
			74	4,300			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104	13	1,900	X		0
			-----	-----			
			13	1,900			
ISPAT INTL N V	NY REG SH CL	464899103	0	200	X		0
			-----	-----			
			0	200			
ITRON INC	COMMON STOCK	465741106	67	2,922	X		0
			-----	-----			
			67	2,922			
I2 TECHNOLOGIES INC	COM	465754109	19	5,710	X		0
			8	2,270	X	X	0
			1	400	X		0
			9	2,500	X		0
			1	300	X	X	0
			28	8,080	X		0
			-----	-----			
			66	19,260			
IVAX CORP	COM	465823102	120	5,437	X		0
			243	10,950	X	X	0
			22,299	1,005,825	X		0
			52	2,343	X	X	0
			22	1,005	X		0
			-----	-----			
			22,736	1,025,560			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	7	400	X		0
			6,579	385,850	X		0
			27	1,600	X	X	0

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			6,613	387,850		
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X	0
			0	100		
I X Y S CORPORATION	COMMON STOCK	46600W106	4	600	X	0
			4,776	802,675	X	0
			7	1,125	X	X
			27	4,500	X	0
			37	6,170	X	0
			4,851	815,070		
J & J SNACK FOODS CORP	COMMON STOCK	466032109	30	1,581	X	0
			30	1,581		
JDS UNIPHASE CORP	COM	46612J101	1,702	269,334	X	0
			602	95,281	X	X
			3,553	562,077	X	0
			2	286	X	X
			3	435	X	0
			186	29,430	X	0
			132	20,923	X	X
			304	48,098	X	0
			6,484	1,025,864		
JDA SOFTWARE GROUP INC	COM	46612K108	133	10,100	X	0
			32	2,400	X	X
			3,686	280,500	X	0
			3,851	293,000		
J JILL GROUP INC	COMMON STOCK	466189107	16	1,300	X	0
			0	34	X	0
			16	1,334		
J L G INDS INC	COMMON STOCK	466210101	82	8,899	X	0
			2,789	304,530	X	0
			2,871	313,429		
JLM COUTURE INC	COM	46621E101	0	200	X	0
			0	200		
JNI CORP	COM	46622G105	1	196	X	0
			1	100	X	X
			2	296		
JP REALTY INC	COM	46624A106	118	5,300	X	0
			24	1,100	X	X
			9	400	X	0
			10	440	X	0
			161	7,240		

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J P MORGAN CHASE & CO	COM	46625H100	53,891	1,578,059	X		0
			38,319	1,122,096	X	X	0
			70,768	2,072,262	X		0
			2,432	71,220	X	X	0
			246	7,200	X		0
			18	534	X	X	0
			6,244	182,843	X		0
			7,780	227,825	X	X	0
			958	28,042	X		0

		180,656	5,290,081				
JABIL CIRCUIT INC	COM	466313103	32	1,747	X		0
			20	1,100	X	X	0
			847	47,322	X		0
			18	1,000	X	X	0
			5	300	X		0

		922	51,469				
JACK IN THE BOX INC	COM	466367109	20	700	X		0
			102	3,655	X		0

		122	4,355				
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	2	150	X		0

		2	150				
JACOBS ENGR GROUP INC DEL	COM	469814107	259	4,150	X		0
			449	7,194	X		0

		708	11,344				
JACOR COMMUNICATIONS INC WT 9 OTHER		469858138	2	723	X		0
			1	374	X	X	0

		3	1,097				
JAKKS PAC INC	COMMON STOCK	47012E106	5	400	X		0
			4,231	313,400	X		0
			18	1,300	X	X	0

		4,254	315,100				
JARDINE FLEMING CHINA REGION	COM	471110106	0	71	X		0

		0	71				
JEFFERIES GROUP INC	COMMON STOCK	472319102	72	2,187	X		0

		72	2,187				
JEFFERSON PILOT CORP	COM	475070108	994	22,330	X		0
			2,744	61,686	X	X	0
			1,614	36,290	X		0
			17	385	X		0
			3	67	X		0

		5,372	120,758				
JO-ANN STORES INC	COMMON STOCK	47758P109	17	3,226	X		0

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			17	3,226			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	20	450	X		0
			20	450			
JOHNSON & JOHNSON	COM	478160104	164,743	2,973,696	X		0
			144,948	2,616,384	X	X	0
			83,028	1,498,702	X		0
			2,471	44,600	X	X	0
			1,350	24,372	X		0
			55	986	X	X	0
			36,476	658,403	X		0
			66,986	1,209,133	X	X	0
			3,508	63,316	X		0
			503,565	9,089,592			
JOHNSON CTLS INC	COM	478366107	9,530	146,087	X		0
			3,996	61,243	X	X	0
			9,214	141,235	X		0
			261	4,000	X	X	0
			93	1,425	X		0
			14	220	X	X	0
			147	2,250	X		0
			255	3,910	X	X	0
			91	1,400	X		0
			23,601	361,770			
JONES APPAREL GROUP INC	COM	480074103	130	5,100	X		0
			34	1,340	X	X	0
			7,673	301,034	X		0
			14	540	X	X	0
			31	1,200	X		0
			7,882	309,214			
JOURNAL REGISTER CO	COMMON STOCK	481138105	17	1,000	X		0
			17	1,000			
JOY GLOBAL INC	COMMON STOCK	481165108	1,812	122,000	X		0
			1,812	122,000			
JUNIPER NETWORKS INC	COM	48203R104	1,056	108,872	X		0
			425	43,877	X	X	0
			3,642	375,450	X		0
			2	200	X	X	0
			21	2,186	X		0
			2	226	X	X	0
			305	31,415	X		0
			225	23,220	X	X	0
			59	6,055	X		0
			5,737	591,501			
KCS ENERGY INC	COMMON STOCK	482434206	2	500	X	X	0
			2	500			

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KLA-TENCOR CORP	COM	482480100	1,574	49,833	X		0
			735	23,290	X	X	0
			11,343	359,209	X		0
			2	75	X	X	0
			23	740	X		0
			45	1,410	X		0
			-----	-----			
			13,722	434,557			
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	4	450	X		0
			-----	-----			
			4	450			
K MART CORP	COM	482584109	131	18,710	X		0
			42	5,936	X	X	0
			835	119,349	X		0
			3	450	X	X	0
			-----	-----			
			1,011	144,445			
KPMG CONSULTING INC	COM	48265R109	8	700	X		0
			-----	-----			
			8	700			
K-SWISS INC CL A	COMMON STOCK	482686102	48	1,972	X		0
			-----	-----			
			48	1,972			
K2 INC	COM	482732104	25	4,118	X	X	0
			19	3,200	X		0
			-----	-----			
			44	7,318			
K V PHARMACEUTICAL CO	CL B CONV	482740107	66	2,250	X	X	0
			-----	-----			
			66	2,250			
K V PHARMACEUTICAL CO	CL A	482740206	61	2,250	X	X	0
			-----	-----			
			61	2,250			
KADANT INC	COM	48282T104	17	1,334	X		0
			4	355	X	X	0
			27	2,113	X		0
			1	82	X		0
			2	140	X	X	0
			-----	-----			
			51	4,024			
KAISER VENTURES INC	COM	483100103	12	1,000	X	X	0
			82	6,700	X		0
			-----	-----			
			94	7,700			
KAMAN CORP CL A	COMMON STOCK	483548103	33	2,500	X		0
			8	604	X	X	0
			65	4,889	X		0
			-----	-----			
			106	7,993			
KANA SOFTWARE INC	COM	483600102	0	505	X		0

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			0	315	X	X	0
			0	299	X		0
			-----	-----			
			0	1,119			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	68	1,940	X	X	0
			11	300	X		0
			-----	-----			
			79	2,240			
KANSAS CITY PWR & LT CO	COM	485134100	2,364	90,590	X		0
			1,206	46,226	X	X	0
			418	16,037	X		0
			73	2,787	X		0
			102	3,906	X	X	0
			13	510	X		0
			-----	-----			
			4,176	160,056			
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	152	12,690	X		0
			119	9,875	X	X	0
			148	12,340	X		0
			35	2,880	X		0
			18	1,500	X	X	0
			173	14,400	X		0
			-----	-----			
			645	53,685			
KAYDON CORP	COMMON STOCK	486587108	2	100	X		0
			3,196	152,700	X		0
			-----	-----			
			3,198	152,800			
KEANE INC	COM	486665102	118	8,700	X		0
			4	300	X	X	0
			1,788	131,015	X		0
			12	900	X		0
			14	1,000	X	X	0
			-----	-----			
			1,936	141,915			
KB HOME	COM	48666K109	1	22	X		0
			10	366	X		0
			11	400	X	X	0
			436	15,340	X		0
			-----	-----			
			458	16,128			
KEITH COMPANIES INC	COMMON STOCK	487539108	2	200	X		0
			3,739	409,100	X		0
			8	825	X	X	0
			-----	-----			
			3,749	410,125			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	42	2,900	X		0
			-----	-----			
			42	2,900			
KELLOGG CO	COM	487836108	3,306	110,227	X		0
			2,750	91,672	X	X	0
			3,789	126,307	X		0
			9	300	X		0

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			54	1,800	X		0
			63	2,100	X	X	0
			-----	-----			
			9,971	332,406			
KELLWOOD CO	COMMON STOCK	488044108	9	500	X		0
			210	11,374	X	X	0
			86	4,635	X		0
			-----	-----			
			305	16,509			
KELLY SVCS INC	CL A	488152208	6	291	X		0
			182	9,000	X		0
			-----	-----			
			188	9,291			
KEMET CORP	COMMON STOCK	488360108	3	200	X		0
			23	1,400	X	X	0
			348	21,122	X		0
			-----	-----			
			374	22,722			
KENDLE INTL INC	COMMON STOCK	48880L107	28	1,400	X		0
			-----	-----			
			28	1,400			
KENNAMETAL INC	COMMON STOCK	489170100	38	1,200	X	X	0
			260	8,158	X		0
			-----	-----			
			298	9,358			
KENSEY NASH CORP	COM	490057106	10	500	X	X	0
			53	2,760	X		0
			-----	-----			
			63	3,260			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	19	X		0
			0	110	X	X	0
			-----	-----			
			0	129			
KERR MCGEE CORP	COM	492386107	930	17,910	X		0
			537	10,337	X	X	0
			4,262	82,089	X		0
			117	2,246	X	X	0
			31	600	X		0
			-----	-----			
			5,877	113,182			
KEY ENERGY SVCS INC	COM	492914106	125	19,700	X		0
			5	800	X	X	0
			1,661	261,050	X		0
			4	575	X		0
			-----	-----			
			1,795	282,125			
KEY PRODTN INC	COMMON STOCK	493138101	2	200	X		0
			24	2,065	X		0
			-----	-----			
			26	2,265			
KEYCORP NEW	COM	493267108	2,877	119,194	X		0

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			3,047	126,249	X	X	0
			10,218	423,268	X		0
			5	200	X	X	0
			42	1,725	X		0
			-----	-----			
			16,189	670,636			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	16	2,100	X		0
			-----	-----			
			16	2,100			
KEYSPAN CORP	COM	49337W100	587	17,663	X		0
			396	11,937	X	X	0
			842	25,326	X		0
			23	700	X	X	0
			37	1,101	X		0
			-----	-----			
			1,885	56,727			
KEYSTONE CONSOLIDATED	COMMON STOCK	493422109	0	50	X	X	0
			-----	-----			
			0	50			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	4	300	X		0
			-----	-----			
			4	300			
K.FORCE INC	COMMON STOCK	493732101	11	2,100	X		0
			-----	-----			
			11	2,100			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	45	3,400	X		0
			-----	-----			
			45	3,400			
KILROY RLTY CORP	COMMON STOCK	49427F108	50	2,000	X		0
			933	37,400	X		0
			-----	-----			
			983	39,400			
KIMBERLY CLARK CORP	COM	494368103	63,713	1,027,617	X		0
			45,251	729,859	X	X	0
			55,729	898,855	X		0
			1,866	30,100	X	X	0
			875	14,115	X		0
			37	595	X	X	0
			6,818	109,962	X		0
			6,637	107,050	X	X	0
			100	1,610	X		0
			-----	-----			
			181,026	2,919,763			
KIMCO REALTY CORP	COM	49446R109	150	3,090	X		0
			87	1,800	X	X	0
			4,956	102,070	X		0
			194	4,000	X	X	0
			-----	-----			
			5,387	110,960			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1,093	31,571	X		0
			1,601	46,269	X	X	0
			65	1,868	X		0

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			69	2,000	X	X	0
			48	1,386	X		0
			-----	-----			
			2,876	83,094			
KINDER MORGAN INC KANS	COM	49455P101	1,308	26,562	X		0
			525	10,673	X	X	0
			9,663	196,379	X		0
			423	8,600	X		0
			1,645	33,424	X	X	0
			218	4,422	X		0
			-----	-----			
			13,782	280,060			
KING PHARMACEUTICALS INC	COM	495582108	3,475	82,821	X		0
			345	8,218	X	X	0
			16,116	384,187	X		0
			20	477	X	X	0
			8	200	X		0
			67	1,609	X		0
			-----	-----			
			20,031	477,512			
KINROSS GOLD CORP	COM	496902107	0	83	X		0
			1	1,161	X	X	0
			9	8,801	X		0
			-----	-----			
			10	10,045			
KIRBY CORP	COMMON STOCK	497266106	117	5,195	X		0
			2	100	X		0
			-----	-----			
			119	5,295			
K MART FINANCING I TR PFD CV 7 PREFERRED ST		498778208	11	300	X	X	0
			-----	-----			
			11	300			
KNIGHT RIDDER INC	COM	499040103	702	12,561	X		0
			140	2,500	X	X	0
			2,669	47,790	X		0
			287	5,145	X		0
			13	230	X	X	0
			772	13,814	X	X	0
			-----	-----			
			4,583	82,040			
KNIGHT TRADING GROUP INC	COM	499063105	14	1,875	X		0
			8	1,100	X	X	0
			2	200	X		0
			-----	-----			
			24	3,175			
KNIGHT TRANSN INC	COMMON STOCK	499064103	8	400	X		0
			-----	-----			
			8	400			
KOGER EQUITY INC	COM	500228101	2	100	X		0
			7	400	X	X	0
			40	2,300	X		0
			-----	-----			
			49	2,800			

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KOHLS CORP	COM	500255104	15,091	314,379	X		0
			2,184	45,501	X	X	0
			35,488	739,335	X		0
			142	2,965	X	X	0
			623	12,984	X		0
			306	6,365	X	X	0
			278	5,790	X		0
			-----	-----			
			54,112	1,127,319			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	84	3,024	X		0
			130	4,676	X	X	0

			214	7,700			
KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW20	500472303	1,244	64,428	X		0
			1,070	55,412	X	X	0
			77	4,000	X	X	0

			2,391	123,840			
KOPIN CORP	COM	500600101	5	500	X	X	0
			2,534	242,999	X		0
			10	1,000	X		0

			2,549	244,499			
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	120	X		0

			1	120			
KOREA TELECOM	SPONSORED AD	50063P103	1	40	X		0

			1	40			
KORN FERRY INTL	COMMON STOCK	500643200	105	12,677	X		0

			105	12,677			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	7	1,300	X		0

			7	1,300			
KPNQWEST N V	NY REGISTRY	500750104	45	10,600	X	X	0

			45	10,600			
KRAFT FOODS INC	CL A	50075N104	2,246	65,355	X		0
			312	9,075	X	X	0
			46,505	1,353,070	X		0
			532	15,480	X	X	0
			371	10,780	X		0
			996	28,981	X	X	0
			137	3,982	X		0

			51,099	1,486,723			
KRISPY KREME DOUGHNUTS INC	COM	501014104	27	925	X		0
			129	4,350	X	X	0
			2,538	85,750	X		0
			9	300	X	X	0

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			33	1,100	X		0
			-----	-----			
			2,736	92,425			
KROGER CO	COM	501044101	10,261	416,417	X		0
			7,697	312,375	X	X	0
			14,924	605,662	X		0
			121	4,900	X		0
			18	750	X		0
			-----	-----			
			33,021	1,340,104			
KROLL INC	COMMON STOCK	501049100	44	3,888	X		0
			-----	-----			
			44	3,888			
KRONOS INC	COMMON STOCK	501052104	69	1,687	X		0
			-----	-----			
			69	1,687			
KULICKE & SOFFA INDS INC	COM	501242101	12	1,055	X		0
			207	19,000	X	X	0
			2,864	262,664	X		0
			21	1,900	X		0
			-----	-----			
			3,104	284,619			
KYOCERA CORP	ADR	501556203	1	10	X		0
			-----	-----			
			1	10			
LCA-VISION INC	COM NEW	501803209	4	3,629	X		0
			0	143	X		0
			-----	-----			
			4	3,772			
L N R PPTY CORP	COMMON STOCK	501940100	9	300	X		0
			3	100	X		0
			-----	-----			
			12	400			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	520	X		0
			2	600	X	X	0
			-----	-----			
			4	1,120			
L M I AEROSPACE INC	COMMON STOCK	502079106	13	4,000	X		0
			-----	-----			
			13	4,000			
LSI LOGIC CORP	COM	502161102	221	18,800	X		0
			174	14,800	X	X	0
			2,884	245,436	X		0
			27	2,300	X		0
			94	8,000	X	X	0
			24	2,048	X		0
			-----	-----			
			3,424	291,384			
L S I INDS INC OHIO	COMMON STOCK	50216C108	13	500	X	X	0
			-----	-----			
			13	500			

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L T C PPTYS INC	COMMON STOCK	502175102	4	750	X	X	0
			-----	-----			
			4	750			
L T C HEALTHCARE INC	COMMON STOCK	50217R104	0	75	X	X	0
			-----	-----			
			0	75			
LTX CORP	COMMON STOCK	502392103	159	11,706	X		0
			7	500	X		0
			-----	-----			
			166	12,206			
L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	4,084	46,700	X		0
			-----	-----			
			4,084	46,700			
LA BARGE INC COM	COMMON STOCK	502470107	2	800	X	X	0
			-----	-----			
			2	800			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	18	4,444	X	X	0
			4	1,000	X	X	0
			-----	-----			
			22	5,444			
LA QUINTA PPTYS INC	PAIRED CTF	50419Q409	32	7,372	X		0
			9	2,020	X	X	0
			1,060	240,800	X	X	0
			-----	-----			
			1,101	250,192			
LA Z BOY INC	COMMON STOCK	505336107	194	12,293	X		0
			-----	-----			
			194	12,293			
LABOR READY INC	COM NEW	505401208	8	2,511	X	X	0
			28	8,922	X		0
			5	1,500	X		0
			-----	-----			
			41	12,933			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	8	100	X	X	0
			12	150	X	X	0
			356	4,400	X		0
			-----	-----			
			376	4,650			
LABRANCHE & CO INC	COMMON STOCK	505447102	301	13,545	X		0
			-----	-----			
			301	13,545			
LACLEDE GAS CO	COMMON STOCK	505588103	445	18,557	X		0
			1,455	60,615	X	X	0
			103	4,300	X		0
			-----	-----			
			2,003	83,472			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,000	465,310	X		0
			79	36,807	X		0
			10	4,600	X		0

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			1,089	506,717		
LADISH INC	COM NEW	505754200	2	250	X	0
			1,111	139,700	X	0
			1,113	139,950		
LAKELAND BANCORP INC	COMMON STOCK	511637100	4	300	X	0
			4	300		
LAKES GAMING INC	COM	51206P109	0	37	X	0
			0	50	X	X
			0	87		
LAM RESEARCH CORP	COM	512807108	153	9,000	X	0
			102	6,000	X	X
			1,670	98,522	X	0
			1,925	113,522		
LAMAR ADVERTISING CO	CL A	512815101	34	1,120	X	0
			34	1,120		
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	1,000	X	X
			4	1,000		
LANCASTER COLONY CORP	COMMON STOCK	513847103	246	8,800	X	0
			246	8,800		
LANCE INC	COMMON STOCK	514606102	93	7,000	X	0
			110	8,300	X	0
			203	15,300		
LANCER CORP TEX	COMMON STOCK	514614106	10	2,362	X	X
			10	2,362		
LANDAUER INC	COMMON STOCK	51476K103	20	600	X	0
			20	600		
LANDAMERICA FINL GROUP INC	COM	514936103	19	590	X	0
			55	1,645	X	X
			3,410	102,546	X	0
			14	425	X	X
			3,498	105,206		
LANDS END INC	COM	515086106	267	9,229	X	0
			12	400	X	X
			226	7,828	X	0
			505	17,457		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3	200	X	0

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			34	2,325	X		0
			2,540	171,590	X		0
			10	675	X	X	0
			-----	-----			
			2,587	174,790			
LANDSTAR SYS INC	COM	515098101	108	1,700	X		0
			19	300	X	X	0
			5,916	92,444	X		0
			14	225	X	X	0
			-----	-----			
			6,057	94,669			
LANTRONIX INC	COMMON STOCK	516548104	6	1,000	X		0
			8,030	1,316,300	X		0
			21	3,425	X	X	0
			-----	-----			
			8,057	1,320,725			
LASERSIGHT INC	COM	517924106	2	1,800	X	X	0
			-----	-----			
			2	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	46	5,000	X		0
			18	2,000	X		0
			-----	-----			
			64	7,000			
LASER VISION CTRS INC	COMMON STOCK	51807H100	10	4,000	X		0
			3	1,000	X	X	0
			-----	-----			
			13	5,000			
LATITUDE COMMUNICATIONS INC	COM	518292107	0	151	X		0
			-----	-----			
			0	151			
LATTICE SEMICONDUCTOR CORP	COM	518415104	126	8,009	X		0
			47	3,000	X	X	0
			2,805	178,696	X		0
			18	1,120	X		0
			-----	-----			
			2,996	190,825			
LAUDER ESTEE COS INC	CL A	518439104	6,298	189,973	X		0
			2,271	68,494	X	X	0
			1,636	49,350	X		0
			115	3,482	X		0
			12	377	X	X	0
			264	7,950	X		0
			91	2,750	X	X	0
			-----	-----			
			10,687	322,376			
LAWSON PRODS INC	COMMON STOCK	520776105	122	5,000	X	X	0
			44	1,790	X		0
			-----	-----			
			166	6,790			
LEAP WIRELESS INTL INC	COM	521863100	29	1,850	X		0
			24	1,500	X	X	0
			9	600	X		0

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			9	600	X		0
			-----	-----			
			71	4,550			
LEAR CORP	COM	521865105	181	6,700	X		0
			1,880	69,591	X		0
			-----	-----			
			2,061	76,291			
LEARNING TREE INTL INC	COM	522015106	202	9,950	X		0
			41	2,000	X	X	0
			5,507	271,250	X		0
			-----	-----			
			5,750	283,200			
LE CROY CORP	COMMON STOCK	52324W109	48	2,500	X		0
			-----	-----			
			48	2,500			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			-----	-----			
			0	53			
LEDGER CAP CORP	COM	523283109	1,065	59,890	X	X	0
			-----	-----			
			1,065	59,890			
LEE ENTERPRISES INC	COM	523768109	3,146	99,332	X		0
			497	15,680	X		0
			21,979	694,008	X		0
			312	9,836	X	X	0
			-----	-----			
			25,934	818,856			
LEGATO SYS INC	COMMON STOCK	524651106	113	20,552	X		0
			-----	-----			
			113	20,552			
LEGGETT & PLATT INC	COM	524660107	1,236	63,403	X		0
			3,648	187,125	X	X	0
			952	48,816	X		0
			-----	-----			
			5,836	299,344			
LEGG MASON INC	COM	524901105	12	300	X		0
			10,314	259,403	X		0
			-----	-----			
			10,326	259,703			
LEHMAN BROS HLDGS INC	COM	524908100	4,840	85,136	X		0
			2,599	45,702	X	X	0
			3,500	61,568	X		0
			50	880	X	X	0
			70	1,240	X		0
			-----	-----			
			11,059	194,526			
LEITCH TECHNOLOGY CORP	COM	52543H107	11	2,000	X		0
			-----	-----			
			11	2,000			
LENNAR CORP	COMMON STOCK	526057104	112	3,100	X		0

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			576	15,984	X		0
			1	14	X		0
			-----	-----			
			689	19,098			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	21	2,228	X		0
			40	4,347	X		0
			-----	-----			
			61	6,575			
LEUCADIA NATL CORP	COM	527288104	40	1,296	X	X	0
			416	13,320	X		0
			-----	-----			
			456	14,616			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	61,464	16,260,164	X		0
			2,767	731,982	X	X	0
			1	150	X		0
			26	6,900	X	X	0
			8	2,000	X	X	0
			23	6,020	X		0
			-----	-----			
			64,289	17,007,216			
LEXENT INC	COMMON STOCK	52886Q102	1,344	185,400	X		0
			3	400	X	X	0
			-----	-----			
			1,347	185,800			
LEXICON GENETICS INC	COM	528872104	4	504	X		0
			-----	-----			
			4	504			
LEXINGTON CORP PPTYS TR	COM	529043101	107	7,300	X		0
			29	2,000	X	X	0
			2,956	201,786	X		0
			22	1,500	X		0
			-----	-----			
			3,114	212,586			
LEXMARK INTL NEW	CL A	529771107	580	12,984	X		0
			665	14,880	X	X	0
			12,465	278,778	X		0
			336	7,520	X	X	0
			168	3,764	X		0
			-----	-----			
			14,214	317,926			
LIBBEY INC	COM	529898108	110	3,400	X		0
			106	3,281	X		0
			-----	-----			
			216	6,681			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102	130	19,000	X	X	0
			69	10,062	X		0
			-----	-----			
			199	29,062			
LIBERATE TECHNOLOGIES	COM	530129105	50	5,000	X		0
			2,103	211,150	X		0
			-----	-----			
			2,153	216,150			

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LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	154	14,456	X		0
			107	10,093	X	X	0
			45	4,213	X		0
			-----	-----			
			306	28,762			
LIBERTY CORP SC	COMMON STOCK	530370105	28	700	X		0
			56	1,400	X		0
			-----	-----			
			84	2,100			
LIBERTY DIGITAL INC CLASS A	COMMON STOCK	530436104	8	2,000	X		0
			-----	-----			
			8	2,000			
LIBERTY FINL COS INC	COMMON STOCK	530512102	10	300	X	X	0
			16	500	X		0
			0	12	X		0
			-----	-----			
			26	812			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1,379	108,648	X		0
			2,136	168,162	X	X	0
			11,639	916,400	X		0
			127	10,000	X	X	0
			2	148	X		0
			198	15,622	X		0
			685	53,903	X	X	0
			282	22,176	X		0
-----	-----						
			16,448	1,295,059			
LIBERTY MEDIA CORP NEW	COM SER B	530718204	13	896	X	X	0
			-----	-----			
			13	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	6	200	X		0
			29	1,000	X	X	0
			1,674	58,350	X		0
			22	750	X		0
			14	500	X		0
-----	-----						
			1,745	60,800			
LIFECORE BIOMEDICAL INC	COM	532187101	11	900	X		0
			13	1,000	X	X	0
			2,655	209,200	X		0
			73	5,733	X	X	0
			67	5,273	X		0
-----	-----						
			2,819	222,106			
LIFEF/X INC	COM	53218N106	0	200	X		0
			-----	-----			
			0	200			
LIFEPOINT HOSPITALS INC	COM	53219L109	4	100	X		0
			34	763	X	X	0
			568	12,910	X		0
			0	1	X		0
			12	277	X		0

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			3	61	X	X	0
			0	5	X		0
			-----	-----			
			621	14,117			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	0	8	X		0
			13	1,400	X		0
			4	480	X		0
			3	300	X		0
			-----	-----			
			20	2,188			
LIGHTBRIDGE INC	COM	532226107	24	2,378	X	X	0
			5	500	X		0
			-----	-----			
			29	2,878			
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	0	200	X	X	0
			-----	-----			
			0	200			
LILLY ELI & CO	COM	532457108	47,864	593,116	X		0
			41,635	515,916	X	X	0
			114,705	1,421,365	X		0
			1,149	14,240	X	X	0
			1,979	24,525	X		0
			4,460	55,264	X	X	0
			1,364	16,901	X		0
			-----	-----			
			213,156	2,641,327			
LIMITED INC	COM	532716107	357	37,545	X		0
			19	2,019	X	X	0
			1,027	108,173	X		0
			30	3,200	X	X	0
			8	800	X		0
			-----	-----			
			1,441	151,737			
LINCARE HLDGS INC	COM	532791100	811	30,550	X		0
			27	1,000	X	X	0
			11,290	424,914	X		0
			19	730	X	X	0
			12	450	X		0
			-----	-----			
			12,159	457,644			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	380	17,250	X		0
			11	500	X	X	0
			59	2,700	X		0
			-----	-----			
			450	20,450			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	14	1,000	X		0
			-----	-----			
			14	1,000			
LINCOLN NATL CORP IND	COM	534187109	5,269	112,990	X		0
			2,010	43,105	X	X	0
			5,984	128,320	X		0
			58	1,250	X		0
			42	900	X	X	0

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			5	100	X		0
			-----	-----			
			13,368	286,665			
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	38	2,147	X		0
			-----	-----			
			38	2,147			
LINEAR TECHNOLOGY CORP	COM	535678106	440	13,399	X		0
			329	10,045	X	X	0
			6,380	194,528	X		0
			59	1,800	X		0
			1,162	35,421	X		0
			-----	-----			
			8,370	255,193			
LINENS N THINGS INC	COM	535679104	8	400	X		0
			6	300	X	X	0
			158	8,487	X		0
			4	226	X		0
			-----	-----			
			176	9,413			
LION BIOSCIENCE AKTIENGESELLS	SPONSORED AD	536191109	0	9	X		0
			-----	-----			
			0	9			
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,871	X		0
			-----	-----			
			2	1,871			
LIQUI BOX CORP	COMMON STOCK	536314107	37	900	X	X	0
			4	100	X		0
			-----	-----			
			41	1,000			
LITHIA MTRS INC	COMMON STOCK	536797103	6	400	X		0
			-----	-----			
			6	400			
LITTELFUSE INC	COM	537008104	46	2,070	X	X	0
			-----	-----			
			46	2,070			
LIZ CLAIBORNE INC	COM	539320101	545	14,455	X		0
			304	8,057	X	X	0
			555	14,703	X		0
			2	45	X		0
			-----	-----			
			1,406	37,260			
L 90 INC	COMMON STOCK	539441105	0	150	X	X	0
			-----	-----			
			0	150			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	167	12,500	X		0
			-----	-----			

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			167	12,500			
LOCKHEED MARTIN CORP	COM	539830109	3,064	70,041	X		0
			1,901	43,440	X	X	0
			4,779	109,242	X		0
			207	4,730	X		0
			132	3,020	X	X	0
			88	2,000	X		0
			-----	-----			
			10,171	232,473			
LODGENET ENTMT CORP	COM	540211109	198	18,000	X		0
			48	4,400	X	X	0
			5,282	480,600	X		0
			-----	-----			
			5,528	503,000			
LOEWS CORP	COM	540424108	768	16,594	X		0
			2,504	54,104	X	X	0
			2,318	50,078	X		0
			-----	-----			
			5,590	120,776			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	2	800	X	X	0
			-----	-----			
			2	800			
LONE STAR STEAKHOUSE SALOON	COM	542307103	5	500	X	X	0
			51	4,740	X		0
			-----	-----			
			56	5,240			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	25	2,000	X	X	0
			58	4,648	X		0
			-----	-----			
			83	6,648			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	220	8,100	X		0
			136	5,000	X	X	0
			2,245	82,547	X		0
			-----	-----			
			2,601	95,647			
LONGVIEW FIBRE CO	COM	543213102	508	50,250	X		0
			18,153	1,797,317	X	X	0
			121	12,000	X		0
			-----	-----			
			18,782	1,859,567			
LOOKSMART LTD	COM	543442107	1	3,266	X		0
			-----	-----			
			1	3,266			
LOUIS DREYFUS NAT GAS CORP	COMMON STOCK	546011107	363	9,326	X		0
			-----	-----			
			363	9,326			
LOUISIANA PAC CORP	COM	546347105	108	16,628	X		0
			293	45,138	X	X	0
			267	41,120	X		0
			-----	-----			
			668	102,886			

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LOWES COS INC	COM	548661107	17,770	561,445	X		0
			10,837	342,414	X	X	0
			22,544	712,282	X		0
			279	8,800	X	X	0
			95	3,000	X		0
			288	9,100	X		0
			5,623	177,670	X	X	0
			34	1,076	X		0
			-----	-----			
			57,470	1,815,787			
LUBRIZOL CORP	COM	549271104	177	5,600	X		0
			145	4,608	X	X	0
			395	12,502	X		0
				-----	-----		
			717	22,710			
LUBY'S INC	COMMON STOCK	549282101	28	3,906	X		0
				-----	-----		
			28	3,906			
LUCENT TECHNOLOGIES INC	COM	549463107	4,179	729,212	X		0
			4,828	842,558	X	X	0
			4,933	861,035	X		0
			111	19,340	X		0
			11	1,912	X	X	0
			346	60,427	X		0
			1,018	177,651	X	X	0
			795	138,682	X		0
	-----	-----					
			16,221	2,830,817			
LUFKIN INDS INC	COMMON STOCK	549764108	7	300	X		0
				-----	-----		
			7	300			
LUMINANT WORLDWIDE CORP	COM	550260103	4	7,809	X		0
				-----	-----		
			4	7,809			
LUMINENT INC	COMMON STOCK	55027R103	0	150	X	X	0
				-----	-----		
			0	150			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	342	24,466	X		0
				-----	-----		
			342	24,466			
LYDALL INC	COMMON STOCK	550819106	18	2,784	X		0
				-----	-----		
			18	2,784			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	1	303	X	X	0
			0	64	X	X	0
				-----	-----		
			1	367			
LYONDELL CHEMICAL CO	COM	552078107	452	39,501	X		0
			49	4,248	X	X	0
			4,569	399,050	X		0
			8	719	X		0
				-----	-----		

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			10	866	X	X	0
			-----	-----			
			5,088	444,384			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	304	X		0
			-----	-----			
			1	304			
M & T BK CORP	COMMON STOCK	55261F104	235	3,173	X		0
			200	2,707	X	X	0
			13,063	176,516	X		0
			7	100	X	X	0
			-----	-----			
			13,505	182,496			
MAF BANCORP INC	COMMON STOCK	55261R108	10	333	X		0
			140	4,884	X		0
			-----	-----			
			150	5,217			
MBIA INC	COM	55262C100	4,368	87,359	X		0
			603	12,058	X	X	0
			2,493	49,859	X		0
			46	925	X	X	0
			23	450	X		0
			-----	-----			
			7,533	150,651			
MBNA CORP	COM	55262L100	22,069	728,592	X		0
			20,155	665,398	X	X	0
			34,167	1,127,984	X		0
			69	2,275	X	X	0
			47	1,550	X		0
			338	11,175	X	X	0
			5,142	169,750	X		0
			-----	-----			
			81,987	2,706,724			
MBC HLDG CO	COM	55264X102	2	1,700	X	X	0
			-----	-----			
			2	1,700			
M D C HLDGS INC	COMMON STOCK	552676108	91	3,300	X		0
			135	4,876	X		0
			-----	-----			
			226	8,176			
MDU RES GROUP INC	COM	552690109	45,507	1,947,229	X		0
			3,804	162,791	X	X	0
			370	15,825	X		0
			36	1,543	X		0
			11	466	X		0
			2,043	87,403	X	X	0
			36	1,550	X		0
			-----	-----			
			51,807	2,216,807			
M C SI INC	COMMON STOCK	55270M108	11	700	X		0
			-----	-----			
			11	700			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	2	1,500	X	X	0

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			2	1,500			
MEVC DRAPER FISHER JURVET FD	COM	55271E105	5	500	X		0
			11	1,200	X		0
			16	1,700			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			1	172			
MFS CHARTER INCOME TR	SH BEN INT	552727109	50	5,950	X		0
			248	29,156	X	X	0
			298	35,106			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	49	8,101	X		0
			60	10,005	X	X	0
			109	18,106			
MFS MUN INCOME TR	SH BEN INT	552738106	136	16,997	X		0
			85	10,700	X	X	0
			221	27,697			
MFS INTER INCOME TR	SH BEN INT	55273C107	89	12,958	X		0
			126	18,263	X	X	0
			0	55	X		0
			215	31,276			
MFS SPL VALUE TR	SH BEN INT	55274E102	26	2,000	X	X	0
			26	2,000			
MGIC INVT CORP WIS	COM	552848103	4,575	70,026	X		0
			959	14,676	X	X	0
			34,132	522,374	X		0
			554	8,480	X	X	0
			59	900	X		0
			26	400	X		0
			40,305	616,856			
MGI PHARMA INC	COM	552880106	14	1,050	X		0
			3	200	X	X	0
			1,193	89,200	X		0
			4	300	X	X	0
			20	1,500	X	X	0
			7	538	X		0
			1,241	92,788			
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	4,231	X		0
			29	4,400	X	X	0
			3	500	X	X	0
			60	9,131			
M G M MIRAGE	COMMON STOCK	552953101	2,735	121,700	X		0

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			2,735	121,700		
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	1,590	89,550	X	0
			1,590	89,550		
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	1	600	X	0
			1	600		
MPM TECHNOLOGIES INC	COM NEW	553358201	5	1,445	X	0
			5	1,445		
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	50	X	X
			49	4,788	X	0
			39	3,800	X	0
			89	8,638		
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	54	3,400	X	0
			54	3,400		
MSC SOFTWARE CORP	COMMON STOCK	553531104	5	300	X	0
			5	300		
MTS SYS CORP	COM	553777103	398	34,600	X	0
			745	64,756	X	X
			407	35,400	X	0
			150	13,032	X	X
			436	37,885	X	0
			2,136	185,673		
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	3	200	X	0
			2,371	142,000	X	0
			11	650	X	X
			2,385	142,850		
MACDERMID INC	COMMON STOCK	554273102	82	6,426	X	0
			82	6,426		
MACERICH CO	COM	554382101	11	500	X	X
			11	500		
MACK CALI RLTY CORP	COMMON STOCK	554489104	597	19,250	X	0
			1,000	32,270	X	X
			1,597	51,520		
MACROCHEM CORP DEL	COM	555903103	4	1,750	X	X
			4	1,750		
MACROVISION CORP	COMMON STOCK	555904101	31	1,100	X	0
			7,185	252,928	X	0

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			17	585	X	X	0
			40	1,400	X		0
			-----	-----			
			7,273	256,013			
MACROMEDIA INC	COMMON STOCK	556100105	1	100	X	X	0
			237	19,548	X		0
			6	507	X		0
			5	425	X		0
			-----	-----			
			249	20,580			
MADDEN STEVEN LTD	COMMON STOCK	556269108	2	200	X		0
			1,443	142,200	X		0
			6	600	X	X	0
			-----	-----			
			1,451	143,000			
MADISON GAS & ELEC CO	COM	557497104	1,233	49,003	X		0
			167	6,640	X	X	0
			211	8,396	X		0
			33	1,325	X	X	0
			12	484	X		0
			-----	-----			
			1,656	65,848			
MAGNETEK INC	COM	559424106	200	21,738	X		0
			45	4,900	X	X	0
			5,361	583,987	X		0
			-----	-----			
			5,606	610,625			
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	108	11,402	X		0
			-----	-----			
			108	11,402			
MAHASKA INVT CO	COMMON STOCK	559809108	33	3,000	X		0
			-----	-----			
			33	3,000			
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	3	300	X		0
			60	5,690	X	X	0
			-----	-----			
			63	5,990			
MANAGED MUNS PORTFOLIO II INC	COM	561663105	30	2,900	X		0
			68	6,614	X	X	0
			-----	-----			
			98	9,514			
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	26	3,684	X		0
			-----	-----			
			26	3,684			
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	2	400	X		0
			-----	-----			
			2	400			
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	7	1,067	X	X	0
			-----	-----			
			7	1,067			

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MANDALAY RESORT GROUP	COMMON STOCK	562567107	29	1,800	X		0
			7	450	X	X	0
			288	17,754	X		0
			-----	-----			
			324	20,004			
MANITOWOC INC	COMMON STOCK	563571108	133	5,476	X		0
			387	15,975	X	X	0
			149	6,160	X		0
			-----	-----			
			669	27,611			
MANOR CARE INC NEW	COM	564055101	414	14,750	X		0
			178	6,350	X	X	0
			7,465	265,656	X		0
			58	2,050	X		0
			-----	-----			
			8,115	288,806			
MANPOWER INC	COM	56418H100	182	6,900	X		0
			4,049	153,784	X		0
			97	3,700	X	X	0
			-----	-----			
			4,328	164,384			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	3,837	126,140	X		0
			18	600	X	X	0
			-----	-----			
			3,855	126,740			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	6	1,500	X		0
			-----	-----			
			6	1,500			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	2	400	X	X	0
			12	2,000	X		0
			-----	-----			
			14	2,400			
MANULIFE FINL CORP	COM	56501R106	2,624	100,133	X		0
			4,188	159,785	X		0
			509	19,414	X	X	0
			29	1,125	X	X	0
			571	21,780	X		0
			63	2,397	X		0
			13	500	X		0
			-----	-----			
			7,997	305,134			
MAPINFO CORP	COMMON STOCK	565105103	1	150	X	X	0
			23	3,180	X		0
			-----	-----			
			24	3,330			
MARCUS CORP	COM	566330106	35	2,963	X		0
			75	6,232	X		0
			-----	-----			
			110	9,195			
MARIMBA INC	COM	56781Q109	15	10,000	X	X	0
			29	19,100	X		0
			-----	-----			

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			44	29,100			
MARKEL CORP	COM	570535104	146	750	X		0
			39	200	X	X	0
			3,842	19,700	X		0
			-----	-----			
			4,027	20,650			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			
			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	12,858	132,974	X		0
			8,871	91,738	X	X	0
			33,044	341,716	X		0
			402	4,155	X	X	0
			203	2,097	X		0
			2,903	30,018	X		0
			7,032	72,715	X	X	0
			76	781	X		0
			-----	-----			
			65,389	676,194			
MARSHALL & ILSLEY CORP	COM	571834100	11,761	207,451	X		0
			2,277	40,171	X	X	0
			20,962	369,773	X		0
			230	4,050	X	X	0
			57	1,000	X		0
			35	609	X		0
			-----	-----			
			35,322	623,054			
MARRIOTT INTL INC NEW	CL A	571903202	7,809	233,802	X		0
			2,358	70,597	X	X	0
			2,409	72,113	X		0
			228	6,836	X		0
			29	854	X	X	0
			114	3,400	X		0
			2,882	86,300	X	X	0
			101	3,010	X		0
			-----	-----			
			15,930	476,912			
MARTHA STEWART LIVING OMNIMED	CL A	573083102	10	676	X		0
			15	1,000	X	X	0
			2	150	X	X	0
			0	15	X		0
			-----	-----			
			27	1,841			
MARTIN MARIETTA MATLS INC	COM	573284106	4,170	106,639	X		0
			346	8,859	X	X	0
			8,403	214,850	X		0
			55	1,400	X	X	0
			26	675	X		0
			-----	-----			
			13,000	332,423			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	2	1,000	X	X	0
			-----	-----			
			2	1,000			

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MASCO CORP	COM	574599106	6,100	298,451	X		0
			2,179	106,605	X	X	0
			18,793	919,422	X		0
			155	7,600	X	X	0
			86	4,200	X		0
			509	24,880	X		0
			820	40,136	X	X	0
			6	300	X		0
			-----	-----			
			28,648	1,401,594			
MASSEY ENERGY CORP	COM	576206106	280	19,067	X		0
			302	20,601	X	X	0
			2,478	169,159	X		0
			7	505	X	X	0
			-----	-----			
			3,067	209,332			
MASSMUTUAL CORPORATE INVS INC	COM	576292106	18	800	X		0
			86	3,754	X	X	0
			-----	-----			
			104	4,554			
MASTEC INC	COMMON STOCK	576323109	67	13,200	X		0
			-----	-----			
			67	13,200			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	23	2,713	X		0
			-----	-----			
			23	2,713			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	15	625	X	X	0
			-----	-----			
			15	625			
MATRITECH INC	COMMON STOCK	576818108	2	2,000	X		0
			-----	-----			
			2	2,000			
MATSUSHITA ELEC INDL	ADR	576879209	134	11,105	X		0
			-----	-----			
			134	11,105			
MATTEL INC	COM	577081102	1,028	65,615	X		0
			976	62,336	X	X	0
			5,220	333,323	X		0
			3	198	X		0
			19	1,193	X	X	0
			11	700	X		0
			-----	-----			
			7,257	463,365			
MATTHEWS INTL CORP	CL A	577128101	115	5,200	X		0
			13	600	X	X	0
			2,919	132,300	X		0
			-----	-----			
			3,047	138,100			
MATTSON TECHNOLOGY INC	COM	577223100	10	2,500	X	X	0
			-----	-----			
			10	2,500			

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MAXTOR CORP	COM NEW	577729205	17	4,750	X		0
			-----	-----			
			17	4,750			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	973	27,841	X		0
			249	7,130	X	X	0
			2,820	80,705	X		0
			1,099	31,455	X		0
			-----	-----			
			5,141	147,131			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	40	3,621	X	X	0
			-----	-----			
			40	3,621			
MAXWELL TECHNOLOGIES INC	COM	577767106	44	6,700	X		0
			-----	-----			
			44	6,700			
MAXYGEN INC	COMMON STOCK	577776107	3	200	X		0
			-----	-----			
			3	200			
MAY DEPT STORES CO	COM	577778103	16,939	583,694	X		0
			32,542	1,121,386	X	X	0
			2,845	98,029	X		0
			22	775	X	X	0
			9	300	X		0
			768	26,464	X	X	0
			-----	-----			
			53,125	1,830,648			
MAXXAM INC	COMMON STOCK	577913106	0	23	X	X	0
			-----	-----			
			0	23			
MAXIMUS INC	COMMON STOCK	577933104	4	100	X		0
			2,558	64,387	X		0
			-----	-----			
			2,562	64,487			
MAYORS JEWELERS INC	COMMON STOCK	578462103	1	450	X		0
			9	4,665	X		0
			-----	-----			
			10	5,115			
MAYTAG CORP	COM	578592107	3,177	128,936	X		0
			636	25,811	X	X	0
			2,974	120,723	X		0
			468	19,000	X		0
			5	200	X	X	0
			17	700	X		0
			-----	-----			
			7,277	295,370			
MCCLATCHY CO	CL A	579489105	653	15,554	X		0
			16,359	389,502	X	X	0
			64	1,526	X	X	0
			-----	-----			
			17,076	406,582			
MCCORMICK & CO INC	COM NON VTG	579780206	96	2,098	X		0

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			37	800	X	X	0
			3,933	85,878	X		0
			-----	-----			
			4,066	88,776			
MCDATA CORP	CL B	580031102	2	210	X		0
			-----	-----			
			2	210			
MCDATA CORP	CL A	580031201	112	13,300	X		0
			102	12,161	X	X	0
			2,678	319,187	X		0
			3	324	X		0
			5	653	X		0
			9	1,101	X	X	0
			8	941	X		0
			-----	-----			
			2,917	347,667			
MCDERMOTT INTL INC	COM	580037109	3	286	X		0
			2	300	X	X	0
			118	14,358	X		0
			-----	-----			
			123	14,944			
MCDONALDS CORP	COM	580135101	37,163	1,369,309	X		0
			26,714	984,304	X	X	0
			31,798	1,171,597	X		0
			546	20,100	X	X	0
			678	24,975	X		0
			114	4,205	X	X	0
			5,763	212,357	X		0
			17,699	652,152	X	X	0
			214	7,879	X		0
			-----	-----			
			120,689	4,446,878			
MCGRAW HILL COS INC	COM	580645109	18,120	311,339	X		0
			13,995	240,467	X	X	0
			50,701	871,150	X		0
			437	7,500	X	X	0
			52	900	X		0
			534	9,170	X		0
			503	8,635	X	X	0
			71	1,223	X		0
			-----	-----			
			84,413	1,450,384			
MCKESSON CORP	COM	58155Q103	1,090	28,829	X		0
			417	11,049	X	X	0
			6,511	172,283	X		0
			12	308	X	X	0
			17	445	X		0
			-----	-----			
			8,047	212,914			
MCLEODUSA INC	CL A	582266102	234	304,280	X		0
			14	18,032	X	X	0
			4	5,040	X		0
			-----	-----			
			252	327,352			

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MCMORAN EXPLORATION CO	COM	582411104	1	150	X		0
			1	264	X	X	0

			2	414			
MEAD CORP	COM	582834107	2,728	98,560	X		0
			573	20,673	X	X	0
			786	28,399	X		0
			18	635	X	X	0
			17	600	X	X	0
			0	15	X		0

			4,122	148,882			
MEADE INSTRUMENTS CORP	COM	583062104	4	1,000	X	X	0
			12	3,300	X		0
			2	500	X		0

			18	4,800			
MEASUREMENT SPECIALTIES INC	COM	583421102	15	1,500	X	X	0
			824	83,400	X		0

			839	84,900			
MECHANICAL DYNAMICS INC	COMMON STOCK	583521109	2	200	X		0
			728	86,200	X		0
			3	400	X	X	0

			733	86,800			
MEDAREX INC	COMMON STOCK	583916101	6	400	X		0
			6	400	X	X	0

			12	800			
MEDALLION FINL CORP	COM	583928106	29	3,500	X		0
			7	800	X	X	0
			772	93,500	X		0
			2	242	X		0

			810	98,042			
MEDAMICUS INC	COM	584027106	221	14,000	X		0

			221	14,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	8	500	X		0
			4,053	250,950	X		0
			15	900	X	X	0

			4,076	252,350			
MEDFORD BANCORP INC	COMMON STOCK	584131106	6	300	X		0

			6	300			
MEDIA GEN INC CL A	COMMON STOCK	584404107	43	1,000	X		0
			13	300	X	X	0
			329	7,583	X		0

			385	8,883			

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MEDIA 100 INC	COMMON STOCK	58440W105	0	215	X		0
			0	500	X		0
			8	7,975	X		0
			-----	-----			
			8	8,690			
MEDIAPLEX INC	COMMON STOCK	58446B105	1	1,000	X	X	0
			0	50	X		0
			-----	-----			
			1	1,050			
MEDICALOGIC/MEDSCAPE INC	COM	584642102	41	106,900	X		0
			0	1,076	X		0
			-----	-----			
			41	107,976			
MEDICHEM LIFE SCIENCES INC	COM	584662100	1	610	X		0
			-----	-----			
			1	610			
THE MEDICINES COMPANY	COMMON STOCK	584688105	2	400	X		0
			-----	-----			
			2	400			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	50	1,000	X		0
			28	555	X	X	0
			1,158	23,170	X		0
			-----	-----			
			1,236	24,725			
MEDIMMUNE INC	COM	584699102	206	5,796	X		0
			4	100	X	X	0
			5,229	146,750	X		0
			2	50	X	X	0
			720	20,205	X		0
			-----	-----			
			6,161	172,901			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	5	800	X		0
			-----	-----			
			5	800			
MEDIX RES INC	COM	585011109	0	300	X		0
			-----	-----			
			0	300			
MEDTRONIC INC	COM	585055106	121,890	2,802,078	X		0
			336,153	7,727,639	X	X	0
			64,464	1,481,933	X		0
			510	11,710	X	X	0
			1,019	23,420	X		0
			39	887	X	X	0
			35,146	807,962	X		0
			60,161	1,383,006	X	X	0
			8,694	199,861	X		0
			-----	-----			
			628,076	14,438,496			
MEDWAVE INC	COM	585081102	1,111	222,223	X		0
			-----	-----			
			1,111	222,223			

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MELLON FINL CORP	COM	58551A108	20,787	642,983	X		0
			7,587	234,684	X	X	0
			47,997	1,484,576	X		0
			832	25,740	X	X	0
			103	3,200	X		0
			2,018	62,420	X		0
			2,145	66,360	X	X	0
			297	9,201	X		0

			81,766	2,529,164			
MEMBERWORKS INC	COMMON STOCK	586002107	25	1,200	X		0

			25	1,200			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0

			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	159	8,775	X		0
			19	1,050	X		0

			178	9,825			
MENTOR CORP MINN	COM	587188103	443	17,504	X		0
			248	9,800	X	X	0
			5,104	201,708	X		0
			9	350	X		0

			5,804	229,362			
MENTOR GRAPHICS CORP	COM	587200106	135	9,800	X		0
			7	500	X	X	0
			3,742	271,566	X		0

			3,884	281,866			
MERANT PLC	SPONSORED AD	587336108	3	550	X		0

			3	550			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	197	4,950	X		0
			342	8,617	X	X	0
			4,298	108,274	X		0
			36	900	X		0

			4,873	122,741			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	11	342	X		0

			11	342			
MERCK & CO INC	COM	589331107	205,029	3,078,523	X		0
			205,182	3,080,808	X	X	0
			172,469	2,589,627	X		0
			1,968	29,540	X	X	0
			2,480	37,242	X		0
			125	1,879	X	X	0
			28,947	434,641	X		0
			92,815	1,393,621	X	X	0
			6,473	97,195	X		0

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			-----	-----			
			715,488	10,743,076			
MERCURY COMPUTER SYS	COM	589378108	11	300	X	X	0
			2,050	54,576	X		0
			-----	-----			
			2,061	54,876			
MERCURY GENL CORP NEW	COM	589400100	139	3,500	X		0
			-----	-----			
			139	3,500			
MERCURY INTERACTIVE CORP	COM	589405109	10	520	X		0
			2	100	X	X	0
			4,133	217,083	X		0
			1	75	X	X	0
			1	50	X		0
			-----	-----			
			4,147	217,828			
MEREDITH CORP	COM	589433101	1,637	50,948	X		0
			77	2,400	X	X	0
			400	12,463	X		0
			13	400	X		0
			-----	-----			
			2,127	66,211			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	6	1,300	X		0
			2	501	X	X	0
			-----	-----			
			8	1,801			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	184	9,800	X		0
			-----	-----			
			184	9,800			
MERIDIAN RESOURCE CORP	COM	58977Q109	16	5,000	X	X	0
			2	500	X		0
			-----	-----			
			18	5,500			
MERISTAR HOSPITALITY CORP	COM	58984Y103	443	42,000	X	X	0
			1,174	111,300	X		0
			-----	-----			
			1,617	153,300			
MERIX CORP	COMMON STOCK	590049102	24	1,700	X		0
			-----	-----			
			24	1,700			
MERRILL LYNCH & CO INC	COM	590188108	13,923	342,942	X		0
			5,730	141,113	X	X	0
			28,743	707,966	X		0
			734	18,075	X	X	0
			61	1,500	X		0
			654	16,112	X		0
			1,062	26,164	X	X	0
			300	7,401	X		0
			-----	-----			
			51,207	1,261,273			
MESA AIR GROUP INC	COMMON STOCK	590479101	1	400	X		0

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			10	3,107	X	X	0
			1,191	365,390	X		0
			5	1,475	X	X	0
			2	639	X		0
			-----	-----			
			1,209	371,011			
MESA RTY TR	UNIT BEN INT	590660106	1	36	X		0
			-----	-----			
			1	36			
MESABA HLDGS INC	COM	59066B102	10	1,725	X		0
			248	42,000	X	X	0
			1	151	X		0
			-----	-----			
			259	43,876			
MESABI TR	CTF BEN INT	590672101	24	8,401	X		0
			0	100	X		0
			-----	-----			
			24	8,501			
META SOLV INC	COMMON STOCK	59139P104	14	2,300	X		0
			-----	-----			
			14	2,300			
METAWAVE COMMUNICATIONS CP	COM	591409107	4	1,640	X		0
			-----	-----			
			4	1,640			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	6	750	X	X	0
			58	7,617	X		0
			-----	-----			
			64	8,367			
METLIFE INC	COM	59156R108	1,406	47,338	X		0
			110	3,703	X	X	0
			5,575	187,713	X		0
			1	35	X		0
			1,298	43,708	X		0
			76	2,575	X	X	0
			62	2,102	X		0
			-----	-----			
			8,528	287,174			
METRIS COS INC	COM	591598107	160	6,450	X		0
			45	1,800	X	X	0
			6,340	256,150	X		0
			9	375	X		0
			-----	-----			
			6,554	264,775			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	52	2,250	X	X	0
			90	3,885	X		0
			-----	-----			
			142	6,135			
METROMEDIA FIBER NETWORK INC	CL A	591689104	3	10,500	X		0
			1	2,700	X	X	0
			7	19,650	X		0
			-----	-----			
			11	32,850			

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METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	190	X	X	0
			6	5,000	X		0
			-----	-----			
			6	5,190			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	1	290	X		0
			-----	-----			
			1	290			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	4	100	X		0
			5,164	122,552	X		0
			-----	-----			
			5,168	122,652			
MEXICO FD INC	OTHER	592835102	4	255	X		0
			33	2,150	X	X	0
			5	353	X		0
			-----	-----			
			42	2,758			
MICHAELS STORES INC	COM	594087108	81	2,200	X		0
			26	700	X	X	0
			5,071	138,770	X		0
			5	137	X		0
			-----	-----			
			5,183	141,807			
MICREL INC	COM	594793101	10	500	X		0
			45	2,260	X	X	0
			3,139	157,426	X		0
			2	100	X	X	0
			4	190	X		0
			-----	-----			
			3,200	160,476			
MICRO COMPONENT TECHNOLOGY IN	COM	59479Q100	1	700	X	X	0
			9	4,815	X		0
			-----	-----			
			10	5,515			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	3	300	X		0
			-----	-----			
			3	300			
MICROS SYS INC	COMMON STOCK	594901100	7	400	X		0
			2	100	X	X	0
			43	2,405	X		0
			-----	-----			
			52	2,905			
MICROSOFT CORP	COM	594918104	129,369	2,528,217	X		0
			98,872	1,932,220	X	X	0
			214,386	4,189,689	X		0
			2,107	41,165	X	X	0
			2,082	40,684	X		0
			246	4,808	X	X	0
			8,765	171,295	X		0
			22,410	437,945	X	X	0
			6,962	136,049	X		0
			-----	-----			
			485,199	9,482,072			

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MICRO STRATEGY INC	COMMON STOCK	594972101	1	500	X		0
			-----	-----			
			1	500			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	1	200	X		0
			-----	-----			
			1	200			
MICROCHIP TECHNOLOGY INC	COM	595017104	198	7,387	X		0
			16	612	X	X	0
			9,697	361,818	X		0
			3	100	X	X	0
			3	112	X		0
			-----	-----			
			9,917	370,029			
MICROFINANCIAL INC	COM	595072109	89	6,484	X	X	0
			-----	-----			
			89	6,484			
MICROMUSE INC	COM	595094103	1	200	X		0
			258	45,300	X		0
			-----	-----			
			259	45,500			
MICRON TECHNOLOGY INC	COM	595112103	917	48,684	X		0
			268	14,210	X	X	0
			25,525	1,355,571	X		0
			281	14,930	X	X	0
			2	114	X		0
			122	6,490	X		0
			45	2,400	X	X	0
			950	50,449	X		0
			-----	-----			
			28,110	1,492,848			
MICROSEMI CORP	COMMON STOCK	595137100	10	400	X		0
			5	200	X	X	0
			3,182	122,150	X		0
			16	600	X		0
			-----	-----			
			3,213	123,350			
MICROTUNE INC	COMMON STOCK	59514P109	2,300	201,750	X		0
			-----	-----			
			2,300	201,750			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	46	1,761	X		0
			6	220	X	X	0
			-----	-----			
			52	1,981			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	486	34,700	X		0
			-----	-----			
			486	34,700			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	90	4,291	X		0
			-----	-----			
			90	4,291			
MIDAS INC	COMMON STOCK	595626102	3	346	X		0

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			11	1,103	X	X	0
			28	2,800	X		0
			2	200	X	X	0
			-----	-----			
			44	4,449			
MIDCAP SPDR TR	UNIT SER 1	595635103	336	4,243	X		0
			1,639	20,709	X	X	0
			38,317	484,100	X		0
			854	10,790	X		0
			-----	-----			
			41,146	519,842			
MIDDLESEX WATER CO	COMMON STOCK	596680108	10	300	X		0
			-----	-----			
			10	300			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	8	1,100	X	X	0
			-----	-----			
			8	1,100			
MIDLAND CO	COMMON STOCK	597486109	275	6,768	X		0
			8	200	X		0
			-----	-----			
			283	6,968			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	17	1,600	X		0
			7	698	X	X	0
			26	2,458	X		0
			3	300	X		0
			-----	-----			
			53	5,056			
MIDWAY GAMES INC	COMMON STOCK	598148104	5	400	X		0
			57	4,695	X	X	0
			3,885	320,805	X		0
			16	1,300	X	X	0
			-----	-----			
			3,963	327,200			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	4	500	X		0
			-----	-----			
			4	500			
MILACRON INC	COMMON STOCK	598709103	7	600	X		0
			1	110	X	X	0
			19	1,625	X		0
			-----	-----			
			27	2,335			
MILLENNIUM PHARMACEUTICALS IN COM		599902103	38	2,136	X		0
			9,693	545,761	X		0
			3	175	X	X	0
			1,421	80,000	X	X	0
			3	175	X		0
			-----	-----			
			11,158	628,247			
MILLENNIUM CHEMICALS INC	COM	599903101	7	695	X		0
			3	302	X	X	0
			-----	-----			
			10	997			

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MILLER HERMAN INC	COM	600544100	260	13,349	X		0
			21	1,100	X	X	0
			427	21,940	X		0
			10	500	X	X	0
			511	26,260	X		0
			-----	-----			
			1,229	63,149			
MILLIPORE CORP	COM	601073109	4,322	81,644	X		0
			1,732	32,710	X	X	0
			9,823	185,559	X		0
			122	2,300	X	X	0
				-----	-----		
			15,999	302,213			
MILLS CORP	COM	601148109	98	4,600	X	X	0
			21	1,000	X		0
			7	350	X		0
				-----	-----		
			126	5,950			
MINERALS TECHNOLOGIES INC	COM	603158106	544	14,425	X		0
			199	5,285	X	X	0
			216	5,723	X		0
				-----	-----		
			959	25,433			
MINNESOTA MNG & MFG CO	COM	604059105	72,903	740,890	X		0
			101,002	1,026,450	X	X	0
			60,567	615,517	X		0
			738	7,500	X	X	0
			441	4,482	X		0
			59	600	X	X	0
			307,676	3,126,785	X		0
			568,061	5,772,981	X	X	0
			206	2,093	X		0
				-----	-----		
			1,111,653	11,297,298			
MINNESOTA MUN INCOME PTFL INC	COM	604062109	100	7,185	X		0
			133	9,515	X	X	0
			70	5,034	X	X	0
				-----	-----		
			303	21,734			
MINNESOTA MUN TERM TR INC	COM	604065102	49	4,714	X		0
			31	3,000	X	X	0
				-----	-----		
			80	7,714			
MINNESOTA MUN TERM TR INC II	COM	604066100	113	10,751	X	X	0
			3	311	X		0
			64	6,109	X	X	0
				-----	-----		
			180	17,171			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	7	1,100	X		0
				-----	-----		
			7	1,100			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206	0	13	X		0

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			0	47	X	X	0
			57	9,500	X		0
			0	12	X		0
			1	165	X		0
			-----	-----			
			58	9,737			
MIRANT CORP	COM	604675108	3,468	158,318	X		0
			1,579	72,099	X	X	0
			13,143	600,116	X		0
			131	6,000	X	X	0
			10	477	X		0
			176	8,056	X		0
			130	5,941	X	X	0
			0	12	X		0
			-----	-----			
			18,637	851,019			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107	10	1,250	X		0
			-----	-----			
			10	1,250			
MISSION RESOURCES CORPORATION	COMMON STOCK	605109107	0	3	X		0
			-----	-----			
			0	3			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	1,496	124,700	X		0
			-----	-----			
			1,496	124,700			
MISSISSIPPI CHEM CORP	COMMON STOCK	605288208	13	4,613	X		0
			-----	-----			
			13	4,613			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	493	12,986	X	X	0
			19	500	X		0
			-----	-----			
			512	13,486			
MITCHELL ENERGY & DEV CORP CL	COMMON STOCK	606592202	50	1,000	X		0
			-----	-----			
			50	1,000			
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	1	190	X		0
			-----	-----			
			1	190			
MOBILE MINI INC	COMMON STOCK	60740F105	5	200	X		0
			-----	-----			
			5	200			
MOCON INC	COM	607494101	19	2,687	X		0
			-----	-----			
			19	2,687			
MODINE MFG CO	COMMON STOCK	607828100	69	2,825	X		0
			205	8,353	X		0
			-----	-----			
			274	11,178			
MODIS PROFESSIONAL SVCS INC	COMMON STOCK	607830106	84	20,925	X		0
			2	500	X		0

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			86	21,425			
MOHAWK INDS INC	COM	608190104	114	3,100	X		0
			2,600	70,728	X		0
			2,714	73,828			
MOLDFLOW CORP	COMMON STOCK	608507109	2	200	X		0
			1,278	150,900	X		0
			5	600	X	X	0
			1,285	151,700			
MOLECULAR DEVICES CORP	COM	60851C107	56	3,000	X	X	0
			56	3,000			
MOLEX INC	COMMON STOCK	608554101	309	11,005	X		0
			179	6,357	X	X	0
			1,399	49,791	X		0
			1,887	67,153			
MOLEX INC CL A	COMMON STOCK	608554200	559	22,989	X		0
			250	10,275	X	X	0
			7,477	307,670	X		0
			15	600	X		0
			8,301	341,534			
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	20	X		0
			0	20			
MONACO COACH CORP	COMMON STOCK	60886R103	2	150	X		0
			2	150	X	X	0
			71	5,006	X		0
			75	5,306			
MONARCH DENTAL CORPORATION	COMMON STOCK	609044201	6	2,500	X		0
			6	2,500			
MONDAVI ROBERT CORP	CL A	609200100	11	300	X		0
			28	800	X		0
			7	200	X		0
			46	1,300			
MONOLITHIC SYSTEM TECHNOLOGY I	COMMON STOCK	609842109	1	100	X		0
			869	99,500	X		0
			3	400	X	X	0
			873	100,000			
MONSANTO CO NEW	COM	61166W101	17	500	X		0
			17	500			
MONTANA POWER CO	COM	612085100	150	28,591	X		0

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			198	37,648	X	X	0
			173	32,900	X		0
			72	13,645	X		0
			15	2,788	X	X	0
			4	800	X		0
			97	18,538	X	X	0
			2	343	X		0
			-----	-----			
			711	135,253			
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	1	100	X		0
			664	104,550	X		0
			3	475	X	X	0
			-----	-----			
			668	105,125			
MONTGOMERY STR INCOME SECS INC OTHER		614115103	40	2,180	X		0
			21	1,120	X	X	0
			18	1,000	X	X	0
			-----	-----			
			79	4,300			
MONY GROUP INC	COM	615337102	138	4,167	X		0
			15	461	X	X	0
			414	12,511	X		0
			-----	-----			
			567	17,139			
MOODYS CORP	COM	615369105	583	15,770	X		0
			958	25,905	X	X	0
			1,601	43,289	X		0
			4	100	X		0
			278	7,500	X		0
			265	7,175	X	X	0
			-----	-----			
			3,689	99,739			
MOOG INC	CL A	615394202	269	11,925	X		0
			51	2,250	X	X	0
			7,238	320,700	X		0
			-----	-----			
			7,558	334,875			
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	34,103	735,769	X		0
			16,375	353,292	X	X	0
			52,821	1,139,612	X		0
			745	16,080	X	X	0
			709	15,287	X		0
			38	815	X	X	0
			4,585	98,922	X		0
			5,025	108,418	X	X	0
			452	9,752	X		0
			-----	-----			
			114,853	2,477,947			
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	2	350	X		0
			19	2,800	X	X	0
			-----	-----			
			21	3,150			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	57	6,639	X		0
			40	4,750	X	X	0

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			97	11,389		
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	69	7,516	X	0
			69	7,516		
MORGAN STANLEY DEAN WITTER	HI INCM ADVA	61745P205	1	1,009	X	0
			1	1,009		
M S D W HIGH INCOME ADVANTAGE	OTHER	61745P304	5	3,400	X	0
			5	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
			35	3,881		
M S D W MUNI INCOME OPP TR I I OTHER		61745P437	14	1,500	X	0
			14	1,500		
M S D W MUNI INC OPPORTUNITIES OTHER		61745P452	474	56,059	X	0
			39	4,600	X	X
			513	60,659		
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	23	1,780	X	0
			23	1,780		
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	16	1,067	X	0
			20	1,335	X	X
			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	160	11,660	X	0
			67	4,871	X	X
			227	16,531		
MORGAN STANLEY DEAN WITTER	INSD MUN SEC	61745P833	0	3	X	0
			66	4,430	X	X
			66	4,433		
M S D W INSD MUN TR	OTHER	61745P866	50	3,350	X	X
			50	3,350		
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	38	2,241	X	0
			2	108	X	X

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			40	2,349		
MORTON INDUSTRIAL GROUP	CL A	619328107	0	2	X	0
			0	2		
MOTOR CARGO INDS INC	COMMON STOCK	619907108	29	3,000	X	0
			29	3,000		
MOTOROLA INC	COM	620076109	11,646	746,501	X	0
			13,419	860,211	X	X
			40,257	2,580,582	X	0
			780	50,000	X	X
			160	10,260	X	0
			3,138	201,183	X	0
			6,251	400,708	X	X
			659	42,243	X	0
			76,310	4,891,688		
MOVADO GROUP INC	COMMON STOCK	624580106	2	100	X	0
			2	100		
MOVIE GALLERY INC	COMMON STOCK	624581104	8	400	X	0
			8	400		
MUELLER INDS INC	COMMON STOCK	624756102	203	7,089	X	0
			203	7,089		
MULTILINK TECHNOLOGY CORPORATI	COMMON STOCK	62544T109	2,085	403,400	X	0
			2,085	403,400		
MUNIHOLDINGS CALIF INSD FD IN	COM	625933106	82	5,800	X	0
			82	5,800		
MUNIASSETS FD INC	COM	62618Q106	21	1,665	X	0
			21	1,665		
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	18	2,000	X	X
			18	2,000		
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X	0
			19	1,500		
MUNIHANCED FUND INC	OTHER	626243109	26	2,405	X	X
			26	2,405		
MUNICIPAL INSURED FUND INC	OTHER	626245104	18	2,000	X	0
			13	1,500	X	X
			31	3,500		

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MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	54	2,345	X		0
			73	3,150	X	X	0
			-----	-----			
			127	5,495			
MUNIHOLDINGS FD INC	COM	62625H107	3	200	X		0
			-----	-----			
			3	200			
MUNIVEST FD INC	OTHER	626295109	13	1,496	X		0
			77	8,600	X	X	0
			-----	-----			
			90	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	COM	626299101	29	2,117	X		0
			43	3,103	X	X	0
			320	23,200	X		0
			-----	-----			
			392	28,420			
MUNIYIELD ARIZ FD INC	COM	62629H103	8	600	X	X	0
			-----	-----			
			8	600			
MUNIYIELD CALIF INSD FD II IN	COM	62629L104	78	5,600	X		0
			27	1,956	X	X	0
			-----	-----			
			105	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	29	2,065	X		0
			54	3,850	X	X	0
			288	20,500	X		0
			-----	-----			
			371	26,415			
MUNIYIELD INSD FD INC	OTHER	62630E107	34	2,312	X		0
			204	13,986	X	X	0
			-----	-----			
			238	16,298			
MURPHY OIL CORP	COM	626717102	5,371	74,232	X		0
			16,042	221,689	X	X	0
			8,693	120,132	X		0
			380	5,250	X	X	0
			204	2,815	X	X	0
			-----	-----			
			30,690	424,118			
MUTUAL RISK MGMT LTD	COM	628351108	59	7,700	X		0

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			14	1,800	X	X	0
			1,754	230,747	X		0
			-----	-----			
			1,827	240,247			
MYERS INDS INC	COMMON STOCK	628464109	64	5,360	X		0
			-----	-----			
			64	5,360			
MYKROLIS CORP	COM	62852P103	69	7,700	X		0
			16	1,800	X	X	0
			5,408	602,900	X		0
			-----	-----			
			5,493	612,400			
MYLAN LABS INC	COM	628530107	463	14,175	X		0
			144	4,425	X	X	0
			8,763	268,630	X		0
			3	100	X	X	0
			39	1,200	X		0
			-----	-----			
			9,412	288,530			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2,421	79,000	X		0
			-----	-----			
			2,421	79,000			
NABI INC	COMMON STOCK	628716102	4	700	X	X	0
			8	1,300	X		0
			4	570	X		0
			-----	-----			
			16	2,570			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	363	11,075	X	X	0
			-----	-----			
			363	11,075			
N B T Y INC	COMMON STOCK	628782104	74	5,627	X		0
			-----	-----			
			74	5,627			
NCH CORP	COMMON STOCK	628850109	2	50	X		0
			8	200	X		0
			-----	-----			
			10	250			
NCO GROUP INC	COM	628858102	389	28,400	X		0
			88	6,400	X	X	0
			10,404	760,577	X		0
			-----	-----			
			10,881	795,377			
NCR CORP NEW	COM	62886E108	340	11,464	X		0
			246	8,296	X	X	0
			2,781	93,791	X		0
			7	240	X		0
			16	542	X	X	0
			9	300	X		0
			-----	-----			
			3,399	114,633			
NS GROUP INC	COMMON STOCK	628916108	4	610	X	X	0

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			12	1,800	X		0
			-----	-----			
			16	2,410			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	32	2,124	X		0
			58	3,800	X	X	0
			-----	-----			
			90	5,924			
NL INDS INC	COM NEW	629156407	0	4	X		0
			3	220	X	X	0
			-----	-----			
			3	224			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	1	600	X		0
			27	17,274	X		0
			36	23,000	X		0
			-----	-----			
			64	40,874			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	150	4,800	X		0
			-----	-----			
			150	4,800			
NRG ENERGY INC	COM	629377102	80	4,935	X		0
			58	3,600	X	X	0
			34	2,100	X		0
			5	300	X		0
			77	4,750	X		0
			-----	-----			
			254	15,685			
NRG ENERGY INC	CORP UNITS	629377201	45	2,300	X		0
			-----	-----			
			45	2,300			
N U I CORPORATION	COMMON STOCK	629431107	59	2,901	X		0
			-----	-----			
			59	2,901			
NVR INC	COMMON STOCK	62944T105	74	530	X	X	0
			94	669	X		0
			-----	-----			
			168	1,199			
NABORS INDS INC	COM	629568106	171	8,168	X		0
			112	5,360	X	X	0
			9,295	443,255	X		0
			123	5,875	X	X	0
			154	7,340	X		0
			11	507	X	X	0
			118	5,647	X		0
			-----	-----			
			9,984	476,152			
NACCO INDS INC	CL A	629579103	77	1,375	X		0
			112	2,000	X	X	0
			-----	-----			
			189	3,375			
NAM TAI ELECTRS INC	COMMON STOCK	629865205	1	100	X	X	0
			-----	-----			

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			1	100			
NANOGEN INC	COMMON STOCK	630075109	2	500	X		0
			3	600	X	X	0
			-----	-----			
			5	1,100			
NANOMETRICS INC	COMMON STOCK	630077105	18	1,000	X		0
			-----	-----			
			18	1,000			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	2	300	X		0
			-----	-----			
			2	300			
NASDAQ 100 TR	UNIT SER 1	631100104	5,192	179,151	X		0
			4,467	154,120	X	X	0
			22	769	X		0
			46	1,591	X		0
			858	29,606	X	X	0
			781	26,965	X		0
			-----	-----			
			11,366	392,202			
NASH FINCH CO	COM	631158102	389	11,425	X		0
			806	23,642	X	X	0
			33	956	X		0
			0	5	X		0
			-----	-----			
			1,228	36,028			
NASHUA CORP	COM	631226107	4	800	X		0
			-----	-----			
			4	800			
NATL AUSTRALIA BD LTD 7.875% C PREFERRED ST		632525309	43	1,600	X		0
			34	1,275	X	X	0
			7	250	X		0
			-----	-----			
			84	3,125			
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	41	631	X		0
			77	1,200	X	X	0
			-----	-----			
			118	1,831			
NATIONAL CITY CORP	COM	635405103	6,605	220,550	X		0
			5,516	184,191	X	X	0
			10,622	354,658	X		0
			22	750	X	X	0
			686	22,891	X		0
			27	900	X	X	0
			2,418	80,730	X		0
			4,772	159,335	X	X	0
			3	104	X		0
			-----	-----			
			30,671	1,024,109			
NATIONAL COMMERCE FINL CORP	COM	63545P104	1,277	48,900	X		0
			102	3,900	X	X	0
			23,575	903,254	X		0
			3	100	X	X	0

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			38	1,440	X		0
			-----	-----			
			24,995	957,594			
NATIONAL DATA CORP	COM	635621105	85	2,360	X		0
			11	300	X	X	0
			254	7,044	X		0
			22	600	X		0
			-----	-----			
			372	10,304			
NATIONAL EQUIP SVCS INC	COM	635847106	2	1,000	X		0
			-----	-----			
			2	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NATIONAL FUEL GAS CO N J	COM	636180101	390	16,948	X		0
			604	26,208	X	X	0
			4,667	202,616	X		0
			-----	-----			
			5,661	245,772			
NATIONAL GOLF PPTYS INC	COM	63623G109	39	2,475	X		0
			43	2,700	X	X	0
			22	1,400	X		0
			24	1,500	X	X	0
			-----	-----			
			128	8,075			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	11	800	X		0
			3	200	X		0
			20	1,500	X		0
			-----	-----			
			34	2,500			
NATIONAL INFORMATION CONSORTIU	COMMON STOCK	636491102	2	1,000	X		0
			29	12,000	X		0
			-----	-----			
			31	13,000			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	6	240	X		0
			19	720	X	X	0
			342	13,053	X		0
			-----	-----			
			367	14,013			
NATIONAL-OILWELL INC	COM	637071101	252	17,400	X		0
			13,843	954,639	X		0
			2	125	X	X	0
			-----	-----			
			14,097	972,164			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,445	53,700	X		0
			16	607	X	X	0
			34	1,255	X		0
			1	38	X		0
			-----	-----			
			1,496	55,600			

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	25	1,130	X		0
			11	500	X	X	0
			4,452	202,383	X		0
			469	21,297	X	X	0
			396	17,985	X		0
			-----	-----			
			5,353	243,295			
NATIONAL SVC INDS INC	COMMON STOCK	637657107	47	2,281	X	X	0
			204	9,868	X		0
			-----	-----			
			251	12,149			
NATIONAL STL CORP CL B	COMMON STOCK	637844309	0	10	X	X	0
			-----	-----			
			0	10			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	20	200	X		0
			-----	-----			
			20	200			
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	6	250	X		0
			-----	-----			
			6	250			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	57	2,200	X	X	0
			-----	-----			
			57	2,200			
NATIONS GOVT INCOME 2004	COM	638584102	24	2,400	X	X	0
			-----	-----			
			24	2,400			
NATIONWIDE FINL SVCS INC	CL A	638612101	310	8,333	X		0
			2,971	79,900	X		0
			-----	-----			
			3,281	88,233			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	18	900	X		0
			82	4,200	X	X	0
			-----	-----			
			100	5,100			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	1	1,000	X		0
			-----	-----			
			1	1,000			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	1	100	X		0
			5	438	X	X	0
			1,223	106,788	X		0
			3	300	X	X	0
			-----	-----			
			1,232	107,626			
NAUTICA ENTERPRISES INC	COM	639089101	73	6,100	X	X	0
			79	6,710	X		0
			-----	-----			
			152	12,810			
NAVISTAR INTL CORP NEW	COM	63934E108	25	910	X		0
			448	15,862	X		0
			1	50	X	X	0

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			3	100	X		0
			-----	-----			
			477	16,922			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	4	175	X		0
			298	12,202	X		0
			-----	-----			
			302	12,377			
NELSON THOMAS INC	COMMON STOCK	640376109	22	2,547	X		0
			-----	-----			
			22	2,547			
NEOGEN CORP	COM	640491106	217	15,144	X	X	0
			-----	-----			
			217	15,144			
NEO RX CORPORATION	COMMON STOCK	640520300	1	500	X		0
			-----	-----			
			1	500			
NEOSE TECHNOLOGIES INC	COM	640522108	97	2,500	X		0
			8	200	X		0
			-----	-----			
			105	2,700			
NEOPHARM INC	COMMON STOCK	640919106	14	1,000	X		0
			-----	-----			
			14	1,000			
NETBANK INC	COMMON STOCK	640933107	3	300	X		0
			-----	-----			
			3	300			
NETWORKS ASSOCS INC	COM	640938106	296	22,967	X		0
			218	16,932	X	X	0
			426	33,035	X		0
			-----	-----			
			940	72,934			
NET GENESIS CORP	COM	64107E107	6	6,810	X		0
			-----	-----			
			6	6,810			
NET PERCEPTIONS INC	COM	64107U101	1	1,000	X		0
			0	100	X	X	0
			1	1,000	X		0
			13	13,338	X		0
			-----	-----			
			15	15,438			
NET2PHONE	COM	64108N106	0	100	X		0
			1	400	X	X	0
			-----	-----			
			1	500			
NETCENTIVES INC	COM	64108P101	0	100	X		0
			-----	-----			
			0	100			
NETEGRITY INC	COM	64110P107	31	3,590	X		0
			-----	-----			

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			31	3,590			
NET4MUSIC INC	COM	64111E101	77	151,024	X		0
			-----	-----			
			77	151,024			
NETMANAGE INC	COM	641144100	0	145	X		0
			0	1,500	X	X	0
			0	145	X		0
			-----	-----			
			0	1,790			
NETOPIA INC	COM	64114K104	12	3,000	X		0
			-----	-----			
			12	3,000			
NETSOLVE INC	COMMON STOCK	64115J106	9	760	X		0
			-----	-----			
			9	760			
NETIQ CORP	COM	64115P102	13	576	X		0
			35	1,536	X	X	0
			653	28,690	X		0
			-----	-----			
			701	30,802			
NETSCOUT SYS INC	COM	64115T104	1	250	X		0
			-----	-----			
			1	250			
NET RATINGS INC	COMMON STOCK	64116M108	2	200	X		0
			-----	-----			
			2	200			
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	13	4,281	X		0
			-----	-----			
			13	4,281			
NETWORK APPLIANCE INC	COM	64120L104	266	39,002	X		0
			279	41,100	X	X	0
			168	24,746	X		0
			4,494	660,876	X		0
			64	9,350	X	X	0
			29	4,338	X		0
			-----	-----			
			5,300	779,412			
NET2000 COMMUNICATIONS INC	COM	64122G103	1	1,000	X		0
			-----	-----			
			1	1,000			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	636	18,230	X		0
			-----	-----			
			636	18,230			
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	8	2,500	X		0
			-----	-----			
			8	2,500			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	8	250	X		0
			-----	-----			
			8	250			

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NEW CENTURY EQUITY HOLDINGS CO COMMON STOCK	64353J107	0	500	X	0
		-----	-----		
		0	500		
NEW ENGLAND BUSINESS SVC INC COMMON STOCK	643872104	37	2,145	X	0
		-----	-----		
		37	2,145		
NEW FOCUS INC COMMON STOCK	644383101	0	100	X	0
		0	110	X	X
		3	800	X	0
		21	6,647	X	0
		-----	-----		
		24	7,657		
NEW GERMANY FD INC COM	644465106	7	1,347	X	X
		9	1,600	X	0
		-----	-----		
		16	2,947		
NEW HORIZONS WORLDWIDE INC COMMON STOCK	645526104	7	600	X	0
		-----	-----		
		7	600		
NEW JERSEY RES CORP COMMON STOCK	646025106	444	10,032	X	0
		164	3,710	X	0
		-----	-----		
		608	13,742		
NEW PLAN EXCEL RLTY TR INC COM	648053106	145	8,507	X	0
		417	24,350	X	X
		1,118	65,400	X	0
		14	800	X	X
		14	800	X	0
		-----	-----		
		1,708	99,857		
NEW VY CORP WT EXP 0614	649080116	0	7	X	X
		0	543	X	0
		-----	-----		
		0	550		
NEW VY CORP COM PAR \$.01	649080504	0	95	X	0
		-----	-----		
		0	95		
NEW YORK CMNTY BANCORP INC COM	649445103	10	435	X	0
		164	7,068	X	X
		7,907	340,662	X	0
		-----	-----		
		8,081	348,165		
NEW YORK TIMES CO CL A	650111107	1,491	38,197	X	0
		296	7,586	X	X
		9,776	250,466	X	0
		15	380	X	X
		125	3,200	X	0
		30	780	X	X
		3	85	X	0
		-----	-----		
		11,736	300,694		

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NEWELL RUBBERMAID INC	COM	651229106	3,648	160,661	X		0
			2,738	120,551	X	X	0
			1,663	73,224	X		0
			13	575	X	X	0
			930	40,945	X		0
			6,652	292,932	X	X	0
			1	35	X		0
			-----	-----			
			15,645	688,923			
NEWFIELD EXPL CO	COM	651290108	316	10,800	X		0
			73	2,500	X	X	0
			8,637	295,800	X		0
				-----	-----		
			9,026	309,100			
NEWHALL LAND & FARMING CO CAL	DEPOSITARY R	651426108	6	200	X	X	0
				-----	-----		
			6	200			
NEWMIL BANCORP INC	COMMON STOCK	651633109	13	1,000	X		0
				-----	-----		
			13	1,000			
NEWMONT MINING CORP	COM	651639106	1,028	43,578	X		0
			706	29,947	X	X	0
			1,387	58,736	X		0
			123	5,200	X		0
			166	7,048	X		0
				-----	-----		
			3,410	144,509			
NEWMONT MINING CORP 3.25% PFD	PREFERRED ST	651639601	43	1,000	X		0
				-----	-----		
			43	1,000			
NEWPARK RES INC	COM PAR \$.01	651718504	150	22,200	X		0
			40	5,900	X	X	0
			3,871	573,400	X		0
				-----	-----		
			4,061	601,500			
NEWPORT CORP	COMMON STOCK	651824104	2	125	X		0
			1	100	X	X	0
			132	9,345	X		0
				-----	-----		
			135	9,570			
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	27	404	X		0
			108	1,614	X	X	0
			616	9,161	X		0
			5	78	X		0
				-----	-----		
			756	11,257			
NEWPOWER HLDGS INC	COM	652463100	3	900	X		0
			14	4,700	X		0
				-----	-----		
			17	5,600			
NEWS CORP LTD	ADR NEW	652487703	288	11,945	X		0

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			186	7,700	X	X	0
			137	5,700	X		0
			19	800	X	X	0
			2	100	X		0
			-----	-----			
			632	26,245			
NEWS CORP LTD	SP ADR PFD	652487802	148	6,942	X		0
			295	13,857	X	X	0
			95	4,459	X		0
			4	165	X	X	0
			-----	-----			
			542	25,423			
NEXTCARD INC	COM	65332K107	68	10,700	X		0
			6	1,000	X	X	0
			2,557	401,400	X		0
			10	1,600	X	X	0
			21	3,304	X		0
			-----	-----			
			2,662	418,004			
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4,812	556,950	X		0
			1,977	228,858	X	X	0
			7,735	895,239	X		0
			140	16,200	X	X	0
			245	28,321	X		0
			14	1,594	X	X	0
			491	56,780	X		0
			288	33,300	X	X	0
			642	74,277	X		0
			-----	-----			
			16,344	1,891,519			
NEXTEL PARTNERS INC	CL A	65333F107	10	1,500	X		0
			1	100	X		0
			-----	-----			
			11	1,600			
NIAGARA MOHAWK HLDGS INC	COM	653520106	15	879	X		0
			71	4,200	X	X	0
			699	41,189	X		0
			-----	-----			
			785	46,268			
NICOR INC	COM	654086107	2,000	51,608	X		0
			728	18,790	X	X	0
			535	13,815	X		0
			15	375	X	X	0
			70	1,800	X		0
			-----	-----			
			3,348	86,388			
NIKE INC	CL B	654106103	974	20,814	X		0
			258	5,511	X	X	0
			7,593	162,202	X		0
			23	500	X	X	0
			59	1,250	X		0
			-----	-----			
			8,907	190,277			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	332	10,271	X		0

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			332	10,271			
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	3	130	X		0
			3	130			
NISOURCE INC	COM	65473P105	1,351	57,953	X		0
			1,164	49,913	X	X	0
			1,043	44,757	X		0
			72	3,100	X		0
			2	100	X	X	0
			12	500	X		0
			3,644	156,323			
NOBLE AFFILIATES INC	COM	654894104	153	4,950	X		0
			149	4,800	X	X	0
			2,342	75,572	X		0
			2,644	85,322			
NOKIA CORP	SPONSORED AD	654902204	46,088	2,944,929	X		0
			33,524	2,142,104	X	X	0
			14,989	957,749	X		0
			349	22,300	X	X	0
			533	34,062	X		0
			21	1,366	X	X	0
			12,226	781,238	X		0
			16,731	1,069,077	X	X	0
			407	26,017	X		0
			124,868	7,978,842			
NOBLE DRILLING CORP	COM	655042109	214	8,925	X		0
			93	3,880	X	X	0
			798	33,270	X		0
			12	500	X		0
			84	3,495	X		0
			1,201	50,070			
NOBLE INTL LTD	COM	655053106	75	15,000	X		0
			75	15,000			
NORANDA INC	COMMON STOCK	655422103	26	2,800	X	X	0
			26	2,800			
NORDSON CORP	COMMON STOCK	655663102	87	4,000	X		0
			210	9,602	X		0
			297	13,602			
NORDSTROM INC	COM	655664100	455	31,510	X		0
			410	28,396	X	X	0
			483	33,473	X		0
			58	4,000	X		0
			1,406	97,379			

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NORFOLK SOUTHERN CORP	COM	655844108	4,239	262,963	X		0
			6,559	406,889	X	X	0
			3,046	188,945	X		0
			522	32,400	X	X	0
			42	2,600	X		0
			373	23,128	X	X	0
			-----	-----			
			14,781	916,925			
NORSK HYDRO A S	SPONSORED AD	656531605	230	6,300	X	X	0
			5	130	X		0
			-----	-----			
			235	6,430			
NORSTAN INC	COM	656535101	1	200	X		0
			5	1,210	X	X	0
			10	2,575	X		0
			-----	-----			
			16	3,985			
NORTEL NETWORKS CORP NEW	COM	656568102	6,411	1,142,812	X		0
			2,602	463,825	X	X	0
			22,145	3,947,471	X		0
			229	40,880	X	X	0
			121	21,647	X		0
			2	268	X	X	0
			757	134,855	X		0
			425	75,796	X	X	0
			138	24,675	X		0
			-----	-----			
			32,830	5,852,229			
NORTEL NETWORKS CORP NEW COM	COMMON	656569100	0	38	X		0
			-----	-----			
			0	38			
NORTH AMERN PALLADIUM LTD	COM	656912102	1	200	X		0
			6	1,175	X	X	0
			-----	-----			
			7	1,375			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	1	100	X		0
			-----	-----			
			1	100			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			-----	-----			
			1	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	24	1,084	X		0
			-----	-----			
			24	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	0	134	X	X	0
			-----	-----			
			0	134			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	9	550	X		0
			-----	-----			
			9	550			
NORTH FORK BANCORPORATION NY	COM	659424105	1,243	41,793	X		0

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			1,178	39,600	X	X	0
			13,421	451,275	X		0
			3	100	X	X	0
			8	276	X	X	0
			-----	-----			
			15,853	533,044			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	13	900	X		0
			-----	-----			
			13	900			
NORTHEAST UTILS	COM	664397106	74	3,992	X		0
			18	983	X	X	0
			4,634	247,433	X		0
			2	100	X	X	0
			-----	-----			
			4,728	252,508			
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	86	2,200	X		0
			279	7,178	X	X	0
			29	750	X		0
			-----	-----			
			394	10,128			
NORTHERN TR CORP	COM	665859104	7,904	150,621	X		0
			2,206	42,042	X	X	0
			11,513	219,375	X		0
			1,118	21,300	X	X	0
			5	100	X	X	0
			2,578	49,125	X		0
			-----	-----			
			25,324	482,563			
NORTHFIELD LABS INC	COM	666135108	8	600	X	X	0
			-----	-----			
			8	600			
NORTHLAND CRANBERRIES INC CL A COMMON STOCK		666499108	1	1,000	X		0
			17	25,200	X	X	0
			1	900	X		0
			-----	-----			
			19	27,100			
NORTHROP GRUMMAN CORP	COM	666807102	726	7,187	X		0
			516	5,110	X	X	0
			5,360	53,072	X		0
			66	650	X		0
			20	200	X		0
			-----	-----			
			6,688	66,219			
NORTHWEST AIRLS CORP	CL A	667280101	30	2,665	X		0
			40	3,550	X	X	0
			6	500	X		0
			5	400	X	X	0
			20	1,787	X		0
			-----	-----			
			101	8,902			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	10	1,000	X		0
			-----	-----			
			10	1,000			

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NORTHWEST NAT GAS CO	COM	667655104	721	30,845	X		0
			263	11,251	X	X	0
			130	5,552	X		0
			-----	-----			
			1,114	47,648			
NORTHWESTERN CORP	COM	668074107	396	17,972	X		0
			420	19,100	X	X	0
			105	4,754	X		0
			12	560	X		0
			3	133	X		0
			-----	-----			
			936	42,519			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	120	X		0
			16	1,000	X	X	0
			-----	-----			
			18	1,120			
NOVATEL WIRELESS INC	COM	66987M109	104	266,962	X		0
			-----	-----			
			104	266,962			
NOVARTIS A G	SPONSORED AD	66987V109	129	3,300	X		0
			280	7,184	X	X	0
			331	8,500	X		0
			16	400	X	X	0
			27	700	X		0
			-----	-----			
			783	20,084			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	2	300	X		0
			-----	-----			
			2	300			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	3	400	X		0
			2,462	378,800	X		0
			11	1,725	X	X	0
			3	432	X		0
			-----	-----			
			2,479	381,357			
NOVAVAX INC	COMMON STOCK	670002104	7	500	X		0
			-----	-----			
			7	500			
NOVELL INC	COM	670006105	10	2,788	X		0
			20	5,525	X	X	0
			328	89,644	X		0
			66	17,900	X		0
			-----	-----			
			424	115,857			
NOVELLUS SYS INC	COM	670008101	167	5,858	X		0
			174	6,090	X	X	0
			11,387	398,693	X		0
			43	1,520	X	X	0
			20	710	X		0
			-----	-----			
			11,791	412,871			

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NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	3,333	184,142	X		0
			-----	-----			
			3,333	184,142			
NOVO-NORDISK A S	ADR	670100205	16	375	X		0
			-----	-----			
			16	375			
NOVOSTE CORP	COMMON STOCK	67010C100	3	500	X		0
			49	8,236	X		0
			-----	-----			
			52	8,736			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	10	1,300	X		0
			-----	-----			
			10	1,300			
NSTAR	COM	67019E107	704	16,789	X		0
			319	7,625	X	X	0
			11,803	281,706	X		0
			69	1,638	X		0
			861	20,545	X	X	0
			-----	-----			
			13,756	328,303			
N2H2 INC	COM	67019F104	0	90	X		0
			-----	-----			
			0	90			
NUCOR CORP	COM	670346105	735	18,515	X		0
			721	18,166	X	X	0
			3,964	99,868	X		0
			199	5,000	X	X	0
			2,295	57,802	X		0
			-----	-----			
			7,914	199,351			
NUEVO ENERGY CO	COMMON STOCK	670509108	12	886	X		0
			3	200	X	X	0
			45	3,200	X		0
			-----	-----			
			60	4,286			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	1,863	112,200	X		0
			-----	-----			
			1,863	112,200			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	90	5,989	X		0
			80	5,365	X	X	0
			-----	-----			
			170	11,354			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	116	7,650	X	X	0
			-----	-----			
			116	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	136	12,330	X		0
			41	3,740	X	X	0
			-----	-----			
			177	16,070			
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W104	299	18,565	X		0

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			299	18,565			
NUVEEN INSD CALIF PREM INCOME COM	67061X102		46	3,000	X	X	0
			46	3,000			
NUVEEN CA INVT QUALITY MUN FD COM	67062A101		27	1,666	X		0
			27	1,666			
NUVEEN INVT QUALITY MUN FD IN COM	67062E103		377	25,501	X		0
			482	32,616	X	X	0
			859	58,117			
NUVEEN SELECT TAX-FREE INC SBI OTHER	67062F100		12	850	X		0
			7	463	X	X	0
			19	1,313			
NUVEEN MUN ADVANTAGE FD INC COM	67062H106		374	25,680	X		0
			57	3,903	X	X	0
			431	29,583			
NUVEEN MUN INCOME FD INC OTHER	67062J102		38	3,300	X		0
			14	1,243	X	X	0
			23	2,000	X		0
			75	6,543			
NUVEEN INSD QUALITY MUN FD IN COM	67062N103		104	7,003	X		0
			93	6,300	X	X	0
			197	13,303			
NUVEEN PERFORMANCE PLUS MUN F COM	67062P108		111	7,797	X		0
			266	18,655	X	X	0
			377	26,452			
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106		26	1,680	X		0
			26	1,680			
NUVEEN PREM INCOME MUN FD COM	67062T100		227	16,077	X		0
			14	1,000	X	X	0
			28	1,967	X		0
			4	250	X	X	0
			273	19,294			
NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103		74	5,146	X		0
			43	2,950	X	X	0
			117	8,096			
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106		7	500	X		0
			13	920	X	X	0
			5	390	X		0

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			25	1,810			
NUVEEN INSD CA SELECT TAX FRE SH BEN INT	67063R103		32	2,250	X	X	0
			-----	-----			
			32	2,250			
NUVEEN PREM INCOME MUN FD 2 COM	67063W102		265	18,141	X		0
			24	1,667	X	X	0
			-----	-----			
			289	19,808			
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100		140	10,333	X		0
			29	2,117	X	X	0
			-----	-----			
			169	12,450			
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102		111	7,000	X		0
			-----	-----			
			111	7,000			
NVIDIA CORP COM	67066G104		122	4,470	X		0
			33	1,200	X	X	0
			11,978	436,020	X		0
			4	150	X	X	0
			33	1,200	X		0
			-----	-----			
			12,170	443,040			
NUVEEN DIVID ADVANTAGE MUN FD COM	67066V101		93	6,200	X		0
			17	1,117	X	X	0
			-----	-----			
			110	7,317			
NUVEEN MA DIVIDEND ADVANTAGE M OTHER	67069P101		15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUTRITION 21 INC COM	67069V108		0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104		93	6,727	X		0
			6	400	X		0
			73	5,288	X	X	0
			52	3,733	X	X	0
			-----	-----			
			224	16,148			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105		68	5,000	X		0
			82	6,045	X		0
			35	2,584	X	X	0
			-----	-----			
			185	13,629			
NYFIX INC COMMON STOCK	670712108		10	675	X	X	0
			56	3,893	X		0
			340	23,750	X	X	0
			-----	-----			
			406	28,318			
O CHARLEYS INC COM	670823103		148	8,600	X		0
			33	1,900	X	X	0

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			6,030	351,620	X		0
			9	500	X	X	0
			2	100	X		0
			-----	-----			
			6,222	362,720			
OAO TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	0	120	X		0
			0	480	X	X	0
			-----	-----			
			0	600			
OGE ENERGY CORP	COM	670837103	575	26,307	X		0
			454	20,745	X	X	0
			443	20,225	X		0
			-----	-----			
			1,472	67,277			
OM GROUP INC	COM	670872100	294	5,350	X		0
			6,815	123,904	X		0
			-----	-----			
			7,109	129,254			
NUVEEN MUN VALUE FD INC	COM	670928100	1,253	135,251	X		0
			840	90,692	X	X	0
			-----	-----			
			2,093	225,943			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	19	1,300	X		0
			72	5,000	X	X	0
			-----	-----			
			91	6,300			
NUVEEN CALIF SEL QUAL MUN FD I OTHER		670975101	224	14,611	X	X	0
			-----	-----			
			224	14,611			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	49	3,400	X		0
			-----	-----			
			49	3,400			
NUVEEN QUALITY INCOME MUN FD	COM	670977107	56	3,852	X		0
			68	4,699	X	X	0
			-----	-----			
			124	8,551			
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	79	5,225	X	X	0
			-----	-----			
			79	5,225			
NUVEEN OHIO QUALITY INCOME MUN OTHER		670980101	40	2,483	X		0
			88	5,486	X	X	0
			-----	-----			
			128	7,969			
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	48	3,300	X		0
			-----	-----			
			48	3,300			
NUVEEN INSD MUN OPPORTUNITY F	COM	670984103	357	24,334	X		0
			230	15,623	X	X	0
			-----	-----			
			587	39,957			

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NUVEEN CALIF QUALITY INCM MUN COM	670985100	16	1,000	X		0
		180	11,104	X	X	0
		-----	-----			
		196	12,104			
NUVEEN PREMIER INSD MUN INCOME OTHER	670987106	59	4,025	X		0
		33	2,246	X	X	0
		-----	-----			
		92	6,271			
NUVEEN PREMIER MUN INCOME FD COM	670988104	8	516	X		0
		39	2,660	X	X	0
		-----	-----			
		47	3,176			
NUVEEN INSD FLA PREM INCOME F COM	67101V108	3	224	X	X	0
		-----	-----			
		3	224			
O T G SOFTWARE INC	COMMON STOCK 671059103	1	200	X		0
		361	65,075	X		0
		2	275	X	X	0
		-----	-----			
		364	65,550			
OAK TECHNOLOGY INC	COMMON STOCK 671802106	3,363	431,200	X		0
		10	1,300	X	X	0
		-----	-----			
		3,373	432,500			
OAKLEY INC	COMMON STOCK 673662102	1	100	X	X	0
		-----	-----			
		1	100			
OCCIDENTAL PETE CORP DEL	COM 674599105	621	25,483	X		0
		1,377	56,559	X	X	0
		2,289	94,052	X		0
		166	6,830	X		0
		127	5,200	X	X	0
		-----	-----			
		4,580	188,124			
OCEAN ENERGY INC	COMMON STOCK 67481E106	3,116	191,178	X		0
		794	48,700	X	X	0
		4,683	287,304	X		0
		2	100	X	X	0
		102	6,275	X		0
		-----	-----			
		8,697	533,557			
OCEANEERING INTL INC	COM 675232102	13	800	X		0
		83	5,137	X		0
		-----	-----			
		96	5,937			
OCTEL CORP	COMMON STOCK 675727101	0	25	X		0
		0	25	X	X	0
		-----	-----			
		0	50			
OCULAR SCIENCES INC	COMMON STOCK 675744106	2	100	X	X	0

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			1,730	85,450	X		0
			-----	-----			
			1,732	85,550			
OCWEN FINL CORP	COMMON STOCK	675746101	840	116,400	X		0
			-----	-----			
			840	116,400			
OFFICE DEPOT INC	COM	676220106	1,241	91,234	X		0
			123	9,074	X	X	0
			8,299	610,267	X		0
			2	150	X		0
			-----	-----			
			9,665	710,725			
OFFICEMAX INC	COM	67622M108	9	3,100	X		0
			1	400	X		0
			6	2,000	X	X	0
			122	40,000	X		0
			-----	-----			
			138	45,500			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	30	1,543	X		0
			15	790	X		0
			-----	-----			
			45	2,333			
OHIO CASUALTY CORP	COMMON STOCK	677240103	1,932	148,724	X		0
			6,388	491,773	X	X	0
			166	12,800	X		0
			-----	-----			
			8,486	653,297			
OHIO VY BANC CORP	COMMON STOCK	677719106	102	4,178	X	X	0
			-----	-----			
			102	4,178			
OLD NATL BANCORP IND	COMMON STOCK	680033107	22	837	X		0
			45	1,715	X	X	0
			-----	-----			
			67	2,552			
OLD REP INTL CORP	COM	680223104	12,615	481,302	X		0
			833	31,789	X	X	0
			23,270	887,835	X		0
			58	2,220	X	X	0
			192	7,325	X		0
			1,910	72,871	X	X	0
			-----	-----			
			38,878	1,483,342			
OLD SECOND BANCORP INC ILL	COM	680277100	21	624	X		0
			7	200	X		0
			-----	-----			
			28	824			
OLIN CORP	COM PAR \$1	680665205	852	57,952	X		0
			709	48,220	X	X	0
			150	10,200	X		0
			3	200	X	X	0
			-----	-----			
			1,714	116,572			

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OMNICARE INC	COMMON STOCK	681904108	33	1,500	X		0
			11	500	X	X	0
			12,051	552,028	X		0
			24	1,080	X	X	0
			-----	-----			
			12,119	555,108			
OMNICOM GROUP INC	COM	681919106	7,288	112,296	X		0
			2,833	43,641	X	X	0
			27,239	419,708	X		0
			58	900	X	X	0
			65	996	X		0
			15	228	X	X	0
			1,147	17,680	X		0
			773	11,905	X	X	0
			1,174	18,083	X		0
-----	-----						
			40,592	625,437			
OMEGA HEALTHCARE INVS INC	COM	681936100	0	100	X		0
			1	300	X	X	0
			-----	-----			
			1	400			
1-800 CONTACTS INC	COMMON STOCK	681977104	1	100	X		0
			1,021	83,050	X		0
			4	325	X	X	0
			-----	-----			
			1,026	83,475			
OMEGA WORLDWIDE INC	COM	68210B108	0	26	X		0
			0	98	X	X	0
			-----	-----			
			0	124			
OMNOVA SOLUTIONS INC	COM	682129101	15	2,354	X	X	0
			52	8,387	X		0
			-----	-----			
			67	10,741			
OMNICELL INC	COM	68213N109	288	38,387	X		0
			-----	-----			
			288	38,387			
ON ASSIGNMENT INC	COM	682159108	184	11,450	X		0
			36	2,250	X	X	0
			4,444	276,400	X		0
			-----	-----			
			4,664	290,100			
ON COMMAND CORP	WT B EX 1007	682160122	0	4	X		0
			-----	-----			
			0	4			
ON TECHNOLOGY CORP	COM	68219P108	0	156	X		0
			-----	-----			
			0	156			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	4	300	X		0
			-----	-----			
			4	300			

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ONEIDA LTD	COMMON STOCK	682505102	146	10,200	X		0
			-----	-----			
			146	10,200			
ONEOK INC NEW	COM	682680103	312	18,824	X		0
			23	1,400	X	X	0
			261	15,790	X		0
			-----	-----			
			596	36,014			
ONESOURCE INFORMATION SVCS INC	COMMON STOCK	68272J106	8	1,000	X	X	0
			1	137	X		0
			-----	-----			
			9	1,137			
ONI SYSTEMS CORP	COM	68273F103	5	1,200	X		0
			0	110	X	X	0
			730	181,050	X		0
			1	175	X	X	0
			3	800	X		0
			-----	-----			
			739	183,335			
ONLINE RES CORP	COM	68273G101	14	12,276	X		0
			-----	-----			
			14	12,276			
ONYX PHARMACEUTICALS INC	COM	683399109	6	1,600	X	X	0
			-----	-----			
			6	1,600			
ONYX SOFTWARE CORP	COMMON STOCK	683402101	9	4,500	X		0
			-----	-----			
			9	4,500			
OPEN TEXT CORP	COM	683715106	0	6	X		0
			-----	-----			
			0	6			
OPENWAVE SYS INC	COM	683718100	130	10,228	X		0
			9	700	X	X	0
			4,230	331,757	X		0
			2	150	X	X	0
			107	8,377	X		0
			-----	-----			
			4,478	351,212			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	6	1,100	X		0
			-----	-----			
			6	1,100			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	7	10,600	X		0
			1	2,000	X		0
			-----	-----			
			8	12,600			
OPTICAL CABLE CORP	COMMON STOCK	683827109	1	300	X		0
			-----	-----			
			1	300			
OPTICAL COMMUNICATION PRODS	CL A	68382T101	2	747	X		0

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			2	747			
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	90	3,650	X		0
			3,077	125,600	X		0
			12	475	X	X	0
			3,179	129,725			
ORACLE CORP	COM	68389X105	40,772	3,240,971	X		0
			18,864	1,499,496	X	X	0
			45,414	3,610,039	X		0
			440	34,945	X	X	0
			824	65,489	X		0
			187	14,870	X	X	0
			5,067	402,817	X		0
			9,226	733,349	X	X	0
			3,325	264,277	X		0
			124,119	9,866,253			
OPPENHEIMER MULTI-SECTOR INCO	SH BEN INT	683933105	20	2,457	X	X	0
			20	2,457			
OPTION CARE INC	COMMON STOCK	683948103	9	600	X		0
			9	600			
OPTIKA INC	COM	683973101	3	3,000	X		0
			8	10,000	X	X	0
			11	13,000			
ORASURE TECHNOLOGIES INC	COM	68554V108	140	13,592	X		0
			3	300	X	X	0
			975	95,150	X		0
			1	100	X		0
			1,119	109,142			
ORBITAL SCIENCES CORP	COM	685564106	3	1,819	X		0
			2	1,300	X	X	0
			15	8,069	X		0
			7	3,961	X		0
			27	15,149			
ORGANOGENESIS INC	COMMON STOCK	685906109	42	7,233	X		0
			42	7,233			
OREGON STL MLS INC	COMMON STOCK	686079104	0	10	X	X	0
			0	10			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	172	6,000	X		0
			132	4,600	X	X	0
			325	11,358	X		0
			629	21,958			

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ORPHAN MED INC	COM	687303107	0	45	X	0
			51	7,000	X	0
			-----	-----		
			51	7,045		
ORTHOLOGIC CORP	COM	68750J107	2	500	X	0
			1	164	X	0
			-----	-----		
			3	664		
ORTHODONTIC CTRS AMER INC	COM	68750P103	25	1,000	X	0
			252	10,241	X	0
			9	350	X	0
			-----	-----		
			286	11,591		
O S C A INC	COMMON STOCK	687836106	8	500	X	0
			-----	-----		
			8	500		
ORTHALLIANCE INC	CL A	687913103	0	13	X	0
			-----	-----		
			0	13		
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,532	58,932	X	0
			4,713	181,270	X	0
			16	625	X	X
			-----	-----		
			6,261	240,827		
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201	946	26,106	X	0
			398	11,000	X	X
			3,986	110,054	X	0
			7	200	X	X
			-----	-----		
			5,337	147,360		
OSTEOTECH INC	COM	688582105	5	1,600	X	0
			7	2,000	X	X
			2,646	749,679	X	0
			4	1,200	X	X
-----	-----					
			2,662	754,479		
OTTER TAIL CORP	COM	689648103	1,156	40,787	X	0
			987	34,792	X	X
			14	500	X	0
			25	880	X	0
			344	12,150	X	0
			768	27,094	X	X
			-----	-----		
			3,294	116,203		
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	8	300	X	X
			467	18,239	X	0
-----	-----					
			475	18,539		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	5	1,000	X	0
			-----	-----		
			5	1,000		

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OVERLAND DATA INC	COMMON STOCK	690213103	3	500	X		0
			3,253	472,125	X		0
			14	1,975	X	X	0
			-----	-----			
			3,270	474,600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	259	11,785	X		0
			-----	-----			
			259	11,785			
OWENS & MINOR INC	COMMON STOCK	690732102	17	835	X	X	0
			129	6,356	X		0
			-----	-----			
			146	7,191			
OWENS CORNING	COM	69073F103	1	680	X		0
			2	1,924	X		0
			7	5,400	X	X	0
			-----	-----			
			10	8,004			
OXFORD HEALTH PLANS INC	COM	691471106	9	300	X	X	0
			697	24,543	X		0
			-----	-----			
			706	24,843			
OXFORD INDS INC	COM	691497309	64	2,900	X		0
			4	200	X	X	0
			29	1,316	X		0
			-----	-----			
			97	4,416			
P & F INDS INC CL A	COMMON STOCK	692830508	1	200	X	X	0
			-----	-----			
			1	200			
P & O PRINCESS CRUISES PLC	ADR	693070104	5	405	X		0
			-----	-----			
			5	405			
P C TEL INC	COMMON STOCK	69325Q105	9	1,200	X		0
			-----	-----			
			9	1,200			
P-COM INC	COM	693262107	0	500	X		0
			-----	-----			
			0	500			
PG&E CORP	COM	69331C108	303	19,949	X		0
			397	26,086	X	X	0
			1,400	92,097	X		0
			55	3,589	X		0
			180	11,860	X	X	0
			177	11,667	X		0
			-----	-----			
			2,512	165,248			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	36	1,000	X		0
			1	41	X		0
			-----	-----			
			37	1,041			

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P I C O HOLDINGS INC	COMMON STOCK	693366205	3	300	X		0
			-----	-----			
			3	300			
PIMCO COML MTG SECS TR INC	COM	693388100	152	10,865	X		0
			-----	-----			
			152	10,865			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	6	1,200	X		0
			-----	-----			
			6	1,200			
PLC SYS INC	COM	69341D104	0	455	X		0
			-----	-----			
			0	455			
PMC CAP INC	COMMON STOCK	693430100	2	300	X		0
			-----	-----			
			2	300			
PMC-SIERRA INC	COM	69344F106	69	6,751	X		0
			12	1,184	X	X	0
			3,600	350,540	X		0
			2	200	X		0
			106	10,348	X		0
			-----	-----			
			3,789	369,023			
P M I GROUP INC	COMMON STOCK	69344M101	1,077	17,269	X		0
			282	4,524	X	X	0
			5,462	87,557	X		0
			9	145	X	X	0
			-----	-----			
			6,830	109,495			
PNC FINL SVCS GROUP INC	COM	693475105	6,404	111,865	X		0
			10,559	184,439	X	X	0
			12,146	212,161	X		0
			57	1,000	X		0
			161	2,814	X	X	0
			9	152	X		0
			-----	-----			
			29,336	512,431			
PPG INDS INC	COM	693506107	5,407	118,190	X		0
			5,740	125,472	X	X	0
			1,966	42,962	X		0
			57	1,250	X		0
			9	200	X		0
			220	4,800	X	X	0
			-----	-----			
			13,399	292,874			
PPT VISION INC	COM	693519100	2	1,349	X		0
			0	187	X	X	0
			-----	-----			
			2	1,536			
P P L CORPORATION	COMMON STOCK	69351T106	164	5,040	X		0
			240	7,350	X		0
			178	5,467	X	X	0
			176	5,400	X	X	0

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			2,840	87,142	X	0
			3	82	X	0
			69	2,102	X	X 0
			-----	-----		
			3,670	112,583		
PRI AUTOMATION INC	COM	69357H106	15	1,500	X	0
			-----	-----		
			15	1,500		
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	1,033	37,300	X	0
			-----	-----		
			1,033	37,300		
P S S WORLD MED INC	COMMON STOCK	69366A100	11	1,200	X	X 0
			-----	-----		
			11	1,200		
P W EAGLE INC	COMMON STOCK	69366Y108	1	434	X	0
			36	13,400	X	X 0
			8	2,850	X	0
			-----	-----		
			45	16,684		
PACCAR INC	COM	693718108	40,493	825,199	X	0
			1,903	38,787	X	X 0
			838	17,073	X	0
			98	2,000	X	0
			139	2,838	X	0
			-----	-----		
			43,471	885,897		
PAC-WEST TELECOM INC	COM	69371Y101	0	850	X	0
			0	240	X	X 0
			-----	-----		
			0	1,090		
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	5	500	X	X 0
			-----	-----		
			5	500		
PACIFIC AMERN INCOME SHS INC	COM	693796104	18	1,200	X	X 0
			22	1,500	X	X 0
			-----	-----		
			40	2,700		
PACIFIC CAP BANCORP NEW	COM	69404P101	32,585	1,124,800	X	0
			32	1,101	X	X 0
			64	2,200	X	0
			-----	-----		
			32,681	1,128,101		
PACIFIC CENTY FINL CORP	COM	694058108	158	6,752	X	0
			410	17,563	X	0
			-----	-----		
			568	24,315		
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	1	575	X	0
			1	300	X	X 0
			4	1,850	X	0
			-----	-----		
			6	2,725		

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PACIFIC CONTINENTAL CORP	COM	69412V108	77	5,500	X		0
			70	5,000	X	X	0
			-----	-----			
			147	10,500			
PACIFIC NORTHWEST BANCORP	COM	69466M103	135	6,650	X		0
			24	1,200	X		0
			-----	-----			
			159	7,850			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	14	1,035	X	X	0
			93	6,789	X		0
			-----	-----			
			107	7,824			
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	103	8,159	X		0
			6	500	X		0
			-----	-----			
			109	8,659			
PACKAGING CORP AMER	COM	695156109	12	750	X		0
			2,083	134,800	X		0
			23	1,500	X		0
			-----	-----			
			2,118	137,050			
PACKARD BIO SCIENCE COMPANY	COMMON STOCK	695172205	2	300	X		0
			2,843	359,400	X		0
			10	1,300	X	X	0
			-----	-----			
			2,855	361,000			
PACKETEER INC	COMMON STOCK	695210104	10	3,200	X		0
			-----	-----			
			10	3,200			
PACTIV CORP	COM	695257105	238	16,413	X		0
			136	9,399	X	X	0
			4,210	290,526	X		0
			9	602	X		0
			11	750	X	X	0
			57	3,915	X		0
-----	-----						
			4,661	321,605			
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	3	1,000	X	X	0
			-----	-----			
			3	1,000			
PALL CORP	COM	696429307	181	9,300	X		0
			445	22,864	X	X	0
			613	31,540	X		0
			25	1,300	X		0
			-----	-----			
			1,264	65,004			
PALM HBR HOMES INC	COMMON STOCK	696639103	6	300	X		0
			-----	-----			
			6	300			
PALM INC	COM	696642107	171	117,298	X		0

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			105	72,266	X	X	0
			538	368,881	X		0
			24	16,199	X		0
			39	26,391	X	X	0
			16	11,108	X		0
			-----	-----			
			893	612,143			
PAN AMERICAN SILVER CORP	COM	697900108	58	14,000	X		0
			-----	-----			
			58	14,000			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	44	1,680	X	X	0
			1,178	44,700	X		0
			-----	-----			
			1,222	46,380			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	105	3,000	X		0
			3	100	X	X	0
			4,067	116,240	X		0
			-----	-----			
			4,175	119,340			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	17	656	X		0
			5	200	X	X	0
			167	6,400	X		0
			412	15,825	X		0
			-----	-----			
			601	23,081			
PAPER WAREHOUSE INC	COM PAR \$.03	698941309	0	44	X		0
			-----	-----			
			0	44			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	9	1,794	X		0
			20	3,800	X	X	0
			349	67,120	X		0
			5	1,000	X		0
			6	1,087	X		0
			-----	-----			
			389	74,801			
PAREXEL INTL CORP	COMMON STOCK	699462107	51	4,455	X		0
			-----	-----			
			51	4,455			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			-----	-----			
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	37	1,679	X		0
			5	250	X		0
			-----	-----			
			42	1,929			
PARK NATL CORP	COMMON STOCK	700658107	110	1,137	X		0
			-----	-----			
			110	1,137			
PARK OHIO HLDGS CORP	COM	700666100	2	800	X		0
			10	3,150	X	X	0
			858	281,317	X		0

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			870	285,267			
PARK PL ENTMT CORP	COM	700690100	194	26,500	X		0
			97	13,200	X	X	0
			4,059	553,800	X		0
			4	509	X		0
			4,354	594,009			
PARKER DRILLING CO	COM	701081101	4	1,300	X		0
			5	1,600	X	X	0
			39	12,700	X		0
			3	1,000	X		0
			51	16,600			
PARKER HANNIFIN CORP	COM	701094104	1,435	41,828	X		0
			434	12,668	X	X	0
			5,666	165,192	X		0
			7	200	X	X	0
			7,542	219,888			
PARKERVISION INC	COMMON STOCK	701354102	4	200	X		0
			4	200			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	2	61	X		0
			1,074	33,050	X		0
			6	175	X	X	0
			1,082	33,286			
PARLEX CORP	COMMON STOCK	701630105	82	9,000	X	X	0
			82	9,000			
PARTY CITY CORP	COM	702145103	13	2,000	X		0
			13	2,000			
PARTSBASE INC	COMMON STOCK	70214P109	2	4,000	X		0
			2	4,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	37	1,588	X		0
			37	1,588			
PATHMARK STORES INC	COMMON STOCK	70322A101	14	600	X		0
			14	600			
PATTERSON DENTAL CO	COM	703412106	252	6,840	X		0
			237,587	6,445,664	X	X	0
			7,584	205,754	X		0
			50	1,365	X		0
			245,473	6,659,623			
PATTERSON UTI ENERGY INC	COM	703481101	14	1,100	X		0

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			6	500	X	X	0
			7,368	596,050	X		0
			25	2,000	X	X	0
			-----	-----			
			7,413	599,650			
PAXAR CORP	COMMON STOCK	704227107	117	9,147	X		0
			38	3,000	X		0
			-----	-----			
			155	12,147			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	14	2,000	X		0
			-----	-----			
			14	2,000			
PAYCHEX INC	COM	704326107	344	10,917	X		0
			416	13,180	X	X	0
			2,994	95,030	X		0
			325	10,300	X		0
			-----	-----			
			4,079	129,427			
PAYLESS SHOESOURCE INC	COM	704379106	410	7,471	X		0
			3,800	69,344	X	X	0
			335	6,117	X		0
			55	1,000	X	X	0
			-----	-----			
			4,600	83,932			
PEABODY ENERGY CORP	COMMON STOCK	704549104	5	200	X	X	0
			-----	-----			
			5	200			
PEARSON PLC	SPONSORED AD	705015105	0	1	X		0
			-----	-----			
			0	1			
P E C SOLUTIONS INC	COMMON STOCK	705107100	2	100	X		0
			-----	-----			
			2	100			
PECO I I INC	COMMON STOCK	705221109	9	1,900	X		0
			-----	-----			
			9	1,900			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	3,124	76,580	X		0
			-----	-----			
			3,124	76,580			
PEETS COFFEE & TEA INC	COM	705560100	8	1,000	X	X	0
			8	1,000	X	X	0
			-----	-----			
			16	2,000			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	8	1,100	X		0
			-----	-----			
			8	1,100			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	41	4,900	X		0
			-----	-----			
			41	4,900			

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PEMSTAR INC	COM	706552106	745	64,800	X		0
			2,266	197,060	X	X	0
			3,195	277,900	X		0
			58	5,000	X		0
			-----	-----			
			6,264	544,760			
PENFORD CORP	COMMON STOCK	707051108	4	400	X		0
			14	1,353	X		0
			-----	-----			
			18	1,753			
PENN TRAFFIC CO NEW	COM NEW	707832200	4	774	X		0
			-----	-----			
			4	774			
PENN VA CORP	COMMON STOCK	707882106	4	125	X	X	0
			3	100	X		0
			11	400	X		0
			-----	-----			
			18	625			
PENNEY J C INC	COM	708160106	4,435	202,513	X		0
			3,887	177,471	X	X	0
			6,346	289,781	X		0
			438	20,000	X	X	0
			131	6,000	X		0
			97	4,408	X	X	0
			484	22,100	X		0
-----	-----						
			15,818	722,273			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	43	2,000	X	X	0
			4	200	X		0
			-----	-----			
			47	2,200			
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	20	1,820	X		0
			85	7,597	X	X	0
			199	17,800	X		0
			-----	-----			
			304	27,217			
PENTAIR INC	COM	709631105	735	23,895	X		0
			273	8,852	X	X	0
			4,889	158,896	X		0
			86	2,800	X	X	0
			3	100	X		0
-----	-----						
			5,986	194,543			
PENTON MEDIA INC	COM	709668107	9	2,350	X		0
			21	5,909	X		0
			40	11,235	X	X	0
			-----	-----			
			70	19,494			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	10	600	X		0
			-----	-----			
			10	600			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	178	11,500	X		0

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			4	270	X	X	0
			-----	-----			
			182	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	489	12,307	X		0
			210	5,274	X	X	0
			414	10,431	X		0
			-----	-----			
			1,113	28,012			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	49	5,000	X		0
			59	6,023	X	X	0
			-----	-----			
			108	11,023			
PEOPLESOFT INC	COM	712713106	258	14,300	X		0
			74	4,110	X	X	0
			5,492	304,427	X		0
			2	100	X	X	0
			51	2,800	X	X	0
			2	100	X		0
			-----	-----			
			5,879	325,837			
PEP BOYS MANNY MOE & JACK	COM	713278109	14	1,300	X		0
			7	600	X	X	0
			56	5,100	X		0
			-----	-----			
			77	7,000			
PEPSI BOTTLING GROUP INC	COM	713409100	393	8,550	X		0
			4,758	103,271	X		0
			127	2,760	X		0
			-----	-----			
			5,278	114,581			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	86	5,730	X		0
			135	9,045	X	X	0
			4,658	311,550	X		0
			1	100	X	X	0
			-----	-----			
			4,880	326,425			
PEPSICO INC	COM	713448108	132,891	2,740,015	X		0
			125,735	2,592,491	X	X	0
			104,448	2,153,572	X		0
			1,636	33,728	X	X	0
			1,953	40,264	X		0
			779	16,070	X	X	0
			3,858	79,553	X		0
			15,858	326,975	X	X	0
			544	11,212	X		0
			-----	-----			
			387,702	7,993,880			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	0	33	X		0
			3	333	X		0
			-----	-----			
			3	366			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	1	550	X	X	0
			-----	-----			

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			1	550			
PEREGRINE SYSTEMS INC	COM	71366Q101	45	3,600	X		0
			3	214	X		0
			3	249	X	X	0
			2,442	193,336	X		0
			13	1,009	X		0
			-----	-----			
			2,506	198,408			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	3	100	X		0
			2,965	103,908	X		0
			29	1,007	X		0
			-----	-----			
			2,997	105,015			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	3	200	X		0
			2,380	171,259	X		0
			9	650	X	X	0
			-----	-----			
			2,392	172,109			
PERKINELMER INC	COM	714046109	729	27,760	X		0
			594	22,636	X	X	0
			618	23,533	X		0
			10	400	X		0
			-----	-----			
			1,951	74,329			
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	0
			-----	-----			
			0	200			
PEROT SYS CORP CDT - CL A	COMMON STOCK	714265105	65	4,000	X	X	0
			3,236	200,350	X		0
			-----	-----			
			3,301	204,350			
PERRIGO CO	COMMON STOCK	714290103	256	16,900	X		0
			3	200	X		0
			-----	-----			
			259	17,100			
PETRO CANADA	COMMON STOCK	71644E102	2	100	X	X	0
			-----	-----			
			2	100			
PETROLEUM & RES CORP	COM	716549100	57	2,508	X		0
			36	1,572	X	X	0
			-----	-----			
			93	4,080			
PETROLEO BRASILEIRO SA PETROB	SPONSORED AD	71654V408	1	60	X		0
			-----	-----			
			1	60			
PETROLEUM DEV CORP	COM	716578109	15	3,000	X		0
			-----	-----			
			15	3,000			
PETSMART INC	COMMON STOCK	716768106	23	3,200	X		0
			7	1,000	X		0

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			30	4,200			
PHARMACYCLICS INC	COM	716933106	5	302	X		0
			12	659	X		0
			17	961			
PFIZER INC	COM	717081103	245,685	6,126,794	X		0
			235,370	5,869,561	X	X	0
			197,471	4,924,458	X		0
			3,775	94,150	X	X	0
			4,894	122,050	X		0
			483	12,057	X	X	0
			36,821	918,225	X		0
			80,333	2,003,314	X	X	0
			6,471	161,373	X		0
			811,303	20,231,982			
PFSWEB INC	COM	717098107	2	3,162	X		0
			2	3,162			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	4	100	X		0
			9,735	272,300	X		0
			9,739	272,400			
PHARMACEUTICAL HOLDERS TRUST	COMMON STOCK	71712A206	10	100	X		0
			30	300	X	X	0
			40	400			
PHARMACOPEIA INC	COMMON STOCK	71713B104	1	100	X	X	0
			130	10,000	X	X	0
			131	10,100			
PHARMACIA CORP	COM	71713U102	46,052	1,135,397	X		0
			61,067	1,505,588	X	X	0
			74,335	1,832,707	X		0
			1,219	30,060	X	X	0
			197	4,850	X		0
			4,515	111,320	X		0
			6,199	152,835	X	X	0
			164	4,037	X		0
			193,748	4,776,794			
PHARMACIA CORP	PREFERRED ST	71713U201	4	100	X		0
			4	100	X	X	0
			14,194	372,550	X		0
			14,202	372,750			
PHELPS DODGE CORP	COM	717265102	152	5,534	X		0
			307	11,188	X	X	0
			541	19,642	X		0
			1	22	X	X	0
			2	75	X		0
			2	85	X	X	0

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			22	800	X		0
			-----	-----			
			1,027	37,346			
PHILADELPHIA CONS HLDG CORP	COM	717528103	229	6,600	X		0
			49	1,400	X	X	0
			8,280	238,360	X		0
			8	225	X	X	0
			-----	-----			
			8,566	246,585			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	533	20,279	X		0
			293	11,156	X		0
			10	365	X		0
			66	2,500	X	X	0
			-----	-----			
			902	34,300			
PHILIP MORRIS COS INC	COM	718154107	57,353	1,187,664	X		0
			71,908	1,489,068	X	X	0
			70,645	1,462,929	X		0
			82	1,700	X	X	0
			576	11,920	X		0
			70	1,450	X	X	0
			2,182	45,195	X		0
			5,889	121,944	X	X	0
			1,557	32,252	X		0
			-----	-----			
			210,262	4,354,122			
PHILIP SERVICES CORPORATION	COMMON STOCK	718193105	0	1	X		0
			-----	-----			
			0	1			
PHILLIPS PETE CO	COM	718507106	11,216	207,944	X		0
			4,708	87,280	X	X	0
			65,434	1,213,095	X		0
			607	11,260	X	X	0
			415	7,692	X		0
			43	792	X	X	0
			662	12,268	X		0
			593	10,996	X	X	0
			121	2,250	X		0
			-----	-----			
			83,799	1,553,577			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	12	1,200	X		0
			58	5,902	X		0
			-----	-----			
			70	7,102			
PHOENIX COS INC NEW	COM	71902E109	966	66,850	X		0
			57	3,924	X	X	0
			12,786	884,810	X		0
			3	200	X	X	0
			-----	-----			
			13,812	955,784			
PHOENIX TECHNOLOGY LTD	COM	719153108	12	1,200	X		0
			50	5,000	X		0
			-----	-----			
			62	6,200			

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PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	3 19	900 5,215	X X	X	0 0
			22	6,115			
PHOTO CTL CORP	COM	719219107	0	7	X		0
			0	7			
PHOTOELECTRON CORP	COM	719320103	192	50,000	X	X	0
			192	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	81	3,500	X		0
			81	3,500			
PHOTRONICS INC	COMMON STOCK	719405102	11 8,918 8	600 483,335 450	X X X		0 0 0
			8,937	484,385		X	
PICTURETEL CORP	COM NEW	720035302	2 24	300 4,000	X X		0 0
			26	4,300		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	134 41 190 23	4,300 1,330 6,094 728	X X X X		0 0 0 0
			388	12,452			
PIER 1 IMPORTS INC	COM	720279108	10 5 2,072	1,143 600 249,689	X X X		0 0 0
			2,087	251,432			
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	47 32	6,760 4,567	X X		0 0
			79	11,327		X	
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	35	5,834	X		0
			35	5,834			
PINNACLE HLDGS INC	COMMON STOCK	72346N101	2	4,000	X	X	0
			2	4,000			
PINNACLE SYS INC	COM	723481107	9 31 15	3,100 10,614 5,200	X X X		0 0 0
			55	18,914			
PINNACLE WEST CAP CORP	COM	723484101	525	13,239	X		0

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			344	8,661	X	X	0
			4,799	120,872	X		0
			24	600	X	X	0
			8	200	X		0
			-----	-----			
			5,700	143,572			
PIONEER INTEREST SHS	COMMON STOCK	723703104	6	538	X		0
			1	114	X	X	0
			-----	-----			
			7	652			
PIONEER NAT RES CO	COM	723787107	5	364	X		0
			48	3,370	X	X	0
			2,631	184,871	X		0
			1	100	X	X	0
			0	5	X		0
			-----	-----			
			2,685	188,710			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	53	5,888	X		0
			32	3,600	X		0
			-----	-----			
			85	9,488			
PITNEY BOWES INC	COM	724479100	50,246	1,315,337	X		0
			126,323	3,306,893	X	X	0
			5,518	144,433	X		0
			38	1,000	X		0
			25	655	X		0
			-----	-----			
			182,150	4,768,318			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	7	400	X		0
			23	1,284	X	X	0
			1,895	104,666	X		0
			-----	-----			
			1,925	106,350			
PIXAR	COM	725811103	12	304	X	X	0
			-----	-----			
			12	304			
PIXELWORKS INC	COMMON STOCK	72581M107	7	550	X		0
			3,172	251,700	X		0
			13	1,050	X	X	0
			-----	-----			
			3,192	253,300			
PIZZA INN INC	COMMON STOCK	725848105	1	300	X		0
			-----	-----			
			1	300			
PLACER DOME INC	COMMON STOCK	725906101	27	2,100	X		0
			111	8,654	X	X	0
			1,000	78,191	X		0
			114	8,945	X		0
			2	170	X	X	0
			6	500	X		0
			-----	-----			
			1,260	98,560			

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PLAINS ALL AMERN PIPELINE L P	UNIT LTD PAR	726503105	28	1,100	X		0
			219	8,571	X	X	0
			-----	-----			
			247	9,671			
PLAINS RES INC	COMMON STOCK	726540503	54	2,096	X		0
			-----	-----			
			54	2,096			
PLANAR SYS INC	COMMON STOCK	726900103	22	1,100	X		0
			1,818	90,400	X		0
			8	400	X	X	0
			-----	-----			
			1,848	91,900			
PLANTRONICS INC	COMMON STOCK	727493108	27	1,600	X		0
			26	1,500	X	X	0
			215	12,605	X		0
			-----	-----			
			268	15,705			
PLATO LEARNING INC	COM	72764Y100	43	1,800	X		0
			2,280	94,450	X		0
			-----	-----			
			2,323	96,250			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	6	600	X		0
			-----	-----			
			6	600			
PLEXUS CORP	COMMON STOCK	729132100	96	4,057	X		0
			3,282	139,171	X	X	0
			1,760	74,652	X		0
			2	100	X	X	0
			11	450	X		0
			-----	-----			
			5,151	218,430			
PLUG POWER INC	COM	72919P103	1	100	X		0
			3	350	X	X	0
			1	100	X		0
			-----	-----			
			5	550			
PLUM CREEK TIMBER CO INC	COM	729251108	2,864	107,248	X		0
			690	25,850	X	X	0
			17	650	X		0
			16	600	X	X	0
			19	700	X		0
			13	500	X	X	0
			106	3,970	X		0
			-----	-----			
			3,725	139,518			
POGO PRODUCING CO	COMMON STOCK	730448107	2	100	X		0
			31	1,300	X	X	0
			2,745	116,789	X		0
			16	700	X		0
			9	400	X		0
			-----	-----			
			2,803	119,289			

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POHANG IRON & STL LTD	SPONSORED AD	730450103	13	855	X		0
			-----	-----			
			13	855			
POLARIS INDS INC	COMMON STOCK	731068102	46	1,200	X		0
			197	5,121	X		0
			58	1,500	X		0
			-----	-----			
			301	7,821			
POLAROID CORP	COM	731095105	0	1,002	X		0
			0	400	X	X	0
			0	300	X		0
			-----	-----			
			0	1,702			
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	0	25	X	X	0
			-----	-----			
			0	25			
POLYCOM INC	COM	73172K104	88	3,600	X		0
			10	400	X	X	0
			12,358	507,118	X		0
			44	1,790	X	X	0
			-----	-----			
			12,500	512,908			
POLYMEDICA CORP	COM	731738100	87	5,700	X		0
			20	1,300	X	X	0
			2,642	173,000	X		0
			-----	-----			
			2,749	180,000			
POLYONE CORP	COM	73179P106	28	3,600	X		0
			9	1,175	X	X	0
			64	8,155	X		0
			-----	-----			
			101	12,930			
POMEROY COMPUTER RES	COM	731822102	69	5,725	X		0
			16	1,300	X	X	0
			2,225	184,700	X		0
			-----	-----			
			2,310	191,725			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COM	732827100	28	2,184	X		0
			33	2,567	X		0
			-----	-----			
			61	4,751			
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	17	1,090	X		0
			16	1,000	X	X	0
			-----	-----			
			33	2,090			
POPULAR INC	COM	733174106	84	2,700	X		0
			275	8,800	X	X	0
			-----	-----			

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			359	11,500			
PORTAL SOFTWARE INC	COM	736126103	13	8,533	X		0
			1	1,000	X	X	0
			1	766	X		0
			-----	-----			
			15	10,299			
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	3	367	X		0
			-----	-----			
			3	367			
POSSIS MEDICAL INC	COM	737407106	40	3,400	X		0
			15	1,280	X	X	0
			52	4,425	X		0
			-----	-----			
			107	9,105			
POST PPTYS INC	COMMON STOCK	737464107	714	19,245	X		0
			76	2,035	X	X	0
			37	1,000	X		0
			-----	-----			
			827	22,280			
POTASH CORP SASK INC	COMMON STOCK	73755L107	2	31	X		0
			251	4,500	X	X	0
			6	100	X		0
			-----	-----			
			259	4,631			
POTLATCH CORP	COM	737628107	331	12,261	X		0
			420	15,550	X	X	0
			224	8,311	X		0
			310	11,492	X		0
			396	14,673	X	X	0
			-----	-----			
			1,681	62,287			
POTOMAC ELEC PWR CO	COM	737679100	713	32,495	X		0
			1,022	46,546	X	X	0
			3,460	157,560	X		0
			2	100	X	X	0
			9	400	X	X	0
			21	934	X		0
			-----	-----			
			5,227	238,035			
POWERGEN PLC	SPON ADR FIN	738905405	2	38	X		0
			-----	-----			
			2	38			
POWELL INDS INC	COM	739128106	11	500	X	X	0
			-----	-----			
			11	500			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	46	2,500	X		0
			3,034	166,500	X		0
			-----	-----			
			3,080	169,000			
POWER-ONE INC	COMMON STOCK	739308104	3	500	X		0
			2	350	X	X	0

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			1,721	279,893	X		0
			34	5,500	X		0
			-----	-----			
			1,760	286,243			
POWERWAVE TECHNOLOGIES INC	COM	739363109	31	2,570	X		0
			11	970	X	X	0
			7,742	649,445	X		0
			1	100	X		0
			-----	-----			
			7,785	653,085			
P O Z E N INC	COMMON STOCK	73941U102	10	2,400	X		0
			5	1,050	X		0
			-----	-----			
			15	3,450			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	229	61,400	X		0
			1	150	X	X	0
			-----	-----			
			230	61,550			
PRAXAIR INC	COM	74005P104	6,979	166,176	X		0
			2,380	56,665	X	X	0
			39,478	939,975	X		0
			433	10,300	X	X	0
			76	1,800	X		0
			273	6,500	X		0
			512	12,200	X	X	0
			1	25	X		0
			-----	-----			
			50,132	1,193,641			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	84	4,844	X		0
			52	3,000	X		0
			-----	-----			
			136	7,844			
PRECISION CASTPARTS CORP	COM	740189105	289	13,000	X		0
			68	3,040	X	X	0
			4,267	192,191	X		0
			-----	-----			
			4,624	208,231			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	2	100	X		0
			6,821	322,990	X		0
			2	100	X	X	0
			-----	-----			
			6,825	323,190			
PRECISION OPTICS INC MASS	COM	740294103	1	1,000	X		0
			-----	-----			
			1	1,000			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			-----	-----			
			2	156			
PREFERRED INCOME OPPORTUNITY	OTHER	74037H104	27	2,526	X	X	0
			-----	-----			
			27	2,526			

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PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	487	17,700	X		0
			101	3,656	X	X	0
			2,547	92,600	X		0
			-----	-----			
			3,135	113,956			
PRESSTEK INC	COMMON STOCK	741113104	15	2,450	X		0
			0	37	X	X	0
			-----	-----			
			15	2,487			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	239	14,100	X		0
			-----	-----			
			239	14,100			
PRICE T ROWE GROUP INC	COM	74144T108	733	25,024	X		0
			243	8,309	X	X	0
			915	31,215	X		0
			240	8,200	X	X	0
			-----	-----			
			2,131	72,748			
PRICELINE COM INC	COM	741503106	0	100	X		0
			51	13,500	X		0
			-----	-----			
			51	13,600			
PRICE SMART INC	COMMON STOCK	741511109	4	100	X		0
			-----	-----			
			4	100			
PRIME GROUP REALTY TRUST	SH BEN INT	74158J103	20	1,700	X		0
			-----	-----			
			20	1,700			
PRIMA ENERGY CORP	COMMON STOCK	741901201	59	2,660	X		0
			-----	-----			
			59	2,660			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	2	225	X		0
			1,382	157,031	X		0
			5	550	X	X	0
			-----	-----			
						1,389	157,806
PRINCETON REVIEW INC	COM	742352107	0	50	X		0
			-----	-----			
			0	50			
PRIORITY HEALTHCARE CORP	CL B	74264T102	127	5,300	X		0
			7,216	300,659	X		0
			-----	-----			
			7,343	305,959			
PROBUSINESS SVCS INC	COMMON STOCK	742674104	27	1,800	X		0
			-----	-----			
			27	1,800			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	33	2,200	X		0
			-----	-----			
			33	2,200			

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PROCTER & GAMBLE CO	COM	742718109	307,788	4,228,426	X		0
			372,581	5,118,575	X	X	0
			63,916	878,088	X		0
			16,116	221,400	X	X	0
			1,360	18,688	X		0
			261	3,585	X	X	0
			12,617	173,328	X		0
			28,431	390,592	X	X	0
			2,274	31,238	X		0
				805,344	11,063,920		
PRODIGY COMMUNICATIONS CORP CL COMMON STOCK		74283P206	11	2,000	X		0
			11	2,000			
PROFIT RECOVERY GROUP INTL INC COMMON STOCK		743168106	2,528	258,469	X		0
			2,528	258,469			
PROGENICS PHARMACEUTICALS INC COM		743187106	25	1,800	X		0
			25	1,800			
PROGRESS ENERGY INC	COM	743263105	1,740	40,485	X		0
			3,349	77,897	X	X	0
			2,393	55,652	X		0
			17	400	X		0
			111	2,582	X	X	0
	7,610	177,016					
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	37	2,618	X		0
			37	2,618			
PROGRESSIVE CORP OHIO	COM	743315103	531	3,968	X		0
			113	845	X	X	0
			5,867	43,819	X		0
			134	1,000	X		0
				6,645	49,632		
PRO LOGIS TR	COMMON STOCK	743410102	24	1,150	X	X	0
			2,942	139,435	X		0
			44	2,100	X		0
			46	2,200	X		0
	3,056	144,885					
PROMISTAR FINANCIAL CORP	COMMON STOCK	74342Y107	12	500	X		0
			12	500			
PROQUEST COMPANY	COM	74346P102	352	10,700	X		0
			76	2,300	X	X	0
			9,251	281,200	X		0
				9,679	294,200		
PROSOFT TRAINING.COM	COMMON STOCK	743477101	0	600	X		0
			107	167,075	X		0

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			1	1,325	X	X	0
			-----	-----			
			108	169,000			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		0
			-----	-----			
			7	1,519			
PROTECTIVE LIFE CORP	COM	743674103	1,669	57,570	X		0
			356	12,272	X	X	0
			16,666	574,689	X		0
			17	600	X	X	0
			-----	-----			
			18,708	645,131			
PROTEIN DESIGN LABS INC	COM	74369L103	66	1,400	X		0
			30	650	X	X	0
			7,839	165,987	X		0
			1	25	X	X	0
			64	1,350	X		0
			3,013	63,800	X	X	0
			12	245	X		0
			-----	-----			
			11,025	233,457			
PROTEIN DESIGN LABS 5.500% 2 OTHER		74369LAB9	17	18,000	X		0
			543	582,000	X		0
			-----	-----			
			560	600,000			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	91	4,420	X		0
			-----	-----			
			91	4,420			
PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	57	2,242	X		0
			709	28,085	X	X	0
			305	12,075	X		0
			30	1,180	X		0
			-----	-----			
			1,101	43,582			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	231	6,297	X		0
			-----	-----			
			231	6,297			
PROVIDIAN FINL CORP	COM	74406A102	2,652	131,618	X		0
			5,394	267,688	X	X	0
			1,462	72,570	X		0
			8	374	X	X	0
			-----	-----			
			9,516	472,250			
PROXIM INC	COM	744284100	54	5,500	X		0
			55	5,686	X		0
			6	650	X		0
			-----	-----			
			115	11,836			
PUBCO CORP	COM PAR \$.01	744378803	0	3	X	X	0
			-----	-----			
			0	3			

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PUBLIC SVC CO N MEX	COM	744499104	5	197	X	0
			36	1,422	X	X
			1,790	71,028	X	0
			-----	-----		
			1,831	72,647		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,623	38,135	X	0
			1,115	26,210	X	X
			18,218	428,140	X	0
			140	3,300	X	X
			170	4,000	X	0
			153	3,606	X	0
			128	3,000	X	X
-----	-----					
			21,547	506,391		
PUBLIC STORAGE INC	COM	74460D109	177	5,293	X	0
			233	6,979	X	X
			1,306	39,100	X	0
			-----	-----		
			1,716	51,372		
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	262	12,205	X	0
			397	18,456	X	X
			411	19,143	X	0
			29	1,350	X	0
			5	249	X	0
			21	1,000	X	X
			50	2,337	X	0
-----	-----					
			1,175	54,740		
PULITZER INC	COMMON STOCK	745769109	22	500	X	0
			43	966	X	X
			-----	-----		
			65	1,466		
PULTE HOMES INC	COM	745867101	3	89	X	0
			11	357	X	X
			492	16,048	X	0
			-----	-----		
			506	16,494		
PUMATECH INC	COM	745887109	1	535	X	0
			-----	-----		
			1	535		
PURCHASEPRO COM	COM	746144104	1	2,000	X	0
			-----	-----		
			1	2,000		
PURINA MILLS INC	COMMON STOCK	746276104	2	79	X	0
			2	100	X	0

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			4	179			
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	15	893	X	X	0
			15	893			
PUTNAM HIGH INCOME CONV&BD FD SH BEN INT		746779107	3	500	X	X	0
			3	500			
PUTNAM HIGH YIELD MUN TR SBI OTHER		746781103	80	10,000	X	X	0
			80	10,000			
PUTNAM INVT GRADE MUN TR COM		746805100	105	9,649	X		0
			49	4,500	X	X	0
			154	14,149			
PUTNAM MANAGED MUN INCOM TR COM		746823103	194	22,871	X		0
			11	1,309	X	X	0
			205	24,180			
PUTNAM MASTER INCOME TR SH BEN INT		74683K104	56	8,564	X		0
			40	6,165	X	X	0
			96	14,729			
PUTNAM MUNICIPAL BOND FUND OTHER		74683V100	14	1,156	X		0
			14	1,156			
PUTNAM PREMIER INCOME TR SH BEN INT		746853100	58	9,700	X		0
			201	33,368	X	X	0
			259	43,068			
PUTNAM MASTER INTER INCOME TR OTHER		746909100	8	1,402	X		0
			161	26,596	X	X	0
			169	27,998			
PUTNAM TX FREE HEALTH CARE FD OTHER		746920107	8	591	X		0
			46	3,524	X	X	0
			54	4,115			
PUTNAM MUN OPPORTUNITIES TR SH BEN INT		746922103	53	3,922	X		0
			53	3,922			
QLT INC.	COMMON STOCK	746927102	2	120	X		0
			2	120			
Q R S CORP	COMMON STOCK	74726X105	21	2,491	X		0
			21	2,491			
Q LOGIC CORP	COMMON STOCK	747277101	32	1,687	X		0

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			18	925	X	X	0
			681	35,851	X		0
			1	50	X	X	0
			8	422	X	X	0
			4	200	X		0
			-----	-----			
			744	39,135			
QUAD CITY HLDGS INC	COMMON STOCK	74730P106	33	3,000	X		0
			-----	-----			
			33	3,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	28	1,564	X		0
			-----	-----			
			28	1,564			
QUALCOMM INC	COM	747525103	18,215	383,142	X		0
			8,821	185,563	X	X	0
			39,679	834,625	X		0
			81	1,700	X	X	0
			237	4,989	X		0
			13	266	X	X	0
			962	20,230	X		0
			484	10,180	X	X	0
			1,300	27,347	X		0
			-----	-----			
			69,792	1,468,042			
QUALSTAR CORPORATION	COMMON STOCK	74758R109	5	900	X		0
			2,335	407,450	X		0
			9	1,650	X	X	0
			-----	-----			
			2,349	410,000			
QUANEX CORP	COMMON STOCK	747620102	59	2,569	X		0
			-----	-----			
			59	2,569			
QUANTA SVCS INC	COM	74762E102	11	800	X		0
			29	2,000	X	X	0
			205	14,409	X		0
			-----	-----			
			245	17,209			
QUANTUM CORP	COM DSSG	747906204	54	6,700	X		0
			260	31,900	X		0
			2	250	X		0
			-----	-----			
			316	38,850			
QUANTUM CORP	SUB NT CONV	747906AC9	870	10,000	X		0
			-----	-----			
			870	10,000			
QUEBECOR WORLD	COMMON STOCK	748203106	6	253	X		0
			-----	-----			
			6	253			
QUEST DIAGNOSTICS INC	COM	74834L100	57	914	X		0
			133	2,159	X	X	0
			13,245	214,669	X		0
			6	100	X	X	0

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			13,441	217,842			
QUESTAR CORP	COM	748356102	398	19,722	X		0
			437	21,650	X	X	0
			363	18,005	X		0
			10	495	X		0
			1,208	59,872			
QUIKSILVER INC	COMMON STOCK	74838C106	2	200	X		0
			9	750	X	X	0
			59	4,787	X		0
			70	5,737			
QUIGLEY CORP	COMMON STOCK	74838L304	0	75	X	X	0
			0	75			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100	18	1,200	X		0
			426	29,190	X		0
			444	30,390			
QUIPP INC	COM	748802105	46	2,916	X		0
			46	2,916			
QUIXOTE CORP	COMMON STOCK	749056107	13	600	X		0
			13	600			
QWEST COMMUNICATIONS INTL INC	COM	749121109	14,781	885,123	X		0
			13,317	797,468	X	X	0
			31,337	1,876,456	X		0
			365	21,835	X	X	0
			90	5,390	X		0
			24	1,418	X	X	0
			2,817	168,709	X		0
			6,230	373,047	X	X	0
			322	19,294	X		0
			69,283	4,148,740			
QXL RICARDO PLC	SP ADR REP 2	74912W309	0	4	X		0
			0	4			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	15	900	X		0
			15	900			
RCN CORP	COM	749361101	1,280	400,000	X		0
			1,280	400,000			
RDO EQUIPMENT CO	CL A	749413100	157	55,615	X		0
			157	55,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	38	3,625	X		0

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			8	800	X	X	0
			41	4,000	X		0
			5	500	X	X	0
			-----	-----			
			92	8,925			
R H DONNELLEY CORP	COM NEW	74955W307	183	7,013	X		0
			82	3,143	X	X	0
			7	280	X	X	0
			-----	-----			
			272	10,436			
R G S ENERGY GROUP INC	COM	74956K104	203	5,253	X		0
			233	6,028	X	X	0
			280	7,227	X		0
			499	12,891	X		0
			-----	-----			
			1,215	31,399			
RLI CORP	COMMON STOCK	749607107	86	2,100	X		0
			-----	-----			
			86	2,100			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	2	200	X		0
			-----	-----			
			2	200			
R P M INC OHIO	COMMON STOCK	749685103	71	7,480	X		0
			163	17,267	X	X	0
			247	26,100	X		0
			-----	-----			
			481	50,847			
RSA SEC INC	COMMON STOCK	749719100	194	14,414	X		0
			3	197	X		0
			-----	-----			
			197	14,611			
R T I INTL METALS INC	COMMON STOCK	74973W107	39	4,649	X		0
			-----	-----			
			39	4,649			
RTW INC	COM	74974R107	5	5,000	X	X	0
			1	1,300	X		0
			-----	-----			
			6	6,300			
R M H TELESERVICES INC	COMMON STOCK	749938106	2	200	X		0
			1,712	159,300	X		0
			8	700	X	X	0
			-----	-----			
			1,722	160,200			
RF MICRODEVICES INC	COM	749941100	78	4,700	X		0
			25	1,500	X	X	0
			8,225	495,488	X		0
			5	325	X	X	0
			23	1,400	X		0
			-----	-----			
			8,356	503,413			
RACING CHAMPIONS CORP	COMMON STOCK	750069106	1	150	X	X	0

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			1	150			
RADIAN GROUP INC	COM	750236101	1,049	27,244	X		0
			168	4,376	X	X	0
			20,314	527,638	X		0
			17	450	X		0
			21,548	559,708			
RADIANT SYS INC	COMMON STOCK	75025N102	0	37	X		0
			60	5,900	X		0
			60	5,937			
RADIO ONE INC	CL D NON VTG	75040P405	16	1,400	X		0
			4,602	398,710	X		0
			4,618	400,110			
RADIOSHACK CORP	COM	750438103	805	33,187	X		0
			364	15,030	X	X	0
			1,134	46,747	X		0
			14	560	X	X	0
			2	100	X		0
			2,319	95,624			
RADISYS CORP	COM	750459109	110	9,150	X		0
			25	2,100	X	X	0
			2,644	220,350	X		0
			2,779	231,600			
RAILAMERICA INC	COMMON STOCK	750753105	4	300	X		0
			25	2,000	X	X	0
			3,744	299,502	X		0
			21	1,698	X	X	0
			3,794	303,500			
RAILWORKS CORP	COM	750789109	0	400	X		0
			0	400			
RAINBOW TECHNOLOGIES INC	COM	750862104	21	6,100	X		0
			11	3,100	X	X	0
			1,090	311,600	X		0
			1,122	320,800			
RAINING DATA CORP	COM	75087R108	10	4,000	X		0
			10	4,000			
RAMBUS INC	COMMON STOCK	750917106	2	300	X		0
			7	1,000	X	X	0
			20	2,680	X		0
			1	200	X		0
			30	4,180			

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RALCORN HLDGS INC NEW	COM	751028101	641	32,911	X		0
			439	22,574	X	X	0
			126	6,453	X		0
			-----	-----			
			1,206	61,938			
RALSTON PURINA CO	COM	751277302	24,230	738,731	X		0
			28,637	873,074	X	X	0
			5,597	170,621	X		0
			182	5,550	X	X	0
			49	1,500	X	X	0
			-----	-----			
			58,695	1,789,476			
RAMTRON INTL CORP	COM NEW	751907304	1	914	X	X	0
			-----	-----			
			1	914			
RANGE RES CORP	COM	75281A109	2	500	X		0
			7	1,526	X	X	0
			22	4,600	X		0
			-----	-----			
			31	6,626			
RANK GROUP PLC	SPONSORED AD	753037100	7	1,263	X		0
			5	989	X	X	0
			-----	-----			
			12	2,252			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	35	2,223	X		0
			-----	-----			
			35	2,223			
RATIONAL SOFTWARE CORP	COM NEW	75409P202	140	16,132	X		0
			5,702	658,370	X		0
			3	380	X	X	0
			2	200	X	X	0
			41	4,730	X		0
			-----	-----			
			5,888	679,812			
RAVEN INDS INC	COM	754212108	60	3,510	X		0
			-----	-----			
			60	3,510			
RAVISENT TECHNOLOGIES INC	COMMON STOCK	754440105	0	100	X		0
			-----	-----			
			0	100			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	16	5,085	X	X	0
			-----	-----			
			16	5,085			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	266	9,804	X		0
			14	500	X		0
			-----	-----			
			280	10,304			
RAYONIER INC	COM	754907103	35	865	X		0
			103	2,541	X	X	0
			358	8,849	X		0
			10	238	X	X	0

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			506	12,493			
RAYOVAC CORP	COM	755081106	362	23,700	X		0
			83	5,450	X	X	0
			18,584	1,218,630	X		0
			25	1,620	X	X	0
			15	1,000	X		0
			19,069	1,250,400			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X		0
			10	5,000	X		0
			10	5,002			
RAYTHEON CO	COM NEW	755111507	5,331	153,404	X		0
			4,503	129,592	X	X	0
			3,677	105,796	X		0
			111	3,200	X	X	0
			83	2,400	X		0
			394	11,350	X	X	0
			261	7,525	X		0
			14,360	413,267			
RAZORFISH INC	CL A	755236106	1	3,000	X		0
			1	3,000			
READ-RITE CORP	COMMON STOCK	755246105	3	900	X		0
			2,172	736,331	X		0
			9	3,025	X	X	0
			2,184	740,256			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	440	23,929	X		0
			440	23,929			
READERS DIGEST ASSN INC CL B COMMON STOCK		755267200	5	300	X	X	0
			5	300			
REALNETWORKS INC	COM	75605L104	1,325	272,516	X		0
			9	1,789	X		0
			1,334	274,305			
REALTY INCOME CORP	COM	756109104	29	1,000	X		0
			114	3,919	X	X	0
			23	800	X		0
			166	5,719			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	13	532	X	X	0
			2,210	91,500	X		0
			2,223	92,032			
RECKSON ASSOCS RLTY CORP	CL B	75621K304	19	750	X		0

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			19	750		
RECOTON CORP	COMMON STOCK	756268108	4	300	X	0
			3,144	254,550	X	0
			13	1,050	X	X
			-----	-----		
			3,161	255,900		
RED HAT INC	COM	756577102	41	11,690	X	0
			1	300	X	0
			-----	-----		
			42	11,990		
REDBACK NETWORKS INC	COM	757209101	0	492	X	X
			2	1,400	X	0
			11	7,392	X	0
			-----	-----		
			13	9,284		
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X	0
			3	1,877	X	0
			-----	-----		
			5	2,877		
REEBOK INTL LTD	COM	758110100	26	1,278	X	0
			14	700	X	X
			7,619	368,068	X	0
			3	150	X	0
			-----	-----		
			7,662	370,196		
REGAL BELOIT CORP	COMMON STOCK	758750103	43	2,369	X	0
			82	4,520	X	0
			-----	-----		
			125	6,889		
REGENCY CTRS CORP	COM	758849103	4	170	X	0
			15	600	X	0
			-----	-----		
			19	770		
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	2	300	X	0
			1,472	244,450	X	0
			6	1,050	X	X
			-----	-----		
			1,480	245,800		
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	174	7,827	X	0
			-----	-----		
			174	7,827		
REGENERATION TECH INC DEL	COM	75886N100	40	3,400	X	0
			186	16,000	X	0
			-----	-----		
			226	19,400		
REGIS CORP MINN	COM	758932107	389	18,550	X	0
			92	4,400	X	X
			10,574	504,494	X	0
			-----	-----		
			11,055	527,444		

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REGIONS FINL CORP	COMMON STOCK	758940100	782	27,101	X		0
			667	23,099	X	X	0
			1,728	59,850	X		0
			29	1,000	X		0
			-----	-----			
			3,206	111,050			
REHABILICARE INC	COM	758944102	10	3,750	X	X	0
			16	5,714	X		0
			-----	-----			
			26	9,464			
REHABCARE GROUP INC	COMMON STOCK	759148109	2,675	61,480	X		0
			-----	-----			
			2,675	61,480			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	77	2,250	X	X	0
			-----	-----			
			77	2,250			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	56	2,336	X		0
			-----	-----			
			56	2,336			
RELIANT RES INC	COM	75952B105	161	9,900	X		0
			23,835	1,471,305	X		0
			114	7,060	X	X	0
			-----	-----			
			24,110	1,488,265			
RELIANT ENERGY INC	COM	75952J108	2,348	89,208	X		0
			1,686	64,021	X	X	0
			5,205	197,723	X		0
			11	400	X		0
			531	20,159	X		0
			2,278	86,540	X	X	0
			11	400	X		0
			-----	-----			
			12,070	458,451			
REMEC INC	COM	759543101	42	5,350	X		0
			10	1,250	X	X	0
			1,100	138,650	X		0
			-----	-----			
			1,152	145,250			
REMINGTON OIL & GAS CORP	COM	759594302	86	6,560	X		0
			19	1,437	X		0
			1	100	X		0
			-----	-----			
			106	8,097			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	33	1,000	X	X	0
			1,700	51,650	X		0
			7	200	X		0
			-----	-----			
			1,740	52,850			
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X		0
			-----	-----			
			0	200			

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REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	2	100	X		0
			-----	-----			
			2	100			
RENAL CARE GROUP INC	COM	759930100	458	14,900	X		0
			102	3,300	X	X	0
			21,628	702,905	X		0
			3	100	X	X	0
			18	600	X		0
			-----	-----			
			22,209	721,805			
RENT A CTR INC	COMMON STOCK	76009N100	5	200	X		0
			-----	-----			
			5	200			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			-----	-----			
			0	300			
REPSOL YPF S A	SPONSORED AD	76026T205	4	258	X		0
			-----	-----			
			4	258			
REPEATER TECHNOLOGIES INC	COM	76027U102	49	187,483	X		0
			-----	-----			
			49	187,483			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	633	44,230	X		0
			3	200	X		0
			-----	-----			
			636	44,430			
REPUBLIC SVCS INC	COM	760759100	108	6,700	X		0
			87	5,400	X		0
			9	575	X		0
			-----	-----			
			204	12,675			
RESEARCH FRONTIERS INC	COM	760911107	5	300	X		0
			-----	-----			
			5	300			
RES-CARE INC	COM	760943100	122	13,600	X		0
			31	3,400	X	X	0
			3,048	338,700	X		0
			-----	-----			
			3,201	355,700			
RESEARCH IN MOTION LTD	COM	760975102	32	2,000	X		0
			1,055	65,600	X		0
			72	4,482	X		0
			-----	-----			
			1,159	72,082			
RESMED INC	COMMON STOCK	761152107	249	4,900	X	X	0
			335	6,603	X		0
			-----	-----			
			584	11,503			
RESPIRONICS INC	COM	761230101	68	1,900	X		0
			14	400	X	X	0

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			10,992	309,107	X		0
			-----	-----			
			11,074	311,407			
RETEK INC	COM	76128Q109	3	248	X	X	0
			2,270	179,876	X		0
			1	100	X	X	0
			-----	-----			
			2,274	180,224			
REUTERS GROUP PLC	SPONSORED AD	76132M102	889	17,016	X		0
			299	5,716	X	X	0
			1	25	X		0
			-----	-----			
			1,189	22,757			
REYNOLDS & REYNOLDS CO	CL A	761695105	528	22,650	X		0
			170	7,300	X	X	0
			455	19,539	X		0
			-----	-----			
			1,153	49,489			
REYNOLDS R J TOB HLDGS INC	COM	76182K105	214	3,756	X		0
			129	2,265	X	X	0
			4,455	77,972	X		0
			579	10,129	X		0
			584	10,218	X	X	0
			9	166	X		0
			-----	-----			
			5,970	104,506			
RIBOZYME PHARMACEUTICALS INC	COMMON STOCK	762567105	2	300	X		0
			-----	-----			
			2	300			
RICHARDSON ELECTRS LTD	COM	763165107	8	1,000	X		0
			-----	-----			
			8	1,000			
RIDDELL SPORTS INC	COMMON STOCK	765670104	23	12,010	X	X	0
			-----	-----			
			23	12,010			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	17	1,111	X		0
			93	6,013	X		0
			-----	-----			
			110	7,124			
RIMAGE CORP	COM	766721104	1	225	X		0
			-----	-----			
			1	225			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	6	100	X		0
			-----	-----			
			6	100			
RITA MED SYS INC DEL	COM	76774E103	2	688	X		0
			-----	-----			
			2	688			
RITE AID CORP	COM	767754104	74	9,650	X		0
			80	10,400	X	X	0

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			3,081	399,051	X		0
			232	30,000	X	X	0
			8	1,000	X		0
			-----	-----			
			3,475	450,101			
RIVERSTONE NETWORKS INC	COM	769320102	13	2,385	X		0
			4	794	X	X	0
			78	14,777	X		0
			2	451	X		0
			-----	-----			
			97	18,407			
ROADWAY CORP	COM	769742107	5	208	X		0
			42	1,750	X	X	0
			96	4,000	X		0
			-----	-----			
			143	5,958			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	13	1,100	X		0
			-----	-----			
			13	1,100			
ROBBINS & MYERS INC	COMMON STOCK	770196103	48	1,935	X		0
			-----	-----			
			48	1,935			
ROBERT HALF INTL INC	COM	770323103	3,314	165,600	X		0
			443	22,144	X	X	0
			1,577	78,808	X		0
			66	3,300	X	X	0
			72	3,595	X		0
			15	758	X	X	0
			303	15,150	X		0
			110	5,500	X	X	0
			86	4,287	X		0
			-----	-----			
			5,986	299,142			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	3	3,010	X		0
			-----	-----			
			3	3,010			
ROCHESTER MED CORP	COM	771497104	94	20,300	X		0
			1	162	X		0
			-----	-----			
			95	20,462			
ROCKFORD CORP	COM	77316P101	1,086	153,815	X	X	0
			-----	-----			
			1,086	153,815			
ROCKWELL INTL CORP NEW	COM	773903109	1,835	124,952	X		0
			2,428	165,369	X	X	0
			1,562	106,356	X		0
			15	1,000	X		0
			14	960	X	X	0
			21	1,400	X		0
			-----	-----			
			5,875	400,037			
ROCKWELL COLLINS INC	COM	774341101	1,774	124,927	X		0

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			2,374	167,219	X	X	0
			1,509	106,242	X		0
			14	1,000	X		0
			14	960	X	X	0
			6	400	X		0
			-----	-----			
			5,691	400,748			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		0
			-----	-----			
			2	400			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	13	1,000	X		0
			26	2,000	X		0
			-----	-----			
			39	3,000			
ROGERS CORP	COMMON STOCK	775133101	41	1,460	X		0
			3,355	119,369	X		0
			-----	-----			
			3,396	120,829			
ROHM & HAAS CO	COM	775371107	1,295	39,522	X		0
			1,429	43,614	X	X	0
			5,315	162,241	X		0
			2	55	X		0
			2	55	X	X	0
			-----	-----			
			8,043	245,487			
ROLLINS INC	COMMON STOCK	775711104	23	1,500	X		0
			112	7,200	X		0
			-----	-----			
			135	8,700			
ROPER INDS INC	COMMON STOCK	776696106	7	200	X	X	0
			235	6,535	X		0
			-----	-----			
			242	6,735			
ROSLYN BANCORP INC	COM	778162107	309	16,710	X		0
			291	15,700	X	X	0
			8,622	465,800	X		0
			8	450	X		0
			-----	-----			
			9,230	498,660			
ROSS STORES INC	COM	778296103	220	7,530	X		0
			3,793	129,674	X		0
			-----	-----			
			4,013	137,204			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			-----	-----			
			0	10			
ROUSE CO	COM	779273101	10	426	X		0
			2,209	91,400	X		0
			-----	-----			
			2,219	91,826			
ROWAN COS INC	COMMON STOCK	779382100	20	1,600	X		0

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			14	1,200	X	X	0
			275	22,232	X		0
			15	1,200	X		0
			-----	-----			
			324	26,232			
ROXIO INC	COMMON STOCK	780008108	13	829	X		0
			20	1,317	X	X	0
			29	1,900	X		0
			-----	-----			
			62	4,046			
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	14	3,119	X		0
			-----	-----			
			14	3,119			
ROYAL BK CDA MONTREAL QUE	COM	780087102	245	8,048	X		0
			305	10,000	X	X	0
			-----	-----			
			550	18,048			
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	142	5,500	X		0
			23	900	X	X	0
			-----	-----			
			165	6,400			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST		780097606	11	400	X	X	0
			-----	-----			
			11	400			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	553	20,400	X		0
			461	17,000	X	X	0
			-----	-----			
			1,014	37,400			
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	92	3,570	X		0
			26	1,000	X	X	0
			-----	-----			
			118	4,570			
ROYAL BK SCOTLAND GRP PLC 8.5% PREFERRED ST		780097853	69	2,650	X	X	0
			-----	-----			
			69	2,650			
ROYAL BK SCOTLAND PFD SER H	COMMON STOCK	780097879	198	8,000	X		0
			-----	-----			
			198	8,000			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	10	392	X		0
			12	500	X	X	0
			-----	-----			
			22	892			

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ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	52,628	1,047,316	X		0
			30,470	606,365	X	X	0
			79,573	1,583,536	X		0
			1,271	25,300	X	X	0
			1,047	20,838	X		0
			280	5,579	X	X	0
			6,265	124,679	X		0
			6,323	125,836	X	X	0
			306	6,080	X		0

			178,163	3,545,529			
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	2	619	X	X	0
			-----	-----			
			2	619			
ROYCE VALUE TRUST	OTHER	780910105	22	1,691	X		0
			175	13,338	X	X	0
			9	684	X		0
			22	1,700	X		0
			-----	-----			
			228	17,413			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	100	X	X	0
			12	3,639	X		0
			-----	-----			
			12	3,739			
RUBY TUESDAY INC	COMMON STOCK	781182100	148	9,400	X		0
			34	2,148	X	X	0
			1,456	92,726	X		0
			-----	-----			
			1,638	104,274			
RUDDICK CORP	COMMON STOCK	781258108	164	10,700	X		0
			-----	-----			
			164	10,700			
RUDOPLH TECHNOLOGIES INC	COMMON STOCK	781270103	27	1,100	X		0
			-----	-----			
			27	1,100			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	118	4,426	X		0
			-----	-----			
			118	4,426			
RUSSELL CORP	COMMON STOCK	782352108	95	6,900	X		0
			-----	-----			
			95	6,900			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	50	2,945	X		0
			-----	-----			
			50	2,945			
RYDER SYS INC	COMMON STOCK	783549108	170	8,521	X	X	0
			388	19,442	X		0
			18	900	X		0
			-----	-----			
			576	28,863			
RYERSON TULL INC NEW	COM	78375P107	14	1,174	X		0

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			0	10	X	X	0
			65	5,200	X		0
			-----	-----			
			79	6,384			
RYLAND GROUP INC	COMMON STOCK	783764103	118	2,482	X		0
			-----	-----			
			118	2,482			
S & T BANCORP INC	COMMON STOCK	783859101	9	400	X		0
			-----	-----			
			9	400			
SBC COMMUNICATIONS INC	COM	78387G103	133,522	2,833,647	X		0
			123,920	2,629,882	X	X	0
			121,971	2,588,532	X		0
			1,988	42,200	X	X	0
			1,573	33,389	X		0
			163	3,451	X	X	0
			8,323	176,624	X		0
			10,271	217,974	X	X	0
			1,019	21,620	X		0
			-----	-----			
			402,750	8,547,319			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	33	3,000	X		0
			-----	-----			
			33	3,000			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	43	3,200	X		0
			-----	-----			
			43	3,200			
S C I SYS INC	COMMON STOCK	783890106	2	110	X		0
			10,266	570,326	X		0
			5	300	X	X	0
			36	2,000	X	X	0
			-----	-----			
			10,309	572,736			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	20	3,245	X		0
			-----	-----			
			20	3,245			
S C P POOL CORP	COMMON STOCK	784028102	108	5,073	X		0
			-----	-----			
			108	5,073			
SCPIE HLDGS INC	COMMON STOCK	78402P104	34	2,100	X		0
			-----	-----			
			34	2,100			
SEI INVESTMENTS CO	COM	784117103	191	5,980	X		0
			19	600	X	X	0
			5,931	185,368	X		0
			3,864	120,744	X		0
			-----	-----			
			10,005	312,692			
SEMCO ENERGY INC	COMMON STOCK	78412D109	44	3,073	X		0
			-----	-----			
			44	3,073			

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S J W CORP	COMMON STOCK	784305104	66	800	X	X	0
			-----	-----			
			66	800			
SK TELECOM LTD	SPONSORED AD	78440P108	164	8,900	X		0
			1	75	X		0
			-----	-----			
			165	8,975			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	2,232	70,800	X		0
			-----	-----			
			2,232	70,800			
S L I INC	COMMON STOCK	78442T108	19	7,413	X		0
			-----	-----			
			19	7,413			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	24	800	X		0
			36	1,200	X		0
			13	440	X		0
			-----	-----			
			73	2,440			
SPDR TR	UNIT SER 1	78462F103	2,551	24,427	X		0
			4,473	42,827	X		0
			460	4,407	X	X	0
			1,689	16,171	X	X	0
			292	2,800	X		0
			21	200	X		0
			19	185	X	X	0
			10	100	X		0
			173	1,656	X	X	0
			1,167	11,170	X		0
			-----	-----			
			10,855	103,943			
S P S S INC	COMMON STOCK	78462K102	24	1,419	X		0
			-----	-----			
			24	1,419			
SPX CORP	COM	784635104	902	10,882	X		0
			487	5,873	X	X	0
			15,718	189,598	X		0
			1	10	X		0
			-----	-----			
			17,108	206,363			
S1 CORPORATION	COMMON STOCK	78463B101	0	53	X	X	0
			2,582	305,300	X		0
			-----	-----			
			2,582	305,353			
SABA SOFTWARE INC	COMMON STOCK	784932105	9	4,700	X		0
			1	400	X		0
			-----	-----			
			10	5,100			
SABINE RTY TR UBI	COMMON STOCK	785688102	7	344	X		0
			41	2,000	X	X	0
			-----	-----			
			48	2,344			

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SABRE HLDGS CORP	CL A	785905100	316	11,828	X		0
			73	2,730	X	X	0
			3,166	118,386	X		0
			15	572	X		0
			-----	-----			
			3,570	133,516			
SAFECO CORP	COM	786429100	5,321	175,410	X		0
			4,665	153,816	X	X	0
			1,016	33,472	X		0
			3,616	119,236	X		0
			3,189	105,154	X	X	0
			31	1,025	X		0
-----	-----						
			17,838	588,113			
SAFEGUARD SCIENTIFICS INC	COM	786449108	10	5,450	X		0
			16	9,060	X	X	0
			0	100	X		0
			-----	-----			
			26	14,610			
SAFEWAY INC	COM NEW	786514208	5,420	136,463	X		0
			1,881	47,365	X	X	0
			60,471	1,522,438	X		0
			789	19,875	X	X	0
			376	9,455	X		0
			2	40	X	X	0
			3,140	79,055	X		0
-----	-----						
			72,079	1,814,691			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	3	200	X		0
			2,379	137,425	X		0
			10	550	X	X	0
			-----	-----			
			2,392	138,175			
SAGE INC	COMMON STOCK	786632109	6	400	X		0
			3,699	242,575	X		0
			14	925	X	X	0
			-----	-----			
			3,719	243,900			
ST FRANCIS CAP CORP	COM	789374105	76	3,538	X		0
			21	1,000	X	X	0
			13	600	X		0
			179	8,401	X		0
			-----	-----			
			289	13,539			
ST JOE CO	COM	790148100	103	4,000	X		0
			52	2,000	X	X	0
			-----	-----			
			155	6,000			
ST JUDE MED INC	COM	790849103	936	13,680	X		0
			1,447	21,131	X	X	0
			4,790	69,967	X		0
			36	525	X	X	0
			18	260	X		0

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			7,227	105,563			
ST MARY LD & EXPL CO	COM	792228108	3,669	230,330	X		0
			45	2,844	X		0
			3,714	233,174			
ST PAUL COS INC	COM	792860108	26,569	644,572	X		0
			48,172	1,168,668	X	X	0
			10,039	243,557	X		0
			2,674	64,869	X		0
			441	10,700	X	X	0
			34,430	835,267	X		0
			80,168	1,944,878	X	X	0
			131	3,180	X		0
			202,624	4,915,691			
SAKS INC	COM	79377W108	4	750	X		0
			18	3,500	X	X	0
			151	30,200	X		0
			1	100	X		0
			174	34,550			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	2	100	X		0
			2	100			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	4	400	X		0
			4	400			
SALOMON BROTHERS FD INC	COM	795477108	144	12,144	X		0
			379	31,918	X	X	0
			15	1,300	X	X	0
			538	45,362			
SALOMON BROS 2008 WORLDWIDE DL OTHER		79548R103	17	1,772	X		0
			5	500	X	X	0
			22	2,272			
SALOMON BROS WORLDWIDE INCOME	COM	79548T109	4	333	X		0
			4	333			
SALTON INC	COM	795757103	11	1,300	X	X	0
			21	2,400	X		0
			32	3,700			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	73	7,000	X	X	0
			10	1,000	X	X	0
			25	2,400	X		0
			108	10,400			
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	7	350	X		0

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			7	350			
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	11	1,510	X		0
			4	480	X	X	0
			-----	-----			
			15	1,990			
SANDERSON FARMS INC	COMMON STOCK	800013104	6	400	X		0
			-----	-----			
			6	400			
SANDISK CORP	COMMON STOCK	80004C101	12	1,250	X		0
			2	200	X	X	0
			161	16,369	X		0
			2	200	X		0
			-----	-----			
			177	18,019			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	4	100	X		0
			-----	-----			
			4	100			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	22	3,000	X		0
			10	1,400	X		0
			6	800	X		0
			-----	-----			
			38	5,200			
SANMINA CORP	COM	800907107	2,560	188,480	X		0
			8	600	X	X	0
			7,050	519,147	X		0
			19	1,400	X	X	0
			380	28,000	X	X	0
			-----	-----			
			10,017	737,627			
SANGSTAT MED CORP	COMMON STOCK	801003104	1,739	94,400	X		0
			-----	-----			
			1,739	94,400			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK		802013102	11	500	X		0
			-----	-----			
			11	500			
SAP AKTIENGESELLSCHAFT SPONSOR COMMON STOCK		803054204	39	1,500	X		0
			644	24,850	X		0
			4	150	X		0
			303	11,700	X	X	0
			-----	-----			
			990	38,200			
SAPIENT CORP	COM	803062108	3	728	X		0
			108	28,201	X		0
			0	42	X		0
			-----	-----			
			111	28,971			
SARA LEE CORP	COM	803111103	17,684	830,208	X		0
			18,795	882,404	X	X	0
			8,681	407,572	X		0
			1,021	47,934	X		0
			3,196	150,040	X	X	0

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			83	3,896	X		0
			-----	-----			
			49,460	2,322,054			
SASOL LTD	SPONSORED AD	803866300	41	5,000	X		0
			-----	-----			
			41	5,000			
SATCON TECHNOLOGY CORP	COM	803893106	2	450	X		0
			-----	-----			
			2	450			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	196	25,000	X		0
			-----	-----			
			196	25,000			
SCANA CORP NEW	COM	80589M102	441	17,371	X		0
			293	11,522	X	X	0
			4,811	189,537	X		0
			3	100	X	X	0
			6	240	X	X	0
			-----	-----			
			5,554	218,770			
SCANSOURCE INC	COMMON STOCK	806037107	27	600	X		0
			-----	-----			
			27	600			
SCHEIN HENRY INC	COMMON STOCK	806407102	19	500	X		0
			1,375	35,622	X		0
			-----	-----			
			1,394	36,122			
SCHERING A G A D R	COMMON STOCK	806585204	2	43	X		0
			-----	-----			
			2	43			
SCHERING PLOUGH CORP	COM	806605101	31,399	846,334	X		0
			39,392	1,061,788	X	X	0
			15,622	421,081	X		0
			338	9,100	X	X	0
			607	16,350	X		0
			4,164	112,235	X	X	0
			959	25,847	X		0
			-----	-----			
			92,481	2,492,735			
SCHLUMBERGER LTD	COM	806857108	33,107	724,437	X		0
			19,377	424,007	X	X	0
			52,010	1,138,079	X		0
			673	14,725	X	X	0
			427	9,346	X		0
			44	958	X	X	0
			3,665	80,200	X		0
			8,283	181,251	X	X	0
			402	8,797	X		0
			-----	-----			
			117,988	2,581,800			
SCHOLASTIC CORP	COMMON STOCK	807066105	1,384	31,810	X		0
			707	16,250	X	X	0
			33,020	759,070	X		0

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			67	1,545	X	X	0
			-----	-----			
			35,178	808,675			
SCHOOL SPECIALTY INC	COM	807863105	267	8,750	X		0
			61	2,000	X	X	0
			7,878	257,800	X		0
			31	1,000	X		0
			-----	-----			
			8,237	269,550			
SCHULMAN A INC	COMMON STOCK	808194104	145	14,100	X		0
			-----	-----			
			145	14,100			
SCHWAB CHARLES CORP NEW	COM	808513105	9,811	853,138	X		0
			2,170	188,647	X	X	0
			19,938	1,733,784	X		0
			77	6,700	X	X	0
			169	14,657	X		0
			24	2,112	X	X	0
			1,271	110,530	X		0
			987	85,812	X	X	0
			202	17,592	X		0
			-----	-----			
			34,649	3,012,972			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	21	878	X		0
			8	342	X	X	0
			64	2,713	X		0
			1	30	X		0
			-----	-----			
			94	3,963			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	22	6,600	X		0
			15	4,500	X		0
			-----	-----			
			37	11,100			
SCIENTIFIC ATLANTA INC	COM	808655104	1,599	91,404	X		0
			631	36,088	X	X	0
			943	53,913	X		0
			1	75	X	X	0
			65	3,700	X		0
			81	4,600	X	X	0
			8	483	X		0
			-----	-----			
			3,328	190,263			
SCIOS INC	COMMON STOCK	808905103	17	1,000	X	X	0
			67	4,000	X		0
			-----	-----			
			84	5,000			
SCITEX LTD	ORD	809090103	6	1,650	X	X	0
			-----	-----			
			6	1,650			
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	1,224	51,650	X		0
			1,432	60,416	X	X	0
			294	12,407	X		0
			54	2,288	X		0

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			8	317	X		0
			115	4,847	X	X	0
			21	906	X		0
			-----	-----			
			3,148	132,831			
SCOTTS CO	CL A	810186106	36	1,050	X		0
			49	1,450	X	X	0
			206	6,038	X		0
			-----	-----			
			291	8,538			
SCRIPPS E W CO OHIO	CL A	811054204	229	3,770	X		0
			267	4,391	X	X	0
			-----	-----			
			496	8,161			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,563	215,568	X		0
			4	500	X	X	0
			-----	-----			
			1,567	216,068			
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	5	1,000	X		0
			5	1,014	X	X	0
			-----	-----			
			10	2,014			
SCUDDER INTERMED GOVT TR	OTHER	811163104	7	1,000	X		0
			5	630	X	X	0
			-----	-----			
			12	1,630			
SCUDDER NEW ASIA FD INC	OTHER	811183102	4	500	X	X	0
			-----	-----			
			4	500			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101	3	400	X		0
			60	7,350	X	X	0
			8	1,000	X	X	0
			0	17	X		0
			-----	-----			
			71	8,767			
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	35	3,041	X		0
			114	10,000	X		0
			51	4,500	X	X	0
			159	13,896	X	X	0
			27	2,400	X		0
			232	20,297	X	X	0
			-----	-----			
			618	54,134			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	6	500	X		0
			40	3,400	X	X	0
			-----	-----			
			46	3,900			
SEA CONTAINERS LTD	CL A	811371707	5	500	X	X	0
			-----	-----			
			5	500			
SEABOARD CORP DEL	COMMON STOCK	811543107	21	100	X		0

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			21	100		
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	5	300	X	0
			5,409	309,575	X	0
			11	625	X	X
			5,425	310,500		
SEACOAST FINL SVCS CORP	COM	81170Q106	7	450	X	0
			34	2,300	X	0
			41	2,750		
SEACOR SMIT INC	COMMON STOCK	811904101	122	3,427	X	0
			122	3,427		
SEALED AIR CORP NEW	COM	81211K100	539	14,758	X	0
			1,349	36,984	X	X
			793	21,734	X	0
			55	1,500	X	X
			2,736	74,976		
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	72	1,822	X	0
			238	6,011	X	X
			310	7,833		
SEARS ROEBUCK & CO	COM	812387108	1,815	52,390	X	0
			1,983	57,261	X	X
			2,843	82,058	X	0
			1	30	X	0
			7	200	X	X
			108	3,124	X	0
			212	6,124	X	X
			21	600	X	0
			6,990	201,787		
SECOND BANCORP INC	COMMON STOCK	813114105	18	892	X	0
			18	892		
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	13	700	X	0
			19	1,000	X	0
			32	1,700		
SECTOR SPDR TR	SBI CONS STP	81369Y308	3	100	X	0
			3	100		
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506	135	5,225	X	0
			32	1,225	X	X
			3	100	X	0
			170	6,550		
AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605	7	300	X	0
			34	1,375	X	X

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			41	1,675			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK		81369Y803	106	5,518	X		0
			138	7,136	X	X	0
			13	664	X		0
			125	6,500	X		0
			382	19,818			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	12	400	X		0
			15	500	X	X	0
			27	900			
SECURE COMPUTING CORP	COMMON STOCK	813705100	4	400	X		0
			3,355	344,450	X		0
			6	650	X	X	0
			2	200	X		0
			3,367	345,700			
SECURITY CAP CORP DEL	CL A NEW	814131405	1	100	X		0
			1	100			
SECURITY CAP GROUP INC	CL B	81413P204	34	1,800	X		0
			34	1,800			
SEITEL INC	COMMON STOCK	816074306	53	5,252	X		0
			10	1,000	X		0
			63	6,252			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	992	264,650	X	X	0
			992	264,650			
SELECT COMFORT CORP	COM	81616X103	1	525	X	X	0
			1	525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	9	550	X		0
			8,686	551,500	X		0
			21	1,350	X	X	0
			8,716	553,400			
SELECTICA INC	COM	816288104	10	4,114	X		0
			10	4,114			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	112	4,800	X		0
			46	1,974	X	X	0
			124	5,328	X		0
			282	12,102			
SELIGMAN QUALITY MUN FD INC	COM	816343107	8	666	X		0
			38	3,100	X	X	0

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			46	3,766			
SELIGMAN SELECT MUN FD INC	COM	816344105	24	2,278	X		0
			34	3,233	X	X	0
			-----	-----			
			58	5,511			
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3	100	X		0
			30	1,000	X	X	0
			284	9,600	X		0
			-----	-----			
			317	10,700			
SEMTECH CORP	COM	816850101	125	4,400	X		0
			3,331	117,363	X		0
			-----	-----			
			3,456	121,763			
SEMPRA ENERGY	COM	816851109	578	23,341	X		0
			698	28,199	X	X	0
			1,296	52,386	X		0
			10	404	X		0
			18	716	X	X	0
			-----	-----			
			2,600	105,046			
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	13	2,500	X		0
			-----	-----			
			13	2,500			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	617	X		0
			4	275	X	X	0
			1	50	X	X	0
			2	120	X		0
			-----	-----			
			15	1,062			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	899	48,282	X		0
			163	8,714	X	X	0
			307	16,480	X		0
			-----	-----			
			1,369	73,476			
SENSORMATIC ELECTRS CORP	COM	817265101	9	400	X		0
			24	1,000	X	X	0
			516	21,905	X		0
			-----	-----			
			549	23,305			
SEPRACOR INC	COMMON STOCK	817315104	66	1,850	X		0
			148	4,132	X	X	0
			5,539	154,270	X		0
			4	100	X	X	0
			22	600	X		0
			-----	-----			
			5,779	160,952			
SEQUA CORP CL A	COMMON STOCK	817320104	36	800	X		0
			170	3,751	X		0
			-----	-----			
			206	4,551			

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SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	70	900	X	X	0
			-----	-----			
			70	900			
SERENA SOFTWARE INC	COMMON STOCK	817492101	3	260	X		0
			2	200	X	X	0
			17	1,500	X		0
			-----	-----			
			22	1,960			
SERONO S A A D R	COMMON STOCK	81752M101	2	125	X		0
			7,973	420,075	X		0
			-----	-----			
			7,975	420,200			
SERVICE CORP INTL	COM	817565104	17	2,750	X		0
			13	2,200	X	X	0
			2,432	404,050	X		0
			67	11,125	X		0
			-----	-----			
			2,529	420,125			
SERVICEMASTER CO	COM	81760N109	942	84,900	X		0
			522	47,076	X	X	0
			2	150	X		0
			13	1,200	X	X	0
			22	2,000	X		0
			-----	-----			
			1,501	135,326			
SHAW GROUP INC	COM	820280105	107	3,800	X		0
			12,800	454,375	X		0
			-----	-----			
			12,907	458,175			
SHEFFIELD PHARMACEUTICALS INC	COM NEW	82123D309	10	3,000	X		0
			-----	-----			
			10	3,000			
SHELBOURNE PROPERTIES I INC	COMMON STOCK	821373107	2	60	X		0
			-----	-----			
			2	60			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	20	488	X		0
			8	200	X	X	0
			-----	-----			
			28	688			
SHELDAHL CO	COMMON STOCK	822440103	2	2,000	X		0
			0	200	X	X	0
			-----	-----			
			2	2,200			
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	206	4,630	X		0
			379	8,550	X	X	0
			4	100	X		0
			14	312	X		0
			-----	-----			
			603	13,592			
SHERWIN WILLIAMS CO	COM	824348106	1,079	48,544	X		0
			137	6,150	X	X	0

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			2,186	98,399	X		0
			17	750	X	X	0
			3	134	X		0
			-----	-----			
			3,422	153,977			
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	72	1,789	X		0
			3,081	76,460	X	X	0
			-----	-----			
			3,153	78,249			
SHOPKO STORES INC	COM	824911101	3	400	X		0
			53	6,366	X		0
			4	500	X		0
			-----	-----			
			60	7,266			
SHOLODGE INC	SBDB CONV 7.	825034AA9	18,375	300,000	X		0
			-----	-----			
			18,375	300,000			
SHUFFLE MASTER INC	COM	825549108	28	2,250	X		0
			-----	-----			
			28	2,250			
SHURGARD STORAGE CTRS INC	COM	82567D104	218	7,210	X		0
			58	1,915	X	X	0
			75	2,500	X		0
			6	200	X		0
			30	1,000	X	X	0
			46	1,525	X		0
			-----	-----			
			433	14,350			
SIEBEL SYS INC	COM	826170102	5,199	399,636	X		0
			1,305	100,259	X	X	0
			9,528	732,361	X		0
			57	4,370	X	X	0
			60	4,629	X		0
			3	205	X	X	0
			333	25,625	X		0
			277	21,255	X	X	0
			279	21,441	X		0
			-----	-----			
			17,041	1,309,781			
SIEMENS A G A D R	COMMON STOCK	826197501	6	150	X		0
			6	150	X	X	0
			-----	-----			
			12	300			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	26	3,087	X		0
			12	1,500	X		0
			-----	-----			
			38	4,587			
SIERRA PAC RES NEW	COM	826428104	99	6,550	X		0
			22	1,465	X	X	0
			350	23,200	X		0
			6	400	X		0
			-----	-----			
			477	31,615			

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SIGMA ALDRICH CORP	COM	826552101	1,946	43,045	X		0
			5,042	111,549	X	X	0
			4,055	89,731	X		0
			196	4,334	X		0
			384	8,500	X	X	0
			-----	-----			
			11,623	257,159			
SIGMA DESIGNS INC	COM	826565103	1	1,000	X		0
			-----	-----			
			1	1,000			
SILGAN HLDGS INC	COMMON STOCK	827048109	4	200	X		0
			-----	-----			
			4	200			
SILICON GRAPHICS INC	COMMON STOCK	827056102	0	600	X		0
			0	346	X	X	0
			0	100	X		0
			5	11,700	X		0
			-----	-----			
			5	12,746			
SILICON IMAGE INC	COMMON STOCK	82705T102	1	500	X		0
			882	422,300	X		0
			4	1,900	X	X	0
			-----	-----			
			887	424,700			
SILICON VY BANCSHARES	COM	827064106	170	8,400	X		0
			8	400	X	X	0
			239	11,825	X		0
			10	500	X		0
			-----	-----			
			427	21,125			
SIMON PPTY GROUP INC NEW	COM	828806109	2,082	77,366	X		0
			639	23,737	X	X	0
			11,220	416,940	X		0
			44	1,650	X		0
			23	850	X	X	0
			424	15,744	X		0
			1,208	44,901	X	X	0
			3	100	X		0
			-----	-----			
			15,643	581,288			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	12	150	X	X	0
			-----	-----			
			12	150			
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	5	300	X	X	0
			-----	-----			
			5	300			
SIMPSON MANUFACTURING CO INC	COM	829073105	74	1,400	X		0
			2,128	40,135	X		0
			-----	-----			
			2,202	41,535			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	5	500	X		0

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			5	500			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	0	100	X	X	0
			27	7,400	X		0
			0	100	X		0
			27	7,600			
SITEL CORP	COM	82980K107	0	250	X		0
			1	700	X	X	0
			1	950			
SIPEX CORP	COMMON STOCK	829909100	1	100	X		0
			1	100			
SIX FLAGS INC	COMMON STOCK	83001P109	12	1,000	X		0
			3,275	267,779	X		0
			3,287	268,779			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	5	600	X	X	0
			5	600			
SKECHERS U S A INC	CL A	830566105	2	200	X		0
			2	200			
SKY FINL GROUP INC	COMMON STOCK	83080P103	158	7,925	X		0
			117	5,897	X	X	0
			275	13,822			
SKYLINE CORP	COMMON STOCK	830830105	42	1,562	X		0
			42	1,562			
SKYWEST INC	COM	830879102	9	500	X		0
			5,767	344,915	X		0
			8	450	X	X	0
			5	300	X		0
			5,789	346,165			
SMALLCAP FD INC	COM	831680103	9	895	X		0
			4	375	X		0
			13	1,270			
SMART & FINAL INC	COMMON STOCK	831683107	2	200	X		0
			2	200			
SMARTDISK CORP	COM	83169Q105	0	3	X		0
			0	3			
SMITH A O	COM	831865209	18	1,000	X		0
			13	733	X	X	0

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			81	4,631	X	0
			21	1,200	X	0
			-----	-----		
			133	7,564		
SMITH INTL INC	COM	832110100	331	9,100	X	0
			2,083	57,225	X	0
			31	850	X	0
			33	900	X	X
			-----	-----		
			2,478	68,075		
SMITH CHARLES E RESIDENTIAL RL COMMON STOCK		832197107	603	11,700	X	0
			-----	-----		
			603	11,700		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	471	22,392	X	0
			-----	-----		
			471	22,392		
SMUCKER J M CO	COMMON STOCK	832696306	174	6,800	X	0
			1	50	X	X
			136	5,300	X	0
			-----	-----		
			311	12,150		
SMURFIT-STONE CONTAINER CORP	COM	832727101	7	498	X	X
			15	1,135	X	X
			-----	-----		
			22	1,633		
SMURFIT-STONE CONTAINER CORP	PFD CV EX A	832727200	1	40	X	0
			-----	-----		
			1	40		
SNAP ON INC	COM	833034101	178	8,000	X	0
			268	12,000	X	X
			741	33,151	X	0
			3,104	138,997	X	X
			290	13,000	X	X
			1	50	X	0
			-----	-----		
			4,582	205,198		
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	12	400	X	0
			-----	-----		
			12	400		
SOLA INTL INC	COMMON STOCK	834092108	60	3,970	X	0
			-----	-----		
			60	3,970		
SOLELECTRON CORP	COM	834182107	1,866	160,112	X	0
			367	31,485	X	X
			2,213	190,005	X	0
			52	4,500	X	0
			26	2,250	X	0
			63	5,450	X	X
			27	2,312	X	0
			-----	-----		
			4,614	396,114		

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SOLUTIA INC	COM	834376105	2,000	161,280	X		0
			1,434	115,627	X	X	0
			291	23,472	X		0
			26	2,095	X	X	0
			0	40	X		0
			-----	-----			
			3,751	302,514			
SONG NETWORKS HLDG AKTIEBOLAG	SPONSORED AD	83544Q101	1	2,000	X		0
			-----	-----			
			1	2,000			
SONIC CORP	COMMON STOCK	835451105	3	100	X		0
			3,016	99,460	X		0
			9	300	X		0
			-----	-----			
			3,028	99,860			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	1,184	87,050	X		0
			-----	-----			
			1,184	87,050			
SONIC INNOVATIONS INC	COM	83545M109	7	1,371	X		0
			-----	-----			
			7	1,371			
SONIC FDRY INC	COM	83545R108	0	200	X		0
			-----	-----			
			0	200			
SONIC SOLUTIONS	COM	835460106	0	379	X		0
			-----	-----			
			0	379			
SONICBLUE INC	COM	83546Q109	110	101,200	X		0
			2	1,600	X	X	0
			205	187,959	X		0
			1	828	X		0
			6	5,520	X		0
			-----	-----			
			324	297,107			
SONICWALL INC	COM	835470105	114	9,600	X		0
			52	4,400	X		0
			-----	-----			
			166	14,000			
SONOCO PRODS CO	COMMON STOCK	835495102	362	15,390	X		0
			25	1,074	X	X	0
			504	21,467	X		0
			-----	-----			
			891	37,931			
SONOSITE INC	COMMON STOCK	83568G104	0	23	X		0
			2	100	X	X	0
			16	800	X		0
			3	161	X		0
			-----	-----			
			21	1,084			
SONUS PHARMACEUTICALS INC	COM	835692104	114	32,000	X		0
			-----	-----			

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			114	32,000			
SONY CORP	ADR NEW	835699307	198	5,955	X		0
			402	12,116	X	X	0
			2,293	69,070	X		0
			11	330	X		0
			36	1,082	X	X	0
			31	919	X		0
			-----	-----			
			2,971	89,472			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	6	500	X		0
			168	14,015	X		0
			4	300	X		0
			-----	-----			
			178	14,815			
SONUS NETWORKS INC	COMMON STOCK	835916107	369	122,970	X		0
			1	200	X	X	0
			3	1,056	X		0
			-----	-----			
			373	124,226			
SOURCE CAPITAL CORP A	COM NEW	836142307	1	140	X	X	0
			-----	-----			
			1	140			
SOURCE CAP INC	COM	836144105	22	400	X		0
			274	5,033	X	X	0
			27	500	X	X	0
			-----	-----			
			323	5,933			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	12	759	X		0
			131	8,240	X		0
			-----	-----			
			143	8,999			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	6	204	X		0
			6	200	X		0
			-----	-----			
			12	404			
SOUTHERN CO	COM	842587107	4,488	187,153	X		0
			5,540	231,038	X	X	0
			4,334	180,708	X		0
			29	1,200	X		0
			147	6,113	X		0
			354	14,760	X	X	0
			263	10,960	X		0
			-----	-----			
			15,155	631,932			
SOUTHERN PAC PETE NL	ADR NEW	843581307	64	110,000	X		0
			5	9,000	X		0
			-----	-----			
			69	119,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	30	1,426	X	X	0
			181	8,664	X		0
			-----	-----			
			211	10,090			

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SOUTHSIDE BANCSHARES CORP	COMMON STOCK	844700104	22	1,440	X		0
			-----	-----			
			22	1,440			
SOUTHTRUST CORP	COM	844730101	851	33,384	X		0
			76	3,000	X	X	0
			10,743	421,772	X		0
			192	7,525	X	X	0
			24	930	X		0
			-----	-----			
			11,886	466,611			
SOUTHWEST AIRLS CO	COM	844741108	18,816	1,267,953	X		0
			5,805	391,230	X	X	0
			10,744	724,018	X		0
			316	21,279	X		0
			23	1,565	X	X	0
			632	42,580	X		0
			490	33,052	X	X	0
			124	8,364	X		0
			-----	-----			
			36,950	2,490,041			
SOUTHWEST BANCORPORATION TEX I COMMON STOCK		84476R109	3	100	X		0
			3,654	122,827	X		0
			-----	-----			
			3,657	122,927			
SOUTHWEST GAS CORP	COM	844895102	30	1,441	X		0
			3	150	X	X	0
			144	6,792	X		0
			0	17	X		0
			15	700	X		0
			-----	-----			
			192	9,100			
SOUTHWEST SECS GROUP INC	COMMON STOCK	845224104	50	2,930	X		0
			-----	-----			
			50	2,930			
SOUTHWEST WTR CO	COMMON STOCK	845331107	22	1,548	X		0
			5	343	X	X	0
			-----	-----			
			27	1,891			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	105	8,880	X		0
			6	500	X	X	0
			52	4,428	X		0
			-----	-----			
			163	13,808			
SOVEREIGN BANCORP INC	COM	845905108	71	7,438	X		0
			124	13,054	X	X	0
			2,650	278,950	X		0
			19	2,000	X		0
			-----	-----			
			2,864	301,442			
SOVRAN SELF STORAGE INC	COM	84610H108	138	5,000	X		0
			320	11,575	X	X	0
			33	1,200	X		0

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			491	17,775		
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
			20	1,661	X	0
			23	1,957		
SPAIN FD INC	OTHER	846330108	139	18,320	X	0
			32	4,268	X	X
			171	22,588		
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	1,289	181,850	X	0
			1,289	181,850		
SPARTAN STORES INC	COMMON STOCK	846822104	17	1,400	X	0
			17	1,400		
SPARTECH CORP	COMMON STOCK	847220209	5	260	X	X
			5	260		
SPARTON CORP	COMMON STOCK	847235108	11	1,600	X	0
			11	1,600		
SPATIALIGHT INC	COM	847248101	104	55,000	X	0
			104	55,000		
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	259	9,400	X	0
			259	9,400		
SPECTRALINK CORP	COM	847580107	6	400	X	0
			6	400	X	0
			12	800		
SPECTRIAN CORP	COMMON STOCK	847608106	25	2,500	X	0
			1	100	X	0
			26	2,600		
SPECTRANETICS CORP	COM	84760C107	205	106,746	X	0
			121	62,986	X	0
			4	2,000	X	X
			5	2,553	X	0
			335	174,285		
SPECTRASITE HLDGS INC	COMMON STOCK	84760T100	14	5,800	X	0
			14	5,800		

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SPEECH WORKS INTERNATIONAL INC COMMON STOCK	84764M101	6	1,175	X	0	
		3,444	698,675	X	0	
		8	1,650	X	X	
		-----	-----			
		3,458	701,500			
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	0	100	X	X
			7	6,404	X	0
			-----	-----		
		7	6,504			
SPEEDWAY MOTORSPORTS INC	COM	847788106	129	6,500	X	0
			-----	-----		
			129	6,500		
SPHERION CORPORATION	COMMON STOCK	848420105	46	6,428	X	0
			-----	-----		
			46	6,428		
SPIEGEL INC CL A NON-VTG	COMMON STOCK	848457107	15	2,100	X	0
			-----	-----		
			15	2,100		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	1,636	46,250	X	0
			-----	-----		
			1,636	46,250		
SPIRE CORP	COM	848565107	3	640	X	0
			-----	-----		
			3	640		
SPORTSMANS GUIDE INC	COM NEW	848907200	0	50	X	X
			-----	-----		
			0	50		
SPORT-HALEY INC	COM	848925103	8	3,000	X	0
			12	4,700	X	X
			647	255,900	X	0
			-----	-----		
			667	263,600		
SPRINT CORP	COM FON GROU	852061100	7,466	310,925	X	0
			4,328	180,256	X	X
			17,885	744,878	X	0
			403	16,800	X	X
			370	15,425	X	0
			1,050	43,743	X	X
			249	10,376	X	0
			-----	-----		
			31,751	1,322,403		
SPRINT CORP	PCS COM SER	852061506	8,775	333,752	X	0
			3,258	123,959	X	X
			40,626	1,545,295	X	0
			407	15,500	X	X
			268	10,192	X	0
			560	21,284	X	X
			231	8,770	X	0
			-----	-----		
54,125	2,058,752					

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SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	17	3,000	X	X	0
			-----	-----			
			17	3,000			
STAAR SURGICAL CO	COM PAR \$0.0	852312305	10	4,988	X	X	0
			-----	-----			
			10	4,988			
STANCORP FINL GROUP INC	COM	852891100	50	1,039	X		0
			139	2,880	X	X	0
			6	122	X	X	0
			-----	-----			
			195	4,041			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	15	1,605	X		0
			-----	-----			
			15	1,605			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	27	2,289	X		0
			-----	-----			
			27	2,289			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	80	4,100	X		0
			1,843	94,469	X		0
			-----	-----			
			1,923	98,569			
STANDARD REGISTER CO	COMMON STOCK	853887107	2	120	X	X	0
			81	5,600	X		0
			-----	-----			
			83	5,720			
STANDEX INTL CORP	COMMON STOCK	854231107	9	500	X		0
			43	2,290	X		0
			-----	-----			
			52	2,790			
STANLEY FURNITURE INC	COM NEW	854305208	275	11,400	X		0
			51	2,100	X	X	0
			7,241	300,200	X		0
			-----	-----			
			7,567	313,700			
STANFORD MICRODEVICES INC	COMMON STOCK	854399102	6	1,400	X		0
			-----	-----			
			6	1,400			
STANLEY WKS	COM	854616109	1,217	33,302	X		0
			213	5,838	X	X	0
			2,526	69,112	X		0
			22	600	X		0
			-----	-----			
			3,978	108,852			
STAPLES INC	COM	855030102	5,586	418,445	X		0
			2,105	157,706	X	X	0
			1,600	119,908	X		0
			231	17,339	X		0
			36	2,692	X	X	0
			2,405	180,138	X	X	0
			176	13,161	X		0
			-----	-----			

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			12,139	909,389		
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	14	5,000	X	0
			-----	-----		
			14	5,000		
STARBUCKS CORP	COM	855244109	684	45,790	X	0
			238	15,900	X	X
			3,398	227,398	X	0
			4,912	328,800	X	X
			3,094	207,068	X	0
			-----	-----		
			12,326	824,956		
STARMEDIA NETWORK INC	COM	855546107	0	1,000	X	0
			-----	-----		
			0	1,000		
STARTEK INC	COMMON STOCK	85569C107	44	2,500	X	0
			-----	-----		
			44	2,500		
STATE AUTO FINL CORP	COMMON STOCK	855707105	34	2,550	X	X
			-----	-----		
			34	2,550		
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A203	223	10,157	X	0
			67	3,023	X	X
			1,276	57,972	X	0
			26	1,193	X	X
			1	26	X	0
			-----	-----		
			1,593	72,371		
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	63	5,511	X	0
			-----	-----		
			63	5,511		
STATE STR CORP	COM	857477103	4,868	106,998	X	0
			1,840	40,425	X	X
			10,913	239,854	X	0
			6,062	133,240	X	X
			781	17,154	X	0
			-----	-----		
			24,464	537,671		
STATEN IS BANCORP INC	COMMON STOCK	857550107	2	100	X	0
			2,286	92,732	X	0
			10	400	X	X
			-----	-----		
			2,298	93,232		
STATOIL ASA	SPONSORED AD	85771P102	17	2,700	X	0
			-----	-----		
			17	2,700		
THE STEAK N SHAKE CO	COMMON STOCK	857873103	4	391	X	0
			88	8,900	X	X
			61	6,136	X	0
			-----	-----		
			153	15,427		

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STEEL DYNAMICS INC	COMMON STOCK	858119100	27	2,777	X		0
			-----	-----			
			27	2,777			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	15	1,948	X		0
			-----	-----			
			15	1,948			
STEELCASE INC	CL A	858155203	38	3,000	X		0
			10	775	X	X	0
			-----	-----			
			48	3,775			
STEIN MART INC	COMMON STOCK	858375108	7	900	X	X	0
			18	2,213	X		0
			-----	-----			
			25	3,113			
STELLENT INC	COMMON STOCK	85856W105	3	200	X		0
			6,121	425,100	X		0
			32	2,250	X		0
			-----	-----			
			6,156	427,550			
STEM CELLS INC	COMMON STOCK	85857R105	0	200	X		0
			-----	-----			
			0	200			
STERLING BANCSHARES INC	COM	858907108	111	8,400	X		0
			43	3,217	X	X	0
			3,217	243,402	X		0
			-----	-----			
			3,371	255,019			
STERICYCLE INC	COMMON STOCK	858912108	4	100	X		0
			2,842	68,200	X		0
			-----	-----			
			2,846	68,300			
STERIS CORP	COM	859152100	31	1,600	X	X	0
			1,682	85,549	X		0
			13	650	X		0
			-----	-----			
			1,726	87,799			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	166	6,901	X		0
			-----	-----			
			166	6,901			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	20	3,500	X		0
			2	300	X	X	0
			57	9,900	X		0
			-----	-----			
			79	13,700			
STIFEL FINL CORP	COMMON STOCK	860630102	43	4,036	X	X	0
			-----	-----			
			43	4,036			
STILLWATER MNG CO	COM	86074Q102	222	11,050	X		0
			10	475	X	X	0
			1,714	85,192	X		0

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			22	1,100	X		0
			-----	-----			
			1,968	97,817			
STILWELL FINL INC	COM	860831106	976	50,073	X		0
			514	26,341	X	X	0
			3,257	167,037	X		0
			156	8,000	X		0
			47	2,386	X	X	0
			-----	-----			
			4,950	253,837			
STMICROELECTRONICS N V	NY REGISTRY	861012102	157	7,280	X		0
			219	10,175	X	X	0
			-----	-----			
			376	17,455			
STONE ENERGY CORP	COM	861642106	205	6,353	X		0
			42	1,292	X	X	0
			6,210	192,858	X		0
			-----	-----			
			6,457	200,503			
STONERIDGE INC	COMMON STOCK	86183P102	8	1,100	X		0
			-----	-----			
			8	1,100			
STORAGE USA INC	COMMON STOCK	861907103	139	3,500	X		0
			378	9,550	X	X	0
			-----	-----			
			517	13,050			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,957	170,328	X		0
			430	37,397	X	X	0
			108	9,436	X		0
			57	4,986	X	X	0
			-----	-----			
			2,552	222,147			
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	4	300	X		0
			303	24,118	X		0
			3	260	X	X	0
			-----	-----			
			310	24,678			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	0	100	X	X	0
			5	1,150	X		0
			720	181,750	X		0
			1	300	X		0
			-----	-----			
			726	183,300			
STRATASYS INC	COM	862685104	0	100	X		0
			-----	-----			
			0	100			
STRATEGIC GLOBAL INCOME FD	COM	862719101	39	3,500	X		0
			18	1,600	X	X	0
			6	500	X	X	0
			-----	-----			
			63	5,600			

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STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	4	1,133	X	X	0
			46	13,461	X		0
			3	908	X		0
			-----	-----			
			53	15,502			
STRATTEC SEC CORP	COMMON STOCK	863111100	89	3,080	X		0
			194	6,733	X	X	0
			-----	-----			
			283	9,813			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	100	X		0
			0	42	X	X	0
			-----	-----			
			1	142			
STRAYER ED INC	COMMON STOCK	863236105	27	600	X		0
			-----	-----			
			27	600			
STREETTRACKS SER TR	MORGN S HI 3	86330E703	38	1,000	X		0
			-----	-----			
			38	1,000			
STRIDE RITE CORP	COM	863314100	1	100	X		0
			30	4,860	X	X	0
			50	8,070	X		0
			-----	-----			
			81	13,030			
STRYKER CORP	COM	863667101	145	2,750	X		0
			656	12,400	X	X	0
			6,726	127,146	X		0
			134	2,540	X		0
			-----	-----			
			7,661	144,836			
STUDENT LN CORP	COMMON STOCK	863902102	7	100	X		0
			-----	-----			
			7	100			
STURM RUGER & CO INC	COMMON STOCK	864159108	61	5,831	X		0
			-----	-----			
			61	5,831			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	25	1,000	X	X	0
			33	1,300	X		0
			-----	-----			
			58	2,300			
SUIZA FOODS CORP	COM	865077101	804	12,739	X		0
			75	1,190	X	X	0
			10,063	159,373	X		0
			38	600	X		0
			-----	-----			
			10,980	173,902			
SUMMIT PPTYS INC	COMMON STOCK	866239106	132	5,040	X		0
			51	1,950	X	X	0
			530	20,200	X		0
			-----	-----			
			713	27,190			

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SUN CMNTYS INC	COMMON STOCK	866674104	15	400	X		0
			7	200	X	X	0
			7	200	X		0
			-----	-----			
			29	800			
SUN LIFE FINL SVCS CDA INC	COM	866796105	2,659	132,971	X		0
			120	5,975	X	X	0
			50	2,522	X		0
			743	37,150	X		0
			-----	-----			
			3,572	178,618			
SUN MICROSYSTEMS INC	COM	866810104	19,123	2,312,426	X		0
			8,713	1,053,555	X	X	0
			19,572	2,366,572	X		0
			434	52,418	X	X	0
			284	34,354	X		0
			12	1,394	X	X	0
			1,600	193,486	X		0
			1,427	172,495	X	X	0
			1,297	156,797	X		0
			-----	-----			
			52,462	6,343,497			
SUNCOR ENERGY INC	COMMON STOCK	867229106	112	4,000	X	X	0
			-----	-----			
			112	4,000			
SUNGARD DATA SYS INC	COM	867363103	2,616	111,960	X		0
			276	11,800	X	X	0
			62,775	2,686,147	X		0
			922	39,470	X	X	0
			271	11,600	X		0
			921	39,402	X	X	0
			85	3,625	X		0
			-----	-----			
			67,866	2,904,004			
SUNOCO INC	COM	86764P109	256	7,191	X		0
			123	3,435	X	X	0
			825	23,187	X		0
			376	10,575	X		0
			-----	-----			
			1,580	44,388			
SUNRISE ASSISTED LIVING INC	COM	86768K106	4	150	X		0
			13	500	X		0
			-----	-----			
			17	650			
SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK	86769L103	0	1,000	X		0
			-----	-----			
			0	1,000			
SUNTRUST BKS INC	COM	867914103	6,477	97,254	X		0
			4,934	74,081	X	X	0
			4,885	73,349	X		0
			63	950	X		0
			240	3,600	X	X	0
			-----	-----			

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				16,599	249,234			
SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	867931107	0	100	X	X	0		
		0	100	X		0		
		-----	-----					
		0	200					
SUPERGEN INC	COMMON STOCK 868059106	3	490	X	X	0		
		17	2,400	X		0		
		4	500	X		0		
		-----	-----					
		24	3,390					
SUPERIOR ENERGY SVCS INC	COMMON STOCK 868157108	22	3,800	X		0		
		-----	-----					
		22	3,800					
SUPERIOR INDS INTL INC	COM 868168105	20	600	X	X	0		
		271	8,174	X		0		
		-----	-----					
		291	8,774					
SUPERIOR UNIFORM GROUP INC	COMMON STOCK 868358102	106	12,000	X	X	0		
		-----	-----					
		106	12,000					
SUPERTEX INC	COMMON STOCK 868532102	43	2,800	X		0		
		-----	-----					
		43	2,800					
SUPERVALU INC	COM 868536103	2,410	119,138	X		0		
		5,967	294,948	X	X	0		
		833	41,155	X		0		
		279	13,800	X		0		
		285	14,094	X	X	0		
		87	4,300	X		0		
		-----	-----					
		9,861	487,435					
SURE BEAM CORP CL A	COMMON STOCK 86866R102	2,158	260,050	X		0		
		-----	-----					
		2,158	260,050					
SURMODICS INC	COM 868873100	585	14,631	X		0		
		5,981	149,700	X	X	0		
		1,878	47,000	X		0		
		7	180	X		0		
		-----	-----					
		8,451	211,511					
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK 869099101	44	1,968	X	X	0		
		142	6,404	X		0		
		-----	-----					
		186	8,372					
SWIFT ENERGY CO	COMMON STOCK 870738101	2	100	X		0		
		105	5,100	X		0		
		-----	-----					
		107	5,200					
SWIFT TRANSN CO	COM 870756103	175	9,900	X		0		
		32	1,800	X	X	0		

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			4,787	270,450	X		0
			-----	-----			
			4,994	282,150			
SYBASE INC	COM	871130100	185	19,900	X		0
			2,040	219,361	X		0
			-----	-----			
			2,225	239,261			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	25	1,333	X		0
			5,162	277,537	X		0
			-----	-----			
			5,187	278,870			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	2	550	X		0
			5	1,400	X	X	0
			0	100	X		0
			4	1,148	X		0
			-----	-----			
			11	3,198			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	49	8,844	X		0
			116	20,821	X		0
			-----	-----			
			165	29,665			
SYLVAN LEARNING SYS INC	COM	871399101	23	1,000	X		0
			16	700	X	X	0
			2,276	99,388	X		0
			3	142	X		0
			-----	-----			
			2,318	101,230			
SYMANTEC CORP	COM	871503108	273	7,900	X		0
			133	3,829	X	X	0
			5,017	144,708	X		0
			3	100	X	X	0
			21	600	X		0
			5	150	X	X	0
			14	400	X		0
			-----	-----			
			5,466	157,687			
SYMBOL TECHNOLOGIES INC	COM	871508107	103	9,787	X		0
			14	1,275	X	X	0
			592	56,494	X		0
			-----	-----			
			709	67,556			
SYMMETRICOM INC	COMMON STOCK	871543104	28	5,142	X		0
			-----	-----			
			28	5,142			
SYMYX TECHNOLOGIES	COM	87155S108	30	2,034	X	X	0
			7	500	X		0
			6	400	X		0
			-----	-----			
			43	2,934			
SYNAVANT INC	COM	87157A105	2	843	X		0
			5	1,594	X	X	0
			0	5	X		0

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			0	10	X		0
			1	219	X	X	0
			-----	-----			
			8	2,671			
SYNCOR INTL CORP DEL	COM	87157J106	73	2,300	X		0
			1,413	44,399	X		0
			-----	-----			
			1,486	46,699			
SYNOPSYS INC	COM	871607107	117	2,919	X		0
			65	1,630	X	X	0
			9,214	229,737	X		0
			501	12,500	X		0
			-----	-----			
			9,897	246,786			
SYNGENTA AG	SPONSORED AD	87160A100	1	108	X		0
			1	131	X	X	0
			0	43	X	X	0
			8	800	X		0
			-----	-----			
			10	1,082			
SYNPLICITY INC	COMMON STOCK	87160Y108	7	1,200	X		0
			-----	-----			
			7	1,200			
SYNOVUS FINL CORP	COMMON STOCK	87161C105	807	29,227	X		0
			1,177	42,651	X	X	0
			1,953	70,795	X		0
			-----	-----			
			3,937	142,673			
SYNTELLECT INC	COM	87161L105	4	3,285	X		0
			-----	-----			
			4	3,285			
SYNTHETECH INC	COM	87162E100	68	50,000	X	X	0
			-----	-----			
			68	50,000			
SYNTROLEUM CORP	COM	871630109	2	500	X	X	0
			-----	-----			
			2	500			
SYSCO CORP	COM	871829107	20,187	790,422	X		0
			16,077	629,488	X	X	0
			33,730	1,320,675	X		0
			1,101	43,100	X	X	0
			44	1,730	X		0
			-----	-----			
			71,139	2,785,415			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	63	7,000	X		0
			-----	-----			
			63	7,000			
T B C CORP	COMMON STOCK	872180104	19	1,901	X		0
			-----	-----			
			19	1,901			

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TCF FINL CORP	COM	872275102	4,331	94,015	X		0
			873	18,947	X	X	0
			29,791	646,787	X		0
			233	5,064	X		0
			121	2,634	X	X	0
			361	7,842	X		0
			-----	-----			
			35,710	775,289			
TCW CONV SECS FD INC	COM	872340104	213	28,481	X		0
			17	2,260	X	X	0
			138	18,400	X	X	0
			8	1,100	X		0
			-----	-----			
			376	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	117	11,097	X		0
			11	1,000	X	X	0
			-----	-----			
			128	12,097			
TD WATERHOUSE GRP INC	COM	872362108	6	1,000	X		0
			-----	-----			
			6	1,000			
T D C A / S A D R	COMMON STOCK	87236N102	21	1,200	X		0
			3	200	X		0
			-----	-----			
			24	1,400			
TECO ENERGY INC	COM	872375100	1,880	69,396	X		0
			2,626	96,895	X	X	0
			7,171	264,618	X		0
			13	485	X	X	0
			19	700	X		0
			27	1,000	X	X	0
			16	600	X		0
-----	-----						
			11,752	433,694			
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	465	14,530	X		0
			157	4,900	X	X	0
			13	400	X		0
			-----	-----			
			635	19,830			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	45	3,500	X		0
			-----	-----			
			45	3,500			
T H Q INC	COMMON STOCK	872443403	3,626	84,029	X		0
			6	150	X	X	0
			-----	-----			
			3,632	84,179			
TJX COS INC NEW	COM	872540109	3,311	100,648	X		0
			680	20,663	X	X	0
			2,454	74,591	X		0

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			232	7,060	X		0
			16	474	X	X	0
			93	2,840	X		0
			5	150	X	X	0
			1	43	X		0
			-----	-----			
			6,792	206,469			
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	2	185	X	X	0
			-----	-----			
			2	185			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0
			-----	-----			
			1	500			
T R C COMPANIES INC	COMMON STOCK	872625108	4	100	X		0
			-----	-----			
			4	100			
T / R SYS INC	COM	87263U102	2	707	X		0
			-----	-----			
			2	707			
TRW INC	COM	872649108	535	17,943	X		0
			1,142	38,308	X	X	0
			1,028	34,465	X		0
			18	600	X		0
			-----	-----			
			2,723	91,316			
T R W INC	COMMON STOCK	872649603	4	33	X		0
			-----	-----			
			4	33			
TMP WORLDWIDE INC	COM	872941109	9	300	X		0
			14	500	X	X	0
			802	28,260	X		0
			0	2	X		0
			-----	-----			
			825	29,062			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	1	200	X		0
			585	94,700	X		0
			1	200	X	X	0
			-----	-----			
			587	95,100			
TVIA INC	COM	87307P101	2	1,100	X		0
			-----	-----			
			2	1,100			
T V X GOLD INC	COMMON STOCK	87308K200	0	280	X		0
			-----	-----			
			0	280			
TXU CORP	COM	873168108	7,255	156,634	X		0
			2,218	47,868	X	X	0
			28,993	625,931	X		0
			190	4,100	X	X	0
			169	3,658	X		0
			1,614	34,853	X		0

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			1,608	34,708	X	X	0
			63	1,366	X		0
			-----	-----			
			42,110	909,118			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	5	500	X		0
			19	1,971	X	X	0
			3,347	352,660	X		0
			5	500	X		0
			4	420	X		0
			-----	-----			
			3,380	356,051			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	13	1,900	X		0
			9,550	1,350,800	X		0
			26	3,625	X	X	0
			-----	-----			
			9,589	1,356,325			
TALBOTS INC	COMMON STOCK	874161102	45	2,000	X	X	0
			-----	-----			
			45	2,000			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	64	1,870	X		0
			20	600	X	X	0
			5,990	176,125	X		0
			27	800	X	X	0
			-----	-----			
			6,101	179,395			
TALK AMERICA HLDGS INC	COM	87426R103	0	500	X	X	0
			0	1,000	X		0
			-----	-----			
			0	1,500			
TALX CORP	COMMON STOCK	874918105	9	400	X		0
			63	2,970	X	X	0
			3,464	162,620	X		0
			14	650	X	X	0
			-----	-----			
			3,550	166,640			
TANGER FACTORY OUTLET CTRS IN	COM	875465106	14	700	X		0
			25	1,200	X	X	0
			-----	-----			
			39	1,900			
TANNING TECHNOLOGY CORP	COMMON STOCK	87588P101	2	500	X		0
			694	204,000	X		0
			1	200	X	X	0
			-----	-----			
			697	204,700			
TANOX INC	COMMON STOCK	87588Q109	3,503	237,150	X		0
			-----	-----			
			3,503	237,150			
TANGRAM ENTERPRISE SOLUTIONS I	COMMON STOCK	875924102	0	33	X	X	0
			-----	-----			
			0	33			
TARGET CORP	COM	87612E106	42,342	1,333,612	X		0

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			39,795	1,253,394	X	X	0
			39,467	1,243,030	X		0
			245	7,725	X	X	0
			251	7,920	X		0
			16,261	512,161	X		0
			24,498	771,605	X	X	0
			900	28,337	X		0
			-----	-----			
			163,759	5,157,784			
TARGETED GENETICS CORP	COM	87612M108	54	28,700	X		0
			6	3,000	X	X	0
			3	1,500	X		0
			-----	-----			
			63	33,200			
TASTY BAKING CO	COMMON STOCK	876553306	17	1,002	X	X	0
			-----	-----			
			17	1,002			
TECH DATA CORP	COM	878237106	57	1,500	X		0
			4	100	X	X	0
			3,822	100,841	X		0
			17	450	X	X	0
			27	700	X	X	0
			-----	-----			
			3,927	103,591			
TECHNE CORP	COM	878377100	362	12,300	X		0
			2,925	99,375	X		0
			235	8,000	X		0
			424	14,400	X	X	0
			34	1,169	X		0
			-----	-----			
			3,980	135,244			
TECHNITROL INC	COM	878555101	45	2,000	X	X	0
			157	7,036	X		0
			-----	-----			
			202	9,036			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		0
			-----	-----			
			11	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	30	661	X		0
			36	800	X	X	0
			311	6,827	X		0
			-----	-----			
			377	8,288			
TEKELEC	COMMON STOCK	879101103	33	2,500	X		0
			105	8,000	X	X	0
			7	500	X		0
			-----	-----			
			145	11,000			
TEKTRONIX INC	COM	879131100	348	19,872	X		0
			98	5,600	X	X	0
			417	23,867	X		0
			31	1,800	X		0
			-----	-----			

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			894	51,139			
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	36	2,594	X	X	0
			-----	-----			
			36	2,594			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200	5	100	X		0
			45	900	X		0
			-----	-----			
			50	1,000			
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	2	30	X		0
			-----	-----			
			2	30			
TELEDYNE TECHNOLOGIES INC	COM	879360105	27	1,731	X		0
			1	59	X	X	0
			108	6,741	X		0
			2	100	X		0
			-----	-----			
			138	8,631			
TELEFLEX INC	COMMON STOCK	879369106	13	360	X		0
			374	10,000	X	X	0
			382	10,214	X		0
			706	18,886	X		0
			-----	-----			
			1,475	39,460			
TELEFONICA S A	SPONSORED AD	879382208	461	13,582	X		0
			1,543	45,446	X	X	0
			-----	-----			
			2,004	59,028			
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	987	30,561	X		0
			510	15,806	X	X	0
			23	700	X		0
			1	25	X	X	0
			6	200	X		0
			13	400	X	X	0
			9	270	X		0
			-----	-----			
			1,549	47,962			
TELEPHONE & DATA SYS INC	COM	879433100	4,313	45,737	X		0
			1,537	16,294	X		0
			28	300	X		0
			-----	-----			
			5,878	62,331			
TELLABS INC	COM	879664100	608	61,584	X		0
			773	78,173	X	X	0
			1,059	107,222	X		0
			16	1,610	X		0
			45	4,600	X	X	0
			5	467	X		0
			-----	-----			
			2,506	253,656			
TELLIUM INC	COMMON STOCK	87967E107	479	97,050	X		0
			-----	-----			
			479	97,050			

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TELTRONICS INC	COMMON STOCK	879698306	0	82	X		0
			-----	-----			
			0	82			
TEMPLE-INLAND INC	COMMON STOCK	879868107	2,390	50,318	X		0
			10,957	230,712	X	X	0
			607	12,768	X		0
			24	500	X		0
			-----	-----			
			13,978	294,298			
TEMPLETON GLOBAL GOVTS INC TR	OTHER	879929107	2	333	X		0
			14	2,334	X	X	0
			-----	-----			
			16	2,667			
TELETECH HOLDINGS INC	COM	879939106	116	14,800	X		0
			25	3,200	X	X	0
			3,079	394,200	X		0
			-----	-----			
			3,220	412,200			
TEMPLETON DRAGON FD INC	COM	88018T101	21	3,069	X		0
			13	1,900	X	X	0
			23	3,375	X		0
			-----	-----			
			57	8,344			
TEMPLETON EMERG MKT APPRECN F	COM	880190103	8	932	X		0
			-----	-----			
			8	932			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	143	X	X	0
			-----	-----			
			1	143			
TEMPLETON EMERG MKTS INCOME F	COM	880192109	24	2,406	X		0
			26	2,580	X	X	0
			5	512	X	X	0
			-----	-----			
			55	5,498			
TEMPLETON GLOBAL INCOME FD IN	COM	880198106	112	16,733	X		0
			128	19,159	X	X	0
			-----	-----			
			240	35,892			
TENET HEALTHCARE CORP	COM	88033G100	1,043	17,492	X		0
			237	3,970	X	X	0
			20,651	346,207	X		0
			304	5,090	X		0
			6	100	X		0
			-----	-----			
			22,241	372,859			
TENNANT CO	COM	880345103	267	7,636	X		0
			25,797	737,028	X	X	0
			-----	-----			
			26,064	744,664			
TENNECO AUTOMOTIVE INC	COM	880349105	2	678	X		0

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			5	2,225	X	X	0
			16	7,545	X		0
			0	60	X		0
			0	150	X	X	0
			0	23	X		0
			-----	-----			
			23	10,681			
TERADYNE INC	COM	880770102	69	3,500	X		0
			8	400	X	X	0
			2,021	103,638	X		0
			18	930	X	X	0
			2	100	X		0
			-----	-----			
			2,118	108,568			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	2	240	X		0
			1	200	X		0
			-----	-----			
			3	440			
TEREX CORP NEW	COMMON STOCK	880779103	5	300	X	X	0
			32	1,800	X		0
			-----	-----			
			37	2,100			
TERRA INDS INC	COMMON STOCK	880915103	4	1,300	X		0
			-----	-----			
			4	1,300			
TERRA NITROGEN CO L P	COM UNIT	881005201	6	1,000	X		0
			-----	-----			
			6	1,000			
TERRA NETWORKS S A	COMMON STOCK	88100W103	0	8	X		0
			2	430	X	X	0
			1	107	X		0
			-----	-----			
			3	545			
TESORO PETE CORP	COM	881609101	1	100	X		0
			7	600	X	X	0
			18	1,500	X		0
			-----	-----			
			26	2,200			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	254	4,204	X		0
			66	1,100	X	X	0
			3,997	66,120	X		0
			-----	-----			
			4,317	71,424			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	34	1,927	X		0
			-----	-----			
			34	1,927			
TETRA TECH INC NEW	COM	88162G103	66	2,990	X		0
			179	8,096	X		0
			69	3,125	X		0
			-----	-----			
			314	14,211			

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TEXACO INC	COM	881694103	28,624	440,373	X		0
			19,485	299,779	X	X	0
			62,527	961,949	X		0
			785	12,070	X	X	0
			374	5,750	X		0
			15	224	X	X	0
			2,379	36,599	X		0
			1,601	24,625	X	X	0
			619	9,519	X		0
					-----	-----	
		116,409	1,790,888				
TEXAS INDS INC	COMMON STOCK	882491103	32	1,050	X		0
			133	4,290	X		0
				-----	-----		
		165	5,340				
TEXAS INSTRS INC	COM	882508104	23,735	950,161	X		0
			12,531	501,649	X	X	0
			54,976	2,200,798	X		0
			894	35,790	X	X	0
			465	18,609	X		0
			18	717	X	X	0
			2,493	99,816	X		0
			3,173	127,025	X	X	0
			678	27,153	X		0
					-----	-----	
		98,963	3,961,718				
TEXAS PAC LD TR	SUB CTF PROP	882610108	173	4,920	X		0
				-----	-----		
		173	4,920				
TEXTRON INC	COM	883203101	566	16,839	X		0
			858	25,518	X	X	0
			3,056	90,933	X		0
			15	435	X		0
				-----	-----		
		4,495	133,725				
TEXTRON INC	PFD CONV \$1.	883203309	14	134	X		0
				-----	-----		
		14	134				
THERAGENICS CORP	COM	883375107	6	600	X		0
			58	6,307	X		0
			39	4,200	X		0
				-----	-----		
		103	11,107				
THERMA WAVE INC	COMMON STOCK	88343A108	22	2,100	X		0
				-----	-----		
		22	2,100				
THERMO ELECTRON CORP	COM	883556102	400	22,158	X		0
			106	5,842	X	X	0
			3,756	208,059	X		0
			24	1,350	X		0
			42	2,325	X	X	0
				-----	-----		
		4,328	239,734				

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THERMO ELECTRON CORP	SUB DB CONV	883556AH5	558	6,000	X		0
			-----	-----			
			558	6,000			
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2	300	X		0
			-----	-----			
			2	300			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	7	400	X		0
			38	2,200	X	X	0
			242	13,799	X		0
			-----	-----			
			287	16,399			
THOMAS INDS INC	COMMON STOCK	884425109	76	3,506	X		0
			232	10,768	X	X	0
			73	3,384	X		0
			-----	-----			
			381	17,658			
THOR INDS INC	COMMON STOCK	885160101	55	2,022	X		0
			-----	-----			
			55	2,022			
THORATEC CORP.	COMMON STOCK	885175307	1,641	99,200	X		0
			-----	-----			
			1,641	99,200			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	17	1,000	X	X	0
			-----	-----			
			17	1,000			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206	5	200	X		0
			-----	-----			
			5	200			
3COM CORP	COM	885535104	121	32,402	X		0
			131	35,043	X	X	0
			294	78,500	X		0
			17	4,510	X		0
			42	11,138	X	X	0
			18	4,725	X		0
			-----	-----			
			623	166,318			
3DO CO	COMMON STOCK	88553W105	5	2,500	X		0
			2	1,038	X		0
			-----	-----			
			7	3,538			
3-D SYS CORP DEL	COM NEW	88554D205	3	200	X		0
			-----	-----			
			3	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	5	300	X		0
			32	1,999	X	X	0
			3,807	238,820	X		0
			11	675	X	X	0
			-----	-----			
			3,855	241,794			
3 DIMENSIONAL PHARMACEUTICALS	COMMON STOCK	88554W104	3	500	X		0

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			3	500			
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308	17	1,200	X		0
			17	1,200			
TICKETS COM INC	COM NEW	88633M200	0	31	X	X	0
			0	31			
TICKETMASTER	CL B	88633P203	3	300	X		0
			2,058	198,800	X		0
			2,061	199,100			
TIDEWATER INC	COMMON STOCK	886423102	195	7,300	X		0
			104	3,900	X	X	0
			420	15,726	X		0
			719	26,926			
TIFFANY & CO NEW	COM	886547108	4	200	X	X	0
			797	36,784	X		0
			3,646	168,400	X	X	0
			17	800	X		0
			4,464	206,184			
TIMBERLAND CO	CL A	887100105	172	6,350	X		0
			155	5,740	X	X	0
			3,983	146,998	X		0
			98	3,630	X		0
			4,408	162,718			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	2	300	X		0
			2,571	354,645	X		0
			0	10	X		0
			2,573	354,955			
TIMKEN CO	COM	887389104	58	4,214	X		0
			12	848	X	X	0
			7	500	X		0
			77	5,562			
TITAN CORP	COMMON STOCK	888266103	2,779	141,781	X		0
			2,779	141,781			
TITAN INTL INC ILL	COMMON STOCK	88830M102	19	3,641	X		0
			19	3,641			
TITAN PHARMACEUTICALS INC DEL	COM	888314101	12	2,000	X		0
			3	475	X		0
			15	2,475			
TITANIUM METALS CORP	COM	888339108	3	1,000	X		0

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			3	1,000			
TIVO INC	COM	888706108	11	3,200	X		0
			23	6,900	X	X	0
			7	2,200	X		0
			1	200	X		0
			42	12,500			
TOLL BROS INC	COMMON STOCK	889478103	65	2,200	X		0
			122	4,111	X		0
			447	15,050	X		0
			634	21,361			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	2	100	X		0
			10	500	X	X	0
			12	600			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	1	100	X		0
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	19	500	X	X	0
			19	500			
TOO INC	COM	890333107	24	1,167	X		0
			1	72	X	X	0
			3,978	189,550	X		0
			9	425	X	X	0
			3	142	X	X	0
			4	200	X		0
			4,019	191,556			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	319	8,329	X		0
			1,980	51,741	X	X	0
			485	12,679	X		0
			677	17,704	X		0
			3,461	90,453			
TOPPS INC	COM	890786106	302	31,500	X		0
			71	7,400	X	X	0
			8,264	860,850	X		0
			8,637	899,750			
TORCHMARK CORP	COM	891027104	537	13,761	X		0
			1,224	31,404	X	X	0
			1,332	34,155	X		0
			125	3,204	X	X	0
			3,218	82,524			
TORO CO	COM	891092108	251	5,967	X		0
			149	3,533	X	X	0
			114	2,706	X		0
			25	600	X		0

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			758	18,000	X	X	0
			51	1,200	X		0
			-----	-----			
			1,348	32,006			
TORONTO DOMINION BK ONT	COM NEW	891160509	84	3,400	X		0
			-----	-----			
			84	3,400			
TOTAL FINA ELF S A	SPONSORED AD	89151E109	774	11,453	X		0
			263	3,897	X	X	0
			628	9,300	X		0
			101	1,500	X		0
			19	285	X		0
			49	720	X	X	0
			-----	-----			
			1,834	27,155			
TOWER AUTOMOTIVE INC	COM	891707101	148	20,700	X		0
			31	4,300	X	X	0
			4,148	578,471	X		0
			-----	-----			
			4,327	603,471			
TOTAL SYS SVCS INC	COM	891906109	2	95	X		0
			-----	-----			
			2	95			
TOWN & CTRY TR	SH BEN INT	892081100	10	500	X		0
			40	2,000	X	X	0
			-----	-----			
			50	2,500			
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	92	1,775	X	X	0
			3	50	X		0
			-----	-----			
			95	1,825			
TOYS R US INC	COM	892335100	119	6,922	X		0
			204	11,830	X	X	0
			30,570	1,774,227	X		0
			318	18,440	X	X	0
			-----	-----			
			31,211	1,811,419			
TPG N V	SPONSORED AD	892339102	6	300	X	X	0
			-----	-----			
			6	300			
TRAMMELL CROW CO	COMMON STOCK	89288R106	19	1,900	X		0
			-----	-----			
			19	1,900			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	8	1,000	X		0
			-----	-----			
			8	1,000			
TRANSACTION SYS ARCHITECTS	CL A	893416107	1	200	X		0
			55	8,800	X		0
			13	2,000	X	X	0
			-----	-----			
			69	11,000			

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TRANSAMERICA INCOME SHARES INC OTHER		893506105	34	1,320	X	X	0
			-----	-----			
			34	1,320			
TRANSCANADA PIPELINES LTD	COM	893526103	21	1,600	X		0
			117	9,124	X	X	0
			-----	-----			
			138	10,724			
TRANSGENOMIC INC	COM	89365K206	5	600	X		0
			-----	-----			
			5	600			
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	0	200	X	X	0
			-----	-----			
			0	200			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	1,672	61,600	X		0
			-----	-----			
			1,672	61,600			
TRANSMATION INC	COM	893757104	14	12,900	X		0
			-----	-----			
			14	12,900			
TRANSMEDIA NETWORK INC	COMMON STOCK	893767301	2	500	X	X	0
			-----	-----			
			2	500			
TRANSPRO INC	COMMON STOCK	893885103	0	44	X		0
			-----	-----			
			0	44			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	7	1,400	X		0
			-----	-----			
			7	1,400			
TRAVELOCITY COM INC	COM	893953109	13	1,000	X		0
			-----	-----			
			13	1,000			
TRANSWITCH CORP	COM	894065101	18	5,830	X		0
			2,490	813,610	X		0
			4	1,175	X		0
			-----	-----			
			2,512	820,615			
TRANSWITCH CORP	NT CONV 4.	894065AB7	2,066	30,000	X		0
			-----	-----			
			2,066	30,000			
TREDEGAR CORP	COM	894650100	84	4,960	X		0
			15	900	X	X	0
			2,134	125,571	X		0
			-----	-----			
			2,233	131,431			
TREMONT CORP	COM PAR \$1.0	894745207	5	175	X		0
			20	721	X	X	0
			-----	-----			
			25	896			

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TREX INC	COMMON STOCK	89531P105	35	2,000	X	X	0
			-----	-----			
			35	2,000			
TRI CONTL CORP	COM	895436103	240	13,100	X		0
			3,546	193,745	X	X	0
			51	2,760	X		0
			-----	-----			
			3,837	209,605			
TRIAD HOSPITALS INC	COM	89579K109	11	300	X		0
			27	753	X	X	0
			10,872	307,128	X		0
			0	1	X		0
			10	277	X		0
			2	61	X	X	0
			0	5	X		0
			-----	-----			
			10,922	308,525			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK	89589H104	32	10,000	X	X	0
			-----	-----			
			32	10,000			
TRIARC COS INC CL A	COMMON STOCK	895927101	113	4,895	X		0
			-----	-----			
			113	4,895			
TRICON GLOBAL RESTAURANTS	COM	895953107	3,703	94,404	X		0
			2,261	57,661	X	X	0
			4,704	119,928	X		0
			5	120	X		0
			171	4,354	X	X	0
			5	131	X		0
			-----	-----			
			10,849	276,598			
TRIBUNE CO NEW	COM	896047107	2,535	80,724	X		0
			2,519	80,227	X	X	0
			2,410	76,759	X		0
			68	2,172	X		0
			16	500	X		0
			-----	-----			
			7,548	240,382			
TRICO MARINE SERVICES INC	COM	896106101	7	1,100	X		0
			3	500	X		0
			-----	-----			
			10	1,600			
TRICORD SYS INC	COMMON STOCK	896121100	184	341,490	X		0
			-----	-----			
			184	341,490			
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	360	5,500	X		0
			4,545	69,389	X		0
			26	400	X		0
			-----	-----			
			4,931	75,289			
TRIMBLE NAVIGATION LTD	COM	896239100	8	500	X		0

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			23	1,500	X	X	0
			77	5,066	X		0
			-----	-----			
			108	7,066			
TRIMERIS INC	COM	896263100	28	800	X		0
			-----	-----			
			28	800			
TRINITY INDS INC	COM	896522109	173	8,007	X	X	0
			175	8,100	X		0
			-----	-----			
			348	16,107			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	0	170	X		0
			6	10,072	X		0
			-----	-----			
			6	10,242			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	73	4,507	X		0
			57	3,550	X	X	0
			10,928	683,450	X		0
			2	100	X	X	0
			28	1,722	X		0
			-----	-----			
			11,088	693,329			
TRITON NETWORK SYS INC	COM	896775103	0	189	X		0
			-----	-----			
			0	189			
TRITON PCS HLDGS INC	CL A	89677M106	17	450	X		0
			3,293	86,650	X		0
			-----	-----			
			3,310	87,100			
TRIUMPH GROUP INC	COMMON STOCK	896818101	2	100	X		0
			1,323	56,800	X		0
			-----	-----			
			1,325	56,900			
TRIZETTO GROUP INC	COMMON STOCK	896882107	2,469	280,570	X		0
			-----	-----			
			2,469	280,570			
TRIPOS INC	COM	896928108	5,207	302,550	X		0
			-----	-----			
			5,207	302,550			
TRIZEC HAHN CORP SUB VTG	COMMON STOCK	896938107	215	11,950	X		0
			1,036	57,500	X		0
			0	25	X	X	0
			-----	-----			
			1,251	69,475			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	178	12,960	X		0
			-----	-----			
			178	12,960			
TUCKER ANTHONY SUTRO CORPORATI	COMMON STOCK	898647102	37	1,550	X		0
			-----	-----			
			37	1,550			

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TUESDAY MORNING CORP	COMMON STOCK	899035505	10	1,100	X		0
			-----	-----			
			10	1,100			
TULARIK INC	COM	899165104	36	1,983	X	X	0
			5	287	X		0
			-----	-----			
			41	2,270			
TUPPERWARE CORP	COM	899896104	77	3,815	X		0
			236	11,827	X	X	0
			300	15,056	X		0
			-----	-----			
			613	30,698			
TUT SYSTEMS	COM	901103101	2	2,154	X	X	0
			-----	-----			
			2	2,154			
TUXIS CORP	COM	901144105	29	2,300	X		0
			-----	-----			
			29	2,300			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	34	2,500	X		0
			-----	-----			
			34	2,500			
24 / 7 MEDIA INC	COMMON STOCK	901314104	0	200	X	X	0
			-----	-----			
			0	200			
II VI INC	COM	902104108	26	2,000	X	X	0
			-----	-----			
			26	2,000			
TYCO INTL LTD NEW	COM	902124106	53,212	1,169,484	X		0
			30,888	678,836	X	X	0
			130,500	2,868,136	X		0
			1,950	42,850	X	X	0
			1,347	29,613	X		0
			52	1,138	X	X	0
			2,111	46,396	X		0
			2,191	48,155	X	X	0
			1,392	30,586	X		0
			-----	-----			
			223,643	4,915,194			
TYLER TECHNOLOGIES INC	COM	902252105	2	700	X		0
			-----	-----			
			2	700			
TYSON FOODS INC CL A	COMMON STOCK	902494103	10	1,000	X		0
			13	1,320	X	X	0
			7,826	781,050	X		0
			3	300	X	X	0
			38	3,750	X		0
			-----	-----			
			7,890	787,420			
UAL CORP	COM PAR \$0.0	902549500	51	2,761	X		0
			20	1,116	X	X	0

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			51	2,787	X		0
			-----	-----			
			122	6,664			
UAXS GLOBAL HLDGS CORP	COMMON STOCK	902580109	139	188,050	X		0
			-----	-----			
			139	188,050			
U C A R INTL INC	COMMON STOCK	90262K109	113	12,680	X		0
			-----	-----			
			113	12,680			
UCBH HLDGS INC	COMMON STOCK	90262T308	117	4,000	X		0
			-----	-----			
			117	4,000			
U G I CORP	COMMON STOCK	902681105	244	9,000	X		0
			47	1,700	X	X	0
			125	4,600	X		0
			-----	-----			
			416	15,300			
UICI	COMMON STOCK	902737105	55	4,000	X		0
			59	4,300	X		0
			-----	-----			
			114	8,300			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	83	1,750	X	X	0
			125	2,623	X		0
			-----	-----			
			208	4,373			
UMB FINL CORP	COMMON STOCK	902788108	127	3,049	X		0
			6,509	156,841	X	X	0
			21	500	X		0
			-----	-----			
			6,657	160,390			
USX-MARATHON GROUP PFD CV 6.50 PREFERRED ST		902905819	9	200	X		0
			-----	-----			
			9	200			
USX MARATHON GROUP	COM NEW	902905827	4,951	185,070	X		0
			1,709	63,887	X	X	0
			37,690	1,408,958	X		0
			1,194	44,650	X	X	0
			143	5,330	X		0
			22	837	X	X	0
			-----	-----			
			45,709	1,708,732			
UST INC	COM	902911106	1,118	33,668	X		0
			558	16,788	X	X	0
			1,436	43,236	X		0
			13	400	X	X	0
			41	1,233	X		0
			-----	-----			
			3,166	95,325			
U S HOME & GARDEN INC	COMMON STOCK	902939107	2	3,500	X	X	0
			-----	-----			
			2	3,500			

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U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	23	1,650	X	X	0
			28	1,996	X	X	0
			-----	-----			
			51	3,646			
US BANCORP DEL	COM NEW	902973304	1,124,429	50,695,634	X		0
			565,101	25,477,937	X	X	0
			39,477	1,779,839	X		0
			16,742	754,802	X	X	0
			2,133	96,190	X		0
			250	11,259	X	X	0
			14,803	667,403	X		0
			31,012	1,398,211	X	X	0
			1,385	62,422	X		0
	-----	-----	1,795,332	80,943,697			
USA NETWORKS INC	COM	902984103	172	9,550	X		0
			25,239	1,403,700	X		0
			52	2,900	X	X	0
			-----	-----			
			25,463	1,416,150			
U R S CORP NEW	COMMON STOCK	903236107	1,430	62,183	X		0
			-----	-----			
			1,430	62,183			
U S G CORP	COMMON STOCK	903293405	0	80	X		0
			1	230	X	X	0
			-----	-----			
			1	310			
USEC INC	COM	90333E108	13	2,000	X	X	0
			17	2,630	X		0
			-----	-----			
			30	4,630			
U S CONCRETE INC	COMMON STOCK	90333L102	4	600	X		0
			-----	-----			
			4	600			
USX-U S STL	COM	90337T101	109	7,777	X		0
			14	996	X	X	0
			799	57,137	X		0
			14	1,000	X	X	0
			0	20	X		0
			1	60	X	X	0
	-----	-----	937	66,990			
U S ONCOLOGY INC	COMMON STOCK	90338W103	7	1,000	X	X	0
			143	19,242	X		0
			0	21	X		0
			-----	-----			
			150	20,263			
UBIQUI TEL INC	COMMON STOCK	903474302	5	600	X		0
			2,944	364,750	X		0
			10	1,250	X	X	0
			-----	-----			
			2,959	366,600			

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UGLY DUCKLING CORP	COM	903512101	2	621	X		0
			-----	-----			
			2	621			
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X	0
			3	400	X		0
			-----	-----			
			4	500			
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	9	500	X		0
			9	500	X	X	0
			9,004	519,000	X		0
			18	1,050	X	X	0
			-----	-----			
			9,040	521,050			
ULTRAK INC	COM NO PAR	903898401	68	44,000	X	X	0
			-----	-----			
			68	44,000			
USA ED INC	COM	90390U102	7,847	94,651	X		0
			2,591	31,255	X	X	0
			5,034	60,714	X		0
			5	62	X	X	0
			218	2,625	X		0
			1,223	14,750	X	X	0
			46	557	X		0
			-----	-----			
			16,964	204,614			
ULTRAMAR DIAMOND SHAMROCK COR	COM	904000106	79	1,636	X		0
			30	633	X	X	0
			4,791	99,951	X		0
			-----	-----			
			4,900	102,220			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	1	100	X		0
			1,614	134,837	X		0
			-----	-----			
			1,615	134,937			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	16	1,300	X		0
			-----	-----			
			16	1,300			
UNIFI INC	COMMON STOCK	904677101	8	937	X		0
			2	262	X	X	0
			100	12,200	X		0
			-----	-----			
			110	13,399			
UNIFAB INTL INC	COMMON STOCK	90467L100	3	2,000	X	X	0
			-----	-----			
			3	2,000			
UNIFIRST CORP MASS	COMMON STOCK	904708104	12	700	X		0
			-----	-----			
			12	700			
UNILAB CORP NEW	COM NEW	904763208	17	596	X		0
			-----	-----			

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			17	596			
UNILEVER PLC	SPON ADR NEW	904767704	148	4,942	X		0
			153	5,111	X	X	0
			-----	-----			
			301	10,053			
UNILEVER N V	N Y SHS NEW	904784709	778	14,397	X		0
			1,525	28,241	X	X	0
			7,739	143,256	X		0
			108	2,000	X	X	0
			-----	-----			
			10,150	187,894			
UNION PAC CORP	COM	907818108	12,732	271,470	X		0
			13,361	284,881	X	X	0
			22,127	471,782	X		0
			206	4,400	X	X	0
			411	8,760	X		0
			893	19,030	X		0
			2,874	61,285	X	X	0
			62	1,322	X		0
			-----	-----			
			52,666	1,122,930			
UNION PLANTERS CORP	COMMON STOCK	908068109	5,296	123,440	X		0
			7,714	179,825	X	X	0
			14,947	348,414	X		0
			-----	-----			
			27,957	651,679			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307	32	600	X	X	0
			-----	-----			
			32	600			
UNIONBANCAL CORP	COM	908906100	14	400	X	X	0
			-----	-----			
			14	400			
UNISOURCE ENERGY CORP	COM	909205106	240	17,100	X		0
			49	3,460	X	X	0
			5,997	428,360	X		0
			11	800	X		0
			39	2,800	X		0
			-----	-----			
			6,336	452,520			
UNISYS CORP	COM	909214108	32	3,652	X		0
			175	20,239	X	X	0
			694	80,235	X		0
			27	3,086	X	X	0
			3	300	X		0
			-----	-----			
			931	107,512			
UNIT CORP	COMMON STOCK	909218109	19	2,100	X		0
			-----	-----			
			19	2,100			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	96	3,556	X	X	0
			151	5,578	X		0
			-----	-----			

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			247	9,134			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	193	13,484	X		0
			334	23,400	X	X	0
			1,255	87,900	X		0
			3	200	X	X	0
			-----	-----			
			1,785	124,984			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	177	6,902	X		0
			462	18,005	X	X	0
			8	300	X		0
			-----	-----			
			647	25,207			
UNITED INDL CORP	COMMON STOCK	910671106	7	500	X		0
			-----	-----			
			7	500			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207	5	1,000	X		0
			1,577	296,436	X		0
			-----	-----			
			1,582	297,436			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	14	530	X		0
			-----	-----			
			14	530			
UNITED NAT FOODS INC	COMMON STOCK	911163103	69	3,818	X		0
			15	800	X		0
			-----	-----			
			84	4,618			
UNITED PARCEL SERVICE INC	CL B	911312106	109,364	2,103,955	X		0
			4,189	80,586	X	X	0
			10,234	196,885	X		0
			198	3,800	X	X	0
			356	6,845	X		0
			10	200	X	X	0
			1,220	23,465	X		0
			4,517	86,901	X	X	0
			231	4,443	X		0
			-----	-----			
			130,319	2,507,080			
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	2,518	145,222	X		0
			4	250	X		0
			-----	-----			
			2,522	145,472			
UNITED STATES CELLULAR CORP	COM	911684108	304	6,140	X		0
			2,465	49,800	X		0
			-----	-----			
			2,769	55,940			
US AIRWAYS GROUP INC	COM	911905107	1	113	X		0
			0	5	X	X	0

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			80	17,221	X		0
			-----	-----			
			81	17,339			
U S INDS INC NEW	COM	912080108	1	745	X		0
			8	3,887	X	X	0
			-----	-----			
			9	4,632			
UNITED STATIONERS INC	COM	913004107	165	5,500	X		0
			60	2,000	X	X	0
			218	7,301	X		0
			-----	-----			
			443	14,801			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	2	100	X		0
			1,392	67,925	X		0
			5	250	X	X	0
			-----	-----			
			1,399	68,275			
UNITED TECHNOLOGIES CORP	COM	913017109	7,981	171,629	X		0
			3,856	82,927	X	X	0
			28,505	613,002	X		0
			228	4,900	X	X	0
			130	2,800	X		0
			772	16,606	X		0
			1,865	40,116	X	X	0
			113	2,440	X		0
			-----	-----			
			43,450	934,420			
UNITED TRUST GROUP INC	COMMON STOCK	91311A100	2	300	X		0
			0	10	X	X	0
			-----	-----			
			2	310			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	3	1,200	X		0
			33	14,400	X		0
			-----	-----			
			36	15,600			
UNITEDHEALTH GROUP INC	COM	91324P102	1,146	17,239	X		0
			342	5,141	X		0
			1,684	25,318	X	X	0
			193	2,898	X	X	0
			535	8,043	X		0
			6,295	94,656	X		0
			632	9,500	X		0
			455	6,844	X	X	0
			71	1,075	X		0
			-----	-----			
			11,353	170,714			
UNITRIN INC	COM	913275103	224	5,870	X		0
			824	21,548	X	X	0
			664	17,384	X		0
			38	1,000	X		0
			486	12,710	X	X	0
			-----	-----			
			2,236	58,512			

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UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	18	3,300	X		0
			-----	-----			
			18	3,300			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2,028	90,100	X		0
			-----	-----			
			2,028	90,100			
UNIVERSAL CORP VA	COMMON STOCK	913456109	10	300	X		0
			342	10,256	X	X	0
			242	7,239	X		0
			117	3,500	X		0
			-----	-----			
			711	21,295			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	15	1,000	X		0
			15	1,000	X	X	0
			18	1,200	X		0
			-----	-----			
			48	3,200			
UNIVERSAL FST PRODS INC	COM	913543104	232	12,200	X	X	0
			26	1,364	X		0
			-----	-----			
			258	13,564			
UNIVERSAL HLTH SVCS INC	CL B	913903100	174	3,565	X		0
			59	1,200	X	X	0
			34,787	712,838	X		0
			55	1,130	X	X	0
			-----	-----			
			35,075	718,733			
UNIVISION COMMUNICATIONS INC	CL A	914906102	1	46	X		0
			101	4,400	X	X	0
			1,186	51,694	X		0
			19	820	X		0
			-----	-----			
			1,307	56,960			
UNOCAL CORP	COM	915289102	3,297	101,424	X		0
			1,504	46,298	X	X	0
			2,297	70,693	X		0
			34	1,056	X	X	0
			198	6,095	X	X	0
			57	1,748	X		0
			-----	-----			
			7,387	227,314			
UNOVA INC	COM	91529B106	7	1,622	X		0
			5	1,200	X	X	0
			-----	-----			
			12	2,822			
UNUMPROVIDENT CORP	COM	91529Y106	1,129	44,679	X		0
			295	11,690	X	X	0
			1,590	62,946	X		0
			-----	-----			
			3,014	119,315			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	87	2,789	X		0
			3	100	X		0

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			90	2,889		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	4	400	X	0
			4	400		
UROLOGIX INC	COM	917273104	20	1,500	X	0
			14	1,000	X	X
			2,179	160,250	X	0
			2,213	162,750		
UROCOR INC	COMMON STOCK	91727P105	14	771	X	0
			14	771		
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	0	50	X	0
			9	1,000	X	X
			9	1,050		
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	0	50	X	0
			9	1,000	X	X
			9	1,050		
U S INTERNETWORKING INC	COMMON STOCK	917311805	3	10,000	X	X
			3	10,000		
UTEK CORP	COM	91759P106	111	15,000	X	X
			111	15,000		
V I TECHNOLOGIES INC	COMMON STOCK	917920100	4	600	X	0
			4	600		
UTILICORP UTD INC	COM	918005109	1,398	49,907	X	0
			1,265	45,164	X	X
			2,779	99,222	X	0
			53	1,905	X	X
			9	317	X	0
			5,504	196,515		
UTILICORP UTD INC CSD 6.625 07 OTHER		918005AA7	9	5,000	X	0
			9	5,000		
UTSTARCOM INC	COM	918076100	20	1,200	X	0
			4,733	291,250	X	0
			3	208	X	0
			4,756	292,658		
VA LINUX SYSTEMS INC	COM	91819B105	0	300	X	0
			3	3,100	X	X
			3	3,000	X	0
			6	6,400		

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V F CORP	COM	918204108	3,121	106,618	X		0
			751	25,672	X	X	0
			908	31,012	X		0
			311	10,625	X		0
			-----	-----			
			5,091	173,927			
VALASSIS COMMUNICATIONS INC	COM	918866104	366	11,450	X		0
			48	1,500	X	X	0
			13,951	437,169	X		0
			-----	-----			
			14,365	450,119			
VALHI INC NEW	COMMON STOCK	918905100	11	807	X		0
			153	11,500	X	X	0
			-----	-----			
			164	12,307			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	1,822	514,726	X		0
			-----	-----			
			1,822	514,726			
VALENTIS INC	COMMON STOCK	91913E104	9	3,100	X		0
			-----	-----			
			9	3,100			
VALERO ENERGY CORP NEW	COM	91913Y100	111	3,150	X		0
			11	300	X	X	0
			6,634	188,985	X		0
			4	100	X		0
			-----	-----			
			6,760	192,535			
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	5	1,000	X	X	0
			-----	-----			
			5	1,000			
VALMONT INDS INC	COM	920253101	2,475	176,800	X		0
			28	2,000	X	X	0
			73	5,231	X		0
			-----	-----			
			2,576	184,031			
VALSPAR CORP	COM	920355104	2,025	60,539	X		0
			844	25,220	X	X	0
			425	12,722	X		0
			1,573	47,028	X	X	0
			1,216	36,350	X		0
			-----	-----			
			6,083	181,859			
VALUEVISION INTL INC	CL A	92047K107	102	7,900	X		0
			7	500	X	X	0
			13,421	1,040,425	X		0
			7	550	X	X	0
			3	200	X		0
			-----	-----			
			13,540	1,049,575			
VAN KAMPEN MUN INCOME TR	COM	920909108	94	10,587	X		0
			220	24,700	X	X	0

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					314	35,287		
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	22	2,538	X	0		
			22	2,538				
VAN KAMPEN MUN TR	SH BEN INT	920919107	81	5,873	X	0		
			216	15,691	X	X		0
			297	21,564				
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	32	2,000	X	0		
			32	2,000				
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	10	600	X	X		0
			10	600				
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	270	18,333	X	0		
			25	1,700	X	X		0
			295	20,033				
VAN KAMPEN TR INVT GRADE CALI	COM	920930104	17	1,084	X	0		
			17	1,084				
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	124	7,847	X	0		
			30	1,867	X	X		0
			154	9,714				
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	39	3,000	X	0		
			20	1,500	X	X		0
			59	4,500				
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	115	8,733	X	0		
			26	2,000	X	X		0
			141	10,733				
VAN KAMPEN BOND FUND INC	OTHER	920955101	7	333	X	0		
			52	2,655	X	X		0
			59	2,988				
VAN KAMPEN INCOME TR	SH BEN INT	920957107	21	3,000	X	X		0
			21	3,000				
VAN KAMPEN SENIOR INCOME TR	COM	920961109	16	2,300	X	0		
			58	8,167	X	X		0
			8	1,081	X			0
			82	11,548				
VAN KAMPEN ADVANTAGE MUN INCO	SH BEN INT	921124103	14	1,000	X	0		
			14	1,000				

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VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	20	1,599	X		0
			4	333	X		0
			8	600	X	X	0
			-----	-----			
			32	2,532			
VAN KAMPEN OHIO VALUE MUNI INC OTHER		92112W101	12	850	X	X	0
			-----	-----			
			12	850			
VAN KAMPEN VALUE MUN INCOME T COM		921132106	345	25,666	X		0
			97	7,220	X	X	0
			-----	-----			
			442	32,886			
VANS INC	COMMON STOCK	921930103	24	2,100	X		0
			-----	-----			
			24	2,100			
VANGUARD AIRLINE INC	COMMON STOCK	92201B208	0	200	X	X	0
			-----	-----			
			0	200			
VARCO INTL INC DEL	COM	922122106	3	213	X		0
			256	21,218	X		0
			-----	-----			
			259	21,431			
VARIAN INC	COMMON STOCK	922206107	25	1,000	X		0
			20	800	X	X	0
			-----	-----			
			45	1,800			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	26	1,000	X		0
			21	800	X	X	0
			1,879	72,698	X		0
			-----	-----			
			1,926	74,498			
VARIAN MED SYS INC	COMMON STOCK	92220P105	169	2,640	X		0
			51	800	X	X	0
			5,031	78,429	X		0
			-----	-----			
			5,251	81,869			
VASOMEDICAL INC	COM	922321104	12	4,000	X		0
			25	8,000	X	X	0
			15	5,000	X		0
			-----	-----			
			52	17,000			
VAXGEN INC	COM NEW	922390208	147	11,750	X	X	0
			13	1,000	X		0
			-----	-----			
			160	12,750			
VASTERA INC	COMMON STOCK	92239N109	18	1,600	X		0
			-----	-----			
			18	1,600			
VECTREN CORP	COM	92240G101	935	41,730	X		0

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			594	26,538	X	X	0
			327	14,600	X		0
			75	3,359	X	X	0
			-----	-----			
			1,931	86,227			
VECTOR GROUP LTD	COM	92240M108	5	126	X		0
			4	100	X	X	0
			38	900	X		0
			-----	-----			
			47	1,126			
VEECO INSTRS INC DEL	COM	922417100	205	7,740	X		0
			2	60	X	X	0
			17	625	X		0
			-----	-----			
			224	8,425			
VELCRO INDS N V	COMMON STOCK	922571104	10	1,000	X		0
			-----	-----			
			10	1,000			
VENTAS INC	COM	92276F100	2	167	X		0
			2	163	X	X	0
			58	5,300	X		0
			5	450	X	X	0
			-----	-----			
			67	6,080			
VENTANA MED SYS INC	COMMON STOCK	92276H106	41	2,000	X		0
			22	1,100	X		0
			19	927	X		0
			-----	-----			
			82	4,027			
VENATOR GROUP INC	COM	922944103	393	25,752	X		0
			3	184	X	X	0
			3,719	243,900	X		0
			-----	-----			
			4,115	269,836			
VENTURIAN CORPCOM	COMMON STOCK	923304109	2	407	X	X	0
			-----	-----			
			2	407			
VERADO HLDGS INC	COM SER B	92335X100	3	33,000	X	X	0
			-----	-----			
			3	33,000			
VERITAS SOFTWARE CO	COM	923436109	3,495	189,543	X		0
			1,572	85,261	X	X	0
			10,346	561,113	X		0
			3	173	X	X	0
			52	2,824	X		0
			3	142	X	X	0
			644	34,948	X		0
			434	23,544	X	X	0
			51	2,753	X		0
			-----	-----			
			16,600	900,301			
VERITY INC	COM	92343C106	116	11,450	X		0

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			20	1,950	X	X	0
			179	17,700	X		0
			2,835	280,667	X		0
			-----	-----			
			3,150	311,767			
VERISIGN INC	COM	92343E102	504	12,030	X		0
			39	930	X	X	0
			2,328	55,553	X		0
			10,309	246,050	X		0
			1	25	X	X	0
			106	2,535	X		0
			119	2,850	X	X	0
			44	1,047	X		0
			-----	-----			
			13,450	321,020			
VERITAS DGC INC	COM	92343P107	130	11,650	X		0
			30	2,650	X	X	0
			204	18,300	X		0
			3,298	295,760	X		0
			-----	-----			
			3,662	328,360			
VERIZON COMMUNICATIONS	COM	92343V104	120,950	2,235,260	X		0
			103,557	1,913,829	X	X	0
			20,026	370,089	X		0
			123,879	2,289,387	X		0
			783	14,470	X	X	0
			3,280	60,622	X	X	0
			1,472	27,204	X		0
			224	4,142	X	X	0
			8,381	154,880	X		0
			13,141	242,856	X	X	0
			955	17,647	X		0
			-----	-----			
			396,648	7,330,386			
VERTEL CORPORATION	COMMON STOCK	924907108	1	1,000	X		0
			-----	-----			
			1	1,000			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	175	X	X	0
			9	15,000	X	X	0
			-----	-----			
			9	15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	338	18,743	X		0
			13	700	X		0
			-----	-----			
			351	19,443			
VERTICALNET INC	COMMON STOCK	92532L107	0	500	X	X	0
			-----	-----			
			0	500			
VESTAUR SECS INC	OTHER	925464109	1	50	X		0
			-----	-----			
			1	50			
VIACOM INC	CL A	925524100	660	18,881	X		0
			251	7,199	X	X	0

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			2,057	58,875	X		0
			553	15,810	X	X	0
			110	3,150	X		0
			-----	-----			
			3,631	103,915			
VIACOM INC	CL B	925524308	3,703	107,327	X		0
			2,921	84,662	X	X	0
			39,204	1,136,335	X		0
			101	2,925	X	X	0
			37	1,085	X		0
			171	4,955	X	X	0
			4,015	116,378	X		0
			-----	-----			
			50,152	1,453,667			
VIAD CORP	COM	92552R109	258	13,462	X		0
			26	1,330	X	X	0
			420	21,877	X		0
			10	500	X		0
			-----	-----			
			714	37,169			
VIASAT INC	COMMON STOCK	92552V100	9	500	X		0
			109	6,100	X		0
			7,993	448,025	X		0
			33	1,825	X	X	0
			-----	-----			
			8,144	456,450			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			-----	-----			
			0	200			
VICAL INC	COMMON STOCK	925602104	4	400	X		0
			-----	-----			
			4	400			
VICON INDS INC	COM	925811101	3	1,000	X	X	0
			-----	-----			
			3	1,000			
VICOR CORP	COM	925815102	84	6,000	X	X	0
			36	2,528	X		0
			-----	-----			
			120	8,528			
VIDAMED INC	COM	926530106	4	1,000	X	X	0
			23	6,000	X		0
			-----	-----			
			27	7,000			
VIGNETTE CORP	COM	926734104	12	3,450	X		0
			3,132	884,740	X		0
			-----	-----			
			3,144	888,190			
VIISAGE TECHNOLOGY INC	COM	92675K106	36	5,000	X		0
			-----	-----			
			36	5,000			
VINA TECHNOLOGIES INC	COM	92719D100	0	283	X		0

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			0	283			
VINTAGE PETE INC	COMMON STOCK	927460105	25	1,600	X		0
			196	12,366	X		0
			48	3,000	X		0
			10	620	X		0
			279	17,586			
VIRAGEN INC	COMMON STOCK	927638106	82	61,400	X	X	0
			82	61,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	9	800	X		0
			9	800			
VIRATA CORP	COM	927646109	7	700	X		0
			6,637	665,050	X		0
			6,644	665,750			
VIROPHARMA INC	COMMON STOCK	928241108	1	50	X	X	0
			12	461	X		0
			13	511			
VISHAY INTERTECHNOLOGY INC	COM	928298108	61	3,319	X		0
			50	2,732	X	X	0
			621	33,756	X		0
			24	1,300	X		0
			756	41,107			
VISIONICS CORP DEL	COM	92831E101	1	100	X		0
			36	3,000	X	X	0
			2	200	X		0
			39	3,300			
VISTEON CORP	COM	92839U107	183	14,312	X		0
			182	14,284	X	X	0
			601	47,200	X		0
			50	3,927	X	X	0
			3	247	X		0
			8	631	X	X	0
			4	321	X		0
			12	929	X	X	0
			7	513	X		0
			1,050	82,364			
VISUAL NETWORKS INC	COMMON STOCK	928444108	1	250	X		0
			329	144,350	X		0
			330	144,600			
VISX INC DEL	COM	92844S105	11	800	X		0
			17	1,300	X		0
			34	2,565	X	X	0
			172	13,000	X		0

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			215	16,250	X		0
			-----	-----			
			449	33,915			
VITAL SIGNS INC	COMMON STOCK	928469105	81	2,660	X		0
			-----	-----			
			81	2,660			
VITAL IMAGES INC	COM	92846N104	24	4,617	X		0
			3	500	X	X	0
			-----	-----			
			27	5,117			
VITESSE SEMICONDUCTOR CORP	COM	928497106	103	13,325	X		0
			81	10,350	X	X	0
			3,390	437,364	X		0
			2	225	X	X	0
			21	2,770	X		0
			24	3,136	X		0
			-----	-----			
			3,621	467,170			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	1	500	X		0
			58	28,190	X		0
			1,971	961,280	X		0
			0	50	X		0
			-----	-----			
			2,030	990,020			
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	2	1,000	X	X	0
			-----	-----			
			2	1,000			
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,161	25,030	X		0
			355	7,665	X	X	0
			-----	-----			
			1,516	32,695			
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	14,485	659,585	X		0
			11,115	506,149	X	X	0
			4,482	204,060	X		0
			83	3,760	X		0
			31	1,405	X	X	0
			1,580	71,950	X		0
			3,693	168,182	X	X	0
			349	15,901	X		0
			-----	-----			
			35,818	1,630,992			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	40	3,331	X		0
			-----	-----			
			40	3,331			
VOLVO AKTIEBOLAGET	ADR B	928856400	38	3,000	X	X	0
			-----	-----			
			38	3,000			
VOYAGEUR MINN MUN INCOME FD	COM	928922103	110	7,753	X		0
			-----	-----			
			110	7,753			
VOYAGEUR MINN MUN INCOME FD I	COM	928923101	21	1,490	X		0

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			116	8,144	X	X	0
			88	6,200	X	X	0
			-----	-----			
			225	15,834			
VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	928926104	71	5,000	X	X	0
			-----	-----			
			71	5,000			
VYSIS INC	COMMON STOCK	928961101	6	300	X		0
			-----	-----			
			6	300			
VORNADO RLTY TR	COMMON STOCK	929042109	10	260	X		0
			18	443	X	X	0
			3,712	93,500	X		0
			-----	-----			
			3,740	94,203			
VOYAGEUR COLO INSD MUN INCOME	COM	92907B106	77	5,100	X	X	0
			-----	-----			
			77	5,100			
VOYAGEUR MINN MUN INCOME III	COM	92907E100	11	875	X	X	0
			-----	-----			
			11	875			
VULCAN INTL CORP	COMMON STOCK	929136109	39	1,000	X	X	0
			-----	-----			
			39	1,000			
VULCAN MATLS CO	COM	929160109	1,088	25,193	X		0
			52	1,200	X	X	0
			12,901	298,655	X		0
			-----	-----			
			14,041	325,048			
WD-40 CO	COM	929236107	10	500	X		0
			633	30,784	X	X	0
			73	3,558	X		0
			2	100	X		0
			-----	-----			
			718	34,942			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			-----	-----			
			0	10			
WGL HLDGS INC	COM	92924F106	242	9,000	X		0
			165	6,126	X		0
			30	1,100	X	X	0
			270	10,051	X		0
			-----	-----			
			707	26,277			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	2,077	147,750	X		0
			-----	-----			
			2,077	147,750			
WJ COMMUNICATIONS INC	COM	929284107	2	500	X	X	0
			-----	-----			
			2	500			

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WMS INDS INC	COMMON STOCK	929297109	16	900	X		0
			69	3,920	X	X	0
			37	2,100	X		0
			-----	-----			
			122	6,920			
WPP GROUP PLC	SPON ADR NEW	929309300	19	525	X		0
			-----	-----			
			19	525			
W P CAREY & CO LLC	COM	92930Y107	235	11,023	X		0
			58	2,704	X	X	0
			6	300	X		0
			-----	-----			
			299	14,027			
WPS RESOURCES CORP	COM	92931B106	1,414	41,114	X		0
			1,353	39,331	X	X	0
			134	3,891	X		0
			533	15,480	X		0
			213	6,182	X	X	0
			7	200	X		0
-----	-----						
			3,654	106,198			
WSI INDS INC	COM	92932Q102	0	200	X		0
			-----	-----			
			0	200			
WABASH NATL CORP	COMMON STOCK	929566107	18	2,632	X		0
			-----	-----			
			18	2,632			
WABTEC CORP	COM	929740108	0	26	X		0
			9	800	X		0
			-----	-----			
			9	826			
WACHOVIA CORP 2ND NEW	COM	929903102	16,753	540,426	X		0
			8,653	279,135	X	X	0
			26,573	857,212	X		0
			189	6,075	X	X	0
			717	23,118	X		0
			95	3,080	X	X	0
			2,836	91,481	X		0
			3,760	121,301	X	X	0
			41	1,312	X		0
-----	-----						
			59,617	1,923,140			
WADDELL & REED FINL INC	CL A	930059100	53	2,041	X		0
			278	10,699	X	X	0
			499	19,200	X		0
			30	1,171	X	X	0
-----	-----						
			860	33,111			
WAL MART STORES INC	COM	931142103	118,448	2,392,879	X		0
			121,157	2,447,630	X	X	0
			145,571	2,940,826	X		0
			2,332	47,120	X	X	0

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			1,103	22,274	X		0
			60	1,218	X	X	0
			5,704	115,235	X		0
			19,396	391,846	X	X	0
			4,795	96,871	X		0
			-----	-----			
			418,566	8,455,899			
WALGREEN CO	COM	931422109	46,900	1,362,201	X		0
			34,016	987,960	X	X	0
			103,027	2,992,364	X		0
			2,566	74,525	X	X	0
			809	23,494	X		0
			20	575	X	X	0
			6,665	193,594	X		0
			4,771	138,570	X	X	0
			1,839	53,427	X		0
			-----	-----			
			200,613	5,826,710			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	153	9,600	X		0
			6	400	X		0
			-----	-----			
			159	10,000			
WASHINGTON FED INC	COM	938824109	1,023	40,837	X		0
			709	28,306	X	X	0
			181	7,233	X		0
			28	1,100	X		0
			-----	-----			
			1,941	77,476			
WASHINGTON MUT INC	COM	939322103	4,679	121,595	X		0
			3,542	92,048	X	X	0
			32,960	856,539	X		0
			407	10,575	X	X	0
			4	100	X	X	0
			453	11,774	X		0
			2,354	61,174	X	X	0
			1,611	41,876	X		0
			-----	-----			
			46,010	1,195,681			
WASHINGTON POST CO	CL B	939640108	1,396	2,686	X		0
			1,205	2,319	X	X	0
			1,377	2,650	X		0
			86	166	X		0
			-----	-----			
			4,064	7,821			
WASHINGTON REAL ESTATE INVT T	SH BEN INT	939653101	189	7,959	X		0
			145	6,105	X	X	0
			657	27,700	X		0
			-----	-----			
			991	41,764			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	5	200	X		0
			2,449	90,700	X		0
			-----	-----			
			2,454	90,900			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0

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			1	100			
WASTE MGMT INC DEL	COM	94106L109	1,430	53,507	X		0
			676	25,271	X	X	0
			9,077	339,472	X		0
			213	7,950	X	X	0
			16	580	X		0
			29	1,072	X	X	0
			204	7,632	X		0
			11,645	435,484			
WATCHGUARD TECHNOLOGIES INC	COM	941105108	1	140	X		0
			1	140			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	28	X		0
			0	20	X	X	0
			0	48			
WATERS CORP	COM	941848103	22	600	X		0
			20	560	X	X	0
			10,288	287,607	X		0
			1	25	X	X	0
			10,331	288,792			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	163	X	X	0
			1	163			
WATSCO INC CL A	COMMON STOCK	942622200	66	5,056	X		0
			66	5,056			
WATSON PHARMACEUTICALS INC	COM	942683103	9,250	169,086	X		0
			2,807	51,320	X	X	0
			25,218	460,937	X		0
			19	355	X	X	0
			19	350	X		0
			155	2,840	X		0
			55	1,000	X	X	0
			77	1,401	X		0
			37,600	687,289			
WATTS INDS INC CL A	COMMON STOCK	942749102	13	1,000	X		0
			76	5,810	X		0
			89	6,810			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	9	800	X		0
			89	7,606	X	X	0
			231	19,714	X		0
			3	252	X		0
			332	28,372			
WAVE SYSTEMS CORP	CL A	943526103	1	500	X		0
			1	400	X	X	0

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			2	900		
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	40	3,000	X	0
			40	3,000		
WEATHERFORD INTL INC	COMMON STOCK	947074100	4	160	X	0
			32	1,240	X	X
			756	29,646	X	0
			13	500	X	0
			110	4,309	X	0
			915	35,855		
WEBB INTERACTIVE SVCS INC	COM	94748P104	1	1,500	X	0
			1	1,500		
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	13	600	X	0
			13	600		
WEBSense INC	COMMON STOCK	947684106	2	200	X	0
			1,734	159,050	X	0
			7	650	X	X
			1,743	159,900		
WEBMD CORP	COM	94769M105	8	1,880	X	0
			8	1,807	X	X
			2	500	X	0
			5	1,072	X	0
			23	5,259		
WEBSTER FINL CORP CONN	COM	947890109	376	11,400	X	0
			2,773	84,138	X	0
			3,149	95,538		
WEINGARTEN RLTY INVS	SH BEN INT	948741103	889	18,281	X	0
			403	8,300	X	X
			748	15,400	X	0
			2,040	41,981		
WEIS MKTS INC	COMMON STOCK	948849104	25	900	X	0
			25	900		
WELLMAN INC	COMMON STOCK	949702104	70	6,042	X	0
			70	6,042		
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	564	5,166	X	0
			180	1,650	X	X
			16,702	153,024	X	0
			543	4,975	X	X
			49	450	X	0
			18,038	165,265		

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WELLS FARGO & CO NEW	COM	949746101	127,787	2,874,829	X		0
			59,075	1,329,034	X	X	0
			98,844	2,223,713	X		0
			1,964	44,185	X	X	0
			556	12,500	X		0
			311	6,999	X	X	0
			39,586	890,582	X		0
			71,470	1,607,864	X	X	0
			2,852	64,159	X		0

		402,445	9,053,865				
WENDYS INTL INC	COM	950590109	154	5,801	X		0
			78	2,908	X	X	0
			796	29,887	X		0
			27	1,000	X		0

		1,055	39,596				
WERNER ENTERPRISES INC	COMMON STOCK	950755108	87	5,221	X		0

			87	5,221			
WESBANCO INC	COM	950810101	201	9,363	X	X	0

			201	9,363			
WESCO FINL CORP	COM	950817106	29	100	X		0

			29	100			
WEST COAST BANCORP ORE NEW	COM	952145100	54	3,984	X	X	0
			36	2,662	X		0

			90	6,646			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	5	200	X		0

			5	200			
WESTAFF INC	COM	957070105	332	206,186	X	X	0

			332	206,186			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	339	9,391	X		0

			339	9,391			
WESTCOAST ENERGY INC	COMMON STOCK	95751D102	8	300	X		0

			8	300			
WESTELL TECHNOLOGIES INC	CL A	957541105	3	2,500	X		0

			3	2,500			
WESTCORP INC	COMMON STOCK	957907108	10	600	X		0

			10	600			
WESTERN DIGITAL CORP	COM	958102105	5	2,400	X		0

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			3	1,700	X	X	0
			10	4,500	X		0
			-----	-----			
			18	8,600			
WESTERN GAS RES INC	COM	958259103	36	1,400	X		0
			225	8,630	X		0
			-----	-----			
			261	10,030			
WESTERN RES INC	COM	959425109	975	58,925	X		0
			742	44,842	X	X	0
			419	25,334	X		0
			66	4,000	X		0
			8	464	X	X	0
			5	300	X		0
			-----	-----			
			2,215	133,865			
WESTERN WIRELESS CORP	CL A	95988E204	25	750	X		0
			2,767	81,935	X		0
			35	1,041	X		0
			-----	-----			
			2,827	83,726			
WESTMINSTER CAP INC	COM	960631109	0	200	X		0
			-----	-----			
			0	200			
WESTVACO CORP	COM	961548104	434	16,884	X		0
			472	18,364	X	X	0
			2,571	100,042	X		0
			-----	-----			
			3,477	135,290			
WESTWOOD ONE INC	COM	961815107	19	850	X		0
			6,753	303,483	X		0
			2	100	X	X	0
			-----	-----			
			6,774	304,433			
WET SEAL INC CL A	COMMON STOCK	961840105	30	1,637	X		0
			-----	-----			
			30	1,637			
WEYCO GROUP INC	COMMON STOCK	962149100	46	1,842	X		0
			38	1,500	X	X	0
			-----	-----			
			84	3,342			
WEYERHAEUSER CO	COM	962166104	8,700	178,593	X		0
			15,075	309,471	X	X	0
			11,921	244,737	X		0
			29	600	X		0
			15,296	314,017	X		0
			11,762	241,470	X	X	0
			238	4,890	X		0
			-----	-----			
			63,021	1,293,778			
WHIRLPOOL CORP	COM	963320106	663	11,981	X		0
			634	11,449	X	X	0

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			6,608	119,395	X		0
			130	2,347	X		0
			3,292	59,478	X		0
			6,940	125,378	X	X	0
			21	375	X		0
			-----	-----			
			18,288	330,403			
WHITNEY HLDG CORP	COMMON STOCK	966612103	208	4,830	X		0
			-----	-----			
			208	4,830			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	3	100	X	X	0
			31	1,000	X	X	0
			102	3,250	X		0
			-----	-----			
			136	4,350			
WILD OATS MARKETS INC	COM	96808B107	24	3,050	X	X	0
			12	1,500	X		0
			1	150	X		0
			-----	-----			
			37	4,700			
WILLAMETTE INDS INC	COM	969133107	822	18,286	X		0
			583	12,968	X	X	0
			1,243	27,629	X		0
			1,350	30,000	X		0
			3,509	78,000	X	X	0
			22	500	X		0
			-----	-----			
			7,529	167,383			
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	57	48,363	X		0
			46	38,941	X	X	0
			2,244	1,901,631	X		0
			1	725	X	X	0
			3	2,467	X		0
			3	2,749	X		0
			11	9,196	X	X	0
			36	30,865	X		0
			-----	-----			
			2,401	2,034,937			
WILLIAMS COS INC DEL	COM	969457100	3,100	113,578	X		0
			1,816	66,520	X	X	0
			12,169	437,999	X		0
			554	20,300	X	X	0
			82	3,000	X		0
			112	4,119	X		0
			317	11,603	X	X	0
			661	24,223	X		0
			-----	-----			
			18,811	681,342			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	5	500	X		0
			-----	-----			
			5	500			
WILLIAMS SONOMA INC	COM	969904101	36	1,500	X		0
			12	500	X	X	0
			340	14,276	X		0

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			388	16,276			
WILMINGTON TRUST CORP	COM	971807102	276	5,001	X		0
			44	800	X	X	0
			519	9,399	X		0
			839	15,200			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			0	2			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	1,129	124,862	X	X	0
			14	1,600	X		0
			1,143	126,462			
WIND RIV SYS INC	COMMON STOCK	973149107	24	2,277	X		0
			12	1,147	X	X	0
			192	18,288	X		0
			228	21,712			
WINN DIXIE STORES INC	COMMON STOCK	974280109	66	5,764	X		0
			97	8,547	X	X	0
			412	35,932	X		0
			575	50,243			
WINNEBAGO INDS INC	COMMON STOCK	974637100	11	500	X	X	0
			96	4,470	X		0
			107	4,970			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,109	234,338	X	X	0
			2,113	234,758			
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	COM	97653A103	2	400	X		0
			2	400			
WISCONSIN CENT TRANSN CORP	COM	976592105	181	10,600	X		0
			40	2,345	X	X	0
			181	10,600	X		0
			402	23,545			
WISCONSIN ENERGY CORP	COM	976657106	2,613	116,152	X		0
			4,376	194,523	X	X	0
			636	28,268	X		0
			48	2,138	X	X	0

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			24	1,084	X		0
			192	8,542	X	X	0
			7	300	X		0
			-----	-----			
			7,896	351,007			
WISER OIL CO DEL	COMMON STOCK	977284108	10	2,000	X	X	0
			-----	-----			
			10	2,000			
WITNESS SYS INC	COM	977424100	0	19	X		0
			-----	-----			
			0	19			
WOLVERINE TUBE INC	COMMON STOCK	978093102	22	2,216	X		0
			-----	-----			
			22	2,216			
WOLVERINE WORLD WIDE INC	COM	978097103	2	169	X		0
			71	5,304	X		0
			1	100	X		0
			-----	-----			
			74	5,573			
WOODHEAD INDS INC	COMMON STOCK	979438108	9	600	X		0
			-----	-----			
			9	600			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	2	48	X		0
			53	1,100	X		0
			-----	-----			
			55	1,148			
WORKFLOW MGMT INC	COM	98137N109	7	2,000	X		0
			-----	-----			
			7	2,000			
WORLD ACCEP CORP	COMMON STOCK	981419104	8	1,100	X		0
			-----	-----			
			8	1,100			
WORLDGATE COMMUNICATIONS INC	COM	98156L307	12	6,000	X	X	0
			-----	-----			
			12	6,000			
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	101,027	6,717,236	X		0
			20,100	1,336,412	X	X	0
			59,551	3,959,473	X		0
			678	45,036	X	X	0
			21,888	1,455,333	X		0
			5,088	338,311	X	X	0
			1,477	98,213	X		0
			1,970	130,963	X	X	0
			2,313	153,776	X		0
			-----	-----			
			214,092	14,234,753			
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	2,762	181,318	X		0
			669	43,928	X	X	0
			45	2,995	X		0
			12	807	X	X	0
			887	58,235	X		0

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			206	13,532	X	X	0
			19	1,246	X		0
			39	2,564	X	X	0
			131	8,603	X		0
			-----	-----			
			4,770	313,228			
WORTHINGTON INDS INC	COM	981811102	35	3,106	X		0
			35	3,100	X	X	0
			250	22,197	X		0
			-----	-----			
			320	28,403			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	3	200	X		0
			1,394	82,300	X		0
			-----	-----			
			1,397	82,500			
WRIGLEY WM JR CO	COM	982526105	2,261	44,078	X		0
			50,311	980,738	X	X	0
			2,930	57,126	X		0
			280	5,460	X		0
			2,560	49,900	X	X	0
			113	2,200	X		0
			-----	-----			
			58,455	1,139,502			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	0	768	X	X	0
			-----	-----			
			0	768			
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1	132	X		0
			-----	-----			
			1	132			
XO COMMUNICATIONS INC	CL A	983764101	55	132,540	X		0
			2	4,000	X	X	0
			360	877,170	X		0
			4	10,400	X		0
			1	2,350	X		0
			0	300	X	X	0
			11	26,678	X		0
			-----	-----			
			433	1,053,438			
X-RITE INC	COMMON STOCK	983857103	10	1,300	X	X	0
			30	3,798	X		0
			-----	-----			
			40	5,098			
X T O ENERGY INC	COMMON STOCK	98385X106	134	9,600	X		0
			3	200	X	X	0
			31	2,246	X		0
			63	4,500	X		0
			-----	-----			
			231	16,546			
X CARE NET INC	COMMON STOCK	98388Y101	820	65,900	X		0
			-----	-----			
			820	65,900			
XCEL ENERGY INC	COM	98389B100	11,545	410,097	X		0

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			9,609	341,345	X	X	0
			28,429	1,009,914	X		0
			1,228	43,620	X	X	0
			92	3,275	X		0
			23	800	X	X	0
			5,203	184,848	X		0
			14,964	531,593	X	X	0
			791	28,102	X		0
			-----	-----			
			71,884	2,553,594			
XILINX INC	COM	983919101	739	31,376	X		0
			396	16,823	X	X	0
			10,502	446,336	X		0
			120	5,110	X	X	0
			38	1,600	X		0
			87	3,681	X		0
			-----	-----			
			11,882	504,926			
XEROX CORP	COM	984121103	306	39,463	X		0
			173	22,332	X	X	0
			1,301	167,938	X		0
			21	2,700	X		0
			22	2,890	X	X	0
			32	4,080	X		0
			-----	-----			
			1,855	239,403			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	2	1,000	X		0
			3	1,500	X	X	0
			-----	-----			
			5	2,500			
YAHOO INC	COM	984332106	478	54,189	X		0
			30	3,512	X	X	0
			2,443	277,287	X		0
			1	100	X		0
			2	250	X	X	0
			59	6,729	X		0
			-----	-----			
			3,013	342,067			
YANKEE CANDLE INC	COM	984757104	34	2,000	X		0
			11	641	X		0
			-----	-----			
			45	2,641			
XICOR INC	COMMON STOCK	984903104	1	100	X		0
			-----	-----			
			1	100			
YELLOW CORP	COMMON STOCK	985509108	1,883	92,600	X		0
			-----	-----			
			1,883	92,600			
YORK INTL CORP NEW	COM	986670107	366	12,800	X		0
			20	700	X	X	0
			3,534	123,402	X		0
			34	1,200	X	X	0
			-----	-----			
			3,954	138,102			

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YORK RESH CORP	COM	987048105	41	18,000	X		0
			-----	-----			
			41	18,000			
YOUBET COM INC	COM	987413101	1	1,000	X		0
			-----	-----			
			1	1,000			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	19	1,300	X		0
			-----	-----			
			19	1,300			
ZALE CORP NEW	COMMON STOCK	988858106	5	176	X		0
			179	6,761	X		0
			622	23,500	X		0
			-----	-----			
			806	30,437			
ZAMBA CORP	COM	988881108	0	1,100	X		0
			1	1,200	X	X	0
			261	606,725	X		0
			1	2,175	X	X	0
			2	5,150	X		0
			-----	-----			
			265	616,350			
ZAP	COMMON STOCK	98912M102	0	500	X	X	0
			-----	-----			
			0	500			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	165	4,400	X		0
			46	1,210	X	X	0
			196	5,232	X		0
			-----	-----			
			407	10,842			
ZENITH NATL INS CORP	COMMON STOCK	989390109	89	3,637	X		0
			-----	-----			
			89	3,637			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	18	8,000	X		0
			-----	-----			
			18	8,000			
ZILA INC	COMMON STOCK	989513205	1	750	X		0
			8	4,500	X	X	0
			5	3,000	X		0
			-----	-----			
			14	8,250			
ZIMMER HLDGS INC	COM	98956P102	8,219	296,171	X		0
			14,219	512,402	X	X	0
			6,986	251,730	X		0
			84	3,009	X	X	0
			43	1,556	X		0
			62	2,232	X	X	0
			580	20,906	X		0
			1,719	61,959	X	X	0
			46	1,668	X		0
			-----	-----			
			31,958	1,151,633			

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ZIONS BANCORPORATION	COM	989701107	560	10,430	X		0
			359	6,692	X	X	0
			7,503	139,826	X		0
			30	550	X		0
			-----	-----			
			8,452	157,498			
ZIXIT CORP	COMMON STOCK	98974P100	14	2,925	X		0
			-----	-----			
			14	2,925			
ZORAN CORP	COMMON STOCK	98975F101	2	100	X		0
			5,859	241,925	X		0
			10	425	X	X	0
			-----	-----			
			5,871	242,450			
ZOLTEK COS INC	COMMON STOCK	98975W104	1	300	X		0
			0	100	X	X	0
			-----	-----			
			1	400			
ZWEIG FD	COM	989834106	42	5,091	X		0
			27	3,292	X	X	0
			-----	-----			
			69	8,383			
ZWEIG TOTAL RETURN FD INC	COM	989837109	79	11,500	X		0
			32	4,552	X	X	0
			-----	-----			
			111	16,052			
ZYGO CORP	COMMON STOCK	989855101	23	2,250	X		0
			3	300	X		0
			20	1,900	X		0
			-----	-----			
			46	4,450			
ZOLL MED CORP	COM	989922109	4	100	X		0
			-----	-----			
			4	100			
ZOMAX INC	COMMON STOCK	989929104	2	300	X		0
			1,345	247,700	X		0
			6	1,100	X	X	0
			-----	-----			
			1,353	249,100			

GRAND TOTAL (X1000) 36,030,141

NUMBER OF LINES PRINTED 10,410