US BANCORP \DE\
Form 13F-HR/A
March 19, 2003

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 06/30/2002

Check here if Amendment: [X]

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

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 601-2nd Avenue South
Minneapolis, MN 55402-4302

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota March 19, 2003

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 9,547

Form 13F Information Table Value Total: $33,007,017

List of Other Included Managers:

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

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

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

SECURTIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION (A) SOL	(B) SHR	(C) OTH	ITE MANA INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	226	4,693		X		0
			62	1,290		X	X	0
			403	8,361		X		0
			397	8,233		X	X	0
			589	12,204		X		0
			1,677	34,781				
DEUTSCHE BANK AG	COMMON STOCK	D18190898	35	500		X		0
			2	26		X		0
			63	900		X	X	0
			100	1,426				
TOTAL FINA ELF S A WT 12	OTHER	F9212D142	4	162		X	X	0
			4	162				
ACE LTD	COMMON STOCK	G0070K103	73	2,321		X		0
			34	1,090		X	X	0
			4,475	141,629		X		0

			38	1,208	X	X	0
			4,620	146,248			
AMDOCS LTD	COMMON STOCK	G02602103	2	279	X		0
			44	5,795	X	X	0
			0	30	X		0
			46	6,104			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	29	2,000	X		0
			3	200	X		0
			6	400	X	X	0
			3	200	X		0
			41	2,800			
A P W LTD	COMMON STOCK	G04397108	17	423,075	X		0
			4	96,000	X	X	0
			0	400	X		0
			21	519,475			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	1,761	62,550	X		0
			1,761	62,550			
ACCENTURE LTD	COMMON STOCK	G1150G111	5,473	288,050	X		0
			223	11,762	X	X	0
			5,696	299,812			
BUNGE LIMITED	COMMON STOCK	G16962105	2	100	X	X	0
			10,481	496,733	X		0
			37	1,730	X	X	0
			10,520	498,563			
CLAXSON INTERACTIVE GROUP INC	COMMON STOCK	G21912103	0	40	X	X	0
			0	40			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	123	3,135	X		0
			1,253	31,881	X		0
			824	20,958	X	X	0
			10	250	X		0
			2,210	56,224			
ELAN P L C RT	OTHER	G29539148	0	6,919	X		0
			0	6,919			
XCELERA INC	COMMON STOCK	G31611109	0	110	X		0
			0	110			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	23	418	X	X	0
			819	14,630	X		0
			28	500	X		0
			870	15,548			

FOSTER WHEELER LTD	COMMON STOCK	G36535105	1	500	X		0
			8	5,000	X	X	0
			9	5,500			
GARMIN LTD	COMMON STOCK	G37260109	73	3,300	X		0
			6	260	X		0
			79	3,560			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	49	1,802	X		0
			38	1,380	X	X	0
			8,431	308,294	X		0
			269	9,822	X	X	0
			316	11,551	X		0
			9,103	332,849			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	73	1,601	X		0
			58	1,273	X	X	0
			2,947	64,539	X		0
			1,158	25,372	X	X	0
			45	985	X		0
			4,281	93,770			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	1,707	55,900	X		0
			15	500	X	X	0
			1,722	56,400			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	226	15,700	X		0
			2,657	184,650	X		0
			21	1,450	X	X	0
			2,904	201,800			
LORAL SPACE & COMMUNICATIONS	COMMON STOCK	G56462107	1	1,100	X	X	0
			4	4,500	X		0
			5	5,600			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	86	4,300	X		0
			1,257	63,200	X		0
			4	200	X	X	0
			6	325	X		0
			1,353	68,025			
MAX RE CAPITAL LTD	COMMON STOCK	G6052F103	221	16,400	X	X	0
			221	16,400			
NOBLE CORPORATION	COMMON STOCK	G65422100	47	1,229	X		0
			12,369	320,444	X		0
			80	2,085	X	X	0
			49	1,265	X		0
			12,545	325,023			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	14	1,000	X	X	0

				14	1,000			
OPEN T V CORP	COMMON STOCK	G67543101		1	206	X	X	0
				1	206			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107		7,477	436,502	X		0
				13	750	X	X	0
				7,490	437,252			
O 2 MICRO INTERNATIONAL LTD	COMMON STOCK	G6797E106		1,748	168,850	X		0
				6	575	X		0
				1,754	169,425			
PartnerRe Ltd	COMMON STOCK	G6852T105		44	900	X		0
				44	900			
PXRE GROUP LTD	COMMON STOCK	G73018106		290	12,500	X	X	0
				290	12,500			
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103		132	3,600	X	X	0
				132	3,600			
SCOTTISH ANNUITY & LIFE HLDGOR	OTHER	G7885T104		1,063	55,745	X		0
				4	200	X	X	0
				1,067	55,945			
STEWART W P & CO LTD	COMMON STOCK	G84922106		8	300	X		0
				8	300			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102		29	2,000	X		0
				7	500	X		0
				66	4,587	X		0
				102	7,087			
TRANSOCEAN INC	COMMON STOCK	G90078109		86	2,759	X		0
				62	1,984	X	X	0
				14,400	462,291	X		0
				2,590	83,159	X	X	0
				65	2,099	X		0
				17,203	552,292			
TRENWICK GROUP LTD	COMMON STOCK	G9032C109		293	39,000	X	X	0
				71	9,500	X		0
				10	1,300	X	X	0
				374	49,800			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107		63	200	X		0
				63	200			

WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	46	1,400	X		0
			1,135	34,500	X		0
			5	160	X	X	0
			1,186	36,060			
X L CAP LTD	COMMON STOCK	G98255105	61	722	X		0
			3	31	X	X	0
			2,959	34,931	X		0
			272	3,217	X	X	0
			3,295	38,901			
XOMA LTD	COMMON STOCK	G9825R107	14	3,500	X		0
			20	4,900	X	X	0
			43	10,695	X		0
			77	19,095			
ALCON INC	COMMON STOCK	H01301102	17	500	X	X	0
			17	500			
U B S A G	COMMON STOCK	H8920M855	43	869	X		0
			2,502	50,157	X	X	0
			210	4,211	X		0
			2,755	55,237			
MILLICOM INTL CELLULAR S A ORD	COMMON STOCK	L6388F102	2	1,110	X		0
			2	1,110			
ALVARION LTD	COMMON STOCK	M0861T100	12	6,600	X	X	0
			1	542	X		0
			13	7,142			
AUDIOCODES LTD	COMMON STOCK	M15342104	1	222	X		0
			1	222			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	30	2,211	X		0
			59	4,375	X	X	0
			5	375	X		0
			94	6,961			
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	520	54,412	X		0
			2	250	X	X	0
			522	54,662			
GILAT SATELLITE ORD	COMMON STOCK	M51474100	0	273	X		0
			0	273			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	1,906	158,800	X		0
			18	1,500	X	X	0
			1,924	160,300			

LAN OPTICS LTD	COMMON STOCK	M6706C103	69	10,000	X	X	0
			1	200	X		0
			70	10,200			
MIND C T I LTD	COMMON STOCK	M70240102	1	760	X		0
			1	760			
NUR MACROPRINTERS LTD	COMMON STOCK	M75165106	0	240	X		0
			0	240			
ORBOTECH LTD	COMMON STOCK	M75253100	2,925	128,850	X	X	0
			0	19	X		0
			2,925	128,869			
RADWARE LTD	COMMON STOCK	M81873107	5	600	X		0
			5	600			
T T I TEAM TELECOM INTL LTD	COMMON STOCK	M88258104	66	4,100	X	X	0
			2	134	X		0
			68	4,234			
VOCALTEC COMMUNICATIONS LTD	COMMON STOCK	M97601104	11	10,000	X		0
			11	10,000			
ASM INTL NV	COMMON STOCK	N07045102	21	1,200	X		0
			47	2,700	X	X	0
			13	750	X		0
			81	4,650			
ASML HOLDING N.V.	COMMON STOCK	N07059111	32	2,100	X		0
			2,655	175,600	X		0
			78	5,150	X	X	0
			2,765	182,850			
C N H GLOBAL N V	COMMON STOCK	N20935107	37	9,300	X		0
			8	2,000	X	X	0
			45	11,300			
CORE LABORATORIES N V	COMMON STOCK	N22717107	4,773	397,100	X		0
			49	4,100	X	X	0
			0	25	X		0
			4,822	401,225			
QIAGEN NV ORD	COMMON STOCK	N72482107	410	35,200	X	X	0
			410	35,200			
SAPIENS INTL CORP ORD	COMMON STOCK	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	COMMON STOCK	P8744Y102	5,826	401,800	X		0
			48	3,300	X	X	0
			5,874	405,100			
SUN INTL HOTELS LTD ORD	COMMON STOCK	P8797T133	4	164	X		0
			4	164			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	9	475	X		0
			27	1,400	X	X	0
			36	1,875			
ASE TEST LTD ORD	COMMON STOCK	Y02516105	2,753	283,840	X		0
			1	125	X	X	0
			2,754	283,965			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	30	4,239	X		0
			4	600	X	X	0
			1,322	185,402	X		0
			143	20,014	X	X	0
			13	1,825	X		0
			1,512	212,080			
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	30	3,100	X		0
			30	3,100			
OMI CORP	COMMON STOCK	Y6476W104	1	200	X		0
			205	50,000	X	X	0
			0	100	X		0
			206	50,300			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	18	500	X	X	0
			4,268	115,650	X		0
			4,286	116,150			
A A R CORP	COMMON STOCK	000361105	47	4,615	X		0
			47	4,615			
ABC BANCORP	COMMON STOCK	000400101	3	199	X		0
			3	199			
A B N AMRO BK N V 12.750% 10	OTHER	00079FAG7	178	200,000	X		0
			178	200,000			
A D C TELECOMMUNICATIONS INC	COMMON STOCK	000886101	14	6,328	X		0
			7	2,880	X	X	0
			911	397,622	X		0
			1,739	759,350	X	X	0

			1,193	520,788	X		0
			3,864	1,686,968			
ACTV INC	COMMON STOCK	00088E104	6	5,600	X		0
			7	6,100	X	X	0
			13	11,700			
ADE CORP MASS	COMMON STOCK	00089C107	59	5,154	X		0
			59	5,154			
A C M INCOME FD INC	OTHER	000912105	83	10,384	X	X	0
			161	20,235	X		0
			642	80,428	X	X	0
			170	21,300	X		0
			1,056	132,347			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	4	423	X		0
			4	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	77	18,300	X	X	0
			77	18,300			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	3	159	X		0
			4	200	X		0
			7	359			
A C M MANAGED DLR INCOME FD	OTHER	000949107	2	300	X		0
			2	300			
A B M INDS INC	COMMON STOCK	000957100	52	3,000	X		0
			229	13,172	X		0
			330	19,000	X	X	0
			611	35,172			
A E P INDUSTRIES INC	COMMON STOCK	001031103	148	4,181	X		0
			148	4,181			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	40	1,270	X		0
			40	1,270			
AFLAC INC	COMMON STOCK	001055102	359	11,227	X		0
			127	3,960	X	X	0
			23,317	728,652	X		0
			7,342	229,438	X	X	0
			1,053	32,914	X		0
			32,198	1,006,191			
AGCO CORP	COMMON STOCK	001084102	13	657	X	X	0
			2,800	143,583	X		0

			2,813	144,240				
A G L RES INC	COMMON STOCK	001204106	23	1,000	X			0
			15	653	X	X		0
			774	33,350	X			0
			58	2,488	X	X		0
			870	37,491				
A E S CORP	COMMON STOCK	00130H105	27	4,984	X			0
			7	1,297	X	X		0
			912	168,206	X			0
			555	102,436	X	X		0
			1,198	221,043	X			0
			2,699	497,966				
AES CORP	COMMON STOCK	00130HAN5	17	30,000	X			0
			17	30,000				
A K STL HLDG CORP	COMMON STOCK	001547108	12	899	X	X		0
			3,207	250,312	X			0
			86	6,713	X	X		0
			3,305	257,924				
A M B PPTY CORP	COMMON STOCK	00163T109	14,202	458,120	X			0
			136	4,400	X	X		0
			14,338	462,520				
A M C ENTERTAINMENT INC	COMMON STOCK	001669100	36	2,544	X			0
			36	2,544				
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	46	1,750	X			0
			11	422	X	X		0
			57	2,172				
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	98	2,800	X			0
			1,721	49,150	X			0
			2,141	61,600	X			0
			3,960	113,550				
A M R CORP DEL	COMMON STOCK	001765106	18	1,048	X			0
			3	200	X	X		0
			1,237	73,339	X			0
			38	2,255	X	X		0
			22	1,300	X			0
			1,318	78,142				
AMX CORP NEW	COMMON STOCK	00180C105	1	400	X			0
			1	400				
A O L TIME WARNER INC	COMMON STOCK	00184A105	1,948	132,433	X			0
			577	39,215	X	X		0
			92,792	6,308,097	X			0

				21,862	1,486,207	X	X	0
				1,866	127,175	X		0
				119,045	8,093,127			
APAC TELESERVICES INC	COMMON STOCK	00185E106		37	6,300	X		0
				37	6,300			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103		66	9,500	X		0
				66	9,500			
A T & T CORP	COMMON STOCK	001957109		1,245	116,322	X		0
				340	31,797	X	X	0
				38,231	3,573,015	X		0
				9,856	921,100	X	X	0
				88	8,194	X		0
				49,760	4,650,428			
A S V INC	COMMON STOCK	001963107		44	3,690	X		0
				130	10,890	X		0
				174	14,580			
AP PHARMA INC	COMMON STOCK	00202J104		2	1,104	X		0
				2	1,104			
ASA LIMITED	COMMON STOCK	002050102		133	4,350	X		0
				133	4,350			
ASB FINANCIAL CORP	COMMON STOCK	00205P107		12	1,000	X		0
				29	2,500	X	X	0
				41	3,500			
A T M I INC	COMMON STOCK	00207R101		9,710	434,031	X		0
				9	400	X	X	0
				9,719	434,431			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103		357	649,550	X		0
				33	59,250	X	X	0
				10	20,797	X		0
				400	729,597			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108		2	600	X		0
				2	600			
A T & T WIRELESS SVCS INC	COMMON STOCK	00209A106		206	35,248	X		0
				52	8,844	X	X	0
				6,111	1,044,522	X		0
				2,133	364,605	X	X	0
				394	67,313	X		0
				8,896	1,520,532			

AU OPTRONICS CORPA D R	COMMON STOCK	002255107	415	49,900	X		0
			1	100	X	X	0
			416	50,000			
A V I BIO PHARMA INC	COMMON STOCK	002346104	8	2,763	X		0
			4	1,436	X	X	0
			12	4,199			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	29	3,696	X		0
			29	3,696			
AAI PHARMA INC	COMMON STOCK	00252W104	34	1,500	X		0
			34	1,500			
AARON RENTS INC	COMMON STOCK	002535201	68	2,825	X		0
			68	2,825			
ABBOTT LABS	COMMON STOCK	002824100	7,266	192,987	X		0
			1,963	52,151	X	X	0
			161,455	4,288,316	X		0
			111,701	2,966,834	X	X	0
			5,426	143,120	X		0
			287,811	7,643,408			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	437	24,000	X		0
			437	24,000			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	49	2,020	X	X	0
			8,890	368,560	X		0
			412	17,076	X	X	0
			43	1,800	X		0
			9,394	389,456			
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	27	5,699	X		0
			5	1,029	X	X	0
			103	21,602	X		0
			55	11,502	X	X	0
			29	6,000	X		0
			219	45,832			
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	6	1,033	X		0
			6	1,033			
ABERDEEN COMMONWEALTH FUND	OTHER	003013109	50	4,800	X		0
			9	850	X	X	0
			59	5,650			
ABGENIX INC	COMMON STOCK	00339B107	24	2,480	X	X	0
			2	185	X		0
			26	2,665			

ABIOMED INC	COMMON STOCK	003654100	0	50	X		0
			7	800	X	X	0
			31	3,700	X		0
			2	200	X	X	0
			40	4,750			
ACACIA RESEARCH CORPORATION	COMMON STOCK	003881109	26	3,720	X		0
			26	3,720			
ABITIBI CONSOLIDATED INC	COMMON STOCK	003924107	5	500	X		0
			5	500			
ACADIA RLTY TR	COMMON STOCK	004239109	14	1,700	X		0
			14	1,700			
ACAMBIS P L C A D R	COMMON STOCK	004286100	27	800	X		0
			27	800			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			29	8,201	X		0
			9	5,147	X		0
			38	13,358			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	78	1,700	X		0
			2,088	45,253	X		0
			4	77	X	X	0
			2,170	47,030			
ACETO CORP	COMMON STOCK	004446100	125	11,707	X	X	0
			125	11,707			
ACKERLEY GROUP INC REF 1845021	COMMON STOCK	004527107	31	2,000	X	X	0
			3	200	X		0
			34	2,200			
ACLARA BIOSCIENCES INC	COMMON STOCK	00461P106	8	4,700	X		0
			1	288	X		0
			9	4,988			
ACME COMMUNICATIONS INC	COMMON STOCK	004631107	1	124	X		0
			1	124			
ACTIVISION INC	COMMON STOCK	004930202	9	300	X		0
			15	511	X	X	0
			16,268	559,806	X		0
			12	400	X	X	0
			37	1,275	X		0
			16,341	562,292			

ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	1,233	39,006	X		0
			3	100	X	X	0
			1,236	39,106			
ACTEL CORP	COMMON STOCK	004934105	5,203	247,556	X		0
			46	2,200	X	X	0
			5,249	249,756			
ACRES GAMING INC	COMMON STOCK	004936100	5	1,000	X		0
			5	1,000			
ACTERNA CORP	COMMON STOCK	00503U105	1	2,000	X		0
			1	2,000			
ACTIVE POWER INC	COMMON STOCK	00504W100	25	6,850	X		0
			25	6,850			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	31	2,932	X		0
			31	2,932			
ACTUATE CORP	COMMON STOCK	00508B102	36	8,105	X		0
			36	8,105			
ACTUANT CORPORATION	COMMON STOCK	00508X203	5,281	128,025	X		0
			803	19,475	X	X	0
			3	80	X		0
			6,087	147,580			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	131	7,207	X		0
			51	2,781	X	X	0
			182	9,988			
ACXIOM CORP	COMMON STOCK	005125109	24	1,400	X		0
			30	1,726	X	X	0
			11,915	681,225	X		0
			19	1,060	X	X	0
			2	130	X		0
			11,990	685,541			
ADAMS EXPRESS CO	OTHER	006212104	125	10,165	X		0
			120	9,822	X		0
			444	36,209	X	X	0
			26	2,100	X		0
			715	58,296			
ADAMS GOLF INC	COMMON STOCK	006228100	0	1,000	X		0
			0	1,000			
ADAPTEC INC	COMMON STOCK	00651F108	2	200	X	X	0
			5,166	654,780	X		0

				86	10,875	X	X	0
				4	466	X		0
				5,258	666,321			
ADAPTEC INC CV 4.750% 2	OTHER	00651FAC2		58	60,000	X		0
				58	60,000			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103		21	10,000	X	X	0
				1	490	X		0
				22	10,490			
ADMINISTAFF INC	COMMON STOCK	007094105		1,858	185,781	X		0
				2	200	X	X	0
				1,860	185,981			
ADOBE SYS INC	COMMON STOCK	00724F101		37	1,283	X		0
				2	80	X	X	0
				9,303	326,390	X		0
				359	12,608	X	X	0
				2	68	X		0
				9,703	340,429			
ADOLOR CORPORATION	COMMON STOCK	00724X102		170	15,138	X		0
				170	15,138			
ADTRAN INC	COMMON STOCK	00738A106		5	289	X	X	0
				253	13,331	X		0
				258	13,620			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106		18,487	339,155	X		0
				3	50	X	X	0
				18,490	339,205			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108		120	14,288	X		0
				55	6,500	X		0
				175	20,788			
ADVANCED LTG TECHNOLOGIES INC	COMMON STOCK	00753C102		0	500	X	X	0
				0	500			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105		2,035	111,150	X	X	0
				38	2,100	X		0
				11	600	X		0
				2,084	113,850			
ADVANCED FIBRE COMMUNICATIONS	COMMON STOCK	00754A105		60	3,600	X		0
				11	669	X	X	0
				389	23,531	X		0
				22	1,350	X		0
				482	29,150			

ADVANCED TISSUE SCIENCES INC C	COMMON STOCK	00755F103	15	10,168	X		0
			15	10,168			
ADVANCED NEUROMODULATION SYS I	COMMON STOCK	00757T101	29	966	X		0
			29	966			
ADVO INC	COMMON STOCK	007585102	103	2,708	X		0
			103	2,708			
AEGIS REALTY INC	COMMON STOCK	00760P104	63	5,635	X		0
			63	5,635			
ADVANCED POWER TECH INC	COMMON STOCK	00761E108	23	1,600	X		0
			23	1,600			
AEROFLEX INC	COMMON STOCK	007768104	10,154	1,460,942	X		0
			19	2,775	X	X	0
			0	6	X		0
			10,173	1,463,723			
AEROPOSTALE INC	COMMON STOCK	007865108	1,386	50,650	X		0
			1,386	50,650			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	19	1,956	X		0
			1,311	134,917	X		0
			156	16,000	X	X	0
			7	700	X		0
			1,493	153,573			
ADVANCE P C S	COMMON STOCK	00790K109	17	700	X		0
			18	764	X	X	0
			12,831	535,979	X		0
			4	175	X	X	0
			2	84	X		0
			12,872	537,702			
AEGON N V ORD ADR	COMMON STOCK	007924103	34	1,679	X		0
			38	1,858	X	X	0
			1,735	85,239	X		0
			3,703	181,990	X	X	0
			7	356	X		0
			5,517	271,122			
ADVANTA CORP CL A	COMMON STOCK	007942105	36	3,352	X		0
			36	3,352			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	176	7,939	X		0
			176	7,939			

ADVENT SOFTWARE INC	COMMON STOCK	007974108	7	287	X	X	0
			259	10,077	X		0
			266	10,364			
A E S TRUST I I I 6.75% CONV P	PREFERRED ST	00808N202	1	60	X	X	0
			1	60			
AETHER SYSTEMS INC	COMMON STOCK	00808V105	9	3,100	X		0
			0	159	X		0
			9	3,259			
AETRIUM INC	COMMON STOCK	00817R103	154	123,097	X	X	0
			1	1,113	X		0
			155	124,210			
AETNA INC	COMMON STOCK	00817Y108	123	2,555	X		0
			11	219	X	X	0
			2,294	47,818	X		0
			481	10,019	X	X	0
			20	412	X		0
			2,929	61,023			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	144	3,025	X		0
			54	1,137	X	X	0
			23,105	486,636	X		0
			1,233	25,965	X	X	0
			96	2,030	X		0
			24,632	518,793			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	1,982	32,221	X		0
			1,982	32,221			
AFFYMETRIX INC	COMMON STOCK	00826T108	10	400	X		0
			10	400	X		0
			20	800			
AFFYMETRIX INC 4.750% 2	OTHER	00826TAD0	21	25,000	X		0
			21	25,000			
AGERE SYSTEMS INC CL A	COMMON STOCK	00845V100	0	347	X		0
			0	204	X	X	0
			662	472,876	X		0
			10	7,390	X	X	0
			13	9,079	X		0
			685	489,896			
AGERE SYSTEMS INC CL B	COMMON STOCK	00845V209	14	9,505	X		0
			8	5,451	X	X	0
			425	283,121	X		0
			243	161,995	X	X	0
			23	15,287	X		0

			713	475,359			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	167	7,069	X		0
			76	3,205	X	X	0
			7,954	336,313	X		0
			3,475	146,943	X	X	0
			155	6,537	X		0
			11,827	500,067			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	35	4,755	X		0
			35	4,755			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	15	1,000	X		0
			9	600	X	X	0
			23	1,600	X		0
			47	3,200			
AGREE RLTY CORP	COMMON STOCK	008492100	23	1,200	X	X	0
			23	1,200			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	3	200	X	X	0
			3	200			
AIR METHODS CORP	COMMON STOCK	009128307	175	19,400	X	X	0
			175	19,400			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	119	2,350	X		0
			52	1,021	X	X	0
			15,794	312,929	X		0
			4,144	82,114	X	X	0
			21	418	X		0
			20,130	398,832			
AIRBORNE INC	COMMON STOCK	009269101	8	442	X	X	0
			420	21,852	X		0
			16	850	X	X	0
			444	23,144			
AIRGAS INC	COMMON STOCK	009363102	10	598	X	X	0
			2,770	160,110	X		0
			1	75	X	X	0
			2,781	160,783			
AIRLEASE LTD LP	COMMON STOCK	009366105	1	200	X		0
			1	200			
AIRGATE PCS INC	COMMON STOCK	009367103	693	693,355	X		0
			693	693,355			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	52	9,698	X		0
			43	8,000	X	X	0

				10	1,800	X		0
				105	19,498			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102		0	149	X		0
				0	149			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101		17	12,800	X		0
				0	120	X	X	0
				0	25	X		0
				17	12,945			
AKSYS LTD	COMMON STOCK	010196103		22	3,210	X		0
				53	7,721	X		0
				75	10,931			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305		22	500	X		0
				22	500			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105		64	1,486	X		0
				64	1,486			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108		15	10,985	X		0
				0	140	X		0
				15	11,125			
ALASKA AIR GROUP INC	COMMON STOCK	011659109		5	203	X	X	0
				297	11,390	X		0
				178	6,803	X	X	0
				5	200	X		0
				485	18,596			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101		4	900	X		0
				4	900			
ALBANY INTL CORP CL A	COMMON STOCK	012348108		7	270	X	X	0
				3,920	145,655	X		0
				18	680	X	X	0
				3,945	146,605			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109		78	3,675	X		0
				78	3,675			
ALBEMARLE CORP	COMMON STOCK	012653101		20	647	X		0
				11	344	X	X	0
				552	17,936	X		0
				583	18,927			
ALBERTO CULVER CO CL B	COMMON STOCK	013068101		15	315	X		0
				660	13,798	X		0
				12	250	X	X	0

				687	14,363			
ALBERTO CULVER CO CL A	COMMON STOCK	013068200		92	2,038	X		0
				92	2,038			
ALBERTSONS INC	COMMON STOCK	013104104		465	15,278	X		0
				349	11,451	X	X	0
				32,967	1,082,305	X		0
				8,895	292,025	X	X	0
				274	8,979	X		0
				42,950	1,410,038			
ALCAN INC.	COMMON STOCK	013716105		66	1,746	X		0
				5	135	X	X	0
				3,200	85,292	X		0
				146	3,900	X	X	0
				96	2,555	X		0
				3,513	93,628			
ALCOA INC	COMMON STOCK	013817101		2,288	69,016	X		0
				455	13,740	X	X	0
				75,278	2,270,845	X		0
				15,995	482,506	X	X	0
				325	9,815	X		0
				94,341	2,845,922			
ALCATEL	COMMON STOCK	013904305		5	648	X		0
				34	4,825	X	X	0
				49	6,939	X		0
				49	6,920	X	X	0
				1	138	X		0
				138	19,470			
ALDERWOODS GROUP INC WT 1	OTHER	014383111		0	17	X		0
				1	1,145	X		0
				1	1,162			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103		25	961	X	X	0
				445	17,237	X		0
				10	400	X	X	0
				480	18,598			
ALEXANDERS INC	COMMON STOCK	014752109		87	1,130	X		0
				87	1,130			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109		3,735	75,714	X		0
				6	125	X	X	0
				3,741	75,839			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109		115	7,618	X		0
				1	86	X		0

				116	7,704			
ALEXION PHARMACEUTICALS	COMMON STOCK	015351AB5		19	30,000	X		0
				19	30,000			
ALFA CORP	COMMON STOCK	015385107		159	13,572	X		0
				159	13,572			
ALICO INC	COMMON STOCK	016230104		9	300	X		0
				9	300			
ALKERMES INC	COMMON STOCK	01642T108		9	560	X		0
				9	560			
ALL AMERN TERM TR INC	OTHER	016440109		6	500	X		0
				6	500			
ALLEGHANY CORP DEL	COMMON STOCK	017175100		29	150	X		0
				188	982	X		0
				217	1,132			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106		103	4,005	X		0
				87	3,374	X	X	0
				1,202	46,676	X		0
				613	23,813	X	X	0
				2,005	77,868			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102		7	433	X		0
				396	25,110	X		0
				70	4,447	X	X	0
				473	29,990			
ALLEGIANCE TELECOM INC	COMMON STOCK	01747T102		55	30,000	X	X	0
				55	30,000			
ALLEN TELECOM INC	COMMON STOCK	018091108		16	3,667	X		0
				8	1,900	X		0
				24	5,567			
ALLERGAN INC	COMMON STOCK	018490102		125	1,866	X		0
				5,608	84,001	X		0
				2,504	37,520	X	X	0
				8,237	123,387			
ALLETE, INC.	COMMON STOCK	018522102		112	4,122	X		0
				55	2,012	X	X	0
				3,619	133,547	X		0
				2,874	106,034	X	X	0
				24	900	X		0
				6,684	246,615			

ALLIANCE ALL-MARKET ADVANTAGE	OTHER	01852M108	7	400	X	X	0
			135	8,100	X		0
			142	8,500			
ALLIANCE ATLANTIS COMMUNICATIO	COMMON STOCK	01853E204	14,183	1,143,806	X		0
			20	1,600	X	X	0
			14,203	1,145,406			
ALLIANCE CAP MGMT HLDG L P	OTHER	01855A101	4,633	135,275	X		0
			1,066	31,130	X	X	0
			75	2,200	X		0
			5,774	168,605			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	43	1,700	X		0
			43	1,700			
ALLIANCE GAMING CO	COMMON STOCK	01859P609	1,213	97,161	X		0
			1,213	97,161			
ALLIANCE FIBER OPTIC PRODUCTS	COMMON STOCK	018680108	1	2,000	X		0
			1	2,000			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773309	0	80	X	X	0
			0	80			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	60	8,366	X		0
			1	90	X	X	0
			61	8,456			
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	53	2,245	X		0
			17	700	X	X	0
			70	2,945			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	14	1,333	X		0
			14	1,333			
ALLIANCE WORLD DLR GOVT FD I I	OTHER	01879R106	7	710	X	X	0
			19	2,024	X		0
			14	1,500	X	X	0
			48	5,000	X		0
			88	9,234			
ALLIANT ENERGY CORP	COMMON STOCK	018802108	204	7,943	X		0
			73	2,848	X	X	0
			3,777	146,954	X		0
			996	38,737	X	X	0
			32	1,242	X		0
			5,082	197,724			

ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	57	900	X		0
			19,136	299,931	X		0
			301	4,714	X	X	0
			1,627	25,508	X		0
			21,121	331,053			
ALLIED CAP CORP	COMMON STOCK	01903Q108	114	5,020	X		0
			159	7,040	X		0
			161	7,114	X	X	0
			32	1,400	X		0
			466	20,574			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	0	100	X	X	0
			0	100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	11	400	X	X	0
			11	400			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	34	3,519	X		0
			532	55,430	X		0
			10	1,000	X	X	0
			84	8,800	X		0
			660	68,749			
ALLMERICA FINL CORP	COMMON STOCK	019754100	20	438	X	X	0
			3,901	84,453	X		0
			613	13,278	X	X	0
			4,534	98,169			
ALLOY INC	COMMON STOCK	019855105	33	2,310	X		0
			33	2,310			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	18	4,820	X		0
			1	350	X		0
			19	5,170			
ALLSTATE CORP	COMMON STOCK	020002101	972	26,287	X		0
			125	3,378	X	X	0
			31,118	841,477	X		0
			7,537	203,816	X	X	0
			179	4,840	X		0
			39,931	1,079,798			
ALLTEL CORP	COMMON STOCK	020039103	318	6,765	X		0
			173	3,684	X	X	0
			24,194	514,755	X		0
			3,071	65,336	X	X	0
			94	2,005	X		0
			27,850	592,545			
ALPHARMA INC CL A	COMMON STOCK	020813101	22	1,300	X		0
			144	8,489	X		0

				166	9,789			
ALSTOM SPSD A D R		COMMON STOCK	021244108	0	18	X		0
				0	18			
ALTERA CORP		COMMON STOCK	021441100	44	3,264	X		0
				3,477	255,630	X		0
				262	19,300	X	X	0
				114	8,336	X		0
				3,897	286,530			
ALTEON INC		COMMON STOCK	02144G107	10	5,000	X		0
				10	5,000			
ALTIGEN COMMUNICATIONS		COMMON STOCK	021489109	0	100	X		0
				0	100			
ALTIRIS INC		COMMON STOCK	02148M100	841	161,975	X		0
				3	625	X	X	0
				844	162,600			
ALZA CORP	7	OTHER	02261WAB5	2	3,000	X	X	0
				2	3,000			
AMAZON COM INC		COMMON STOCK	023135106	2	110	X	X	0
				394	24,235	X		0
				57	3,480	X	X	0
				43	2,650	X		0
				496	30,475			
AMAZON COM INC 4.750%	2	OTHER	023135AF3	3	4,000	X	X	0
				3	4,000			
AMBAC FINANCIAL GROUP INC		COMMON STOCK	023139108	466	6,940	X		0
				39,592	589,166	X		0
				4,032	60,006	X	X	0
				5	81	X		0
				44,095	656,193			
AMBASSADORS GROUP INC		COMMON STOCK	023177108	11	800	X		0
				11	800			
AMBASSADORS INTL INC		COMMON STOCK	023178106	8	800	X		0
				8	800			
AMCAST INDL CORP		COMMON STOCK	023395106	0	80	X		0
				0	80			
AMCON DISTRG CO		COMMON STOCK	02341Q106	5	1,000	X	X	0

				5	1,000			
AMCOL INTL CORP	COMMON STOCK	02341W103		32	4,700	X		0
				32	4,700			
AMERADA HESS CORP	COMMON STOCK	023551104		48	576	X		0
				4	50	X	X	0
				5,714	69,263	X		0
				525	6,361	X	X	0
				17	200	X		0
				6,308	76,450			
AMERCO	COMMON STOCK	023586100		24	1,600	X		0
				24	1,600			
AMEREN CORP	COMMON STOCK	023608102		595	13,828	X		0
				269	6,263	X	X	0
				7,539	175,286	X		0
				11,730	272,730	X	X	0
				7	154	X		0
				20,140	468,261			
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107		62	8,000	X		0
				208	26,900	X	X	0
				270	34,900			
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105		8	571	X		0
				8	600	X	X	0
				133	9,941	X		0
				204	15,206	X	X	0
				4	270	X		0
				357	26,588			
AMERICA FIRST REAL ESTATE INVT	COMMON STOCK	02364Y101		29	4,030	X		0
				29	4,030			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208		12	4,300	X		0
				12	4,300			
AMERICA ONLINE LATIN AMER INC	COMMON STOCK	02365B100		2	3,200	X		0
				2	3,200			
AMCORE FINL INC	COMMON STOCK	023912108		70	3,012	X		0
				651	28,101	X		0
				93	4,000	X	X	0
				814	35,113			
AMERICA FIRST APT INV LP BEN U	OTHER	023929102		64	5,500	X		0
				134	11,600	X	X	0
				198	17,100			

AMERICA FIRST MTG INVTS INC	COMMON STOCK	023934102	10	1,000	X	X	0
			10	1,000			
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	4,808	161,673	X		0
			4,808	161,673			
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	5,146	187,342	X		0
			133	4,850	X	X	0
			5,279	192,192			
AMERICAN COMMUNITY PPTY	COMMON STOCK	02520N106	35	5,635	X		0
			35	5,635			
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1,062	26,529	X		0
			260	6,490	X	X	0
			7,826	195,566	X		0
			5,772	144,225	X	X	0
			14	345	X		0
			14,934	373,155			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	13	596	X	X	0
			441	20,838	X		0
			2	75	X		0
			456	21,509			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	2,118	58,309	X		0
			538	14,824	X	X	0
			99,935	2,751,519	X		0
			44,524	1,225,886	X	X	0
			752	20,719	X		0
			147,867	4,071,257			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	72	3,000	X		0
			14	568	X	X	0
			5,933	248,272	X		0
			42	1,770	X	X	0
			6,061	253,610			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	91	3,035	X		0
			91	3,035			
AMERICAN GEN CORPMERGED 026874	COMMON STOCK	026351106	34	500	X		0
			884	12,952	X	X	0
			918	13,452			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	108	6,501	X		0
			17	1,000	X	X	0
			426	25,514	X		0
			551	33,015			

AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	32	1,785	X		0
			32	1,785			
AMERICAN HOME MORTGAGE	COMMON STOCK	02660M108	9	750	X		0
			9	750			
AMERICAN INCOME FD INC	COMMON STOCK	02672T109	12	1,416	X		0
			12	1,416			
AMERICAN INSD MTG INVS LP	OTHER	026862102	2	852	X		0
			2	852			
AMERICAN INSD MTG INVS SER 85	OTHER	02686E106	62	9,650	X	X	0
			62	9,650			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	9,103	133,422	X		0
			1,792	26,262	X	X	0
			273,190	4,003,967	X		0
			91,608	1,342,639	X	X	0
			5,270	77,242	X		0
			380,963	5,583,532			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	102	2,000	X		0
			231	4,530	X		0
			61	1,200	X	X	0
			24	470	X		0
			418	8,200			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	5	302	X	X	0
			5	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	122	6,366	X		0
			122	6,366			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	98	4,907	X		0
			34	1,636	X		0
			132	6,543			
AMERICAN MED TECHNOLOGIES INC	COMMON STOCK	02744X104	0	25	X		0
			0	25			
AMERICAN MUN INCOME	OTHER	027649102	26	1,851	X		0
			20	1,428	X	X	0
			148	10,550	X		0
			194	13,829			
AMERICAN MUN TERM TR INC III	OTHER	027654102	22	2,000	X		0
			41	3,705	X	X	0
			23	2,079	X	X	0
			33	3,000	X		0

				119	10,784			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104		30	1,626	X		0
				21	1,125	X		0
				51	2,751			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107		13	1,060	X		0
				754	59,703	X		0
				543	43,000	X	X	0
				12	950	X		0
				1,322	104,713			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109		9	945	X		0
				9	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109		7	585	X		0
				7	585			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107		1,816	114,960	X		0
				7	450	X	X	0
				1,823	115,410			
AMERICAN SELECT PORTFOLIO	OTHER	029570108		13	917	X		0
				20	1,403	X		0
				81	5,808	X		0
				114	8,128			
AMERICAN SPECTRUM REALTY INC	COMMON STOCK	02970Q104		1	128	X		0
				40	5,360	X	X	0
				41	5,488			
AMERICAN STD COS	COMMON STOCK	029712106		165	2,200	X		0
				1,397	18,595	X		0
				2	30	X		0
				1,564	20,825			
AMERICAN STATES WATER CO	COMMON STOCK	029899101		286	10,792	X		0
				87	3,300	X	X	0
				8	300	X		0
				381	14,392			
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201		3	740	X		0
				0	14	X	X	0
				2	500	X		0
				5	1,254			
AMERICAN STRATEGIC INCOME PORT	OTHER	030098107		6	481	X		0
				16	1,262	X	X	0
				7	584	X		0
				29	2,327			

AMERICAN STRATEGIC INCOME INC	OTHER	030099105	14	1,000	X		0
			165	12,146	X		0
			7	538	X	X	0
			88	6,502	X		0
			274	20,186			
AMERICAN STRATEGIC INC PORT II	OTHER	03009T101	9	700	X		0
			47	3,723	X		0
			128	10,236	X		0
			184	14,659			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	109	19,900	X		0
			19	3,500	X	X	0
			128	23,400			
AMERICAN WTR WKS INC	COMMON STOCK	030411102	60	1,400	X		0
			40	916	X	X	0
			2,110	48,824	X		0
			470	10,878	X	X	0
			56	1,300	X		0
			2,736	63,318			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	556	9,900	X	X	0
			47	832	X		0
			603	10,732			
AMERICREDIT CORP	COMMON STOCK	03060R101	84	2,990	X		0
			20	707	X	X	0
			1,628	58,035	X		0
			1,732	61,732			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	17	600	X		0
			17	600			
AMERON INTL CORP DEL	COMMON STOCK	030710107	160	2,215	X		0
			12	160	X		0
			172	2,375			
AMERIPATH INC	COMMON STOCK	03071D109	18	704	X		0
			18	704			
AMERI TRADE HLDG CORP CL A	COMMON STOCK	03072H109	5	1,000	X		0
			1	300	X	X	0
			0	50	X		0
			6	1,350			
AMERUS GROUP CO	COMMON STOCK	03072M108	1,061	28,596	X		0
			12	334	X	X	0
			1,075	28,971	X		0
			405	10,918	X	X	0
			4	100	X		0

			2,557	68,919				
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	134	1,765	X			0
			8	100	X	X		0
			9,597	126,281	X			0
			751	9,886	X	X		0
			106	1,390	X			0
			10,596	139,422				
AMERI GROUP CORP	COMMON STOCK	03073T102	3,388	124,175	X			0
			33	1,193	X	X		0
			26	931	X			0
			3,447	126,299				
AMERIGAS PARTNERS LP	OTHER	030975106	5	200	X	X		0
			9	400	X			0
			55	2,375	X	X		0
			69	2,975				
AMETEK INC	COMMON STOCK	031100100	19	499	X	X		0
			1,695	45,495	X			0
			22	600	X	X		0
			1,736	46,594				
AMGEN INC	COMMON STOCK	031162100	1,687	40,278	X			0
			784	18,718	X	X		0
			87,709	2,094,289	X			0
			26,363	629,494	X	X		0
			2,938	70,157	X			0
			119,481	2,852,936				
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	1	150	X			0
			841	135,150	X			0
			1	200	X	X		0
			2	337	X			0
			845	135,837				
AMPAL AMERN ISRAEL CORP PFD CV	PREFERRED ST	032015307	62	5,428	X	X		0
			62	5,428				
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	10	X	X		0
			0	10				
AMPEX CORP CL A	COMMON STOCK	032092108	0	300	X			0
			0	300				
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	83	2,300	X			0
			551	15,300	X			0
			634	17,600				
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	87	3,894	X			0

				25	1,122	X	X	0
				5,196	232,163	X		0
				299	13,338	X	X	0
				5,607	250,517			
AMSURG CORP		COMMON STOCK	03232P405	79	3,000	X	X	0
				1,673	63,711	X		0
				1,752	66,711			
AMYLIN PHARMACEUTICALS INC		COMMON STOCK	032346108	390	35,636	X		0
				49	4,500	X	X	0
				439	40,136			
AMTRAN INC		COMMON STOCK	03234G106	5	700	X		0
				5	700			
ANADARKO PETE CORP		COMMON STOCK	032511107	352	7,146	X		0
				95	1,935	X	X	0
				35,768	725,534	X		0
				6,416	130,134	X	X	0
				181	3,665	X		0
				42,812	868,414			
ANADARKO PETROLEUM CORP	3	OTHER	032511AP2	3	5,000	X	X	0
				3	5,000			
ANADIGICS INC		COMMON STOCK	032515108	37	4,473	X		0
				21	2,500	X		0
				58	6,973			
ANALOG DEVICES INC		COMMON STOCK	032654105	170	5,723	X		0
				40	1,345	X	X	0
				17,593	592,361	X		0
				687	23,128	X	X	0
				1	40	X		0
				18,491	622,597			
ANALOGIC CORP		COMMON STOCK	032657207	96	1,957	X		0
				96	1,957			
ANALYSTS INTL CORP		COMMON STOCK	032681108	10	2,450	X		0
				10	2,324	X	X	0
				0	1	X		0
				20	4,775			
ANAREN MICROWAVE INC		COMMON STOCK	032744104	3,767	435,974	X		0
				2	275	X	X	0
				3,769	436,249			
ANCHOR BANCORP WI INC		COMMON STOCK	032839102	1,517	62,927	X		0

				1,517	62,927			
ANDERSEN GROUP INC	COMMON STOCK	033501107	486	58,900	X	X	0
			486	58,900			
ANDERSEN GROUP INC 10.500% 10	OTHER	033501AD9	38	47,000	X	X	0
			38	47,000			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			0	40			
ANDREW CORP	COMMON STOCK	034425108	8	514	X		0
			535	35,858	X		0
			8	545	X	X	0
			4	300	X		0
			555	37,217			
ANDRX GROUP	COMMON STOCK	034553107	1	20	X		0
			12	440	X	X	0
			2,086	77,350	X		0
			0	17	X		0
			2,099	77,827			
ANGELICA CORP	COMMON STOCK	034663104	14	800	X	X	0
			14	800			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	62	3,797	X	X	0
			1	33	X		0
			20	1,200	X	X	0
			83	5,030			
ANGLOGOLD LTD A D R	COMMON STOCK	035128206	31	1,200	X		0
			29	1,115	X		0
			26	1,000	X	X	0
			86	3,315			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	2,512	50,233	X		0
			2,902	58,030	X	X	0
			389,415	7,788,296	X		0
			388,216	7,764,317	X	X	0
			1,136	22,728	X		0
			784,181	15,683,604			
ANIXTER INTL INC	COMMON STOCK	035290105	90	3,825	X		0
			1	34	X		0
			91	3,859			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	369	19,035	X		0
			38	1,975	X		0
			407	21,010			

ANNTAYLOR STORES CORP	COMMON STOCK	036115103	169	6,674	X		0
			13	500	X		0
			182	7,174			
ANSOFT CORP	COMMON STOCK	036384105	4	700	X		0
			1	234	X	X	0
			5	934			
A N S Y S INC	COMMON STOCK	03662Q105	45	2,241	X		0
			45	2,241			
ANTHEM INC	COMMON STOCK	03674B104	828	12,264	X		0
			30	450	X	X	0
			2,156	31,950	X		0
			353	5,234	X	X	0
			3,367	49,898			
ANSWERTHINK INC	COMMON STOCK	036916104	26	6,900	X		0
			26	6,900			
ANTHRACITE CAP INC	COMMON STOCK	037023108	1,571	118,562	X		0
			4	300	X		0
			1,575	118,862			
ANTIGENICS INC	COMMON STOCK	037032109	20	2,000	X		0
			0	3	X	X	0
			4	453	X		0
			24	2,456			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	42	3,000	X		0
			15	1,100	X		0
			10	700	X	X	0
			67	4,800			
AON CORP	COMMON STOCK	037389103	989	33,555	X		0
			22	730	X	X	0
			6,160	208,949	X		0
			2,062	69,946	X	X	0
			22	747	X		0
			9,255	313,927			
APACHE CORP	COMMON STOCK	037411105	323	5,616	X		0
			80	1,395	X	X	0
			32,188	559,978	X		0
			4,160	72,370	X	X	0
			66	1,150	X		0
			36,817	640,509			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	7,591	154,292	X		0
			55	1,125	X	X	0
			44	897	X		0

				7,690	156,314			
APEX MORTGAGE CAP INC	COMMON STOCK	037564101	4	250	X		0
			4	250			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	81	5,633	X		0
			104	7,230	X	X	0
			185	12,863			
APHTON CORP	COMMON STOCK	03759P101	20	2,600	X		0
			20	2,600			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	102	2,590	X		0
			4,523	114,743	X		0
			106	2,700	X	X	0
			74	1,871	X		0
			4,805	121,904			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	32	1,066	X		0
			994	33,539	X		0
			3	116	X	X	0
			1,029	34,721			
APOGENT TECHNOLOGIES INC	COMMON STOCK	03760A101	53	2,590	X		0
			18	869	X	X	0
			693	33,681	X		0
			764	37,140			
APPLE COMPUTER INC	COMMON STOCK	037833100	34	1,918	X		0
			5,216	294,349	X		0
			204	11,532	X	X	0
			19	1,082	X		0
			5,473	308,881			
APPLEBEES INTL INC	COMMON STOCK	037899101	1,088	47,410	X		0
			1,088	47,410			
APPLIED INNOVATION INC	COMMON STOCK	037916103	3	700	X		0
			3	700			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	10	450	X	X	0
			9,144	408,232	X		0
			1	50	X	X	0
			9,155	408,732			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	0	100	X		0
			0	100			
APPLERA CORP APPLIED BIOSYSTEM	COMMON STOCK	038020103	36	1,841	X		0
			4	200	X	X	0
			1,735	89,041	X		0

				55	2,840	X	X	0
				1,830	93,922			
APPLERA CORP CELERA GENOMICS G	COMMON STOCK	038020202		2	170	X		0
				2	200	X	X	0
				52	4,332	X		0
				12	1,030	X	X	0
				0	25	X		0
				68	5,757			
APPLICA INCORPORATED	COMMON STOCK	03815A106		26	2,100	X		0
				26	2,100			
APPLIED DIGITAL SOLUTIONS INC	COMMON STOCK	038188108		8	12,930	X	X	0
				0	500	X		0
				8	13,430			
APPLIED FILMS CORP	COMMON STOCK	038197109		4,300	385,320	X		0
				19	1,690	X	X	0
				4,319	387,010			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105		312	16,000	X	X	0
				53	2,706	X		0
				33	1,687	X	X	0
				398	20,393			
APPLIED MATLS INC	COMMON STOCK	038222105		1,098	57,716	X		0
				140	7,340	X	X	0
				34,011	1,788,218	X		0
				7,850	412,738	X	X	0
				429	22,566	X		0
				43,528	2,288,578			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109		9	1,803	X		0
				8	1,620	X	X	0
				4,016	848,985	X		0
				4	800	X	X	0
				2	400	X		0
				4,039	853,608			
APPLIED MOLECULAR EVOLUTION	COMMON STOCK	03823E108		13	2,300	X		0
				13	2,300			
APROPOS TECH INC	COMMON STOCK	038334108		16	8,000	X		0
				16	8,000			
APTAR GROUP INC	COMMON STOCK	038336103		240	7,820	X		0
				461	14,980	X	X	0
				9	300	X		0
				710	23,100			

AQUILA INC	COMMON STOCK	03840P102	68	8,491	X		0
			111	13,862	X	X	0
			4,884	610,559	X		0
			305	38,127	X	X	0
			29	3,673	X		0
			5,397	674,712			
AQUILA INC CV 6.625% 7	OTHER	03840PAA0	5	5,000	X		0
			5	5,000			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	5	250	X		0
			5	250			
ARAMARK WORLDWIDE CORPORATION	COMMON STOCK	038521100	10,664	426,565	X		0
			34	1,355	X	X	0
			10,698	427,920			
ARBITRON INC	COMMON STOCK	03875Q108	213	6,842	X		0
			7	240	X	X	0
			220	7,082			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	158	6,400	X	X	0
			870	35,242	X		0
			282	11,408	X	X	0
			1,310	53,050			
ARCH COAL INC	COMMON STOCK	039380100	3	147	X		0
			23	1,020	X	X	0
			1,816	79,987	X		0
			28	1,217	X	X	0
			1,870	82,371			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	120	9,357	X		0
			3	238	X	X	0
			6,912	540,457	X		0
			4,284	334,927	X	X	0
			624	48,777	X		0
			11,943	933,756			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	365	13,680	X		0
			12,841	480,969	X		0
			964	36,100	X	X	0
			7	250	X		0
			14,177	530,999			
ARCTIC CAT INC	COMMON STOCK	039670104	41	2,360	X		0
			17	1,000	X		0
			58	3,360			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	6	100	X		0
			6	100			

ARDEN RLTY GROUP INC	COMMON STOCK	039793104	116	4,070	X		0
			282	9,925	X	X	0
			398	13,995			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	38	4,500	X		0
			38	4,500			
ARGONAUT GROUP INC	COMMON STOCK	040157109	66	3,098	X		0
			66	3,098			
ARGOSY GAMING CO	COMMON STOCK	040228108	6,235	219,557	X		0
			6,235	219,557			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	2	600	X	X	0
			15	3,600	X		0
			17	4,200			
ARIBA INC	COMMON STOCK	04033V104	1	400	X	X	0
			10	3,000	X		0
			4	1,255	X	X	0
			18	5,500	X		0
			33	10,155			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	15	600	X		0
			94	3,674	X		0
			109	4,274			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	9	350	X		0
			11,045	433,127	X		0
			22	850	X	X	0
			11,076	434,327			
ARMSTRONG HOLDINGS INC	COMMON STOCK	042384107	6	3,200	X		0
			13	7,000	X		0
			2	1,000	X	X	0
			21	11,200			
ARQULE INC	COMMON STOCK	04269E107	19	2,875	X		0
			19	2,875			
ARRIS GROUP INC	COMMON STOCK	04269Q100	5,897	1,316,223	X		0
			0	100	X	X	0
			5,897	1,316,323			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	6,110	633,800	X		0
			24	2,525	X	X	0
			4	400	X		0
			6,138	636,725			

ARROW ELECTRS INC		COMMON STOCK	042735100	6	291	X		0
				17	814	X	X	0
				1,858	89,546	X		0
				58	2,800	X	X	0
				1,939	93,451			
ARROW ELECTRONICS INC	2	OTHER	042735AY6	2	5,000	X	X	0
				2	5,000			
ARROW FINL CORP		COMMON STOCK	042744102	55	1,625	X		0
				55	1,625			
ARROW INTL INC		COMMON STOCK	042764100	68	1,731	X		0
				68	1,731			
ART TECHNOLOGY GROUP INC		COMMON STOCK	04289L107	8	7,800	X		0
				17	16,500	X		0
				25	24,300			
ARTISAN COMPONENTS INC		COMMON STOCK	042923102	15	1,700	X		0
				15	1,700			
ARTESYN TECHNOLOGIES INC		COMMON STOCK	043127109	39	5,942	X		0
				39	5,942			
ARTHROCARE CORP		COMMON STOCK	043136100	756	58,748	X		0
				8	640	X	X	0
				764	59,388			
ARVIN MERITOR INC		COMMON STOCK	043353101	23	954	X		0
				15	610	X	X	0
				1,422	59,250	X		0
				1,070	44,601	X	X	0
				2,530	105,415			
ASCENTIAL SOFTWARE CORP		COMMON STOCK	04362P108	10	3,489	X	X	0
				3,007	1,077,638	X		0
				28	10,134	X	X	0
				6	2,100	X		0
				3,051	1,093,361			
ASHLAND INC		COMMON STOCK	044204105	220	5,439	X		0
				105	2,600	X	X	0
				2,105	51,962	X		0
				370	9,147	X	X	0
				2,800	69,148			
ASIA PAC FD INC		OTHER	044901106	84	8,074	X	X	0
				369	35,363	X		0
				453	43,437			

ASHWORTH INC	COMMON STOCK	04516H101	4,346	482,350	X		0
			45	4,950	X	X	0
			4,391	487,300			
ASIA TIGERS FD INC	OTHER	04516T105	4	550	X		0
			15	2,011	X		0
			19	2,561			
ASK JEEVES INC	COMMON STOCK	045174109	1	500	X	X	0
			4	4,000	X		0
			5	4,500			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	1	100	X	X	0
			53	3,975	X		0
			54	4,075			
ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	11	2,800	X		0
			7	1,820	X	X	0
			2	419	X		0
			20	5,039			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	37	11,557	X		0
			37	11,557			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	8,813	1,056,772	X		0
			8	925	X	X	0
			8,821	1,057,697			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	193	5,125	X		0
			24	629	X	X	0
			6,853	181,737	X		0
			417	11,054	X	X	0
			58	1,547	X		0
			7,545	200,092			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	55	5,216	X		0
			13	1,200	X	X	0
			68	6,416			
ASTEC INDS INC	COMMON STOCK	046224101	1,174	72,974	X		0
			4	275	X	X	0
			1,178	73,249			
ASTORIA FINL CORP	COMMON STOCK	046265104	679	21,200	X		0
			24	743	X	X	0
			31,091	970,079	X		0
			789	24,620	X	X	0
			7	210	X		0
			32,590	1,016,852			

ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	36	878	X	X	0
			36	878			
ASTROPOWER INC	COMMON STOCK	04644A101	795	40,452	X		0
			13	650	X	X	0
			808	41,102			
AT ROAD INC	COMMON STOCK	04648K105	1	127	X		0
			1	127			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	7	340	X		0
			3,389	166,539	X		0
			7	350	X	X	0
			4	200	X		0
			3,407	167,429			
A T & T LATIN AMERICA CORP CL	COMMON STOCK	04649A106	3	5,700	X		0
			3	5,700			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	6,726	309,969	X		0
			6,726	309,969			
ATLANTIC RLTY TR SBI	COMMON STOCK	048798102	0	50	X		0
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	1	279	X	X	0
			49	13,120	X		0
			4	1,000	X		0
			54	14,399			
ATMEL CORP	COMMON STOCK	049513104	24	3,870	X	X	0
			10,423	1,665,062	X		0
			41	6,525	X	X	0
			3	500	X		0
			10,491	1,675,957			
ATMEL CORP 5	OTHER	049513AE4	2	6,000	X	X	0
			2	6,000			
ATMOS ENERGY CORP	COMMON STOCK	049560105	147	6,250	X		0
			61	2,607	X	X	0
			208	8,857			
ATRIX LABS INC	COMMON STOCK	04962L101	2	100	X	X	0
			87	3,910	X		0
			60	2,706	X	X	0
			149	6,716			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	4,720	125,856	X		0

				4,720	125,856			
AUDIOVOX CORP CL A	COMMON STOCK	050757103		16	1,997	X		0
				2	300	X	X	0
				41	5,100	X		0
				59	7,397			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105		28	2,807	X		0
				163	16,500	X	X	0
				191	19,307			
AULT INC	COMMON STOCK	051503100		50	11,471	X		0
				50	11,471			
AURORA FOODS INC	COMMON STOCK	05164B106		13	8,351	X		0
				13	8,351			
AUSPEX SYS INC	COMMON STOCK	052116100		2	6,168	X		0
				2	6,168			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304		5	100	X		0
				5	100			
AUTODESK INC DEL	COMMON STOCK	052769106		12	917	X		0
				386	29,187	X		0
				81	6,100	X	X	0
				170	12,810	X		0
				649	49,014			
AUTOIMMUNE INC	COMMON STOCK	052776101		0	50	X		0
				0	50			
AUTOLIV INC	COMMON STOCK	052800109		108	4,300	X		0
				7,975	316,460	X		0
				192	7,633	X	X	0
				8,275	328,393			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103		1,844	42,343	X		0
				336	7,707	X	X	0
				68,214	1,566,342	X		0
				42,615	978,538	X	X	0
				4,847	111,298	X		0
				117,856	2,706,228			
AUTOMATIC DATA CV 0 CPN 2	OTHER	053015AC7		20	18,000	X	X	0
				20	18,000			
AUTONATION INC	COMMON STOCK	05329W102		94	6,500	X		0
				4	300	X	X	0
				115	7,905	X		0

				213	14,705			
AUTOZONE INC	COMMON STOCK	053332102		292	3,780	X		0
				15,811	204,537	X		0
				982	12,707	X	X	0
				17,085	221,024			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101		1,607	34,412	X		0
				169	3,609	X	X	0
				1,776	38,021			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104		2	1,500	X		0
				15	11,350	X		0
				17	12,850			
AVANEX CORPORATION	COMMON STOCK	05348W109		13	6,760	X		0
				5	2,600	X		0
				18	9,360			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106		9	8,000	X		0
				9	8,000			
AVATAR HLDGS INC	COMMON STOCK	053494100		14	500	X		0
				14	500			
A V A X TECHNOLOGIES INC	COMMON STOCK	053495305		1	2,187	X	X	0
				1	2,187			
AVAYA INC	COMMON STOCK	053499109		20	3,982	X		0
				7	1,338	X	X	0
				536	108,339	X		0
				146	29,553	X	X	0
				15	2,899	X		0
				724	146,111			
AVENTIS S A ADR	COMMON STOCK	053561106		129	1,829	X		0
				146	2,067	X	X	0
				275	3,896			
AVERY DENNISON CORP	COMMON STOCK	053611109		220	3,500	X		0
				174	2,775	X	X	0
				20,424	325,479	X		0
				7,397	117,873	X	X	0
				84	1,340	X		0
				28,299	450,967			
AVIALL INC NEW	COMMON STOCK	05366B102		32	2,300	X		0
				32	2,300			
AVICI SYSTEMS INC	COMMON STOCK	05367L109		8	7,800	X		0

			8	7,800			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	32	3,414	X		0
			32	3,414			
AVIGEN INC	COMMON STOCK	053690103	8	900	X	X	0
			26	2,800	X		0
			2	200	X	X	0
			36	3,900			
AVISTA CORP	COMMON STOCK	05379B107	175	12,673	X		0
			79	5,693	X	X	0
			7	538	X		0
			261	18,904			
AVNET INC	COMMON STOCK	053807103	22	990	X	X	0
			767	34,868	X		0
			203	9,250	X	X	0
			9	400	X		0
			1,001	45,508			
AVOCENT CORP	COMMON STOCK	053893103	5	330	X	X	0
			1,451	91,114	X		0
			1,456	91,444			
AVON PRODS INC	COMMON STOCK	054303102	200	3,833	X		0
			10	200	X	X	0
			12,420	237,739	X		0
			7,329	140,294	X	X	0
			1,084	20,757	X		0
			21,043	402,823			
A X A ADR	COMMON STOCK	054536107	12	634	X		0
			1	30	X	X	0
			27	1,486	X		0
			89	4,876	X	X	0
			1	50	X		0
			130	7,076			
AWARE INC MASS	COMMON STOCK	05453N100	12	3,200	X		0
			8	2,000	X	X	0
			20	5,200			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	27	2,431	X		0
			29	2,582	X	X	0
			5,738	507,778	X		0
			134	11,862	X	X	0
			12	1,098	X		0
			5,940	525,751			
AZCO MNG INC DEL	COMMON STOCK	054774104	2	1,500	X		0
			2	1,500			

AZTAR CORP	COMMON STOCK	054802103	107	5,162	X		0
			129	6,205	X		0
			236	11,367			
B B & T CORP	COMMON STOCK	054937107	178	4,608	X		0
			91	2,350	X	X	0
			14,155	366,710	X		0
			1,789	46,344	X	X	0
			85	2,200	X		0
			16,298	422,212			
AXEDA SYSTEMS INC	COMMON STOCK	054959101	0	100	X		0
			0	100			
B A S F A G A D R	COMMON STOCK	055262505	1	14	X		0
			2	35	X		0
			3	49			
B C E INC	COMMON STOCK	05534B109	84	4,800	X		0
			33	1,879	X		0
			17	1,000	X		0
			134	7,679			
B E I TECHNOLOGIES INC	COMMON STOCK	05538P104	15	1,353	X		0
			15	1,353			
B I S Y S GROUP INC	COMMON STOCK	055472104	60	1,800	X		0
			32	971	X	X	0
			14,851	445,990	X		0
			1,154	34,657	X	X	0
			16,097	483,418			
BISYS GROUP INC 4.000% 3	OTHER	055472AB0	2	2,000	X	X	0
			2	2,000			
B J SERVICES COMPANY	COMMON STOCK	055482103	99	2,910	X		0
			51	1,500	X	X	0
			7,984	235,649	X		0
			78	2,295	X	X	0
			8,212	242,354			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	97	3,414	X		0
			97	3,414			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	58	1,500	X		0
			23	604	X	X	0
			934	24,268	X		0
			160	4,150	X	X	0
			1,175	30,522			

B M C INDUSTRIES INC	COMMON STOCK	055607105	4	4,082	X		0
			223	232,306	X	X	0
			227	236,388			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	68	2,036	X		0
			68	2,036			
B P P L C A D R	COMMON STOCK	055622104	10,424	206,461	X		0
			4,772	94,516	X	X	0
			198,104	3,923,644	X		0
			227,758	4,510,953	X	X	0
			615	12,179	X		0
			441,673	8,747,753			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	82	7,215	X		0
			111	9,775	X	X	0
			11	1,000	X		0
			204	17,990			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	11	350	X		0
			1,472	47,309	X		0
			255	8,198	X	X	0
			1,738	55,857			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	14	1,090	X	X	0
			14	1,090			
B S B BANCORP INC	COMMON STOCK	055652101	44	1,639	X		0
			44	1,639			
B T GROUP P L C A D R	COMMON STOCK	05577E101	19	500	X		0
			15	390	X	X	0
			34	890			
B M C SOFTWARE INC	COMMON STOCK	055921100	32	1,948	X		0
			7	400	X	X	0
			1,907	114,849	X		0
			1,532	92,285	X	X	0
			1	55	X		0
			3,479	209,537			
B2B INTERNET HOLDERS TRUST ADR	COMMON STOCK	056033103	2	500	X	X	0
			1	200	X		0
			3	700			
BADGER METER INC	COMMON STOCK	056525108	55	2,000	X	X	0
			62	2,260	X		0
			55	2,000	X	X	0
			172	6,260			
BADGER PAPER MLS INC	COMMON STOCK	056543101	2	250	X		0

				2	250			
BAKER HUGHES INC	COMMON STOCK	057224107		153	4,581	X		0
				139	4,185	X	X	0
				20,468	614,842	X		0
				2,926	87,894	X	X	0
				23,686	711,502			
BALDOR ELEC CO	COMMON STOCK	057741100		100	3,984	X		0
				100	3,984			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100		615	27,900	X		0
				397	18,000	X	X	0
				1,012	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209		14	600	X		0
				14	600			
BALL CORP	COMMON STOCK	058498106		12	300	X		0
				925	22,286	X		0
				58	1,400	X	X	0
				58	1,400	X		0
				1,053	25,386			
BALLARD PWR SYS INC	COMMON STOCK	05858H104		7	400	X	X	0
				77	4,650	X		0
				52	3,150	X	X	0
				19	1,175	X		0
				155	9,375			
BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108		11	600	X	X	0
				91	4,860	X		0
				7	400	X	X	0
				109	5,860			
BANCFIRST CORP	COMMON STOCK	05945F103		46	994	X		0
				46	994			
BANCO SANTANDER CENT HISPANO A	COMMON STOCK	05964H105		63	8,089	X		0
				67	8,568	X	X	0
				130	16,657			
BANCO SANTIAGO	COMMON STOCK	05965L105		26	1,500	X	X	0
				26	1,500			
BANCORPSOUTH INC	COMMON STOCK	059692103		250	12,400	X		0
				250	12,400			
BANCROFT CONV FD INC	OTHER	059695106		137	7,100	X	X	0

			137	7,100			
BANDAG INC	COMMON STOCK	059815100	5	167	X	X	0
			229	8,088	X		0
			10	350	X	X	0
			244	8,605			
BANDAG INC CL A	COMMON STOCK	059815308	12	475	X		0
			9	350	X	X	0
			21	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	3,874	55,054	X		0
			2,144	30,466	X	X	0
			141,430	2,010,086	X		0
			72,870	1,035,676	X	X	0
			413	5,877	X		0
			220,731	3,137,159			
BANK GRANITE CORP	COMMON STOCK	062401104	27	1,346	X		0
			27	1,346			
BANK OF HAWAII CORP	COMMON STOCK	062540109	18	627	X	X	0
			803	28,668	X		0
			821	29,295			
BANK MUTUAL CORP	COMMON STOCK	063748107	29	1,400	X		0
			29	1,400			
BANK NEW YORK INC	COMMON STOCK	064057102	2,018	59,793	X		0
			354	10,500	X	X	0
			74,158	2,197,284	X		0
			20,249	599,974	X	X	0
			108	3,205	X		0
			96,887	2,870,756			
BANK N S HALIFAX	COMMON STOCK	064149107	999	30,000	X		0
			13	400	X	X	0
			1,012	30,400			
BANK ONE CORP	COMMON STOCK	06423A103	7,895	205,182	X		0
			486	12,626	X	X	0
			39,242	1,019,795	X		0
			10,600	275,455	X	X	0
			149	3,881	X		0
			58,372	1,516,939			
BANK UTD CORP LITIGATION CONTI	COMMON STOCK	065416117	0	300	X	X	0
			0	300			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	29	2,300	X	X	0
			79	6,388	X		0
			0	1	X		0

			108	8,689			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	26	1,000	X		0
			32	1,240	X	X	0
			8,007	307,720	X		0
			180	6,916	X	X	0
			8,245	316,876			
BANNER CORPORATION	COMMON STOCK	06652V109	35	1,396	X		0
			25	1,000	X		0
			60	2,396			
BANTA CORP	COMMON STOCK	066821109	153	4,275	X		0
			7	207	X	X	0
			1,132	31,531	X		0
			12,364	344,411	X	X	0
			13,656	380,424			
BARD C R INC	COMMON STOCK	067383109	100	1,770	X		0
			17	300	X	X	0
			1,819	32,146	X		0
			610	10,783	X	X	0
			2,546	44,999			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	2	60	X		0
			2	60			
BARNES & NOBLE INC	COMMON STOCK	067774109	50	1,900	X		0
			15	556	X	X	0
			3,353	126,857	X		0
			4	150	X	X	0
			3,422	129,463			
BARNES GROUP INC	COMMON STOCK	067806109	61	2,641	X		0
			61	2,641			
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X		0
			0	200			
BARRICK GOLD CORP	COMMON STOCK	067901108	54	2,844	X		0
			1	31	X	X	0
			2,850	150,094	X		0
			794	41,808	X	X	0
			82	4,296	X		0
			3,781	199,073			
BARR LABS INC	COMMON STOCK	068306109	22	352	X	X	0
			4,684	73,733	X		0
			78	1,225	X	X	0
			10	150	X		0
			4,794	75,460			

BARRA INC	COMMON STOCK	068313105	2,836	76,276	X		0
			26	700	X	X	0
			2	50	X		0
			2,864	77,026			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	718	36,800	X	X	0
			19	1,000	X		0
			737	37,800			
BAUSCH & LOMB INC	COMMON STOCK	071707103	10	289	X		0
			3,049	90,078	X		0
			146	4,300	X	X	0
			3,205	94,667			
BAXTER INTL INC	COMMON STOCK	071813109	2,220	49,953	X		0
			221	4,975	X	X	0
			80,204	1,804,350	X		0
			15,433	347,194	X	X	0
			1,200	26,631	X		0
			99,278	2,233,103			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	58	9,046	X		0
			19	2,900	X		0
			77	11,946			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	32	1,000	X		0
			3	100	X	X	0
			35	1,100			
B E AEROSPACE INC	COMMON STOCK	073302101	94	7,115	X		0
			13	1,000	X		0
			107	8,115			
B E A SYS INC	COMMON STOCK	073325102	6	599	X		0
			363	38,195	X	X	0
			3,520	370,080	X		0
			14	1,485	X	X	0
			4	438	X		0
			3,907	410,797			
BEACON POWER CORPORATION	COMMON STOCK	073677106	1	4,202	X		0
			0	37	X		0
			1	4,239			
BEAR STEARNS COS INC	COMMON STOCK	073902108	160	2,622	X		0
			4	58	X	X	0
			5,787	94,553	X		0
			66	1,079	X	X	0
			3	44	X		0
			6,020	98,356			

BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	82	5,564	X		0
			82	5,564			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	1,850	23,121	X		0
			30	375	X	X	0
			1,880	23,496			
BEBE STORES INC	COMMON STOCK	075571109	12	600	X		0
			12	600			
BECKMAN COULTER INC	COMMON STOCK	075811109	25	500	X		0
			25	500	X	X	0
			5,200	104,205	X		0
			48	968	X	X	0
			5,298	106,173			
BECTON DICKINSON & CO	COMMON STOCK	075887109	134	3,901	X		0
			327	9,500	X	X	0
			9,214	267,467	X		0
			919	26,684	X	X	0
			10,594	307,552			
BED BATH & BEYOND INC	COMMON STOCK	075896100	107	2,826	X		0
			16	415	X	X	0
			7,098	188,071	X		0
			1,091	28,900	X	X	0
			646	17,126	X		0
			8,958	237,338			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	1,423	52,509	X		0
			6	225	X	X	0
			1,429	52,734			
BEL FUSE INC CL B	COMMON STOCK	077347300	203	7,493	X		0
			203	7,493			
BELDEN INC	COMMON STOCK	077459105	79	3,779	X		0
			79	3,779			
BELL INDS INC	COMMON STOCK	078107109	1	378	X		0
			1	694	X	X	0
			17	8,683	X		0
			19	9,755			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	16	2,000	X		0
			16	2,000			
BELLSOUTH CORP	COMMON STOCK	079860102	3,777	119,895	X		0
			1,409	44,719	X	X	0
			50,483	1,602,633	X		0
			37,397	1,187,196	X	X	0

			129	4,086	X		0
			93,195	2,958,529			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	21	925	X	X	0
			5,693	251,795	X		0
			2	100	X	X	0
			18	800	X		0
			5,734	253,620			
BEMIS INC	COMMON STOCK	081437105	14	287	X		0
			39	816	X	X	0
			10,615	223,471	X		0
			95,303	2,006,386	X	X	0
			238	5,000	X		0
			106,209	2,235,960			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	5,275	181,909	X		0
			3	100	X	X	0
			5,278	182,009			
BENNETT ENVIR INC	COMMON STOCK	081906109	2	95	X		0
			2	95			
BERKLEY W R CORP	COMMON STOCK	084423102	8	150	X		0
			4,449	80,884	X		0
			50	900	X	X	0
			4,507	81,934			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	601	9	X		0
			1,737	26	X	X	0
			37,408	560	X		0
			8,350	125	X	X	0
			868	13	X		0
			48,964	733			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	735	329	X		0
			221	99	X	X	0
			4,108	1,839	X		0
			6,235	2,791	X	X	0
			4,312	1,930	X		0
			15,611	6,988			
BERRY PETE CO CL A	COMMON STOCK	085789105	91	5,421	X		0
			91	5,421			
BEST BUY COMPANY INC	COMMON STOCK	086516101	231	6,365	X		0
			69	1,894	X	X	0
			29,223	805,034	X		0
			5,661	155,961	X	X	0
			116	3,200	X		0
			35,300	972,454			

BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	0	19	X	X	0
			115	15,113	X		0
			115	15,132			
B H P BILLITON LIMITED	COMMON STOCK	088606108	17	1,453	X	X	0
			49	4,157	X		0
			146	12,390	X	X	0
			212	18,000			
BIG DOG HLDGS INC	COMMON STOCK	089128102	1	250	X		0
			1	250			
BIG LOTS INC	COMMON STOCK	089302103	12	616	X		0
			7,317	371,771	X		0
			4	200	X	X	0
			7,333	372,587			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	133	2,929	X		0
			10	225	X	X	0
			143	3,154			
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	62	10,358	X		0
			13	2,200	X	X	0
			75	12,558			
BIOGEN INC	COMMON STOCK	090597105	483	11,670	X		0
			164	3,970	X	X	0
			12,485	301,355	X		0
			534	12,883	X	X	0
			45	1,075	X		0
			13,711	330,953			
BIOJECT MED TECH INC	COMMON STOCK	09059T206	4	1,200	X		0
			4	1,200			
BIOMET INC	COMMON STOCK	090613100	262	9,646	X		0
			151	5,575	X	X	0
			27,095	999,074	X		0
			1,054	38,879	X	X	0
			1	53	X		0
			28,563	1,053,227			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2,008	384,635	X		0
			8	1,450	X	X	0
			2,016	386,085			
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	100	X	X	0
			0	100			
BIOPURE CORPORATION	COMMON STOCK	09065H105	15	2,000	X		0
			1	100	X	X	0

				12	1,585	X		0
				28	3,685			
BIOSEPRA INC	COMMON STOCK	09066V103		2	400	X		0
				8	2,000	X	X	0
				1	200	X		0
				11	2,600			
BIOTECH HOLDRS TRUST	OTHER	09067D201		42	500	X		0
				58	700	X	X	0
				216	2,600	X		0
				316	3,800			
BIOVAIL CORP	COMMON STOCK	09067J109		2	75	X		0
				7	225	X		0
				9	300			
BIOSITE INC	COMMON STOCK	090945106		148	5,252	X		0
				18	625	X	X	0
				17	600	X		0
				183	6,477			
BIORELIANCE CORP	COMMON STOCK	090951104		50	2,000	X		0
				50	2,000			
BIOMIRA INC	COMMON STOCK	09161R106		13	4,500	X		0
				1	400	X	X	0
				14	4,900			
BLACK & DECKER CORP	COMMON STOCK	091797100		21	442	X		0
				6,881	142,772	X		0
				297	6,157	X	X	0
				5	95	X		0
				7,204	149,466			
BLACK BOX CORP DEL	COMMON STOCK	091826107		204	5,000	X	X	0
				1,336	32,803	X		0
				4	100	X	X	0
				45	1,100	X		0
				1,589	39,003			
BLACK HILLS CORP	COMMON STOCK	092113109		23	675	X		0
				54	1,553	X	X	0
				333	9,610	X		0
				488	14,097	X	X	0
				145	4,197	X		0
				1,043	30,132			
BLACKROCK INSD MUN TERM TR INC	OTHER	092474105		32	2,950	X		0
				54	5,000	X	X	0
				86	7,950			

BLACKROCK NORTH AMERN GOVT INC	OTHER	092475102	1	100	X	X	0
			60	5,500	X		0
			61	5,600			
BLACKROCK ADVANTAGE TERM TR IN	OTHER	09247A101	54	4,646	X		0
			54	4,646			
BLACKROCK INVT QUALITY MUN TR	OTHER	09247D105	14	1,000	X		0
			14	1,000			
BLACKROCK INCOME TR INC	OTHER	09247F100	188	24,000	X	X	0
			12	1,500	X	X	0
			138	17,600	X		0
			338	43,100			
BLACKROCK INSD MUN 2008 TERM T	OTHER	09247K109	67	4,102	X		0
			6	349	X		0
			73	4,451			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	55	5,091	X		0
			71	6,589	X	X	0
			11	1,000	X		0
			137	12,680			
BLACKROCK STRATEGIC TERM TR IN	OTHER	09247P108	5	500	X	X	0
			11	1,100	X		0
			16	1,600			
BLACKROCK BROAD INVT	COMMON STOCK	09247Q106	14	900	X		0
			14	900			
BLACKROCK MUNICIPAL INCOME TRU	OTHER	09248F109	45	3,334	X	X	0
			45	3,334			
BLACKROCK STRATEGIC MUNICPAL T	OTHER	09248T109	20	1,415	X		0
			20	1,415			
BLACKROCK CORE BOND TRUST	OTHER	09249E101	54	4,000	X	X	0
			13	1,000	X	X	0
			153	11,400	X		0
			220	16,400			
BLOCK H & R INC	COMMON STOCK	093671105	269	5,827	X		0
			8,018	173,734	X		0
			1,169	25,337	X	X	0
			9,456	204,898			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	153	5,700	X		0

			153	5,700			
BLOUNT INTL INC	COMMON STOCK	095180105	8	1,800	X	X	0
			8	1,800			
BLUE CHIP VALUE FD INC	COMMON STOCK	095333100	357	58,510	X		0
			357	58,510			
BLUE MARTINI SOFTWARE INC	COMMON STOCK	095698106	4	4,000	X		0
			2	2,000	X		0
			6	6,000			
BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X		0
			1	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	12	395	X	X	0
			625	20,016	X		0
			637	20,411			
BOARDWALK EQUITIES INC	COMMON STOCK	096613104	1,432	144,600	X		0
			1,432	144,600			
BOB EVANS FARMS INC	COMMON STOCK	096761101	55	1,755	X	X	0
			513	16,302	X		0
			12,001	381,215	X	X	0
			12,569	399,272			
BOCA RESORTS INC CL A	COMMON STOCK	09688T106	54	4,063	X		0
			54	4,063			
BOEING CO	COMMON STOCK	097023105	2,369	52,642	X		0
			1,248	27,727	X	X	0
			83,060	1,845,775	X		0
			88,983	1,977,391	X	X	0
			462	10,271	X		0
			176,122	3,913,806			
BOGEN COMM INTL INC	COMMON STOCK	097189104	5	1,300	X		0
			5	1,300			
BOISE CASCADE CORP	COMMON STOCK	097383103	29	854	X		0
			6	166	X	X	0
			2,830	81,948	X		0
			179	5,175	X	X	0
			22	650	X		0
			3,066	88,793			
BOMBAY CO INC NEW11/90	COMMON STOCK	097924104	9	1,925	X		0
			9	1,925			

BONE CARE INTL INC	COMMON STOCK	098072101	908	154,965	X		0
			2	265	X	X	0
			910	155,230			
BORDERS GROUP INC	COMMON STOCK	099709107	12	675	X	X	0
			3,439	186,868	X		0
			1	50	X	X	0
			3,452	187,593			
BORG WARNER INC	COMMON STOCK	099724106	13	217	X	X	0
			4,309	74,591	X		0
			29	500	X	X	0
			4,351	75,308			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	1,099	106,702	X		0
			1,099	106,702			
BORON LEPORE & ASSOCS INC	COMMON STOCK	10001P102	14	900	X		0
			14	900			
BOSTON BEER INC CL A	COMMON STOCK	100557107	18	1,150	X		0
			1	33	X	X	0
			3	200	X		0
			22	1,383			
BOSTON CELTICS LTD PARTNERSHIP	OTHER	100577105	0	1	X		0
			0	1			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	26	3,200	X		0
			26	3,200			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	8	6,000	X		0
			8	6,000			
BOSTON PRIVATE BANCORP INC	COMMON STOCK	101119105	84	3,380	X		0
			84	3,380			
BOSTON PPTYS INC	COMMON STOCK	101121101	6,663	166,775	X		0
			376	9,400	X	X	0
			62	1,550	X		0
			7,101	177,725			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	107	3,663	X		0
			4	150	X	X	0
			9,368	319,520	X		0
			923	31,478	X	X	0
			1,261	43,010	X		0
			11,663	397,821			
BOULDER GROWTH & INCOME	COMMON STOCK	101507101	18	2,600	X		0

				18	2,600			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100		12	708	X		0
				12	708			
BOWATER INC	COMMON STOCK	102183100		24	446	X	X	0
				5,603	103,051	X		0
				4	65	X	X	0
				5,631	103,562			
BOWNE & CO INC	COMMON STOCK	103043105		71	4,794	X		0
				71	4,794			
BOYD GAMING CORP	COMMON STOCK	103304101		78	5,444	X		0
				78	5,444			
BOYDS COLLECTION LTD	COMMON STOCK	103354106		61	9,668	X		0
				61	9,668			
BOYKIN LODGING CO	COMMON STOCK	103430104		41	3,722	X		0
				12	1,135	X	X	0
				3	294	X		0
				56	5,151			
BRADY CORPORATION CL A	COMMON STOCK	104674106		53	1,500	X	X	0
				128	3,659	X		0
				1	20	X	X	0
				182	5,179			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203		21	800	X		0
				93	3,581	X		0
				26	1,000	X	X	0
				140	5,381			
BRASCAN CORPORATION	COMMON STOCK	10549P606		64	2,775	X		0
				64	2,775			
BRAUN CONSULTING INC	COMMON STOCK	105651103		780	223,600	X		0
				9	2,600	X	X	0
				789	226,200			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109		934	24,366	X		0
				581	15,160	X	X	0
				1,515	39,526			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107		53	1,589	X		0
				53	1,589			
BRIGHTPOINT INC	COMMON STOCK	109473108		3	8,229	X		0

			0	1,000	X	X	0
			3	9,229			
BRINKER INTL INC	COMMON STOCK	109641100	3	80	X		0
			26	811	X	X	0
			12,392	390,297	X		0
			3	100	X	X	0
			12,424	391,288			
BRIO SOFTWARE INC	COMMON STOCK	109704106	0	500	X		0
			3	2,900	X		0
			3	3,400			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	4,934	191,982	X		0
			1,982	77,118	X	X	0
			108,379	4,217,065	X		0
			82,187	3,197,957	X	X	0
			1,839	71,549	X		0
			199,321	7,755,671			
BRISTOL MYERS SQUIBB CO $2 CON	PREFERRED ST	110122207	2	5	X	X	0
			2	5			
BRITE SMILE INC	COMMON STOCK	110415106	5	2,200	X		0
			5	2,200			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	5	225	X		0
			13	619	X	X	0
			18	844			
BROADBAND HOLDRS TR *	COMMON STOCK	11130P104	1	100	X		0
			1	100			
BROADCOM CORP	COMMON STOCK	111320107	102	5,820	X		0
			9	520	X	X	0
			3,842	219,070	X		0
			49	2,790	X	X	0
			43	2,450	X		0
			4,045	230,650			
BROADVISION INC	COMMON STOCK	111412102	0	200	X	X	0
			6	20,300	X		0
			6	20,500			
BROADWING INC	COMMON STOCK	111620100	73	28,197	X		0
			712	273,660	X	X	0
			739	284,345	X		0
			656	252,495	X	X	0
			2,180	838,697			
BROADWING INC 6.75% PFD CONV	PREFERRED ST	111620407	8	500	X		0

				17	1,000	X	X	0
				12	700	X		0
				37	2,200			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108		42	2,398	X		0
				16	900	X	X	0
				5,690	325,470	X		0
				217	12,425	X	X	0
				5,965	341,193			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105		302	15,025	X		0
				56	2,795	X	X	0
				358	17,820			
BROOKLINE BANCORP INC	COMMON STOCK	113739106		43	1,683	X		0
				43	1,683			
BROOKS PRI AUTOMATION INC	COMMON STOCK	11442E102		4,726	184,898	X		0
				4	156	X		0
				4,730	185,054			
BROOKTROUT INC	COMMON STOCK	114580103		3	600	X		0
				3	600			
BROWN & BROWN INC	COMMON STOCK	115236101		3,064	97,254	X		0
				3,064	97,254			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100		126	1,800	X		0
				70	1,000	X	X	0
				196	2,800			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209		115	1,667	X		0
				1,424	20,632	X		0
				162	2,350	X	X	0
				1,701	24,649			
BROWN TOM INC	COMMON STOCK	115660201		145	5,098	X		0
				145	5,098			
BROWN SHOE INC	COMMON STOCK	115736100		82	2,919	X		0
				126	4,500	X	X	0
				208	7,419			
BRUKER DALTONICS INC	COMMON STOCK	116795105		39	9,852	X		0
				39	9,852			
BRUNSWICK CORP	COMMON STOCK	117043109		16	573	X		0
				2	64	X	X	0
				821	29,327	X		0
				260	9,303	X	X	0

				1,099	39,267			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107		40	3,261	X		0
				6	472	X	X	0
				46	3,733			
B U C A INC	COMMON STOCK	117769109		6,640	348,556	X		0
				42	2,200	X	X	0
				7	389	X		0
				6,689	351,145			
BSQUARE CORP	COMMON STOCK	11776U102		4	1,700	X		0
				0	200	X		0
				4	1,900			
BUCKEYE PARTNERS LP	OTHER	118230101		383	10,792	X		0
				793	22,380	X	X	0
				1,176	33,172			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108		31	3,179	X		0
				31	3,179			
BUCKLE INC	COMMON STOCK	118440106		17	700	X		0
				17	700			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105		32	2,210	X		0
				201	14,000	X	X	0
				233	16,210			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106		56	2,617	X		0
				56	2,617			
BURLINGTON NORTHN SANTA FE COR	COMMON STOCK	12189T104		196	6,537	X		0
				50	1,670	X	X	0
				11,754	391,794	X		0
				10,650	355,004	X	X	0
				5	170	X		0
				22,655	755,175			
BURLINGTON RES INC	COMMON STOCK	122014103		51	1,355	X		0
				44	1,162	X	X	0
				4,081	107,381	X		0
				3,508	92,314	X	X	0
				185	4,865	X		0
				7,869	207,077			
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108		6	4,300	X		0
				60	41,000	X	X	0
				66	45,300			

BUSH INDS INC CL A	COMMON STOCK	123164105	10	800	X			0
			6	500	X			0
			16	1,300				
BUTLER MFG CO DEL	COMMON STOCK	123655102	11	400	X			0
			97	3,529	X			0
			108	3,929				
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	2,268	125,874	X			0
			29	1,600	X	X		0
			2,297	127,474				
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	1,621	40,026	X			0
			1,621	40,026				
C C C INFORMATION SVCS GROUP I	COMMON STOCK	12487Q109	14	1,000	X			0
			14	1,000				
C B R L GROUP INC	COMMON STOCK	12489V106	70	2,300	X			0
			14	460	X	X		0
			6,021	197,866	X			0
			38	1,250	X	X		0
			6,143	201,876				
C C B T FINL COS INC	COMMON STOCK	12500Q102	34	1,182	X			0
			34	1,182				
C-COR.NET CORP	COMMON STOCK	125010108	39	5,598	X			0
			39	5,598				
C D I CORP	COMMON STOCK	125071100	60	1,829	X			0
			60	1,829				
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	5	100	X			0
			34	721	X	X		0
			23,078	493,014	X			0
			39	830	X	X		0
			23,156	494,665				
C E C ENTERTAINMENT INC COM NE	COMMON STOCK	125137109	54	1,300	X			0
			1,699	41,126	X			0
			1,753	42,426				
CET ENVIRONMENTAL SVCS INC	COMMON STOCK	125180109	2	5,000	X			0
			2	5,000				
CFS BANCORP INC	COMMON STOCK	12525D102	618	40,000	X	X		0
			60	3,850	X			0
			678	43,850				

C H C HELICOPTER CORP	COMMON STOCK	12541C203	2	100	X	X	0
			2	100			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	339	6,883	X		0
			27	550	X	X	0
			366	7,433			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W100	67	2,000	X		0
			22	670	X	X	0
			57,204	1,706,068	X		0
			4,107	122,477	X	X	0
			229	6,825	X		0
			61,629	1,838,040			
CIGNA CORP	COMMON STOCK	125509109	230	2,362	X		0
			39	396	X	X	0
			21,144	217,042	X		0
			8,560	87,863	X	X	0
			18	180	X		0
			29,991	307,843			
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	1	249	X	X	0
			1	249			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	1	93	X		0
			1	93			
CLECO CORP	COMMON STOCK	12561W105	10	461	X	X	0
			3,918	178,886	X		0
			110	5,006	X	X	0
			4,038	184,353			
C M G I INC	COMMON STOCK	125750109	0	150	X		0
			0	600	X		0
			0	975	X	X	0
			7	14,173	X		0
			7	15,898			
C M S ENERGY CORP	COMMON STOCK	125896100	8	720	X		0
			502	45,801	X		0
			61	5,563	X	X	0
			3	300	X		0
			574	52,384			
CPI CORP	COMMON STOCK	125902106	611	31,354	X		0
			464	23,790	X	X	0
			1,075	55,144			
C P B INC	COMMON STOCK	125903104	55	1,187	X		0
			55	1,187			

C S S INDS INC	COMMON STOCK	125906107	21	600	X		0
			21	600			
CSK AUTO CORP	COMMON STOCK	125965103	1,820	130,531	X		0
			1,820	130,531			
CNA FINL CORP	COMMON STOCK	126117100	80	3,000	X	X	0
			80	3,000			
C N A SURETY CORP	COMMON STOCK	12612L108	34	2,328	X		0
			34	2,328			
CNBC BANCORP	COMMON STOCK	12612M106	188	8,250	X		0
			324	14,250	X	X	0
			512	22,500			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	43	1,129	X	X	0
			599	15,765	X		0
			53	1,400	X	X	0
			695	18,294			
C N O O C LIMITED A D R	COMMON STOCK	126132109	1	22	X		0
			1	22			
C N S INC	COMMON STOCK	126136100	6	1,077	X		0
			6	1,077			
C N E T NETWORKS INC	COMMON STOCK	12613R104	1	300	X		0
			6	2,998	X		0
			7	3,298			
C P HOLDRS	COMMON STOCK	12616K106	740	16,424	X		0
			740	16,424			
C R H PLC ADR	COMMON STOCK	12626K203	2	95	X		0
			2	95			
CSG SYS INTL INC	COMMON STOCK	126349109	8	436	X	X	0
			292	15,238	X		0
			2	105	X	X	0
			302	15,779			
C S X CORP	COMMON STOCK	126408103	131	3,731	X		0
			68	1,936	X	X	0
			8,436	240,677	X		0
			2,199	62,731	X	X	0
			10,834	309,075			

CT COMMUNICATIONS INC	COMMON STOCK	126426402	53	3,243	X		0
			53	3,243			
C T S CORP	COMMON STOCK	126501105	54	4,510	X		0
			6	500	X	X	0
			60	5,010			
C-3D DIGITAL INC	COMMON STOCK	126514108	0	500	X	X	0
			0	500			
CUNO INC	COMMON STOCK	126583103	88	2,434	X		0
			200	5,515	X	X	0
			288	7,949			
CVB FINL CORP	COMMON STOCK	126600105	86	3,799	X		0
			86	3,799			
C V S CORP	COMMON STOCK	126650100	224	7,336	X		0
			36	1,186	X	X	0
			7,229	236,249	X		0
			2,393	78,194	X	X	0
			50	1,645	X		0
			9,932	324,610			
CV THERAPEUTICS INC	COMMON STOCK	126667104	234	12,557	X		0
			2	100	X		0
			236	12,657			
CV THERAPEUTICS INC	COMMON STOCK	126667AB0	25	35,000	X		0
			25	35,000			
CABCO TR J C PENNEY PFD	COMMON STOCK	126797208	15	750	X		0
			15	750			
CABLE & WIRELESS PUB LTD CO SP	COMMON STOCK	126830207	1	100	X	X	0
			8	1,000	X		0
			12	1,500	X	X	0
			1	150	X		0
			22	2,750			
CABLEVISION SYSTEMS NY GROUP C	COMMON STOCK	12686C109	2	200	X	X	0
			69	7,343	X	X	0
			4	455	X		0
			75	7,998			
RAINBOW MEDIA GROUP	COMMON STOCK	12686C844	1	150	X	X	0
			10,818	1,236,263	X		0
			31	3,544	X	X	0
			0	17	X		0
			10,850	1,239,974			

CABLE DESIGN TECHNOLOGIES CORP	COMMON STOCK	126924109	70	6,808	X		0
			3	259	X	X	0
			73	7,067			
CACHE FLOW INC	COMMON STOCK	126946102	2	4,400	X		0
			2	4,400			
C2 INC	COMMON STOCK	126948108	7	1,000	X		0
			7	1,000			
CABOT CORP	COMMON STOCK	127055101	11	400	X		0
			15	515	X	X	0
			3,172	110,699	X		0
			30	1,050	X	X	0
			1	40	X		0
			3,229	112,704			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	14	600	X		0
			96	4,202	X		0
			110	4,802			
CABOT MICROELECTRONICS CORP	COMMON STOCK	12709P103	5	112	X		0
			9	200	X	X	0
			392	9,094	X		0
			185	4,289	X	X	0
			591	13,695			
C A C I INTL INC	COMMON STOCK	127190304	2,464	64,520	X		0
			6	170	X		0
			2,470	64,690			
CADBURY SCHWEPPES PLC ADR 4	COMMON STOCK	127209302	383	12,700	X		0
			21,974	728,100	X		0
			1,431	47,400	X	X	0
			23,788	788,200			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	97	6,000	X		0
			33	2,074	X	X	0
			13,295	824,776	X		0
			12	775	X	X	0
			13,437	833,625			
CADIZ INC	COMMON STOCK	127537108	5,314	625,247	X		0
			51	6,000	X	X	0
			5,365	631,247			
CAL DIVE INTL INC	COMMON STOCK	127914109	12,867	584,896	X		0
			32	1,455	X	X	0
			12,899	586,351			

CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q206	0	250	X	X	0
			0	250			
CALGON CARBON CORP	COMMON STOCK	129603106	35	4,149	X		0
			35	4,149			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	194	X		0
			1	194			
CALIF MICRO DEVICES CORP	COMMON STOCK	130439102	0	61	X		0
			0	61			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	54	2,191	X		0
			54	2,191			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	59	2,350	X		0
			83	3,300	X	X	0
			142	5,650			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	25	3,000	X		0
			6	700	X		0
			31	3,700			
CALLAWAY GOLF CO	COMMON STOCK	131193104	287	18,149	X	X	0
			410	25,881	X		0
			6	350	X	X	0
			703	44,380			
CALLON PETE CO DEL	COMMON STOCK	13123X102	3	700	X		0
			3	700			
CALPINE CORP	COMMON STOCK	131347106	19	2,741	X		0
			3	400	X	X	0
			707	100,648	X		0
			101	14,400	X	X	0
			34	4,864	X		0
			864	123,053			
CAM COMM SOLUTIONS INC	COMMON STOCK	131916108	4	1,000	X		0
			4	1,000			
CAMBREX CORP	COMMON STOCK	132011107	203	5,074	X		0
			203	5,074			
CAMCO FINL CORP	COMMON STOCK	132618109	8	552	X	X	0
			11	811	X		0
			153	10,877	X	X	0
			172	12,240			

CAMDEN PPTY TR SBI	COMMON STOCK	133131102	185	5,000	X		0
			8,784	237,218	X		0
			78	2,100	X	X	0
			9,047	244,318			
CAMINUS CORPORATION	COMMON STOCK	133766105	2,960	507,730	X		0
			5	900	X	X	0
			2,965	508,630			
CAMPBELL SOUP CO	COMMON STOCK	134429109	140	5,044	X		0
			52	1,875	X	X	0
			6,219	224,866	X		0
			5,645	204,095	X	X	0
			4	130	X		0
			12,060	436,010			
CANADA LIFE FINANCIAL CORPORAT	COMMON STOCK	135113108	546	22,205	X		0
			241	9,800	X	X	0
			787	32,005			
CANADIAN 88 ENERGY CORP COM	COMMON STOCK	13566G509	35	20,000	X		0
			35	20,000			
CANADIAN NATL RY CO	COMMON STOCK	136375102	52	1,000	X		0
			93	1,800	X	X	0
			26	500	X		0
			171	3,300			
CANADIAN NAT RES LTD	COMMON STOCK	136385101	3,417	99,761	X		0
			3,417	99,761			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	6	250	X	X	0
			12	475	X		0
			71	2,898	X	X	0
			89	3,623			
CANDLEWOOD HOTEL INC	COMMON STOCK	13741M108	3	2,000	X	X	0
			3	2,000			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	2	57	X		0
			2	45	X		0
			4	102			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	10	1,000	X		0
			10	1,000			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	21	600	X		0
			21	600			
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	2,107	88,288	X		0

			2,107	88,288			
CAPITAL CROSSING BANK	COMMON STOCK	140071101	1	49	X		0
			1	49			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	885	14,504	X		0
			292	4,790	X	X	0
			25,283	414,142	X		0
			1,859	30,446	X	X	0
			9	150	X		0
			28,328	464,032			
CAPITAL TRUST CL A	COMMON STOCK	14052H100	3	540	X	X	0
			3	540			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	30	1,250	X		0
			30	1,250			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	210	8,050	X		0
			326	12,500	X	X	0
			13	500	X		0
			549	21,050			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	1	700	X	X	0
			1	750	X	X	0
			0	290	X		0
			2	1,740			
CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	25	2,000	X	X	0
			6	500	X		0
			31	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	317	14,076	X		0
			317	14,076			
CAPTARIS INC	COMMON STOCK	14071N104	30	10,000	X	X	0
			1	347	X		0
			31	10,347			
CARBO CERAMICS INC	COMMON STOCK	140781105	197	5,326	X		0
			197	5,326			
CARAUSTAR INDS INC	COMMON STOCK	140909102	48	3,812	X		0
			48	3,812			
CARDIAC SCIENCE INC	COMMON STOCK	141410209	4	1,000	X		0
			1	200	X		0
			5	1,200			

CARDINAL HEALTH INC	COMMON STOCK	14149Y108	1,003	16,327	X		0
			448	7,292	X	X	0
			58,227	948,156	X		0
			10,886	177,266	X	X	0
			113	1,846	X		0
			70,677	1,150,887			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	15	4,000	X		0
			15	4,000			
CARDIO GENESIS CORPORATION	COMMON STOCK	14159W109	1	1,000	X		0
			17	17,000	X		0
			18	18,000			
CAREER ED CORP	COMMON STOCK	141665109	11,478	255,057	X		0
			20	445	X	X	0
			2	50	X		0
			11,500	255,552			
CAREMARK RX INC	COMMON STOCK	141705103	3	161	X		0
			2,030	123,053	X		0
			40	2,444	X	X	0
			7	400	X		0
			2,080	126,058			
CARLISLE COS INC	COMMON STOCK	142339100	11	251	X	X	0
			2,703	60,095	X		0
			2,714	60,346			
CARNIVAL CORP CL A	COMMON STOCK	143658102	186	6,704	X		0
			30	1,092	X	X	0
			17,642	637,119	X		0
			1,655	59,756	X	X	0
			24	875	X		0
			19,537	705,546			
CARNIVAL CORP 2.000% 4	OTHER	143658AN2	1	1,000	X	X	0
			1	1,000			
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	1,765	410,450	X		0
			7	1,675	X	X	0
			1,772	412,125			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	4	155	X	X	0
			246	8,554	X		0
			240	8,316	X	X	0
			490	17,025			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	4,122	133,600	X		0
			35	1,130	X	X	0
			4,157	134,730			

CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	6,498	565,000	X		0
			51	4,400	X	X	0
			6	547	X		0
			6,555	569,947			
CARRIER ACCESS CORP	COMMON STOCK	144460102	4	3,400	X		0
			0	72	X		0
			4	3,472			
CASCADE CORP	COMMON STOCK	147195101	74	4,800	X		0
			56	3,600	X		0
			2	150	X		0
			132	8,550			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	263	12,603	X		0
			2	118	X		0
			265	12,721			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	41	3,382	X		0
			41	3,382			
CASEYS GEN STORES INC	COMMON STOCK	147528103	345	28,671	X		0
			67	5,575	X	X	0
			336	27,930	X		0
			748	62,176			
CASH AMER INVTS INC	COMMON STOCK	14754D100	28	3,091	X		0
			28	3,091			
CASH TECHNOLOGIES INC	COMMON STOCK	147910103	6	6,200	X	X	0
			6	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	30	1,200	X		0
			211	8,480	X	X	0
			241	9,680			
CASTLE AM & CO	COMMON STOCK	148411101	10	810	X		0
			32	2,540	X	X	0
			42	3,350			
CATALINA MARKETING CORP	COMMON STOCK	148867104	13	458	X	X	0
			3,135	111,098	X		0
			4	135	X	X	0
			60	2,140	X		0
			3,212	113,831			
CATALYTICA ENERGY SYSTEMS INC	COMMON STOCK	148884109	6	1,800	X		0
			6	1,800			

CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	154	7,022	X		0
			154	7,022			
CATELLUS DEV CORP	COMMON STOCK	149111106	705	34,509	X	X	0
			21	1,015	X		0
			91	4,442	X	X	0
			25	1,200	X		0
			842	41,166			
CATERPILLAR INC	COMMON STOCK	149123101	479	9,789	X		0
			56	1,142	X	X	0
			24,137	493,108	X		0
			7,214	147,384	X	X	0
			688	14,046	X		0
			32,574	665,469			
CATO CORP CL A	COMMON STOCK	149205106	1,870	83,887	X		0
			1,870	83,887			
CEDAR FAIR LP	OTHER	150185106	8	348	X	X	0
			65	2,746	X		0
			1,498	63,054	X	X	0
			1,571	66,148			
CELERITEK INC	COMMON STOCK	150926103	596	90,248	X		0
			596	90,248			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	29	5,302	X		0
			7	1,285	X		0
			36	6,587			
CELESTICA INC	COMMON STOCK	15101Q108	2,569	113,087	X		0
			50	2,200	X	X	0
			2,619	115,287			
CELGENE CORP	COMMON STOCK	151020104	10,310	673,850	X		0
			1	75	X	X	0
			0	8	X		0
			10,311	673,933			
CELL PATHWAYS INC	COMMON STOCK	15114R101	8	5,400	X		0
			8	5,400			
CELSION CORPORATION	COMMON STOCK	15117N107	0	500	X		0
			0	500			
CEMEX S A	COMMON STOCK	151290889	0	15	X		0
			0	15			
CENDANT CORP	COMMON STOCK	151313103	100	6,267	X		0

				76	4,810	X	X	0
				9,202	579,472	X		0
				740	46,577	X	X	0
				20	1,230	X		0
				10,138	638,356			
CENDANT CORP	2	OTHER	151313AF0	2	3,000	X	X	0
				2	3,000			
CENTENNIAL BANCORP		COMMON STOCK	15133T104	17	2,199	X	X	0
				26	3,255	X		0
				14	1,807	X	X	0
				57	7,261			
CENTENNIAL CELLULAR CORP		COMMON STOCK	15133V208	2	1,000	X		0
				2	1,000			
CENTER TRUST INC		COMMON STOCK	151845104	911	129,000	X		0
				911	129,000			
CENTERPOINT PROPERTIES TRUST		COMMON STOCK	151895109	2,567	44,251	X		0
				12	200	X		0
				2,579	44,451			
CENTERPOINT PROPERTIES TRUST		PREFERRED ST	151895307	7	100	X		0
				7	100			
CENTERSPAN COMMUNICATIONS CORP		COMMON STOCK	152012100	7	1,500	X		0
				5	1,000	X		0
				12	2,500			
CENTEX CORP		COMMON STOCK	152312104	20	338	X		0
				911	15,772	X		0
				15	259	X	X	0
				946	16,369			
CENTILLIUM COMMUNICATIONS INC		COMMON STOCK	152319109	2,076	238,116	X		0
				2,076	238,116			
CENTEX CONSTRUCTION PRODUCTS		COMMON STOCK	15231R109	39	1,072	X		0
				39	1,072			
CENTRA SOFTWARE INC		COMMON STOCK	15234X103	6	2,968	X		0
				6	2,968			
CENTRAL COAST BANCORP		COMMON STOCK	153145107	26	1,125	X		0
				26	1,125			
CENTRAL FD CDA LTD CL A		COMMON STOCK	153501101	2	400	X		0

			2	400			
CENTRAL PARKING CORP	COMMON STOCK	154785109	75	3,302	X		0
			75	3,302			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	158	8,761	X		0
			59	3,299	X	X	0
			217	12,060			
CENTURY ALUMINUM CO	COMMON STOCK	156431108	1,391	93,445	X		0
			6	375	X	X	0
			1,397	93,820			
CENTURY BUSINESS SVCS INC	COMMON STOCK	156490104	50	15,212	X		0
			50	15,212			
CENTURY TEL INC	COMMON STOCK	156700106	178	6,023	X		0
			26,364	893,706	X		0
			736	24,945	X	X	0
			80	2,700	X		0
			27,358	927,374			
CEPHALON INC	COMMON STOCK	156708109	12,535	277,304	X		0
			5	100	X	X	0
			12,540	277,404			
CERIDIAN CORP	COMMON STOCK	156779100	23	1,200	X		0
			23	1,222	X	X	0
			1,023	53,922	X		0
			23	1,200	X	X	0
			1,092	57,544			
CERNER CORP	COMMON STOCK	156782104	1,351	28,241	X		0
			115	2,400	X	X	0
			14	300	X		0
			1,480	30,941			
CERTEGY INC	COMMON STOCK	156880106	13	350	X		0
			21	566	X	X	0
			2,613	70,410	X		0
			649	17,480	X	X	0
			2	50	X		0
			3,298	88,856			
CERUS CORP	COMMON STOCK	157085101	57	1,677	X		0
			7	200	X	X	0
			64	1,877			
CHALONE WINE GROUP LTD	COMMON STOCK	157639105	212	23,526	X		0
			2	217	X	X	0

				214	23,743			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109		42	7,412	X		0
				42	7,412			
CHAMPIONSHIP AUTO RACING TEAM	COMMON STOCK	158711101		22	2,279	X		0
				22	2,279			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101		14	1,138	X		0
				1,799	147,385	X		0
				7	600	X	X	0
				1,820	149,123			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107		5,669	161,743	X		0
				2	50	X	X	0
				5,671	161,793			
CHARTER ONE FINANCIAL INC	COMMON STOCK	160903100		45	1,302	X		0
				8	240	X	X	0
				14,830	431,368	X		0
				408	11,858	X	X	0
				15	427	X		0
				15,306	445,195			
CHARTER MUN MTG ACCEP CO SBI	COMMON STOCK	160908109		36	2,000	X	X	0
				89	4,987	X		0
				991	55,426	X	X	0
				1,116	62,413			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103		83	3,716	X		0
				10	438	X		0
				93	4,154			
CHARMING SHOPPES INC	COMMON STOCK	161133103		3,530	408,542	X		0
				33	3,800	X	X	0
				3,563	412,342			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107		12	2,894	X		0
				1,646	403,415	X		0
				515	126,250	X	X	0
				37	9,050	X		0
				2,210	541,609			
CHARTER COMMUNICATNS 5.750% 10	OTHER	16117MAB3		109	210,000	X		0
				4,963	9,590,000	X		0
				5,072	9,800,000			
CHARTER COMM HLDGS 4.750% 6	OTHER	16117MAC1		1,521	3,370,000	X		0
				1,521	3,370,000			
CHASE CORP COM	COMMON STOCK	16150R104		54	5,000	X	X	0

			54	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	16	521	X		0
			120	3,917	X		0
			136	4,438			
CHATTEM INC	COMMON STOCK	162456107	9	300	X	X	0
			3	100	X		0
			12	400			
CHECKERS DRIVE-IN RESTAURANTS	COMMON STOCK	162809305	119	10,000	X	X	0
			119	10,000			
CHECK FREE CORP	COMMON STOCK	162813109	10	661	X	X	0
			1,502	96,076	X		0
			19	1,200	X	X	0
			1	62	X		0
			1,532	97,999			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	53	4,506	X		0
			53	4,506			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	15	427	X	X	0
			1,786	50,361	X		0
			21	567	X		0
			1,822	51,355			
CHELSEA G C A REALTY INC	COMMON STOCK	163421100	12,036	359,821	X		0
			87	2,600	X	X	0
			12,123	362,421			
CHEMED CORP	COMMON STOCK	163596109	65	1,721	X		0
			26	697	X	X	0
			91	2,418			
CHEMFIRST INC	COMMON STOCK	16361A106	40	1,409	X		0
			40	1,409			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	9	233	X	X	0
			158	4,203	X		0
			167	4,436			
CHESAPEAKE CORP	COMMON STOCK	165159104	86	3,256	X		0
			86	3,256			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	4	540	X		0
			1,894	263,085	X		0
			17	2,400	X	X	0
			37	5,175	X		0

				1,952	271,200			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X		0
			4	200			
CHEVRONTEXACO CORP	COMMON STOCK	166764100	8,715	98,479	X		0
			4,942	55,834	X	X	0
			214,395	2,422,544	X		0
			112,013	1,265,685	X	X	0
			2,041	23,065	X		0
			342,106	3,865,607			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	6,117	217,000	X		0
			6,117	217,000			
CHICAGO PIZZA & BREWERY INC	COMMON STOCK	167889104	36	3,600	X		0
			1	86	X	X	0
			30	3,000	X		0
			35	3,500	X	X	0
			102	10,186			
CHICOS FAS INC	COMMON STOCK	168615102	7	200	X	X	0
			258	7,114	X		0
			36	985	X	X	0
			7	200	X		0
			308	8,499			
CHILE FD INC	OTHER	168834109	0	50	X		0
			0	50			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	77	3,177	X		0
			77	3,177			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	42	1,575	X		0
			13	500	X	X	0
			9	345	X		0
			64	2,420			
CHINA FD INC	OTHER	169373107	3	250	X		0
			3	250			
CHINA MOBILE HONG KONG LTD A D	COMMON STOCK	16941M109	1	55	X		0
			1	55			
CHIPPAC INC	COMMON STOCK	169657103	8,764	1,418,117	X		0
			21	3,325	X	X	0
			8,785	1,421,442			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	97	4,857	X		0
			6	300	X		0

				103	5,157			
CHIQUITA BRANDS INTL WT9 W	3 OTHER	170032114		82	12,758	X		0
				12	1,853	X	X	0
				94	14,611			
CHIQUITA BRANDS INTL	COMMON STOCK	170032809		8	461	X	X	0
				1,002	55,963	X		0
				2	109	X	X	0
				1,012	56,533			
CHIRON CORP	COMMON STOCK	170040109		44	1,256	X		0
				1,916	54,218	X		0
				200	5,648	X	X	0
				32	900	X		0
				2,192	62,022			
CHITTENDEN CORP	COMMON STOCK	170228100		1,118	38,566	X		0
				1,118	38,566			
CHOICE POINT INC	COMMON STOCK	170388102		85	1,866	X		0
				32	705	X	X	0
				3,879	85,312	X		0
				306	6,720	X	X	0
				4,302	94,603			
CHOICE ONE COMMUNICATIONS INC	COMMON STOCK	17038P104		1	1,200	X		0
				1	1,200			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107		8	4,200	X		0
				8	4,200			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105		1,529	36,136	X		0
				48	1,125	X	X	0
				1,577	37,261			
CHROMALINE CORP	COMMON STOCK	171088107		19	6,300	X	X	0
				19	6,300			
CHRONIMED INC	COMMON STOCK	171164106		7	1,450	X		0
				7	1,450			
CHUBB CORP	COMMON STOCK	171232101		397	5,609	X		0
				67	940	X	X	0
				39,478	557,597	X		0
				6,143	86,768	X	X	0
				150	2,106	X		0
				46,235	653,020			
CHURCH & DWIGHT INC	COMMON STOCK	171340102		10	326	X	X	0
				527	16,817	X		0

				63	2,000	X	X	0
				600	19,143			
CHURCHILL DOWNS INC		COMMON STOCK	171484108	63	1,557	X		0
				63	1,557			
CIBER INC		COMMON STOCK	17163B102	80	11,070	X		0
				80	11,070			
CIENA CORP		COMMON STOCK	171779101	9	2,266	X		0
				4	1,020	X	X	0
				662	157,910	X		0
				182	43,330	X	X	0
				6	1,410	X		0
				863	205,936			
CIENA CORP	3.750%	2 OTHER	171779AA9	71	120,000	X		0
				71	120,000			
CIMA LABS INC		COMMON STOCK	171796105	4,457	184,803	X		0
				17	700	X	X	0
				130	5,370	X		0
				4,604	190,873			
CIGNA INVESTMENT SECURITIES IN		OTHER	17179X106	176	10,695	X	X	0
				176	10,695			
CINCINNATI FINL CORP		COMMON STOCK	172062101	2,598	55,831	X		0
				2,450	52,644	X	X	0
				29,163	626,747	X		0
				12,255	263,373	X	X	0
				46,466	998,595			
CINERGY CORP		COMMON STOCK	172474108	2,690	74,735	X		0
				689	19,151	X	X	0
				77,504	2,153,504	X		0
				14,415	400,529	X	X	0
				55	1,519	X		0
				95,353	2,649,438			
CIPRICO INC		COMMON STOCK	172529109	24	5,516	X		0
				24	5,516			
CIPHERGEN BIOSYSTEMS INC		COMMON STOCK	17252Y104	13	3,600	X		0
				13	3,600			
CIRCUIT CITY STORES GROUP		COMMON STOCK	172737108	203	10,820	X		0
				2,919	155,681	X		0
				58	3,100	X	X	0
				2	100	X		0

				3,182	169,701			
CIRCUIT CITY STORES CARMAX	COMMON STOCK	172737306		121	5,602	X		0
				121	5,602			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109		17	1,000	X		0
				17	1,000			
CIRRUS LOGIC INC	COMMON STOCK	172755100		5	681	X	X	0
				177	24,025	X		0
				2	315	X		0
				184	25,021			
CISCO SYS INC	COMMON STOCK	17275R102		4,275	306,419	X		0
				1,413	101,324	X	X	0
				142,399	10,207,798	X		0
				59,830	4,288,854	X	X	0
				5,847	419,156	X		0
				213,764	15,323,551			
CINTAS CORP	COMMON STOCK	172908105		187	3,781	X		0
				732	14,800	X	X	0
				7,714	156,054	X		0
				3,261	65,982	X	X	0
				777	15,719	X		0
				12,671	256,336			
CITIGROUP INC	COMMON STOCK	172967101		7,858	202,778	X		0
				1,466	37,836	X	X	0
				307,308	7,930,533	X		0
				76,227	1,967,148	X	X	0
				8,082	208,571	X		0
				400,941	10,346,866			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101		13	1,537	X		0
				870	103,973	X		0
				137	16,360	X	X	0
				3	323	X		0
				1,023	122,193			
CITIZENS FINL CORP KY	COMMON STOCK	174613109		1	75	X		0
				1	100	X	X	0
				2	175			
CITIZENS INC	COMMON STOCK	174740100		36	2,760	X		0
				36	2,760			
CITRIX SYS INC	COMMON STOCK	177376100		9	1,420	X		0
				342	56,609	X		0
				7	1,200	X	X	0
				66	10,955	X		0
				424	70,184			

CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	44	1,372	X		0
			44	1,372			
CITY HLDG CO	COMMON STOCK	177835105	59	2,513	X		0
			59	2,513			
CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	2	1,193	X		0
			105	55,064	X	X	0
			107	56,257			
CITY NATL CORP	COMMON STOCK	178566105	22	413	X	X	0
			16,347	304,135	X		0
			56	1,050	X	X	0
			59	1,100	X		0
			16,484	306,698			
CLAIRES STORES INC	COMMON STOCK	179584107	9	398	X	X	0
			9,118	398,163	X		0
			11	495	X	X	0
			9,138	399,056			
CLARCOR INC	COMMON STOCK	179895107	9	300	X		0
			576	18,190	X		0
			13	415	X	X	0
			598	18,905			
CLARK / BARDES INC	COMMON STOCK	180668105	36	1,587	X		0
			36	1,587			
CLAYTON HOMES INC	COMMON STOCK	184190106	18	1,140	X	X	0
			629	39,840	X		0
			67	4,258	X	X	0
			5	335	X		0
			719	45,573			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	513	16,025	X		0
			113	3,540	X	X	0
			18,879	589,597	X		0
			2,504	78,195	X	X	0
			167	5,217	X		0
			22,176	692,574			
CLEARONE COMM INC	COMMON STOCK	185060100	0	15	X		0
			0	15			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	196	7,093	X		0
			196	7,093			
CLICK COMMERCE INC	COMMON STOCK	18681D109	3	2,300	X		0

			3	2,300			
CLICKACTION INC	COMMON STOCK	18681E107	0	400	X		0
			0	400			
CLOROX CO	COMMON STOCK	189054109	583	14,095	X		0
			249	6,025	X	X	0
			19,698	476,382	X		0
			7,052	170,534	X	X	0
			17	400	X		0
			27,599	667,436			
CLOSURE MED CORP	COMMON STOCK	189093107	9	650	X		0
			0	28	X		0
			9	678			
COACH INC	COMMON STOCK	189754104	20	367	X	X	0
			6,048	110,163	X		0
			111	2,026	X	X	0
			6,179	112,556			
COACHMEN INDS INC	COMMON STOCK	189873102	27	1,884	X		0
			27	1,884			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	49	1,540	X		0
			49	1,540			
COBALT CORPORATION	COMMON STOCK	19074W100	18	800	X		0
			18	800			
CO BIZ INC	COMMON STOCK	190897108	10	600	X		0
			10	600			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	39	905	X		0
			39	905			
COCA COLA CO	COMMON STOCK	191216100	5,442	97,179	X		0
			3,249	58,010	X	X	0
			179,645	3,207,960	X		0
			127,159	2,270,697	X	X	0
			3,396	60,651	X		0
			318,891	5,694,497			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	53	2,409	X		0
			2,698	122,180	X		0
			33	1,499	X	X	0
			2,784	126,088			
COCA-COLA FEMSA SER L SHS	COMMON STOCK	191241108	8	335	X		0
			10	400	X	X	0

				18	735			
COEUR D ALENE MINES CORP IDAHO	COMMON STOCK	192108108		2	1,311	X		0
				3	1,550	X		0
				5	2,861			
COGENT COMMUN GROUP INC	COMMON STOCK	19239V104		0	325	X		0
				0	325			
COGNEX CORP	COMMON STOCK	192422103		7,919	394,944	X		0
				20	1,000	X	X	0
				2,123	105,910	X		0
				10,062	501,854			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102		141	2,622	X		0
				141	2,622			
COGNOS INC	COMMON STOCK	19244C109		8	354	X		0
				1,236	55,700	X		0
				1,244	56,054			
COHERENT INC	COMMON STOCK	192479103		4	150	X		0
				4	150			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106		19	1,250	X		0
				49	3,200	X		0
				68	4,450			
COHEN & STEERS TOTAL	COMMON STOCK	19247R103		4	300	X		0
				4	300			
COHEN & STEERS ADV INC REAL	OTHER	19247W102		43	2,611	X		0
				43	2,611			
COHESION TECHNOLOGIES INC	COMMON STOCK	19248N101		8	3,500	X		0
				0	18	X	X	0
				8	3,518			
COHU INC	COMMON STOCK	192576106		78	4,516	X		0
				78	4,516			
COINSTAR INC	COMMON STOCK	19259P300		9,381	383,673	X		0
				82	3,350	X		0
				9,463	387,023			
COLDWATER CREEK INC	COMMON STOCK	193068103		46	1,881	X		0
				2	75	X		0
				48	1,956			

COLE NATIONAL CORP	COMMON STOCK	193290103	27	1,400	X		0
			27	1,400			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	115	4,058	X		0
			115	4,058			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	2	200	X	X	0
			2	200			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	1,381	27,602	X		0
			432	8,631	X	X	0
			73,373	1,466,005	X		0
			34,295	685,212	X	X	0
			198	3,948	X		0
			109,679	2,191,398			
COLLINS & AIKMAN CORP	COMMON STOCK	194830204	72	7,946	X		0
			72	7,946			
COLLINS INDUSTRIES INC	COMMON STOCK	194858106	6	1,271	X		0
			6	1,271			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	16	1,070	X	X	0
			4,086	272,380	X		0
			2	100	X	X	0
			4,104	273,550			
COLONIAL HIGH INCOME MUN TR SB	OTHER	195743109	15	2,273	X		0
			18	2,590	X	X	0
			33	4,863			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	3	1,125	X		0
			3	1,125			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	310	28,980	X		0
			52	4,859	X	X	0
			15	1,400	X		0
			377	35,239			
COLONIAL MUN INCOME TR SBI	OTHER	195799101	6	1,000	X		0
			13	2,166	X	X	0
			17	2,800	X		0
			36	5,966			
COLONIAL PPTYS TR	COMMON STOCK	195872106	85	2,178	X		0
			35	900	X	X	0
			120	3,078			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	62	4,833	X		0
			7	577	X		0

				69	5,410			
COLUMBIA LABS INC	COMMON STOCK	197779101		20	3,400	X		0
				20	3,400			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106		24	750	X	X	0
				24	750			
COMCAST CORP CL A	COMMON STOCK	200300101		41	1,700	X		0
				22	900	X	X	0
				2	100	X		0
				65	2,700			
COMCAST CORPORATION SPECIAL CL	COMMON STOCK	200300200		349	14,644	X		0
				51	2,160	X	X	0
				13,299	557,834	X		0
				685	28,748	X	X	0
				69	2,875	X		0
				14,453	606,261			
COMERICA INC	COMMON STOCK	200340107		1,143	18,620	X		0
				91	1,486	X	X	0
				31,204	508,205	X		0
				6,445	104,969	X	X	0
				38,883	633,280			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106		24	540	X	X	0
				2,439	55,180	X		0
				35	800	X	X	0
				2,498	56,520			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103		252	5,702	X		0
				147	3,321	X	X	0
				2,322	52,494	X		0
				5,490	124,104	X	X	0
				15	330	X		0
				8,226	185,951			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108		149	3,756	X		0
				149	3,756			
COMMERCE ONE INC	COMMON STOCK	200693109		19	49,800	X		0
				7	18,150	X		0
				26	67,950			
COMMERCIAL FED CORP	COMMON STOCK	201647104		466	16,077	X		0
				466	16,077			
COMMERCIAL METALS CO	COMMON STOCK	201723103		76	1,625	X		0
				9	200	X		0

				85	1,825			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103		764	47,746	X		0
				22	1,400	X	X	0
				10	650	X		0
				796	49,796			
COMMONWEALTH BANCORP INC	COMMON STOCK	20268X102		28	927	X		0
				28	927			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105		2,180	54,164	X		0
				2,180	54,164			
COMMSCOPE INC	COMMON STOCK	203372107		6	511	X	X	0
				321	25,715	X		0
				2	120	X		0
				329	26,346			
COMMUNICATION INTELLIGENCE COR	COMMON STOCK	20338K106		4	6,500	X	X	0
				4	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109		132	16,732	X		0
				132	16,732			
COMMUNITY BK SYS INC	COMMON STOCK	203607106		47	1,453	X		0
				47	1,453			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102		30	1,026	X		0
				30	1,026			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108		46	1,700	X		0
				11,137	415,576	X		0
				11,183	417,276			
COMMUNITY HEALTH SYS 4.250% 10	OTHER	203668AA6		2	2,000	X	X	0
				2	2,000			
COMMUNICATIONS SYS INC	COMMON STOCK	203900105		19	3,056	X		0
				5	764	X		0
				24	3,820			
COMMUNITY FIRST BANKSHARES INC	COMMON STOCK	203902101		8,114	311,016	X		0
				578	22,146	X	X	0
				97	3,719	X		0
				8,789	336,881			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108		365	13,000	X		0
				33	1,184	X		0
				8	275	X	X	0

			406	14,459			
COMPANIA ANONIMA NCIONL	COMMON STOCK	204421101	0	35	X		0
			0	35			
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	7	200	X		0
			35	1,041	X	X	0
			12,949	385,393	X		0
			22	655	X	X	0
			37	1,115	X		0
			13,050	388,404			
COMPUCREDIT CORP	COMMON STOCK	20478N100	20	2,900	X		0
			20	2,900			
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	78	4,904	X		0
			9	550	X	X	0
			3,037	191,160	X		0
			616	38,739	X	X	0
			112	7,041	X		0
			3,852	242,394			
COMPUTER NETWORK TECHNOLOGY CO	COMMON STOCK	204925101	6	1,000	X		0
			1,354	220,720	X		0
			33	5,350	X	X	0
			49	8,148	X		0
			1,442	235,218			
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	1,055	49,000	X		0
			1,055	49,000			
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	196	4,108	X		0
			19	400	X	X	0
			6,561	137,271	X		0
			1,113	23,293	X	X	0
			2	35	X		0
			7,891	165,107			
COMPUTERIZED THERMAL IMAGING I	COMMON STOCK	20557C108	5	8,700	X		0
			1	1,000	X		0
			6	9,700			
COMPUTRAC INC	COMMON STOCK	205620107	0	100	X		0
			0	100			
COMPUWARE CORP	COMMON STOCK	205638109	96	15,826	X		0
			631	103,890	X		0
			675	111,150	X	X	0
			1	100	X		0
			1,403	230,966			
COMPX INTL INC CL A	COMMON STOCK	20563P101	4	300	X		0

			4	300			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	22	2,900	X		0
			2	300	X	X	0
			24	3,200			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	2	300	X	X	0
			2	300			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	15	1,608	X		0
			6	650	X	X	0
			668	72,068	X		0
			105	11,340	X	X	0
			2	270	X		0
			796	85,936			
CONAGRA FOODS INC	COMMON STOCK	205887102	1,963	70,988	X		0
			163	5,900	X	X	0
			83,709	3,027,439	X		0
			39,442	1,426,474	X	X	0
			449	16,480	X		0
			125,726	4,547,281			
COM21 INC	COMMON STOCK	205937105	0	500	X		0
			0	500			
CONCEPTUS INC	COMMON STOCK	206016107	61	3,700	X		0
			49	3,000	X	X	0
			23	1,400	X		0
			133	8,100			
CONCORD CAMERA CORP	COMMON STOCK	206156101	5	1,055	X		0
			25	4,875	X		0
			30	5,930			
CONCORD E F S INC	COMMON STOCK	206197105	190	6,289	X		0
			41	1,350	X	X	0
			10,571	350,709	X		0
			26,561	881,260	X	X	0
			596	19,775	X		0
			37,959	1,259,383			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	1,529	328,801	X		0
			6	1,325	X	X	0
			1,535	330,126			
CONDUCTUS INC	COMMON STOCK	206784100	0	136	X		0
			2	1,520	X		0
			2	1,656			
CONE MLS CORP NC	COMMON STOCK	206814105	8	2,900	X		0

				8	2,900			
CONECTIV INC	COMMON STOCK	206829103		34	1,308	X		0
				21	811	X	X	0
				1,070	41,429	X		0
				119	4,593	X	X	0
				1,244	48,141			
CONECTIV INC CL A	COMMON STOCK	206829202		4	168	X		0
				20	919	X		0
				1	55	X	X	0
				25	1,142			
CONEXANT SYS INC	COMMON STOCK	207142100		8	4,663	X		0
				1	800	X	X	0
				63	38,806	X		0
				272	168,034	X	X	0
				5	3,150	X		0
				349	215,453			
CONEXANT SYSTEMS INC 4.000% 2	OTHER	207142AF7		2	4,000	X	X	0
				2	4,000			
CONMED CORP	COMMON STOCK	207410101		109	4,859	X		0
				109	4,859			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105		78	2,364	X		0
				78	2,364			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101		79	2,599	X		0
				69	2,250	X	X	0
				4	136	X		0
				152	4,985			
CONNETICS CORPORATION	COMMON STOCK	208192104		69	5,362	X		0
				69	5,362			
CONOCO INC	COMMON STOCK	208251504		285	10,242	X		0
				274	9,858	X	X	0
				14,725	529,703	X		0
				5,554	199,795	X	X	0
				53	1,900	X		0
				20,891	751,498			
CONSECO INC	COMMON STOCK	208464107		4	1,871	X		0
				2	915	X	X	0
				286	142,849	X		0
				48	23,763	X	X	0
				24	12,100	X		0
				364	181,498			

CONSECO STRATEGIC INCOME FD	OTHER	20847A102	4	525	X		0
			7	900	X	X	0
			2	300	X		0
			13	1,725			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	14	660	X		0
			2,071	97,460	X		0
			50	2,350	X	X	0
			21	1,000	X		0
			2,156	101,470			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	564	13,501	X		0
			84	2,000	X	X	0
			12,615	302,144	X		0
			3,601	86,245	X	X	0
			160	3,830	X		0
			17,024	407,720			
CONSOLIDATED FREIGHTWAYS CORP	COMMON STOCK	209232107	1	375	X	X	0
			10	3,160	X		0
			11	3,535			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	25	1,332	X		0
			25	1,332			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	103	3,225	X		0
			39	1,214	X	X	0
			9,759	304,973	X		0
			352	10,997	X	X	0
			2	50	X		0
			10,255	320,459			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	28	900	X	X	0
			28	900			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	117	3,999	X		0
			40	1,357	X	X	0
			14,694	500,828	X		0
			1,598	54,454	X	X	0
			16,449	560,638			
CONSUMER PORT SVCS 10.500% 4	OTHER	210502AB6	26	30,000	X		0
			26	30,000			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	5	290	X		0
			1	50	X	X	0
			6	340			
CONVERA CORP	COMMON STOCK	211919105	6	2,300	X		0
			6	2,300			

CONVERGYS CORP	COMMON STOCK	212485106	990	50,804	X		0
			4,644	238,396	X	X	0
			4,863	249,644	X		0
			6,398	328,416	X	X	0
			10	500	X		0
			16,905	867,760			
COOPER CAMERON CORP	COMMON STOCK	216640102	21	438	X	X	0
			2,559	52,852	X		0
			34	700	X	X	0
			2,614	53,990			
COOPER COS INC	COMMON STOCK	216648402	5,531	117,436	X		0
			193	4,100	X	X	0
			87	1,850	X		0
			5,811	123,386			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	8	403	X		0
			630	30,634	X		0
			41	2,000	X	X	0
			679	33,037			
COORS ADOLPH CO CL B	COMMON STOCK	217016104	242	3,877	X		0
			603	9,683	X		0
			125	2,000	X	X	0
			970	15,560			
COORS TEK INC	COMMON STOCK	217020106	3,332	107,806	X		0
			7	233	X	X	0
			3,339	108,039			
COPART INC	COMMON STOCK	217204106	12	753	X	X	0
			6,410	394,947	X		0
			4	275	X	X	0
			6,426	395,975			
COPPER MOUNTAIN NETWORKS INC	COMMON STOCK	217510106	0	100	X	X	0
			6	7,200	X		0
			0	100	X		0
			6	7,400			
COPYTELE INC	COMMON STOCK	217721109	4	8,000	X		0
			4	8,000			
CORDIANT COMMUN GRP PLC SPON A	COMMON STOCK	218514206	1	86	X	X	0
			1	86			
COREL CORPORATION	COMMON STOCK	21868Q109	0	200	X	X	0
			0	200			
CORILLIAN CORPORATION	COMMON STOCK	218725109	6	2,700	X		0

				0	200	X		0
				6	2,900			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107		19,080	562,987	X		0
				51	1,500	X	X	0
				19,131	564,487			
CORIXA CORP	COMMON STOCK	21887F100		53	7,763	X		0
				27	4,000	X		0
				80	11,763			
CORN PRODS INTL INC	COMMON STOCK	219023108		45	1,455	X		0
				376	12,070	X	X	0
				499	16,040	X		0
				285	9,149	X	X	0
				16	500	X		0
				1,221	39,214			
CORNERSTONE RLTY INCOME TR INC	COMMON STOCK	21922V102		77	6,794	X		0
				15	1,300	X	X	0
				92	8,094			
CORNING INC	COMMON STOCK	219350105		79	22,172	X		0
				28	7,954	X	X	0
				2,179	613,637	X		0
				1,056	297,328	X	X	0
				480	135,333	X		0
				3,822	1,076,424			
CORNING INC	11 OTHER	219350AJ4		28	56,000	X		0
				130	260,000	X		0
				158	316,000			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102		2,103	61,389	X		0
				2,103	61,389			
CORPORATE HIGH YIELD FD III IN	OTHER	219925104		8	1,200	X		0
				8	1,200			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108		6,205	425,300	X		0
				38	2,600	X	X	0
				6,243	427,900			
CORRECTIONAL PPTYS TR	COMMON STOCK	22025E104		11	500	X		0
				11	500			
CORRECTIONS CORP AMER 12% PFD	PREFERRED ST	22025Y308		0	12	X	X	0
				0	12			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407		71	4,088	X		0

				71	4,088			
CORUS BANKSHARES INC	COMMON STOCK	220873103		65	1,411	X		0
				65	1,411			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101		4	300	X	X	0
				4	300			
CORVAS INTL INC	COMMON STOCK	221005101		8	3,800	X		0
				1	391	X		0
				9	4,191			
CORVEL CORP	COMMON STOCK	221006109		30	900	X		0
				30	900			
CORVIS CORP	COMMON STOCK	221009103		1	1,980	X		0
				1	1,980			
COSINE COMMUNICATIONS INC	COMMON STOCK	221222102		5	10,900	X		0
				5	10,900			
COSTCO WHSL CORP NEW	COMMON STOCK	22160K105		867	22,445	X		0
				264	6,835	X	X	0
				35,327	914,749	X		0
				11,316	293,001	X	X	0
				3,009	77,911	X		0
				50,783	1,314,941			
COSTAR GROUP INC	COMMON STOCK	22160N109		361	17,568	X		0
				361	17,568			
COUNTRYWIDE CR INDS INC	COMMON STOCK	222372104		620	12,841	X		0
				58	1,205	X	X	0
				1,821	37,750	X		0
				127	2,629	X	X	0
				7	136	X		0
				2,633	54,561			
COUNTRYWIDE CR INDS INC	2 OTHER	222372AE4		2	2,000	X	X	0
				2	2,000			
COUSINS PPTYS INC	COMMON STOCK	222795106		12	483	X		0
				1,830	73,900	X		0
				111	4,500	X	X	0
				1,953	78,883			
COVANCE INC	COMMON STOCK	222816100		33	1,785	X		0
				12	635	X	X	0
				18,111	965,913	X		0
				37	1,968	X	X	0

				4	200	X		0
				18,197	970,501			
COVANSYS CORP	COMMON STOCK	22281W103		15	2,700	X		0
				1	193	X	X	0
				16	2,893			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105		19	900	X		0
				19	900			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104		291	10,248	X		0
				11	375	X	X	0
				41	1,460	X		0
				343	12,083			
COVEST BANCSHARES INC	COMMON STOCK	223032103		45	2,000	X		0
				45	2,000			
COX COMMUNICATIONS INC CL A	COMMON STOCK	224044107		108	3,910	X		0
				26	935	X	X	0
				9,916	359,919	X		0
				5,103	185,219	X	X	0
				15	530	X		0
				15,168	550,513			
C P SHIPS LTD	COMMON STOCK	22409V102		22	2,125	X	X	0
				2	225	X		0
				11	1,098	X	X	0
				35	3,448			
CRANE CO	COMMON STOCK	224399105		8	326	X		0
				1,054	41,534	X		0
				703	27,712	X	X	0
				10	400	X		0
				1,775	69,972			
CRAWFORD & CO CL B	COMMON STOCK	224633107		40	4,986	X		0
				40	4,986			
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106		9	1,856	X		0
				10	2,140	X	X	0
				19	3,996			
CRAY RESH INC DEB CV 6.125% 2	OTHER	225224AA2		4	10,000	X		0
				12	30,000	X	X	0
				16	40,000			
CREDENCE SYS CORP	COMMON STOCK	225302108		9	500	X	X	0
				478	26,899	X		0
				487	27,399			

CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	23	1,800	X		0
			23	1,800			
CREE INC	COMMON STOCK	225447101	8	602	X	X	0
			298	22,544	X		0
			19	1,400	X	X	0
			16	1,200	X		0
			341	25,746			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	80	4,300	X		0
			7	400	X	X	0
			4,040	216,020	X		0
			828	44,282	X	X	0
			41	2,195	X		0
			4,996	267,197			
CRESCENT RE EQTS CO 6.75% CONV	PREFERRED ST	225756204	4	230	X		0
			29	1,500	X	X	0
			33	1,730			
CRIIMI MAE INC	COMMON STOCK	226603504	0	35	X		0
			0	34	X		0
			5	737	X	X	0
			0	11	X		0
			5	817			
CRITICAL PATH INC	COMMON STOCK	22674V100	1	500	X		0
			1	500			
CROMPTON CORPORATION	COMMON STOCK	227116100	12	939	X	X	0
			693	54,375	X		0
			705	55,314			
CROSS COUNTRY INC	COMMON STOCK	22748P105	91	2,400	X		0
			91	2,400			
CROSSROADS SYS INC	COMMON STOCK	22765D100	3	2,700	X		0
			3	2,700			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	22	2,333	X		0
			22	2,333			
CROWN ANDERSEN INC	COMMON STOCK	228190104	1	100	X		0
			1	100			
CROWN CORK & SEAL CO INC	COMMON STOCK	228255105	3	500	X	X	0
			6,153	898,291	X		0
			280	40,850	X	X	0
			3	500	X		0

			6,439	940,141			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	40	5,110	X		0
			40	5,110			
CROWN PAC PARTNERS LP	OTHER	228439105	18	3,700	X		0
			25	5,200	X	X	0
			43	8,900			
C R Y O C E L L INTERNATIONAL	COMMON STOCK	228895108	109	26,000	X	X	0
			109	26,000			
CRYOLIFE INC	COMMON STOCK	228903100	48	3,000	X		0
			39	2,431	X		0
			24	1,500	X	X	0
			309	19,200	X		0
			420	26,131			
CUBIC CORP	COMMON STOCK	229669106	353	14,877	X		0
			621	26,190	X	X	0
			974	41,067			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	217	23,079	X		0
			217	23,079			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	4	100	X	X	0
			14,298	397,730	X		0
			72	2,000	X	X	0
			14,374	399,830			
CULP INC	COMMON STOCK	230215105	7,952	493,635	X		0
			7,952	493,635			
CUMMINS INC.	COMMON STOCK	231021106	7	223	X		0
			1,539	46,500	X		0
			1,546	46,723			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	67	4,829	X		0
			136	9,843	X		0
			203	14,672			
CURATIVE HLTH SRVCS INC	COMMON STOCK	231264102	45	2,766	X		0
			45	2,766			
CURIS INC	COMMON STOCK	231269101	6	5,000	X		0
			6	5,000			
CURAGEN CORP	COMMON STOCK	23126R101	3	451	X		0
			1	100	X	X	0
			2	400	X		0

				6	951			
CURON MEDICAL INC	COMMON STOCK	231292103		0	95	X		0
				0	95			
CURTISS WRIGHT CORP	COMMON STOCK	231561101		128	1,606	X		0
				24	300	X	X	0
				152	1,906			
CURTISS WRIGHT CORP CL B	COMMON STOCK	231561408		31	410	X		0
				104	1,378	X	X	0
				135	1,788			
CYBERONICS INC	COMMON STOCK	23251P102		46	3,538	X		0
				7	500	X	X	0
				337	25,746	X		0
				390	29,784			
CYBEX INTL INC	COMMON STOCK	23252E106		79	50,000	X	X	0
				79	50,000			
CYGNUS INC	COMMON STOCK	232560102		10	4,853	X		0
				10	4,853			
CYLINK CORP	COMMON STOCK	232565101		15	15,000	X		0
				15	15,000			
CYMER INC	COMMON STOCK	232572107		1,314	37,485	X		0
				28	800	X	X	0
				7	200	X		0
				1,349	38,485			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109		15	1,015	X	X	0
				1,529	100,733	X		0
				24	1,600	X	X	0
				5	300	X		0
				1,573	103,648			
CYTEC INDS INC	COMMON STOCK	232820100		11	365	X	X	0
				628	19,978	X		0
				46	1,462	X	X	0
				9	300	X		0
				694	22,105			
CYTOGEN CORP	COMMON STOCK	232824102		12	11,600	X		0
				0	100	X	X	0
				12	11,700			
D & E COMMUNICATIONS INC	COMMON STOCK	232860106		17	1,572	X		0

			17	1,572			
D & K HEALTHCARE INC	COMMON STOCK	232861104	69	1,966	X		0
			212	6,000	X	X	0
			281	7,966			
CYTYC CORP	COMMON STOCK	232946103	22	2,850	X		0
			8	1,014	X	X	0
			4,607	604,687	X		0
			46	6,000	X	X	0
			2	200	X		0
			4,685	614,751			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			0	200	X	X	0
			0	300			
D DI CORP	COMMON STOCK	233162106	6	6,364	X		0
			6	6,364			
D M C STRATEX NETWORKS INC	COMMON STOCK	23322L106	482	240,029	X		0
			4	1,900	X	X	0
			10	4,980	X		0
			496	246,909			
DNP SELECT INCOME FUND INC	OTHER	23325P104	448	44,038	X		0
			376	36,983	X	X	0
			710	69,759	X		0
			2,135	209,733	X	X	0
			18	1,805	X		0
			3,687	362,318			
D P L INC	COMMON STOCK	233293109	203	7,658	X		0
			531	20,079	X	X	0
			2,374	89,742	X		0
			2,963	112,034	X	X	0
			32	1,200	X		0
			6,103	230,713			
D Q E	COMMON STOCK	23329J104	4	300	X		0
			12	859	X	X	0
			453	32,355	X		0
			54	3,843	X	X	0
			523	37,357			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	108	2,532	X		0
			11	250	X	X	0
			13	300	X		0
			132	3,082			
D R HORTON INC	COMMON STOCK	23331A109	33	1,285	X	X	0
			15,141	581,672	X		0
			115	4,437	X	X	0

				15,289	587,394			
D S T SYS INC DEL	COMMON STOCK	233326107		53	1,166	X	X	0
				16,397	358,721	X		0
				25	550	X	X	0
				16,475	360,437			
D S P GROUP INC	COMMON STOCK	23332B106		75	3,801	X		0
				75	3,801			
D T E ENERGY CO	COMMON STOCK	233331107		145	3,237	X		0
				3	56	X	X	0
				2,462	55,144	X		0
				1,773	39,724	X	X	0
				4,383	98,161			
D T INDS INC	COMMON STOCK	23333J108		4	1,000	X		0
				28	8,000	X		0
				32	9,000			
DVI INC	COMMON STOCK	233343102		35	1,807	X		0
				35	1,807			
DAISYTEK INTL CORP	COMMON STOCK	234053106		43	2,548	X		0
				43	2,548			
DAKTRONICS INC	COMMON STOCK	234264109		15	1,500	X		0
				16	1,660	X	X	0
				31	3,160			
DAN RIV INC GA	COMMON STOCK	235774106		2	400	X	X	0
				2	400			
DANA CORP	COMMON STOCK	235811106		176	9,484	X		0
				114	6,176	X	X	0
				2,335	126,024	X		0
				45	2,454	X	X	0
				83	4,450	X		0
				2,753	148,588			
DANAHER CORP	COMMON STOCK	235851102		286	4,303	X		0
				6,004	90,497	X		0
				380	5,733	X	X	0
				30	448	X		0
				6,700	100,981			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105		56	2,265	X		0
				83	3,366	X	X	0
				4,487	181,660	X		0
				2,071	83,826	X	X	0

			6,697	271,117			
DARLING INTL INC	COMMON STOCK	237266101	2	2,000	X		0
			2	2,000			
DATA I/O CORPORATION	COMMON STOCK	237690102	2	2,350	X		0
			2	2,350			
DATAKEY INC	COMMON STOCK	237909106	6	2,136	X		0
			6	2,136			
DATALINK CORP	COMMON STOCK	237934104	3	1,000	X		0
			25	5,720	X		0
			28	6,720			
DATASCOPE CORP	COMMON STOCK	238113104	45	1,641	X		0
			45	1,641			
DATASTREAM SYS INC	COMMON STOCK	238124101	17	2,400	X		0
			1	150	X	X	0
			18	2,550			
DATATEC SYS INC	COMMON STOCK	238128102	4	5,000	X		0
			4	5,000			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	47	3,900	X		0
			32	2,641	X	X	0
			79	6,541			
DEAN FOODS COMPANY	COMMON STOCK	242370104	37	992	X		0
			28	745	X	X	0
			7,241	194,137	X		0
			69	1,856	X	X	0
			15	400	X		0
			7,390	198,130			
DEB SHOPS INC	COMMON STOCK	242728103	14	400	X		0
			14	400			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	32	5,654	X		0
			10	1,750	X		0
			42	7,404			
DECODE GENETICS INC	COMMON STOCK	243586104	20	4,300	X		0
			20	4,300			
DEERE & CO	COMMON STOCK	244199105	547	11,414	X		0
			19	401	X	X	0
			9,376	195,749	X		0
			2,219	46,326	X	X	0

				34	700	X		0
				12,195	254,590			
DEL MONTE FOODS CO	COMMON STOCK	24522P103		93	7,907	X		0
				93	7,907			
DELANO TECHNOLOGY CORP	COMMON STOCK	245701107		0	46	X		0
				0	46			
DELAWARE INVTS DIVIDEND & INCO	OTHER	245915103		10	700	X		0
				10	700			
DELAWARE INVTS GLOBAL DIVID &	OTHER	245916101		25	1,958	X		0
				25	1,958			
DELAWARE INVTS FL INSD MUN INC	OTHER	24610T108		61	4,000	X		0
				15	1,000	X	X	0
				76	5,000			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610U105		173	11,566	X		0
				23	1,569	X	X	0
				196	13,135			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103		104	7,000	X	X	0
				356	23,945	X	X	0
				15	1,020	X		0
				475	31,965			
DELAWARE INVTS MINN MUN INCOME	OTHER	24610W101		6	435	X		0
				21	1,542	X	X	0
				27	1,977			
DELIA*S CORP CL A	COMMON STOCK	24688Q101		29	5,700	X		0
				1	190	X		0
				30	5,890			
DELL COMPUTER CORP	COMMON STOCK	247025109		1,275	48,774	X		0
				369	14,130	X	X	0
				64,253	2,458,022	X		0
				7,968	304,824	X	X	0
				3,268	125,008	X		0
				77,133	2,950,758			
DELPHI CORPORATION	COMMON STOCK	247126105		111	8,425	X		0
				44	3,364	X	X	0
				5,692	431,195	X		0
				561	42,503	X	X	0
				43	3,302	X		0
				6,451	488,789			

DELPHAX TECHNOLOGIES INC	COMMON STOCK	24712X106	8	1,884	X		0
			8	1,884			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	146	3,368	X		0
			22	500	X	X	0
			168	3,868			
DELTA & PINE LD CO	COMMON STOCK	247357106	122	6,071	X		0
			122	6,071			
DELTA AIR LINES INC DEL	COMMON STOCK	247361108	125	6,248	X		0
			7	335	X	X	0
			13,529	676,468	X		0
			712	35,582	X	X	0
			14,373	718,633			
DELTAGEN INC	COMMON STOCK	24783R103	4	1,500	X		0
			4	1,500			
DELTIC TIMBER CORP	COMMON STOCK	247850100	54	1,566	X		0
			1,719	49,864	X	X	0
			1,773	51,430			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	25	2,400	X		0
			25	2,400			
DELUXE CORP	COMMON STOCK	248019101	14	351	X		0
			1,238	31,828	X		0
			12,457	320,312	X	X	0
			4	100	X		0
			13,713	352,591			
DENDRITE INTL INC	COMMON STOCK	248239105	52	5,401	X		0
			52	5,401			
DENDREON CORP	COMMON STOCK	24823Q107	4	2,000	X		0
			4	2,000			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	23	635	X	X	0
			1,586	42,972	X		0
			15	400	X	X	0
			9	250	X		0
			1,633	44,257			
DEPARTMENT 56 INC	COMMON STOCK	249509100	3	200	X		0
			3	200			
DESCARTES SYS GROUP INC	COMMON STOCK	249906108	0	61	X		0
			0	61			

DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	249	26,754	X		0
			99	10,666	X	X	0
			11	1,151	X		0
			359	38,571			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	45	2,000	X		0
			50	2,200	X	X	0
			2,345	104,213	X		0
			175	7,785	X	X	0
			2,615	116,198			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	49	991	X		0
			4	88	X	X	0
			2,359	47,867	X		0
			290	5,890	X	X	0
			26	530	X		0
			2,728	55,366			
DEVON ENERGY 4.950% 8	OTHER	25179MAB9	3	3,000	X	X	0
			3	3,000			
DE VRY INC DEL	COMMON STOCK	251893103	9	400	X		0
			14	614	X	X	0
			3,083	135,002	X		0
			3,106	136,016			
DIACRIN INC	COMMON STOCK	25243N103	1	434	X		0
			1	816	X	X	0
			2	1,250			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	4	86	X		0
			101	1,953	X	X	0
			27	525	X		0
			132	2,564			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	954	25,791	X		0
			954	25,791			
DIAL CORP NEW	COMMON STOCK	25247D101	3	160	X		0
			16	785	X	X	0
			4,058	202,690	X		0
			30	1,495	X	X	0
			12	600	X		0
			4,119	205,730			
DIAMETRICS MEDICAL INC	COMMON STOCK	252532106	13	3,591	X		0
			13	3,591			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	4	153	X	X	0
			231	8,100	X		0
			218	7,650	X	X	0

				453	15,903			
DIAMOND OFFSHORE 1.500% 4	OTHER	25271CAE2	2	2,000	X	X	0	
			2	2,000				
DIAMONDS TRUST SER I	OTHER	252787106	2,003	21,646	X		0	
			197	2,125	X	X	0	
			495	5,353	X		0	
			2,695	29,124				
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	10,258	1,715,359	X		0	
			18	3,000	X	X	0	
			10,276	1,718,359				
DIANON SYS INC	COMMON STOCK	252826102	87	1,624	X		0	
			18	304	X		0	
			105	1,928				
DIEBOLD INC	COMMON STOCK	253651103	71	1,900	X		0	
			20	548	X	X	0	
			9,040	242,751	X		0	
			91	2,446	X	X	0	
			11	300	X		0	
			9,233	247,945				
DIGENE CORP	COMMON STOCK	253752109	26	2,185	X		0	
			26	2,185				
DIGEX INC CL A	COMMON STOCK	253756100	1	2,775	X		0	
			1	2,775				
DIGI INTL INC	COMMON STOCK	253798102	3	1,000	X	X	0	
			7	2,000	X		0	
			10	3,000				
DIGIMARC CORP	COMMON STOCK	253807101	37	3,559	X		0	
			9	840	X	X	0	
			7	738	X		0	
			53	5,137				
DIGITAL LIGHTWAVE INC	COMMON STOCK	253855100	4	1,805	X		0	
			4	1,805				
DIGITAL IMPACT INC DEL	COMMON STOCK	25385G106	0	128	X		0	
			0	128				
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	1,397	84,898	X		0	
			0	2	X		0	
			1,397	84,900				

DIGITAL RIV INC		COMMON STOCK	25388B104	3	369	X		0
				69	7,500	X	X	0
				14	1,727	X		0
				86	9,596			
DIGITAS INC		COMMON STOCK	25388K104	6	1,400	X		0
				6	1,400			
DIGITAL THINK INC		COMMON STOCK	25388M100	4	3,116	X		0
				4	3,116			
DIGITAL GENERATION SYS INC		COMMON STOCK	253921100	4	3,700	X		0
				4	3,700			
DIME CMNTY BANCORP INC		COMMON STOCK	253922108	67	2,953	X		0
				67	2,953			
DILLARDS INC CL A		COMMON STOCK	254067101	16	606	X		0
				833	31,691	X		0
				37	1,400	X	X	0
				886	33,697			
DIME BANCORP INC	1	OTHER	25429Q110	53	528,300	X		0
				0	2,700	X	X	0
				53	531,000			
DIMON INC		COMMON STOCK	254394109	52	7,555	X		0
				52	7,555			
DIODES INC		COMMON STOCK	254543101	3	300	X	X	0
				3	300			
DIONEX CORP		COMMON STOCK	254546104	75	2,810	X		0
				75	2,810			
DISNEY WALT CO		COMMON STOCK	254687106	1,662	87,931	X		0
				235	12,452	X	X	0
				66,077	3,496,152	X		0
				19,097	1,010,422	X	X	0
				1,530	80,972	X		0
				88,601	4,687,929			
DITECH COMMUNICATIONS		COMMON STOCK	25500M103	8	2,900	X		0
				8	2,900			
DIVERSA CORPORATION		COMMON STOCK	255064107	49	4,888	X		0
				1	100	X	X	0
				50	4,988			

DIVERSINET CORP COM NEW	COMMON STOCK	25536K204	2	7,000	X		0
			2	7,000			
DIVINE INC A	COMMON STOCK	255402406	8	2,176	X		0
			0	60	X	X	0
			8	2,236			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	2	2,900	X		0
			2	2,900			
DOCENT INC	COMMON STOCK	25608L106	7	6,500	X		0
			12	10,000	X		0
			19	16,500			
DOCUMENTUM INC	COMMON STOCK	256159104	1,618	134,870	X		0
			2	135	X	X	0
			1,620	135,005			
DOLE FOOD INC	COMMON STOCK	256605106	13	464	X	X	0
			1,527	52,937	X		0
			444	15,378	X	X	0
			1,984	68,779			
DOLLAR GEN CORP	COMMON STOCK	256669102	196	10,314	X		0
			25	1,300	X	X	0
			42,042	2,209,229	X		0
			1,510	79,347	X	X	0
			244	12,814	X		0
			44,017	2,313,004			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	12,914	498,592	X		0
			70	2,700	X	X	0
			12,984	501,292			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	51	1,300	X		0
			37	940	X	X	0
			13,824	350,764	X		0
			153	3,870	X	X	0
			604	15,915	X		0
			14,669	372,789			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	396	5,975	X		0
			374	5,649	X	X	0
			7,671	115,887	X		0
			4,860	73,413	X	X	0
			2	35	X		0
			13,303	200,959			
DOMTAR INC	COMMON STOCK	257561100	3,708	314,775	X		0
			1	100	X	X	0

				3,709	314,875			
DONALDSON INC	COMMON STOCK	257651109		118	3,365	X	X	0
				15,693	447,859	X		0
				7,775	221,877	X	X	0
				23,586	673,101			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101		232	8,417	X		0
				1,195	43,375	X		0
				214	7,768	X	X	0
				1,641	59,560			
DORAL FINL CORP	COMMON STOCK	25811P100		1,356	40,619	X		0
				1,356	40,619			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202		5	396	X		0
				5	396			
DOUBLE EAGLE PETE & MNG CO	COMMON STOCK	258570209		0	100	X	X	0
				0	100			
DOUBLE CLICK INC	COMMON STOCK	258609304		1	150	X		0
				10,876	1,500,075	X		0
				16	2,255	X	X	0
				4	530	X		0
				10,897	1,503,010			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108		8	2,000	X		0
				8	2,000			
DOVER CORP	COMMON STOCK	260003108		234	6,689	X		0
				32	900	X	X	0
				14,114	403,259	X		0
				7,445	212,722	X	X	0
				4	100	X		0
				21,829	623,670			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104		21	1,610	X		0
				21	1,610			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107		13	2,300	X		0
				13	2,300			
DOW CHEM CO	COMMON STOCK	260543103		1,844	53,648	X		0
				321	9,327	X	X	0
				66,119	1,923,184	X		0
				31,730	922,911	X	X	0
				9	260	X		0
				100,023	2,909,330			
DOW JONES & CO INC	COMMON STOCK	260561105		148	3,059	X		0

			17	343	X	X	0
			11,035	227,765	X		0
			749	15,458	X	X	0
			3	60	X		0
			11,952	246,685			
DOWNEY FINL CORP	COMMON STOCK	261018105	128	2,700	X		0
			2,397	50,660	X		0
			24	500	X	X	0
			2,549	53,860			
DRESS BARN INC	COMMON STOCK	261570105	61	3,924	X		0
			61	3,924			
DREXLER TECHNOLOGY CORP	COMMON STOCK	261876106	3,051	141,275	X		0
			13	600	X	X	0
			3,064	141,875			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	20	287	X	X	0
			13,784	200,928	X		0
			37	540	X	X	0
			13,841	201,755			
DREYFUS CALIF MUN INCOME INC	OTHER	261881106	17	2,000	X	X	0
			76	9,145	X		0
			93	11,145			
DREYFUS STRATEGIC MUNS INC	OTHER	261932107	273	27,487	X		0
			152	15,341	X	X	0
			425	42,828			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	3	612	X		0
			10	2,271	X	X	0
			13	2,883			
DREYFUS MUN INCOME INC	OTHER	26201R102	2	250	X	X	0
			25	2,745	X		0
			10	1,089	X	X	0
			37	4,084			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	38	4,270	X		0
			21	2,363	X	X	0
			59	6,633			
DRIL-QUIP INC	COMMON STOCK	262037104	2,316	92,815	X		0
			2,316	92,815			
DRUGSTORE.COM INC	COMMON STOCK	262241102	2	800	X	X	0
			2	800			

DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	3,213	72,376	X		0
			1,373	30,920	X	X	0
			92,959	2,093,672	X		0
			44,090	993,007	X	X	0
			330	7,427	X		0
			141,965	3,197,402			
DUANE READE INC	COMMON STOCK	263578106	102	3,000	X		0
			4,430	130,102	X		0
			4,532	133,102			
DUFF & PHELPS UTILITIES INCOME	OTHER	264324104	2	242	X		0
			2	242			
DUFF & PHELPS UTILS TAX FREE I	OTHER	264325101	126	8,200	X	X	0
			126	8,200			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	137	10,350	X	X	0
			16	1,200	X		0
			19	1,400	X	X	0
			172	12,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	2,420	77,818	X		0
			779	25,053	X	X	0
			56,762	1,825,134	X		0
			16,864	542,262	X	X	0
			182	5,858	X		0
			77,007	2,476,125			
DUKE ENERGY CORP 8.250% CONV P	PREFERRED ST	264399585	9	400	X		0
			18	800	X		0
			27	1,200			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	703	24,300	X		0
			68	2,350	X	X	0
			12,605	435,406	X		0
			1,470	50,773	X	X	0
			90	3,111	X		0
			14,936	515,940			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	116	3,500	X		0
			27	825	X	X	0
			10,701	323,791	X		0
			459	13,903	X	X	0
			11,303	342,019			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	13,288	640,400	X		0
			125	6,000	X	X	0
			11	520	X		0
			13,424	646,920			
DURA AUTOMOTIVE SYS CAP TR PFD	PREFERRED ST	26632M201	3	139	X		0

				5	261	X		0
				29	1,477	X		0
				37	1,877			
DURBAN ROODEPOORT DEEP LTD SPO	COMMON STOCK	266597301		0	12	X		0
				9	2,000	X		0
				40	9,300	X	X	0
				9	2,200	X		0
				58	13,512			
DURECT CORP	COMMON STOCK	266605104		22	2,800	X		0
				22	2,800			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105		1	400	X	X	0
				6	1,900	X		0
				7	2,300			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207		5	600	X		0
				5	600			
DYAX CORP	COMMON STOCK	26746E103		11	2,700	X		0
				11	2,700			
DYCOM INDS INC	COMMON STOCK	267475101		5	396	X	X	0
				251	21,500	X		0
				8	700	X	X	0
				264	22,596			
DYNAMEX INC	COMMON STOCK	26784F103		2	972	X		0
				2	972			
DYNACQ INTERNATIONAL INC	COMMON STOCK	267919306		12	828	X		0
				12	828			
DYNACARE INC	COMMON STOCK	267920205		163	7,333	X		0
				163	7,333			
DYNEGY INC	COMMON STOCK	26816Q101		24	3,331	X		0
				3	424	X	X	0
				3,743	519,848	X		0
				110	15,213	X	X	0
				3,880	538,816			
ECI TELECOM LTD ORD	COMMON STOCK	268258100		1	400	X		0
				1	400			
EDAP TMS S A	COMMON STOCK	268311107		18	10,000	X		0
				18	10,000			

E E X CORP NEW	COMMON STOCK	26842V207	8	3,838	X		0
			8	3,838			
EGL INC	COMMON STOCK	268484102	7	396	X	X	0
			343	20,247	X		0
			350	20,643			
E M C CORP MASS	COMMON STOCK	268648102	374	49,491	X		0
			57	7,537	X	X	0
			12,625	1,672,218	X		0
			4,549	602,469	X	X	0
			644	85,337	X		0
			18,249	2,417,052			
EMC INS GROUP INC	COMMON STOCK	268664109	301	20,000	X	X	0
			10	674	X		0
			15	1,000	X	X	0
			326	21,674			
ENSCO INTL INC	COMMON STOCK	26874Q100	19	700	X		0
			58	2,120	X	X	0
			11,674	428,222	X		0
			15	550	X	X	0
			16	600	X		0
			11,782	432,192			
E N I SPA SPONSORED ADR	COMMON STOCK	26874R108	42	524	X		0
			42	524			
E O G RES INC	COMMON STOCK	26875P101	25	628	X		0
			11,311	284,910	X		0
			380	9,560	X	X	0
			11,716	295,098			
E O P OPERATING L P 0.000% 11	OTHER	268766BR2	3	3,000	X	X	0
			3	3,000			
E.ON A G A D R	COMMON STOCK	268780103	2	38	X		0
			2	38			
E PIPHANY INC	COMMON STOCK	26881V100	47	10,706	X		0
			16	3,711	X	X	0
			7	1,699	X		0
			70	16,116			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	26	1,530	X		0
			26	1,530			
E I S FUND LTD	OTHER	268953106	55	3,861	X	X	0
			55	3,861			

E S S TECHNOLOGY INC	COMMON STOCK	269151106	18	1,000	X	X	0
			94	5,358	X		0
			11	600	X	X	0
			123	6,958			
E*TRADE GROUP INC	COMMON STOCK	269246104	17	3,043	X	X	0
			10,289	1,884,499	X		0
			41	7,450	X	X	0
			1	250	X		0
			10,348	1,895,242			
EAGLE BROADBAND INC	COMMON STOCK	269437109	4	10,580	X		0
			0	400	X		0
			4	10,980			
EAGLE FOOD CENTERS INC	COMMON STOCK	269514204	2	2,500	X		0
			2	2,500			
EARTH LINK INC	COMMON STOCK	270321102	8	1,200	X		0
			15	2,261	X	X	0
			23	3,461			
EARTHSHELL CORP	COMMON STOCK	27032B100	10	8,825	X		0
			9	7,800	X		0
			19	16,625			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	10,083	292,087	X		0
			10,083	292,087			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	23	1,300	X		0
			53	3,000	X	X	0
			9	500	X		0
			85	4,800			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	652	25,485	X		0
			652	25,485			
EASTMAN CHEM CO	COMMON STOCK	277432100	22	469	X		0
			77	1,645	X	X	0
			3,402	72,533	X		0
			452	9,636	X	X	0
			5	100	X		0
			3,958	84,383			
EASTMAN KODAK CO	COMMON STOCK	277461109	113	3,882	X		0
			133	4,549	X	X	0
			4,175	143,124	X		0
			2,486	85,210	X	X	0
			9	325	X		0
			6,916	237,090			

EASYLINK SERVICES CORP A	COMMON STOCK	27784T200	0	100	X		0
			0	100			
EATON CORP	COMMON STOCK	278058102	122	1,679	X		0
			159	2,190	X	X	0
			2,211	30,383	X		0
			1,346	18,498	X	X	0
			68	932	X		0
			3,906	53,682			
EATON VANCE CORP	COMMON STOCK	278265103	18	565	X	X	0
			1,569	50,310	X		0
			3	85	X	X	0
			12	400	X		0
			1,602	51,360			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	258	33,200	X	X	0
			78	10,000	X		0
			336	43,200			
EATON VANCE MUN INCOME TR	OTHER	27826U108	7	515	X		0
			7	515			
E BAY INC	COMMON STOCK	278642103	18	300	X	X	0
			616	10,000	X		0
			46	750	X	X	0
			44	715	X		0
			724	11,765			
EBENX INC	COMMON STOCK	278668108	263	99,000	X	X	0
			263	99,000			
ECHELON CORP	COMMON STOCK	27874N105	47	3,612	X		0
			47	3,612			
ECHO BAY MINES LTD	COMMON STOCK	278751102	1	920	X		0
			0	275	X	X	0
			1	1,195			
ECHOSTAR COMMUNICATIONS CORP N	COMMON STOCK	278762109	48	2,560	X		0
			7	400	X	X	0
			10	560	X		0
			65	3,520			
ECLIPSYS CORP	COMMON STOCK	278856109	1,403	213,972	X		0
			7	1,000	X	X	0
			1,410	214,972			
ECOLAB INC	COMMON STOCK	278865100	1,005	21,743	X		0
			365	7,887	X	X	0

				59,579	1,288,744	X		0
				34,772	752,160	X	X	0
				339	7,334	X		0
				96,060	2,077,868			
EDEN BIOSCIENCE CORPORATION	COMMON STOCK	279445100		14	7,000	X		0
				3	1,400	X	X	0
				4	2,000	X		0
				21	10,400			
EDGE PETE CORP	COMMON STOCK	279862106		8	1,500	X		0
				8	1,500			
EDISON INTL	COMMON STOCK	281020107		154	9,035	X		0
				14	831	X	X	0
				6,189	364,049	X		0
				581	34,151	X	X	0
				36	2,100	X		0
				6,974	410,166			
EDISON SCHOOLS INC	COMMON STOCK	281033100		5	4,710	X		0
				5	4,710			
EDO CORP	COMMON STOCK	281347104		6,245	219,120	X		0
				18	625	X	X	0
				6,263	219,745			
EDUCATION MGMT CORP	COMMON STOCK	28139T101		65	1,600	X		0
				12	299	X	X	0
				687	16,861	X		0
				12	286	X		0
				776	19,046			
EDWARDS J D & CO	COMMON STOCK	281667105		3,391	279,080	X		0
				10	850	X	X	0
				3,401	279,930			
EDWARDS A G INC	COMMON STOCK	281760108		47	1,200	X		0
				25	648	X	X	0
				7,568	194,704	X		0
				997	25,637	X	X	0
				31	800	X		0
				8,668	222,989			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108		7	318	X		0
				17	749	X	X	0
				3,924	169,146	X		0
				227	9,763	X	X	0
				4,175	179,976			
E FUNDS CORP	COMMON STOCK	28224R101		88	9,299	X		0
				2,402	253,140	X	X	0

				1	55	X		0
				2,491	262,494			
1838 BD-DEB TRAINING FD	OTHER	282520105		40	2,063	X		0
				77	3,950	X	X	0
				117	6,013			
8X8 INC	COMMON STOCK	282914100		0	700	X		0
				0	700			
EL PASO CORPORATION	COMMON STOCK	28336L109		121	5,863	X		0
				60	2,916	X	X	0
				12,015	582,991	X		0
				3,355	162,784	X	X	0
				136	6,604	X		0
				15,687	761,158			
EL PASO ELEC CO	COMMON STOCK	283677854		108	7,766	X		0
				108	7,766			
EL PASO ENERGY CAP PFD	COMMON STOCK	283678209		5	130	X		0
				5	130			
EL PASO ENERGY PARTNERS L P	COMMON STOCK	28368B102		56	1,750	X		0
				562	17,629	X	X	0
				10	300	X		0
				628	19,679			
ELAN FIN CORP LTD 12	OTHER	284129AC7		1	3,000	X	X	0
				1	3,000			
ELAN PLC ADR	COMMON STOCK	284131208		6	1,150	X		0
				4	800	X	X	0
				175	31,974	X		0
				95	17,400	X	X	0
				2	290	X		0
				282	51,614			
ELCOR CORP	COMMON STOCK	284443108		18	675	X		0
				83	3,052	X		0
				101	3,727			
ELECTRO RENT CORP	COMMON STOCK	285218103		23	1,800	X		0
				23	1,800			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100		145	5,960	X		0
				145	5,960			
ELECTROGLAS INC	COMMON STOCK	285324109		158	15,839	X		0

				158	15,839			
ELECTRONIC ARTS INC	COMMON STOCK	285512109		40	600	X		0
				75	1,141	X	X	0
				22,274	337,232	X		0
				56	852	X	X	0
				65	987	X		0
				22,510	340,812			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500		4	2,500	X	X	0
				4	2,500			
ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104		796	21,417	X		0
				268	7,225	X	X	0
				57,797	1,555,758	X		0
				5,811	156,430	X	X	0
				320	8,610	X		0
				64,992	1,749,440			
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109		64	2,200	X		0
				7,756	264,690	X		0
				16	550	X	X	0
				1	30	X		0
				7,837	267,470			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102		307	19,300	X	X	0
				220	13,855	X		0
				22	1,400	X		0
				549	34,555			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106		25	1,400	X		0
				25	1,400			
ELLSWORTH CONV GROWTH & INCOME	OTHER	289074106		10	1,264	X		0
				10	1,213	X	X	0
				20	2,477			
ELMERS RESTAURANTS INC	COMMON STOCK	289393100		1	120	X	X	0
				1	120			
ELOQUENT INC	COMMON STOCK	290140102		15	57,353	X		0
				15	57,353			
ELOYALTY CORP NEW	COMMON STOCK	290151307		14	2,300	X		0
				14	2,300			
E MAGIN CORPORATION	COMMON STOCK	29076N107		1	4,000	X		0
				1	4,000			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100		8	1,300	X		0

				8	1,300			
EMBREX INC	COMMON STOCK	290817105		9	425	X	X	0
				9	425			
EMCORE CORP	COMMON STOCK	290846104		19	3,152	X		0
				19	3,152			
EMCOR GROUP INC	COMMON STOCK	29084Q100		100	1,707	X		0
				100	1,707			
EMERGING MKTS TELECOMMUNICATIO	OTHER	290890102		9	1,399	X	X	0
				9	1,399			
EMERITUS CORP	COMMON STOCK	291005106		4	1,000	X	X	0
				4	1,000			
EMERSON ELEC CO	COMMON STOCK	291011104		1,591	29,732	X		0
				1,362	25,448	X	X	0
				119,977	2,242,138	X		0
				164,544	3,075,020	X	X	0
				4,415	82,523	X		0
				291,889	5,454,861			
EMEX CORP	COMMON STOCK	291206100		2	2,384	X		0
				2	2,384			
EMISPHERE TECHNOLOGIES INC	COMMON STOCK	291345106		48	11,483	X		0
				48	11,483			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103		9	437	X	X	0
				341	16,093	X		0
				350	16,530			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108		25	1,200	X	X	0
				909	44,365	X		0
				145	7,057	X	X	0
				18	884	X		0
				1,097	53,506			
EMULEX CORP	COMMON STOCK	292475209		50	2,200	X		0
				7	300	X	X	0
				2,323	103,160	X		0
				227	10,085	X	X	0
				3	130	X		0
				2,610	115,875			
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108		7	7,500	X		0
				7	7,500			

ENCANA CORP	COMMON STOCK	292505104	62	2,042	X	X	0
			40	1,299	X		0
			318	10,399	X	X	0
			420	13,740			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	12,012	268,127	X		0
			740	16,515	X	X	0
			63	1,400	X		0
			12,815	286,042			
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	X	0
			0	14			
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	13	23,067	X		0
			40	70,000	X		0
			53	93,067			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	12	700	X		0
			12	700			
ENCORE WIRE CORP	COMMON STOCK	292562105	26	1,800	X		0
			26	1,800			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	11	800	X		0
			286	20,000	X	X	0
			1	55	X		0
			298	20,855			
ENDWAVE CORP	COMMON STOCK	29264A107	0	129	X		0
			0	129			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	23	3,293	X		0
			21	3,000	X		0
			44	6,293			
ENDOCARE INC	COMMON STOCK	29264P104	26	1,943	X		0
			26	1,943			
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	159	10,142	X		0
			1	50	X		0
			160	10,192			
ENERGEN CORP	COMMON STOCK	29265N108	6	200	X		0
			296	10,768	X		0
			198	7,200	X	X	0
			500	18,168			
ENERGY EAST CORP	COMMON STOCK	29266M109	41	1,796	X	X	0
			11,460	507,105	X		0
			142	6,300	X	X	0

			36	1,600	X		0
			11,679	516,801			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	2	62	X		0
			94	3,425	X	X	0
			2,191	79,889	X		0
			3,771	137,538	X	X	0
			1	33	X		0
			6,059	220,947			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	28	3,000	X		0
			28	3,000			
ENERGY POWER SYSTEMS LTD	COMMON STOCK	29270V103	0	100	X	X	0
			0	100			
ENERGY WEST INC	COMMON STOCK	29274A105	3	295	X		0
			3	295			
ENERPLUS RESOURCES FUND	OTHER	29274D604	4	209	X		0
			4	209			
ENGAGE, INC. COMMON STOCK	COMMON STOCK	292827102	1	6,100	X		0
			1	6,100			
ENGELHARD CORP	COMMON STOCK	292845104	20	706	X		0
			985	34,799	X		0
			17	600	X	X	0
			1,022	36,105			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	137	2,624	X	X	0
			98	1,878	X		0
			99	1,900	X	X	0
			334	6,402			
ENDOCARDIAL SOLUTIONS	COMMON STOCK	292962107	27	3,600	X		0
			27	3,600			
ENNIS BUSINESS FORMS INC	COMMON STOCK	293389102	26	2,025	X	X	0
			26	2,025			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	4	815	X		0
			11	2,023	X	X	0
			0	40	X		0
			15	2,878			
ENTEGRIS INC	COMMON STOCK	29362U104	24,054	1,647,534	X		0
			11	775	X	X	0
			4	300	X		0

				24,069	1,648,609			
ENTERASYS NETWORKS INC	COMMON STOCK	293637104	4	2,050	X	X	0
			4	2,050			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	18	399	X	X	0
			2,176	47,397	X		0
			2,194	47,796			
ENTERGY CORP NEW	COMMON STOCK	29364G103	88	2,077	X		0
			5,718	134,732	X		0
			442	10,417	X	X	0
			2	45	X		0
			6,250	147,271			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	91	3,693	X		0
			37	1,500	X	X	0
			28	1,135	X		0
			156	6,328			
ENTREMED INC	COMMON STOCK	29382F103	7	2,300	X		0
			0	100	X	X	0
			7	2,400			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	186	X		0
			2	186			
ENTRUST INC	COMMON STOCK	293848107	22	8,039	X		0
			22	7,987	X		0
			44	16,026			
Enzon Inc	COMMON STOCK	293904108	117	4,750	X		0
			117	4,750			
ENZO BIOCHEM INC	COMMON STOCK	294100102	61	4,263	X		0
			14	994	X		0
			75	5,257			
EOTT ENERGY PARTNERS LP	OTHER	294103106	75	16,000	X	X	0
			75	16,000			
EPLUS INC	COMMON STOCK	294268107	0	50	X		0
			0	50			
EPOCH PHARMACEUTICALS INC	COMMON STOCK	294273107	12	6,500	X		0
			12	6,500			
EQUIFAX INC	COMMON STOCK	294429105	40	1,485	X		0
			3,437	127,309	X		0
			963	35,685	X	X	0

				3	100	X		0
				4,443	164,579			
EQUITABLE RES INC	COMMON STOCK	294549100		33	974	X	X	0
				14,610	425,954	X		0
				390	11,376	X	X	0
				78	2,260	X		0
				15,111	440,564			
EQUITY INC FD UNIT 1 EX SER AT	OTHER	294700703		27	318	X	X	0
				927	10,873	X		0
				647	7,589	X	X	0
				1,601	18,780			
EQUITY INNS INC	COMMON STOCK	294703103		11	1,375	X		0
				61	7,584	X		0
				3	400	X	X	0
				8	1,000	X		0
				83	10,359			
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103		145	4,803	X		0
				12,029	399,652	X		0
				2,014	66,902	X	X	0
				45	1,500	X		0
				14,233	472,857			
EQUITY ONE INC	COMMON STOCK	294752100		1,957	139,800	X		0
				21	1,500	X	X	0
				1,978	141,300			
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107		389	13,527	X		0
				14	500	X	X	0
				14,042	488,419	X		0
				3,720	129,390	X	X	0
				97	3,362	X		0
				18,262	635,198			
EQUITY RESIDENTIAL 7% PFD	PREFERRED ST	29476L883		33	1,025	X	X	0
				33	1,025			
ERICSSON L M TEL CO ADR CL B S	COMMON STOCK	294821400		5	3,700	X		0
				2	1,600	X	X	0
				249	173,246	X		0
				321	222,896	X	X	0
				19	13,620	X		0
				596	415,062			
ERIE INDEMNITY CO	COMMON STOCK	29530P102		36	882	X		0
				36	882			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104		0	10	X	X	0
				50	1,436	X		0

			35	991	X	X	0
			85	2,437			
E SPEED INC CL A	COMMON STOCK	296643109	86	7,923	X		0
			5	500	X		0
			91	8,423			
ESPERION THERAPEUTICS INC	COMMON STOCK	29664R106	17	3,200	X		0
			17	3,200			
ESSEX PPTY TR INC	COMMON STOCK	297178105	1,190	21,748	X		0
			11	200	X		0
			1,201	21,948			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	84	3,701	X		0
			84	3,701			
DELHAIZE LE LION S A A D R	COMMON STOCK	29759W101	1	13	X		0
			9	200	X		0
			10	213			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	741	21,250	X		0
			741	21,250			
ETHYL CORP	COMMON STOCK	297659104	0	200	X		0
			0	200	X	X	0
			1	800	X		0
			1	1,200			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	16	1,000	X		0
			16	1,000			
EUROPE FD INC	OTHER	29874M103	10	1,000	X	X	0
			6	650	X		0
			16	1,650			
EVERGREEN RESOURCES INC	COMMON STOCK	299900308	6,995	164,598	X		0
			47	1,100	X	X	0
			1	30	X		0
			7,043	165,728			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	1,510	94,570	X		0
			12	750	X	X	0
			1,522	95,320			
EXAR CORP	COMMON STOCK	300645108	20,327	1,030,759	X		0
			1	75	X	X	0
			20,328	1,030,834			

EXACTECH INC	COMMON STOCK	30064E109	2	100	X	X	0
			2	100			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	48	2,302	X		0
			6	295	X		0
			54	2,597			
E X E TECHNOLOGIES INC	COMMON STOCK	301504106	5	4,800	X		0
			5	4,800			
EXELON CORPORATION	COMMON STOCK	30161N101	406	7,768	X		0
			98	1,882	X	X	0
			15,518	296,726	X		0
			1,644	31,431	X	X	0
			17,666	337,807			
EXELIXIS INC	COMMON STOCK	30161Q104	52	6,971	X		0
			0	7	X		0
			52	6,978			
EXTENDED SYS INC	COMMON STOCK	301973103	5	1,500	X		0
			0	100	X	X	0
			4	1,225	X		0
			9	2,825			
EXFO ELECTRO OPTICAL	COMMON STOCK	302043104	0	200	X		0
			0	200			
EXPEDIA INC	COMMON STOCK	302125109	6	100	X		0
			6	100			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	3	80	X		0
			14	421	X	X	0
			1,850	55,799	X		0
			113	3,414	X	X	0
			1,303	39,300	X		0
			3,283	99,014			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	20	400	X		0
			33	660	X	X	0
			9,176	183,128	X		0
			147	2,930	X	X	0
			9,376	187,118			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	14,509	1,111,850	X		0
			57	4,400	X	X	0
			14,566	1,116,250			

EXTENDED STAY AMER INC	COMMON STOCK	30224P101	12	769	X	X	0
			436	26,871	X		0
			8	500	X	X	0
			456	28,140			
EXTENSITY INC	COMMON STOCK	302255104	2	1,900	X		0
			2	1,900			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	37	3,700	X		0
			151	14,987	X		0
			20	1,980	X	X	0
			24	2,461	X		0
			232	23,128			
EXULT	COMMON STOCK	302284104	2,544	391,284	X		0
			11	1,625	X	X	0
			3	400	X		0
			2,558	393,309			
EXXON MOBIL CORP	COMMON STOCK	30231G102	24,664	602,728	X		0
			12,712	310,645	X	X	0
			681,045	16,643,327	X		0
			464,117	11,342,049	X	X	0
			3,879	94,795	X		0
			1,186,417	28,993,544			
F & M BANCORP MD	COMMON STOCK	302367107	59	1,659	X		0
			59	1,659			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	62	2,806	X		0
			62	2,806			
F B R ASSET INVESTMENT CORP	COMMON STOCK	30241E303	21	625	X		0
			21	625			
F E I CO	COMMON STOCK	30241L109	7	267	X	X	0
			315	12,833	X		0
			22	900	X	X	0
			344	14,000			
FLIR SYS INC	COMMON STOCK	302445101	1,766	42,083	X		0
			1,766	42,083			
F M C CORPORATION	COMMON STOCK	302491303	9	289	X	X	0
			324	10,734	X		0
			333	11,023			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	11	541	X	X	0
			6,232	300,200	X		0
			7	331	X	X	0

				6,250	301,072			
F N B CORP PA	COMMON STOCK	302520101		182	6,627	X		0
				182	6,627			
F P L GROUP INC	COMMON STOCK	302571104		637	10,617	X		0
				409	6,810	X	X	0
				38,930	648,943	X		0
				13,722	228,738	X	X	0
				122	2,040	X		0
				53,820	897,148			
FSI INTL INC	COMMON STOCK	302633102		2,275	304,580	X		0
				16	2,100	X	X	0
				21	2,918	X		0
				2,312	309,598			
FTD COM INC	COMMON STOCK	30265F103		4	1,200	X		0
				4	1,200			
F T I CONSULTING INC	COMMON STOCK	302941109		82	2,332	X		0
				82	2,332			
FACTORY 2 U INC	COMMON STOCK	303072102		71	5,096	X		0
				71	5,096			
FACTSET RESH SYS INC	COMMON STOCK	303075105		8,388	281,769	X		0
				5	170	X	X	0
				18	620	X		0
				8,411	282,559			
FAIR ISSAC & CO INC	COMMON STOCK	303250104		211	6,433	X		0
				2	67	X	X	0
				213	6,500			
FAIRCHILD CORP CL A	COMMON STOCK	303698104		7	2,100	X		0
				7	2,100			
FAIRCHILD SEMICONDUCTOR CORP	COMMON STOCK	303726103		100	4,100	X		0
				23	939	X	X	0
				10,271	422,704	X		0
				2	75	X	X	0
				10,396	427,818			
FAIRMONT HOTELS	COMMON STOCK	305204109		3	125	X	X	0
				12,378	480,130	X		0
				30	1,173	X	X	0
				12,411	481,428			
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100		32	7,627	X		0

				32	7,627			
FAMILY DLR STORES INC	COMMON STOCK	307000109		93	2,631	X		0
				5,139	145,780	X		0
				97	2,749	X	X	0
				28	800	X		0
				5,357	151,960			
FAMOUS DAVES AMER INC	COMMON STOCK	307068106		19	2,400	X		0
				19	2,400			
FARMER BROS CO	COMMON STOCK	307675108		103	284	X		0
				103	284			
FARMERS CAP BK CORP	COMMON STOCK	309562106		41	1,162	X		0
				41	1,162			
FASTENAL CO	COMMON STOCK	311900104		179	4,660	X		0
				24	621	X	X	0
				1,871	48,575	X		0
				1,718	44,610	X	X	0
				42	1,100	X		0
				3,834	99,566			
FEATHERLITE INC	COMMON STOCK	313054108		1	300	X	X	0
				1	300			
FEDDERS CORP	COMMON STOCK	313135501		38	15,046	X		0
				38	15,046			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306		8,167	305,894	X		0
				24	900	X	X	0
				8,191	306,794			
FREDDIE MAC	COMMON STOCK	313400301		962	15,721	X		0
				730	11,930	X	X	0
				47,076	769,215	X		0
				4,647	75,926	X	X	0
				5,051	82,530	X		0
				58,466	955,322			
FANNIE MAE	COMMON STOCK	313586109		6,243	84,646	X		0
				1,469	19,925	X	X	0
				174,847	2,370,816	X		0
				57,731	782,796	X	X	0
				436	5,906	X		0
				240,726	3,264,089			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206		28	1,000	X		0
				1,600	57,732	X		0
				69	2,500	X	X	0

			1,697	61,232				
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	782	32,595	X			0
			8	329	X	X		0
			8,311	346,307	X			0
			54	2,250	X	X		0
			9,155	381,481				
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	175	4,407	X			0
			15	370	X	X		0
			26,061	656,444	X			0
			936	23,575	X	X		0
			28	700	X			0
			27,215	685,496				
FEDERATED INVS INC CL B	COMMON STOCK	314211103	3	100	X			0
			155	4,476	X			0
			158	4,576				
FED EX CORP	COMMON STOCK	31428X106	168	3,147	X			0
			208	3,900	X	X		0
			14,383	269,338	X			0
			7,011	131,299	X	X		0
			197	3,680	X			0
			21,967	411,364				
FELCOR LODGING TR INC	COMMON STOCK	31430F101	78	4,226	X			0
			17,996	980,726	X			0
			800	43,614	X	X		0
			13	700	X			0
			18,887	1,029,266				
FERRELLGAS PARTNERS LP	OTHER	315293100	15	733	X	X		0
			107	5,400	X			0
			123	6,200	X	X		0
			245	12,333				
FERRO CORP	COMMON STOCK	315405100	10	327	X	X		0
			560	18,577	X			0
			570	18,904				
F5 NETWORKS INC	COMMON STOCK	315616102	29	2,998	X			0
			3	350	X			0
			32	3,348				
FIBER CORE INC	COMMON STOCK	31563B109	1	4,000	X			0
			1	4,000				
FIBERMARK INC	COMMON STOCK	315646109	5	625	X			0
			5	625				

FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	52	2,358	X		0
			2	75	X	X	0
			54	2,433			
FIDELITY NATL INFORMATION SOLU	COMMON STOCK	31620P109	23	953	X	X	0
			23	953			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	25	791	X	X	0
			1,069	33,831	X		0
			61	1,940	X	X	0
			1,155	36,562			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8,805	132,110	X		0
			9,969	149,573	X	X	0
			70,575	1,058,890	X		0
			66,773	1,001,848	X	X	0
			1,001	15,021	X		0
			157,123	2,357,442			
FILENET CORP	COMMON STOCK	316869106	88	6,094	X		0
			2,119	146,172	X		0
			2,207	152,266			
FINANCIAL FED CORP	COMMON STOCK	317492106	78	2,362	X		0
			3	100	X		0
			81	2,462			
FINANCIAL FEDERAL CORP	COMMON STOCK	317492AC0	22	20,000	X		0
			22	20,000			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	74	1,964	X		0
			74	1,964			
FINISAR CORPORATION	COMMON STOCK	31787A101	3	1,400	X		0
			1	300	X		0
			2	782	X		0
			6	2,482			
FINISH LINE INC CL A	COMMON STOCK	317923100	6,847	382,085	X		0
			6,847	382,085			
FIRE POND INC	COMMON STOCK	318224102	4	10,742	X		0
			4	10,742	X	X	0
			8	21,484			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	168	7,300	X		0
			344	14,955	X		0
			1	54	X	X	0
			513	22,309			

FIRST BANCORP PUERTO RICO		COMMON STOCK	318672102	115	3,043	X		0
				115	3,043			
FIRST BANCORP NC		COMMON STOCK	318910106	17	600	X		0
				17	600			
FIRST BKS AMER INC		COMMON STOCK	31928N103	11	290	X		0
				11	290			
FIRST CHARTER CORP		COMMON STOCK	319439105	110	6,083	X		0
				110	6,083			
FIRST CTZNS BANC CORP		COMMON STOCK	319459202	38	1,792	X		0
				38	1,792			
FIRST CTZNS BANCSHARES INC NC		COMMON STOCK	31946M103	131	1,181	X		0
				131	1,181			
FIRST COMWLTH FINL CORP PA		COMMON STOCK	319829107	121	8,989	X		0
				5	400	X	X	0
				126	9,389			
FIRST CMNTY BANCSHARES INC NEV		COMMON STOCK	31983A103	36	1,084	X		0
				36	1,084			
FIRST COMMUNITY BANCORP		COMMON STOCK	31983B101	2	75	X		0
				32	1,376	X	X	0
				34	1,451			
1ST CONSTITUTION BANCORP		COMMON STOCK	31986N102	6	315	X		0
				6	315			
FIRST CONSULTING GROUP INC		COMMON STOCK	31986R103	19	2,200	X		0
				19	2,200			
FIRST FED CAP CORP		COMMON STOCK	319960100	294	13,301	X		0
				196	8,850	X	X	0
				53	2,400	X		0
				543	24,551			
FIRST DATA CORP		COMMON STOCK	319963104	1,368	36,776	X		0
				119	3,206	X	X	0
				49,793	1,338,532	X		0
				13,245	356,050	X	X	0
				42	1,130	X		0
				64,567	1,735,694			
FIRST DATA CORP	2.000% 3	OTHER	319963AD6	3	3,000	X	X	0

				3	3,000			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	63	8,700	X		0	
			63	8,700				
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	20	1,000	X	X	0	
			20	1,000				
FIRST ESSEX BANCORP INC	COMMON STOCK	320103104	24	700	X		0	
			24	700				
FIRST FINL BANCORP	COMMON STOCK	320209109	1,884	96,286	X		0	
			3,280	167,610	X	X	0	
			408	20,871	X		0	
			111	5,661	X	X	0	
			5,683	290,428				
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	63	1,499	X		0	
			63	1,499				
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	57	4,260	X		0	
			57	4,260				
FIRST FINL CORP IND	COMMON STOCK	320218100	67	1,312	X		0	
			51	1,000	X	X	0	
			118	2,312				
FIRST FINL FD INC	OTHER	320228109	15	951	X	X	0	
			15	951				
FIRST FINL HLDGS INC	COMMON STOCK	320239106	63	1,914	X		0	
			63	1,914				
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	6,987	337,678	X		0	
			21	1,037	X	X	0	
			7,008	338,715				
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	835	25,427	X		0	
			363	11,044	X	X	0	
			15	450	X		0	
			1,213	36,921				
FIRST INDIANA CORP	COMMON STOCK	32054R108	42	1,945	X		0	
			42	1,945				
FIRST MERCHANTS CORP	COMMON STOCK	320817109	38	1,275	X		0	
			38	1,275				
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	210	7,567	X		0	

				4,774	171,843	X	X	0
				4,984	179,410			
FIRST HEALTH GROUP CORP	COMMON STOCK	320960107		23	837	X	X	0
				1,030	36,746	X		0
				1,053	37,583			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100		36	1,300	X		0
				36	1,300			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109		70	3,521	X		0
				5	250	X	X	0
				75	3,771			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100		13,779	501,065	X		0
				94	3,400	X	X	0
				13,873	504,465			
FIRST SENTINEL BANCORP INC	COMMON STOCK	33640T103		56	4,106	X		0
				56	4,106			
1ST SOURCE CORP	COMMON STOCK	336901103		42	1,692	X		0
				42	1,692			
FIRST TENN NATL CORP	COMMON STOCK	337162101		260	6,790	X		0
				31	800	X	X	0
				2,601	67,921	X		0
				100	2,600	X	X	0
				4	100	X		0
				2,996	78,211			
FIRST UN REAL ESTATE EQUITY&MT	COMMON STOCK	337400105		4	1,560	X	X	0
				4	1,560			
FIRST VA BKS INC	COMMON STOCK	337477103		19	349	X	X	0
				677	12,620	X		0
				137	2,550	X	X	0
				833	15,519			
FISERV INC	COMMON STOCK	337738108		57	1,541	X		0
				15,633	425,844	X		0
				225	6,129	X	X	0
				1	30	X		0
				15,916	433,544			
FISHER & PAYKEL HEALTH	COMMON STOCK	33774M106		6	400	X		0
				6	400			
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209		365	6,221	X		0

				365	6,221			
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109		76	2,619	X		0
				45	1,560	X	X	0
				121	4,179			
FIRST MERIT CORP	COMMON STOCK	337915102		121	4,400	X		0
				19	692	X	X	0
				774	28,056	X		0
				222	8,039	X	X	0
				1,136	41,187			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101		43	1,876	X		0
				43	1,876			
FIRST ENERGY CORP	COMMON STOCK	337932107		558	16,727	X		0
				65	1,938	X	X	0
				7,269	217,773	X		0
				928	27,801	X	X	0
				21	650	X		0
				8,841	264,889			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204		8,057	287,760	X		0
				8,057	287,760			
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106		0	6	X		0
				1	114	X		0
				0	83	X	X	0
				0	64	X		0
				1	267			
FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108		698	21,579	X		0
				200	6,168	X	X	0
				23,044	712,358	X		0
				4,515	139,567	X	X	0
				174	5,379	X		0
				28,631	885,051			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103		44	5,102	X		0
				15	1,700	X	X	0
				50	5,800	X		0
				109	12,602			
FLEMING COS INC	COMMON STOCK	339130106		137	7,553	X		0
				38	2,100	X	X	0
				54	3,000	X		0
				229	12,653			
FLETCHER CHALLENGE LTD ADR FST	COMMON STOCK	339324402		0	120	X	X	0
				0	120			
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		4	234	X		0
				4	234			
FLORIDA EAST COAST INDS INC CL	COMMON STOCK	340632108		145	5,742	X		0
				145	5,742			
FLORIDA EAST COAST INDUSTRIES	COMMON STOCK	340632207		5	207	X		0
				3	138	X	X	0
				2	100	X		0
				10	445			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101		202	5,643	X		0
				202	5,643			
FLUOR CORP	COMMON STOCK	343412102		46	1,175	X		0
				1,891	48,562	X		0
				516	13,241	X	X	0
				8	200	X		0
				2,461	63,178			
FLOW INTL CORP	COMMON STOCK	343468104		11	1,700	X		0
				3	500	X	X	0
				5	800	X		0
				19	3,000			
FLOWERS FOODS INC	COMMON STOCK	343498101		120	4,656	X		0
				215	8,318	X	X	0
				335	12,974			
FLOWSERVE CORP	COMMON STOCK	34354P105		14	456	X	X	0
				8,187	274,717	X		0
				30	1,000	X	X	0
				8,231	276,173			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105		29	1,400	X		0
				29	1,400			
FOAMEX INTL INC	COMMON STOCK	344123104		66	5,958	X		0
				66	5,958			
FOCAL COMMUNICATIONS CORP	COMMON STOCK	344155205		1	273	X		0
				1	273			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108		0	100	X		0
				0	100			

FOMENTO ECONOMICO MEXICANO S A	COMMON STOCK	344419106	1	20	X		0
			1	20	X	X	0
			2	40			
FOOT LOCKER INC	COMMON STOCK	344849104	108	7,500	X		0
			4	300	X	X	0
			3,368	233,052	X		0
			1	100	X	X	0
			25	1,700	X		0
			3,506	242,652			
FOOTSTAR INC	COMMON STOCK	344912100	1	44	X		0
			104	4,250	X		0
			23	926	X	X	0
			128	5,220			
FORD MTR CO DEL	COMMON STOCK	345370100	41	2,300	X		0
			41	2,300			
FORD MOTOR COMPANY	COMMON STOCK	345370860	1,288	80,478	X		0
			304	19,001	X	X	0
			33,196	2,074,719	X		0
			7,045	440,319	X	X	0
			1,309	81,800	X		0
			43,142	2,696,317			
FORD MTR CO CAP TR II	PREFERRED ST	345395206	21	380	X		0
			17	300	X	X	0
			52	920	X		0
			90	1,600			
FORDING INC	COMMON STOCK	345426100	2	83	X	X	0
			3	148	X		0
			14	712	X	X	0
			19	943			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	1,686	48,527	X		0
			1,686	48,527			
FOREST LABS INC	COMMON STOCK	345838106	97	1,363	X		0
			4	50	X	X	0
			8,104	114,464	X		0
			250	3,530	X	X	0
			16	220	X		0
			8,471	119,627			
FOREST OIL CORPORATION	COMMON STOCK	346091705	12	427	X	X	0
			5,123	180,210	X		0
			45	1,600	X	X	0
			5,180	182,237			
FORRESTER RESH INC	COMMON STOCK	346563109	1,437	74,054	X		0

			4	200	X	X	0
			1,441	74,254			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	4	250	X	X	0
			12	800	X		0
			108	7,145	X	X	0
			124	8,195			
FORTIS SECS INC	OTHER	34955T100	56	7,970	X		0
			34	4,817	X	X	0
			90	12,787			
FORTUNE BRANDS INC	COMMON STOCK	349631101	870	15,541	X		0
			679	12,120	X	X	0
			40,996	732,061	X		0
			14,949	266,955	X	X	0
			185	3,301	X		0
			57,679	1,029,978			
FORWARD AIR CORP	COMMON STOCK	349853101	79	2,400	X		0
			2,339	71,345	X		0
			2,418	73,745			
FOSSIL INC	COMMON STOCK	349882100	92	4,455	X		0
			92	4,455			
FOSTER L B CO CL A	COMMON STOCK	350060109	1,299	258,300	X		0
			1,299	258,300			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	0	10	X		0
			2	250	X		0
			37	5,200	X		0
			39	5,460			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	17,829	861,310	X		0
			29	1,400	X	X	0
			17,858	862,710			
FOUR SEASONS HOTELS INC SUB VT	COMMON STOCK	35100E104	5	100	X	X	0
			5	100			
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	13,740	631,730	X		0
			100	4,580	X	X	0
			13,840	636,310			
FRANCE GROWTH FD INC	OTHER	35177K108	10	1,369	X		0
			10	1,369			
FRANKLIN ELEC INC	COMMON STOCK	353514102	75	1,598	X		0

				75	1,598			
FRANKLIN MULTI INCOME TR	OTHER	354021107		4	500	X	X	0
				4	500			
FRANKLIN RES INC	COMMON STOCK	354613101		75	1,754	X		0
				5,739	134,589	X		0
				56	1,325	X	X	0
				119	2,800	X		0
				5,989	140,468			
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208		0	1,000	X	X	0
				0	1,000			
FRANKLIN UNIVERSAL TR	OTHER	355145103		4	600	X	X	0
				4	600			
FREDS INC CL A	COMMON STOCK	356108100		103	2,792	X		0
				103	2,792			
FREE MARKETS INC	COMMON STOCK	356602102		165	11,702	X		0
				866	61,300	X	X	0
				1,031	73,002			
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857		19	1,080	X		0
				11	632	X	X	0
				793	44,404	X		0
				20	1,115	X	X	0
				5	300	X		0
				848	47,531			
FREMONT GEN CORP	COMMON STOCK	357288109		8	1,940	X		0
				56	13,377	X		0
				64	15,317			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106		2	134	X		0
				31	2,098	X		0
				9	621	X	X	0
				42	2,853			
FRESH BRANDS INC	COMMON STOCK	35803U108		472	27,910	X		0
				472	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100		1,725	135,501	X		0
				12	975	X	X	0
				1,737	136,476			
FRIEDMANS INC CL A	COMMON STOCK	358438109		3	200	X		0
				35	2,710	X		0
				38	2,910			

FRISBY TECHNOLOGIES INC	COMMON STOCK	358743102	2	2,500	X		0
			2	2,500			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	100	X	X	0
			2	100			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	4,665	573,755	X		0
			5	600	X	X	0
			4,670	574,355			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	73	2,473	X		0
			73	2,473			
FRONTIER OIL CORP	COMMON STOCK	35914P105	4	200	X	X	0
			73	4,147	X		0
			77	4,347			
FRONTLINE COMMNS CORP	COMMON STOCK	35921T108	1	5,400	X		0
			1	5,400			
FRONTSTEP INC	COMMON STOCK	35921W101	1	500	X		0
			1	500			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	53	5,184	X		0
			16	1,600	X	X	0
			15	1,475	X		0
			84	8,259			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	8	251	X		0
			56	1,766	X	X	0
			1	35	X		0
			65	2,052			
FULLER H B CO	COMMON STOCK	359694106	61	2,087	X	X	0
			3,612	123,323	X		0
			22,246	759,505	X	X	0
			25,919	884,915			
FULTON FINL CORP PA	COMMON STOCK	360271100	40	2,104	X		0
			40	2,104			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	36	1,200	X		0
			15	491	X	X	0
			7,293	241,089	X		0
			168	5,557	X	X	0
			7,512	248,337			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0

			0	12				
G & K SVCS INC CL A	COMMON STOCK	361268105	322	9,392	X			0
			1,392	40,649	X	X		0
			7	200	X			0
			1,721	50,241				
GA FINL INC	COMMON STOCK	361437106	5	250	X	X		0
			5	250				
G A T X CORP	COMMON STOCK	361448103	11	367	X	X		0
			1,232	40,932	X			0
			444	14,750	X	X		0
			22	730	X			0
			1,709	56,779				
GATX CORP PFD CV $2.50	PREFERRED ST	361448202	28	200	X			0
			28	200				
GBC BANCORP CALIF	COMMON STOCK	361475106	34	1,173	X			0
			34	1,173				
GSI LUMONICS INC	COMMON STOCK	36229U102	1	100	X	X		0
			1	100				
G T GROUP TELECOM INC CL B	COMMON STOCK	362359408	1	10,000	X			0
			1	10,000				
GSI COMMERCE INC	COMMON STOCK	36238G102	20	2,700	X			0
			20	2,700				
GTC BIOTHERAPEUTICS INC	COMMON STOCK	36238T104	4	2,900	X			0
			4	2,900				
GABELLI EQUITY TR INC	OTHER	362397101	107	10,646	X			0
			698	69,549	X	X		0
			35	3,500	X			0
			840	83,695				
GABELLI GLOBAL MULTIMEDIA TR I	OTHER	36239Q109	1	124	X			0
			55	7,919	X	X		0
			26	3,700	X			0
			82	11,743				
GABELLI ASSET MGMT INC CL A	COMMON STOCK	36239Y102	37	1,000	X			0
			219	6,000	X	X		0
			256	7,000				
GABELLI UTIL FD	OTHER	36240A101	4	459	X			0
			50	5,711	X	X		0

				54	6,170			
GABELLI UTIL TR RTS	6	OTHER	36240A119	0	459	X		0
				2	4,967	X	X	0
				2	5,426			
GABELLI CONVERTIBLE SECURITIES		OTHER	36240B109	23	2,155	X		0
				48	4,600	X	X	0
				71	6,755			
GABLES RESIDENTIAL TR		COMMON STOCK	362418105	102	3,202	X		0
				102	3,202			
GADZOOX NETWORKS INC		COMMON STOCK	362555104	0	100	X		0
				0	100			
GALLAGHER ARTHUR J & CO		COMMON STOCK	363576109	25	712	X	X	0
				28,732	829,211	X		0
				74	2,130	X	X	0
				17	500	X		0
				28,848	832,553			
GALLAHER GROUP PLC SPONSORED A		COMMON STOCK	363595109	112	3,000	X		0
				248	6,637	X	X	0
				29,145	780,329	X		0
				5,373	143,863	X	X	0
				27	736	X		0
				34,905	934,565			
GALYANS TRADING COMPANY		COMMON STOCK	36458R101	34	1,500	X		0
				15	650	X	X	0
				49	2,150			
GAMESTOP CORP		COMMON STOCK	36466R101	1,621	77,250	X		0
				1,621	77,250			
GANNETT INC		COMMON STOCK	364730101	1,390	18,316	X		0
				328	4,320	X	X	0
				52,958	697,722	X		0
				10,273	135,348	X	X	0
				29	376	X		0
				64,978	856,082			
GAP INC		COMMON STOCK	364760108	125	8,836	X		0
				22	1,572	X	X	0
				6,338	446,297	X		0
				1,296	91,271	X	X	0
				38	2,685	X		0
				7,819	550,661			
GARAN INC		COMMON STOCK	364802108	37	643	X		0

				37	643			
GARDNER DENVER INC	COMMON STOCK	365558105		3	150	X	X	0
				35	1,764	X		0
				8	381	X	X	0
				46	2,295			
GART SPORTS COMPANY	COMMON STOCK	366630101		2,782	97,655	X		0
				11	375	X	X	0
				2,793	98,030			
GARTNER GROUP INC NEW CL A	COMMON STOCK	366651107		134	13,239	X		0
				134	13,239			
GARTNER GROUP INC CL B	COMMON STOCK	366651206		7	768	X	X	0
				233	24,778	X		0
				15	1,601	X	X	0
				255	27,147			
GATEWAY INC	COMMON STOCK	367626108		8	1,754	X		0
				3	600	X	X	0
				382	85,981	X		0
				9	2,100	X	X	0
				5	1,050	X		0
				407	91,485			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106		7,353	333,475	X		0
				5	220	X	X	0
				7,358	333,695			
GEMSTAR T V GUIDE INTERNATIONA	COMMON STOCK	36866W106		1	200	X		0
				33	6,210	X	X	0
				6	1,050	X		0
				40	7,460			
GEMPLUS INTL SA	COMMON STOCK	36866Y102		1	200	X		0
				1	200			
GENAISSANCE PHARMACEUTICALS IN	COMMON STOCK	36867W105		3	2,000	X		0
				3	2,000			
GENCORP INC	COMMON STOCK	368682100		74	5,168	X		0
				34	2,354	X	X	0
				108	7,522			
GENE LOGIC INC	COMMON STOCK	368689105		69	4,935	X		0
				280	20,000	X	X	0
				349	24,935			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107		40	20,000	X		0

				40	20,000			
GENENCOR INTERNATIONAL INC	COMMON STOCK	368709101		15	1,500	X		0
				15	1,500			
GENENTECH INC	COMMON STOCK	368710406		164	4,907	X		0
				27	792	X	X	0
				7,421	221,540	X		0
				3,129	93,402	X	X	0
				17	506	X		0
				10,758	321,147			
GENERAL AMERN INVS INC	OTHER	368802104		28	1,000	X	X	0
				283	10,208	X		0
				530	19,147	X	X	0
				841	30,355			
GENERAL BINDING CORP	COMMON STOCK	369154109		3	168	X	X	0
				3	168			
GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108		38	6,095	X		0
				38	6,095			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109		6,577	986,156	X		0
				8	1,200	X	X	0
				6,585	987,356			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108		357	3,353	X		0
				85	800	X	X	0
				22,988	216,157	X		0
				3,567	33,542	X	X	0
				265	2,489	X		0
				27,262	256,341			
GENERAL ELEC CO	COMMON STOCK	369604103		25,776	887,297	X		0
				9,816	337,876	X	X	0
				598,965	20,618,415	X		0
				474,957	16,349,648	X	X	0
				6,981	240,294	X		0
				1,116,495	38,433,530			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107		10	200	X		0
				8,871	173,949	X		0
				105	2,050	X	X	0
				168	3,300	X		0
				9,154	179,499			
GENERAL MAGIC INC	COMMON STOCK	370253106		0	200	X	X	0
				0	200			
GENERAL MILLS INC	COMMON STOCK	370334104		909	20,630	X		0

			543	12,310	X	X	0
			67,158	1,523,542	X		0
			121,550	2,757,489	X	X	0
			22	500	X		0
			190,182	4,314,471			
GENERAL MTRS CORP	COMMON STOCK	370442105	920	17,215	X		0
			320	5,978	X	X	0
			27,810	520,297	X		0
			7,075	132,375	X	X	0
			205	3,825	X		0
			36,330	679,690			
GENERAL MTRS CORP CL H	COMMON STOCK	370442832	12	1,131	X		0
			9	912	X	X	0
			436	41,931	X		0
			433	41,638	X	X	0
			77	7,129	X		0
			967	92,741			
GENESCO INC	COMMON STOCK	371532102	1,832	75,234	X		0
			7	300	X		0
			1,839	75,534			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	59	2,625	X		0
			59	2,625			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	65	7,850	X		0
			8	1,000	X		0
			73	8,850			
GENTEX CORP	COMMON STOCK	371901109	5	200	X		0
			17	625	X	X	0
			2,121	77,192	X		0
			93	3,400	X	X	0
			2,236	81,417			
GENLYTE GROUP INC	COMMON STOCK	372302109	71	1,750	X		0
			71	1,750			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	1	400	X		0
			7	3,200	X		0
			81	35,000	X	X	0
			89	38,600			
GENTA INC	COMMON STOCK	37245M207	33	3,944	X		0
			2	200	X		0
			35	4,144			
GENUINE PARTS CO	COMMON STOCK	372460105	33	952	X		0
			4,273	122,530	X	X	0
			2,085	59,768	X		0

				1,394	39,967	X	X	0
				63	1,800	X		0
				7,848	225,017			
GENUS INC	COMMON STOCK	372461103		1,708	885,288	X		0
				7	3,600	X	X	0
				1,715	888,888			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102		30	3,357	X		0
				4	400	X	X	0
				34	3,757			
GENSTAR THERAPEUTICS CORP	COMMON STOCK	37248D105		1	1,400	X		0
				1	1,400			
GENUITY INC A	COMMON STOCK	37248E202		0	3	X		0
				8	2,132	X		0
				1	350	X		0
				9	2,485			
GENZYME CORP	COMMON STOCK	372917104		42	2,175	X		0
				21	1,080	X	X	0
				4,811	250,025	X		0
				151	7,830	X	X	0
				6	300	X		0
				5,031	261,410			
GENZYME CORP	COMMON STOCK	372917500		9	3,685	X		0
				4	1,671	X	X	0
				13	5,356			
GENZYME CORP BIOSURGERY DIVISI	COMMON STOCK	372917708		23	5,100	X		0
				12	2,679	X	X	0
				0	9	X		0
				35	7,788			
GEORGIA GULF CORP	COMMON STOCK	373200203		10,052	380,154	X		0
				9	350	X	X	0
				13	500	X		0
				10,074	381,004			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108		191	7,764	X		0
				12	471	X	X	0
				3,260	132,603	X		0
				7,237	294,430	X	X	0
				40	1,617	X		0
				10,740	436,885			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100		7	1,964	X		0
				7	1,964			

GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	20	1,073	X		0
			20	1,073			
GERMANY FD INC	OTHER	374143105	20	2,958	X		0
			11	1,553	X	X	0
			31	4,511			
GERON CORP	COMMON STOCK	374163103	5	1,000	X	X	0
			19	4,100	X		0
			8	1,700	X	X	0
			32	6,800			
GETTY IMAGES INC	COMMON STOCK	374276103	825	37,880	X		0
			11	500	X		0
			836	38,380			
GETTY RLTY CORP NEW	COMMON STOCK	374297109	32	1,600	X		0
			32	1,600			
GETTY RLTY CORP NEW	PREFERRED ST	374297208	60	2,593	X	X	0
			60	2,593			
GIBRALTAR STEEL CORP	COMMON STOCK	37476F103	5,268	237,405	X		0
			36	1,600	X	X	0
			5,304	239,005			
GILEAD SCIENCES INC	COMMON STOCK	375558103	64	1,946	X		0
			325	9,880	X	X	0
			30,881	939,203	X		0
			5	150	X	X	0
			66	2,000	X		0
			31,341	953,179			
GILLETTE CO	COMMON STOCK	375766102	1,465	43,253	X		0
			822	24,258	X	X	0
			37,617	1,110,633	X		0
			25,739	759,943	X	X	0
			1,949	57,558	X		0
			67,592	1,995,645			
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	81	3,326	X	X	0
			200	8,144	X		0
			56	2,298	X	X	0
			42	1,678	X		0
			379	15,446			
GLAMIS GOLD LTD	COMMON STOCK	376775102	16	1,780	X	X	0
			9	1,000	X		0
			25	2,780			
GLATFELTER	COMMON STOCK	377316104	6	328	X	X	0

				723	38,473	X		0
				729	38,801			
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105		173	4,020	X		0
				278	6,444	X	X	0
				10,417	241,472	X		0
				13,035	302,165	X	X	0
				97	2,248	X		0
				24,000	556,349			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105		99	4,177	X		0
				99	4,177			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102		11	590	X		0
				83	4,482	X		0
				56	3,000	X	X	0
				150	8,072			
GLOBAL INDS LTD	COMMON STOCK	379336100		71	10,100	X		0
				7	1,000	X	X	0
				78	11,100			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100		24	1,252	X		0
				24	1,252			
GLOBAL E-POINT INC	COMMON STOCK	37940U108		1	334	X		0
				1	334			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102		5,172	173,847	X		0
				7	240	X	X	0
				5,179	174,087			
GLOBESPANVIRATA INC	COMMON STOCK	37957V106		68	17,476	X		0
				6	1,632	X		0
				74	19,108			
GOLD BANC CORP INC	COMMON STOCK	379907108		44	3,995	X		0
				38	3,450	X	X	0
				82	7,445			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106		11	1,000	X		0
				21	1,885	X	X	0
				22	2,000	X		0
				54	4,885			
GOLDCORP INC	COMMON STOCK	380956409		8	800	X		0
				25	2,500	X	X	0
				22	2,200	X		0
				55	5,500			

GOLDEN ST BANCORP INC	COMMON STOCK	381197102	24	650	X		0
			41	1,141	X	X	0
			1,445	39,870	X		0
			42	1,150	X	X	0
			1,552	42,811			
GOLDEN ST BANCORP LITIGATIO 12	OTHER	381197136	0	8	X		0
			1	1,000	X	X	0
			1	1,008			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	18	1,000	X		0
			18	1,000			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	61	892	X		0
			5,084	73,911	X		0
			151	2,200	X	X	0
			5,296	77,003			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	18	245	X		0
			16	220	X	X	0
			2,295	31,286	X		0
			498	6,790	X	X	0
			283	3,865	X		0
			3,110	42,406			
GOLF TR AMER INC	COMMON STOCK	38168B103	1	300	X	X	0
			1	300			
GOODRICH CORP.	COMMON STOCK	382388106	26	960	X		0
			857	31,390	X		0
			276	10,116	X	X	0
			1,159	42,466			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	46	2,464	X		0
			28	1,479	X	X	0
			1,109	59,297	X		0
			412	21,995	X	X	0
			1,595	85,235			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	2	200	X		0
			2	200			
GORMAN RUPP CO	COMMON STOCK	383082104	29	925	X		0
			29	925			
GRACE W R & CO	COMMON STOCK	38388F108	8	2,714	X		0
			8	2,822	X	X	0
			16	5,536			
GRACO INC	COMMON STOCK	384109104	1,481	58,907	X		0
			47,564	1,891,977	X	X	0

				49,045	1,950,884			
GRAFTECH INTL LTD	COMMON STOCK	384313102		7	529	X	X	0
				364	29,634	X		0
				371	30,163			
GRAINGER W W INC	COMMON STOCK	384802104		77	1,532	X		0
				15	300	X	X	0
				2,973	59,340	X		0
				5,499	109,769	X	X	0
				75	1,500	X		0
				8,639	172,441			
GRANITE CONSTR INC	COMMON STOCK	387328107		9	341	X	X	0
				417	16,485	X		0
				426	16,826			
GRANT PRIDECO INC	COMMON STOCK	38821G101		13	929	X	X	0
				5,676	417,345	X		0
				3	240	X	X	0
				3	205	X		0
				5,695	418,719			
GRAPHIC PACKAGING INTERNATIONA	COMMON STOCK	388690109		3	364	X	X	0
				3	364			
GRAPHON CORP	COMMON STOCK	388707101		0	870	X		0
				0	870			
GRAY COMMUNICATIONS SYSTEMS IN	COMMON STOCK	389190109		83	4,611	X		0
				83	4,611			
GREAT AMERICAN BANCORP INC	COMMON STOCK	38982K107		446	19,748	X	X	0
				446	19,748			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109		10	500	X		0
				10	500			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103		68	3,629	X		0
				68	3,629			
GREAT LAKES CHEM CORP	COMMON STOCK	390568103		7	274	X		0
				478	18,080	X		0
				211	7,950	X	X	0
				696	26,304			
GREAT LAKES R E I T INC	COMMON STOCK	390752103		23	1,222	X		0
				23	1,222			

GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	138	3,469	X		0
			138	3,469			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	99	1,500	X		0
			40	612	X	X	0
			139	2,112			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	290	14,275	X		0
			236	11,611	X	X	0
			1,968	96,675	X		0
			659	32,396	X	X	0
			10	510	X		0
			3,163	155,467			
GREATER BAY BANCORP	COMMON STOCK	391648102	13	418	X	X	0
			24,587	799,311	X		0
			44	1,425	X	X	0
			23	740	X		0
			24,667	801,894			
GREEN MOUNTAIN COFFEE INC	COMMON STOCK	393122106	31	1,478	X		0
			31	1,478			
GREENPOINT FINL CORP	COMMON STOCK	395384100	50	1,018	X	X	0
			1,546	31,483	X		0
			41	840	X	X	0
			1,637	33,341			
GREIF BROS CORP CL A	COMMON STOCK	397624107	66	1,968	X		0
			66	1,968			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	161	234	X		0
			69	100	X	X	0
			230	334			
GREY WOLF INC	COMMON STOCK	397888108	2,436	595,667	X		0
			2,436	595,667			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			3	200			
GRIFFON CORP	COMMON STOCK	398433102	72	3,990	X		0
			72	3,990			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	93	2,445	X		0
			15	400	X	X	0
			108	2,845			
GROUPE DANONE SPOSORED ADR	COMMON STOCK	399449107	44	1,600	X	X	0
			2	75	X		0

				46	1,675			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109		104	22,884	X		0
				104	22,884			
GRUPO FINANCIERO GALICIA S A	COMMON STOCK	399909100		0	1	X		0
				0	1			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206		112	3,000	X		0
				131	3,500	X	X	0
				1	40	X		0
				244	6,540			
GRUPO ELEKTRA S A DE C V	COMMON STOCK	40050A102		12	1,400	X	X	0
				2	200	X		0
				14	1,600			
GTECH HLDGS CORP	COMMON STOCK	400518106		12	459	X	X	0
				18,006	704,988	X		0
				3	100	X	X	0
				18,021	705,547			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101		14	1,000	X	X	0
				14	1,000			
GUESS INC	COMMON STOCK	401617105		17	2,300	X		0
				17	2,300			
GUIDANT CORP	COMMON STOCK	401698105		122	4,023	X		0
				105	3,472	X	X	0
				6,168	204,061	X		0
				1,996	66,013	X	X	0
				743	24,587	X		0
				9,134	302,156			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106		26	3,500	X		0
				26	3,500			
GUITAR CTR INC	COMMON STOCK	402040109		1,325	71,415	X		0
				87	4,757	X		0
				1,412	76,172			
GULF IS FABRICATION INC	COMMON STOCK	402307102		28	1,525	X		0
				28	1,525			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109		138	3,341	X		0
				138	3,341			
GUNDLE / SLT ENVIRONMENTAL INC	COMMON STOCK	402809107		562	76,500	X	X	0

				562	76,500			
GYMBOREE CORP	COMMON STOCK	403777105		11,165	696,945	X		0
				15	940	X	X	0
				45	2,828	X		0
				11,225	700,713			
H & Q HEALTHCARE FD SBI	OTHER	404052102		25	1,464	X		0
				25	1,464			
H & Q LIFE SCIENCES INVS SBI	OTHER	404053100		38	2,592	X	X	0
				38	2,592			
H C A INC	COMMON STOCK	404119109		443	9,316	X		0
				136	2,870	X	X	0
				41,527	874,240	X		0
				2,874	60,504	X	X	0
				49	1,030	X		0
				45,029	947,960			
H C C INS HLDGS INC	COMMON STOCK	404132102		14	514	X	X	0
				539	20,462	X		0
				553	20,976			
H E I INC	COMMON STOCK	404160103		12	1,537	X		0
				25	3,379	X		0
				37	4,916			
H N C SOFTWARE INC	COMMON STOCK	40425P107		91	5,468	X		0
				3	200	X	X	0
				7	428	X		0
				101	6,096			
H R P T PPTYS TR	COMMON STOCK	40426W101		228	25,737	X		0
				77	8,725	X	X	0
				47	5,355	X		0
				352	39,817			
H PWR CORP	COMMON STOCK	40427A108		3	3,500	X		0
				2	1,600	X		0
				5	5,100			
H S B C HLDGS P L C SPSD A D R	COMMON STOCK	404280406		198	3,405	X		0
				81	1,392	X	X	0
				3	60	X		0
				282	4,857			
HAEMONETICS CORP	COMMON STOCK	405024100		82	2,800	X		0
				1,324	45,345	X		0
				1,406	48,145			

HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	66	3,560	X		0
			66	3,560			
HALLIBURTON CO	COMMON STOCK	406216101	344	21,596	X		0
			24	1,478	X	X	0
			2,763	173,354	X		0
			1,450	90,949	X	X	0
			31	1,928	X		0
			4,612	289,305			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	17	2,700	X	X	0
			17	2,700			
JOHN HANCOCK BK & THRIFT OPPTY	OTHER	409735107	71	8,300	X		0
			191	22,400	X		0
			696	81,817	X	X	0
			71	8,400	X		0
			1,029	120,917			
HANCOCK FABRICS INC	COMMON STOCK	409900107	59	3,193	X		0
			59	3,193			
HANCOCK HLDG CO	COMMON STOCK	410120109	95	1,410	X		0
			95	1,410			
HANCOCK JOHN INCOME SECS TR SB	OTHER	410123103	1	88	X	X	0
			17	1,137	X		0
			18	1,225			
HANCOCK JOHN PATRIOT	COMMON STOCK	41013G103	36	3,000	X		0
			36	3,000			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	56	6,000	X		0
			15	1,601	X	X	0
			47	5,000	X		0
			118	12,601			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	8	800	X		0
			8	800	X	X	0
			42	4,000	X		0
			58	5,600			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	14	700	X		0
			23	1,205	X		0
			25	1,276	X	X	0
			62	3,181			
JOHN HANCOCK FINANCIAL SERVICE	COMMON STOCK	41014S106	441	12,530	X		0
			7	212	X	X	0
			3,919	111,322	X		0

				114	3,227	X	X	0
				4	100	X		0
				4,485	127,391			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105		8	565	X	X	0
				86	6,400	X		0
				94	6,965			
HANDLEMAN CO DEL	COMMON STOCK	410252100		8	585	X		0
				53	3,675	X		0
				36	2,485	X		0
				97	6,745			
HANDSPRING INC	COMMON STOCK	410293104		5	3,000	X		0
				2	1,248	X		0
				7	4,248			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105		7	543	X	X	0
				4,205	311,526	X		0
				5	400	X	X	0
				4,217	312,469			
HANSON P L C A D R	COMMON STOCK	411352404		11	310	X		0
				32	885	X		0
				14	380	X	X	0
				57	1,575			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101		69	3,292	X		0
				69	3,292			
HARKEN ENERGY CORPORATION	COMMON STOCK	412552309		0	10	X		0
				0	10			
HARLAND JOHN H CO	COMMON STOCK	412693103		126	4,482	X		0
				73	2,600	X	X	0
				199	7,082			
HARLEY DAVIDSON INC	COMMON STOCK	412822108		175	3,414	X		0
				190	3,700	X	X	0
				22,131	431,658	X		0
				1,918	37,414	X	X	0
				788	15,362	X		0
				25,202	491,548			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104		146	5,278	X		0
				146	5,278			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109		97	3,582	X		0
				97	3,582			

HARMAN INTERNATIONAL	COMMON STOCK	413086109	79	1,600	X		0
			3,810	77,358	X		0
			49	1,000	X		0
			3,938	79,958			
HARMONIC INC	COMMON STOCK	413160102	1	271	X		0
			36	9,869	X		0
			0	50	X	X	0
			37	10,190			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	7	500	X		0
			9	700	X	X	0
			42	3,075	X		0
			58	4,275			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	48	1,088	X		0
			25	564	X	X	0
			2,767	62,400	X		0
			31	700	X	X	0
			4	100	X		0
			2,875	64,852			
HARRIS CORP DEL	COMMON STOCK	413875105	246	6,800	X		0
			20	545	X	X	0
			2,565	70,772	X		0
			256	7,068	X	X	0
			3,087	85,185			
HARSCO CORP	COMMON STOCK	415864107	26	700	X		0
			11	293	X	X	0
			1,026	27,349	X		0
			235	6,264	X	X	0
			1,298	34,606			
HARTE-HANKS INC	COMMON STOCK	416196103	16	780	X	X	0
			560	27,270	X		0
			576	28,050			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	725	12,188	X		0
			795	13,375	X	X	0
			31,722	533,411	X		0
			3,615	60,780	X	X	0
			9	159	X		0
			36,866	619,913			
HARVARD BIOSCIENCE INC	COMMON STOCK	416906105	886	158,493	X		0
			4	635	X	X	0
			890	159,128			
HARTMARX CORP	COMMON STOCK	417119104	17	6,600	X		0
			17	6,600			

HASBRO INC	COMMON STOCK	418056107	19	1,391	X		0
			17	1,237	X	X	0
			734	54,170	X		0
			125	9,248	X	X	0
			895	66,046			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	50	2,515	X		0
			50	2,515			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	4	100	X		0
			33	775	X	X	0
			887	20,840	X		0
			316	7,415	X	X	0
			17	400	X		0
			1,257	29,530			
HAWKINS INC	COMMON STOCK	420261109	104	11,116	X		0
			103	11,050	X	X	0
			5	593	X		0
			212	22,759			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	152	3,540	X		0
			443	10,317	X	X	0
			4	100	X		0
			599	13,957			
HEALTHSOUTH CORP	COMMON STOCK	421924101	27	2,149	X		0
			9	704	X	X	0
			20,155	1,575,776	X		0
			102	7,944	X	X	0
			92	7,200	X		0
			20,385	1,593,773			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	42	2,099	X		0
			40	2,000	X	X	0
			5,682	282,003	X		0
			5,764	286,102			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	354	11,051	X		0
			9	275	X	X	0
			4,374	136,701	X		0
			104	3,250	X	X	0
			4,841	151,277			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	6,170	391,730	X		0
			32	2,025	X	X	0
			6,202	393,755			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	281	9,371	X		0
			142	4,729	X	X	0
			42	1,400	X		0
			465	15,500			

HEALTH EXTRAS INC	COMMON STOCK	422211102	9	1,700	X			0
			9	1,700				
HEALTH NET INC	COMMON STOCK	42222G108	187	7,000	X			0
			28	1,039	X	X		0
			2,700	100,858	X			0
			2,915	108,897				
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	18	819	X	X		0
			35	1,549	X	X		0
			53	2,368				
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	2,229	93,180	X			0
			2	75	X	X		0
			2,231	93,255				
HECLA MNG CO	COMMON STOCK	422704106	3	600	X			0
			7	1,550	X			0
			10	2,150				
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	18	1,474	X			0
			18	1,474				
H E I C O CORP	COMMON STOCK	422806109	20	1,400	X			0
			20	1,400				
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	114	5,722	X			0
			114	5,722				
HEINZ H J CO	COMMON STOCK	423074103	2,359	57,403	X			0
			378	9,194	X	X		0
			61,261	1,490,535	X			0
			18,942	460,872	X	X		0
			82,940	2,018,004				
HELIX TECHNOLOGY CORP	COMMON STOCK	423319102	195	9,465	X			0
			165	8,000	X	X		0
			360	17,465				
HELMERICH & PAYNE INC	COMMON STOCK	423452101	15	413	X	X		0
			7,264	203,364	X			0
			84	2,340	X			0
			7,363	206,117				
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	7	2,700	X			0
			7	2,700				
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	12	748	X	X		0
			700	41,947	X			0

				155	9,283	X	X	0
				867	51,978			
HERBALIFE INTL INC CL A	COMMON STOCK	426908208		65	3,421	X		0
				65	3,421			
HERBALIFE INTL INC CL B	COMMON STOCK	426908307		10	500	X		0
				10	500			
HERITAGE PROPANE PARTNERS L P	COMMON STOCK	426918108		20	728	X		0
				20	728			
HERCULES INC	COMMON STOCK	427056106		7	599	X		0
				421	36,372	X		0
				71	6,100	X	X	0
				499	43,071			
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106		5,591	349,660	X		0
				5,591	349,660			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107		988	37,000	X		0
				988	37,000			
HERLEY INDS INC DEL	COMMON STOCK	427398102		791	37,310	X		0
				3	155	X	X	0
				794	37,465			
HERSHEY FOODS CORP	COMMON STOCK	427866108		304	4,861	X		0
				275	4,400	X	X	0
				7,384	118,150	X		0
				2,461	39,375	X	X	0
				13	200	X		0
				10,437	166,986			
HERZFELD CARIBBEAN BASIN FD IN	OTHER	42804T106		2	500	X	X	0
				2	500			
HESKA CORP	COMMON STOCK	42805E108		0	500	X	X	0
				0	500			
HEWLETT PACKARD CO	COMMON STOCK	428236103		1,612	105,501	X		0
				328	21,448	X	X	0
				76,311	4,994,155	X		0
				22,721	1,486,964	X	X	0
				353	23,126	X		0
				101,325	6,631,194			
HEXCEL CORP NEW	COMMON STOCK	428291108		15	3,400	X		0
				15	3,400			

HI / FN INC	COMMON STOCK	428358105	32	4,887	X		0
			32	4,887			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	15	600	X		0
			15	600			
HIBERNIA CORP CL A	COMMON STOCK	428656102	26	1,325	X	X	0
			7,947	401,555	X		0
			45	2,292	X	X	0
			8,018	405,172			
HICKORY TECH CORP	COMMON STOCK	429060106	297	19,800	X		0
			549	36,578	X	X	0
			846	56,378			
HIGH INCOME OPPORTUNITY FD INC	OTHER	42967Q105	6	1,038	X		0
			6	1,038			
HIGH YIELD INCOME FD INC	OTHER	429904105	2	514	X	X	0
			2	514			
HIGHWOODS PPTYS INC	COMMON STOCK	431284108	6,267	241,017	X		0
			126	4,850	X	X	0
			8	300	X		0
			6,401	246,167			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	1,158	25,589	X		0
			1,158	25,589			
HILLENBRAND INDS INC	COMMON STOCK	431573104	194	3,454	X		0
			50	884	X	X	0
			1,141	20,329	X		0
			746	13,290	X	X	0
			2,131	37,957			
HILTON HOTELS CORP	COMMON STOCK	432848109	67	4,849	X		0
			4	295	X	X	0
			14,386	1,034,986	X		0
			218	15,662	X	X	0
			76	5,500	X		0
			14,751	1,061,292			
HILTON HOTELS CORP	COMMON STOCK	432848AL3	10	10,000	X		0
			10	10,000			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	29	445	X		0
			16	250	X	X	0
			45	695			

HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	23	900	X	X	0
			823	31,515	X		0
			25	950	X	X	0
			871	33,365			
HOLLY CORP	COMMON STOCK	435758305	18	1,100	X		0
			18	1,100			
HOLLYWOOD CASINO CORP CL A COM	COMMON STOCK	436132203	15	1,400	X		0
			15	1,400			
HOLLYWOOD ENTMT CORP	COMMON STOCK	436141105	152	7,336	X		0
			34	1,625	X	X	0
			186	8,961			
HOLOGIC INC	COMMON STOCK	436440101	43	3,000	X	X	0
			43	3,000			
HOME DEPOT INC	COMMON STOCK	437076102	2,769	75,395	X		0
			922	25,102	X	X	0
			114,303	3,111,972	X		0
			52,859	1,439,118	X	X	0
			4,711	128,272	X		0
			175,564	4,779,859			
HOME PPTYS NY INC	COMMON STOCK	437306103	85	2,250	X		0
			38	1,000	X	X	0
			1,647	43,417	X		0
			858	22,615	X	X	0
			2,628	69,282			
HOMESTORE INC	COMMON STOCK	437852106	2	1,266	X		0
			0	279	X		0
			2	1,545			
HON INDS INC	COMMON STOCK	438092108	15	538	X	X	0
			2,748	100,947	X		0
			39	1,444	X	X	0
			2,802	102,929			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	138	6,640	X		0
			17	800	X		0
			155	7,440			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	2,341	66,457	X		0
			500	14,198	X	X	0
			93,792	2,662,288	X		0
			31,980	907,752	X	X	0
			742	21,050	X		0
			129,355	3,671,745			

HOOPER HOLMES INC	COMMON STOCK	439104100	2,375	296,911	X		0
			150	18,800	X	X	0
			2,525	315,711			
HOOVERS INC	COMMON STOCK	439321100	178	33,000	X	X	0
			178	33,000			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	6	332	X	X	0
			3,773	202,044	X		0
			34	1,800	X	X	0
			48	2,550	X		0
			3,861	206,726			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	5,067	600,360	X		0
			14	1,600	X	X	0
			5,081	601,960			
HORIZON ORGANIC HLDG CRP	COMMON STOCK	44043T103	5	273	X		0
			5	273			
HORMEL FOODS CORP	COMMON STOCK	440452100	24	1,000	X		0
			27	1,133	X	X	0
			101,677	4,247,173	X		0
			7,520	314,125	X	X	0
			53	2,200	X		0
			109,301	4,565,631			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	73	2,000	X		0
			36	990	X	X	0
			3,200	87,675	X		0
			97	2,650	X	X	0
			18	500	X		0
			3,424	93,815			
HOST MARRIOTT CORP	COMMON STOCK	44107P104	2,935	259,754	X		0
			2	200	X	X	0
			9	800	X		0
			2,946	260,754			
HOT TOPIC INC	COMMON STOCK	441339108	8,764	328,117	X		0
			26	975	X	X	0
			8,790	329,092			
HOTELS COM CL A	COMMON STOCK	44147T108	131	3,098	X		0
			4	100	X		0
			135	3,198			
HOUSEHOLD INTL INC	COMMON STOCK	441815107	787	15,833	X		0
			9	185	X	X	0
			34,545	695,067	X		0
			38,595	776,567	X	X	0
			37	743	X		0

				73,973	1,488,395			
HOUSTON EXPL CO	COMMON STOCK	442120101	46	1,598	X		0	
			46	1,598				
HOVNANIAN ENTERPRISES INC CL A	COMMON STOCK	442487203	102	2,836	X		0	
			102	2,836				
HUANENG PWR INTL INC SPON ADR	COMMON STOCK	443304100	1	25	X		0	
			1	25				
HUB GROUP INC CL A	COMMON STOCK	443320106	5	500	X		0	
			5	500				
HUBBELL INC CL A	COMMON STOCK	443510102	507	15,848	X	X	0	
			507	15,848				
HUBBELL INC CL B	COMMON STOCK	443510201	17	488	X	X	0	
			1,221	35,749	X		0	
			1,050	30,760	X	X	0	
			2,288	66,997				
HUDSON RIV BANCORP INC	COMMON STOCK	444128102	87	3,222	X		0	
			87	3,222				
HUDSON UNITED BANCORP	COMMON STOCK	444165104	1,988	69,596	X		0	
			1,988	69,596				
HUFFY CORP	COMMON STOCK	444356109	26	2,998	X	X	0	
			26	2,998				
HUGHES SUPPLY INC	COMMON STOCK	444482103	161	3,588	X		0	
			161	3,588				
HUMANA INC	COMMON STOCK	444859102	55	3,522	X		0	
			30	1,950	X	X	0	
			755	48,261	X		0	
			107	6,820	X	X	0	
			947	60,553				
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	11	790	X	X	0	
			0	36	X		0	
			19	1,400	X	X	0	
			63	4,700	X		0	
			93	6,926				
HUMAN GENOME SCI INC 3.750% 3	OTHER	444903AH1	25	37,000	X		0	
			33	50,000	X		0	

				58	87,000			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107		9	310	X	X	0
				2,716	92,008	X		0
				2,725	92,318			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104		929	47,855	X		0
				363	18,683	X	X	0
				2,139	110,112	X		0
				416	21,403	X	X	0
				3,847	198,053			
HURRICANE HYDROCARBONS LTD	COMMON STOCK	44779E106		1	100	X	X	0
				1	100			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106		298	19,083	X		0
				298	19,083			
HUTCHINSON TECHNOLOG 6.000%	3 OTHER	448407AC0		23	25,000	X		0
				23	25,000			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104		26	4,891	X		0
				33	6,157	X	X	0
				2	349	X		0
				61	11,397			
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108		4	1,225	X		0
				1	214	X		0
				5	1,439			
HYDRIL COMPANY	COMMON STOCK	448774109		66	2,479	X		0
				66	2,479			
HYDROGENICS CORP	COMMON STOCK	448882100		1	200	X		0
				1	200			
HYPERION 2002 TERM TRUST INC	OTHER	448915108		25	2,500	X		0
				35	3,500	X	X	0
				8	800	X		0
				68	6,800			
I C N PHARMACEUTICALS INC	COMMON STOCK	448924100		194	8,030	X		0
				19	788	X	X	0
				612	25,269	X		0
				22	900	X	X	0
				847	34,987			
I D T CORP	COMMON STOCK	448947101		114	6,745	X		0
				3	200	X		0
				117	6,945			

IDT CORP	COMMON STOCK	448947309	1	60	X		0
			1	60			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	0	600	X	X	0
			0	600			
HYPERION TOTAL RETURN	COMMON STOCK	449145101	116	12,160	X		0
			116	12,160			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	116	6,356	X		0
			116	6,356			
HYSEQ INC	COMMON STOCK	449163302	4	1,800	X		0
			4	1,800			
ICOS CORP	COMMON STOCK	449295104	130	7,691	X		0
			105	6,200	X	X	0
			179	10,530	X		0
			414	24,421			
ICT GROUP INC	COMMON STOCK	44929Y101	5	300	X		0
			5	300			
ICU MED INC	COMMON STOCK	44930G107	37	1,186	X		0
			3	100	X		0
			40	1,286			
IDEC PHARMACEUTICALS CORP	COMMON STOCK	449370105	35	975	X		0
			56	1,575	X	X	0
			17,715	499,704	X		0
			320	9,040	X	X	0
			14	394	X		0
			18,140	511,688			
IDX SYS CORP	COMMON STOCK	449491109	51	3,917	X		0
			51	3,917			
I F C CAP TR I I I 8.75% PFD C	PREFERRED ST	449498203	72	2,400	X	X	0
			120	4,000	X		0
			192	6,400			
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	165	5,249	X		0
			411	13,060	X	X	0
			576	18,309			
I H O P CORP NEW	COMMON STOCK	449623107	82	2,782	X		0
			5	175	X	X	0
			87	2,957			

I L X RESORTS INC	COMMON STOCK	449661503	562	73,100	X		0
			562	73,100			
I M C GLOBAL INC	COMMON STOCK	449669100	13	1,064	X	X	0
			2,651	212,100	X		0
			5	392	X	X	0
			2,669	213,556			
I-MANY INC	COMMON STOCK	44973Q103	15	5,500	X		0
			15	5,500			
ING PRIME RATE TRUST	OTHER	44977W106	21	3,360	X		0
			60	9,600	X	X	0
			81	12,960			
INT MEDIA GROUP INC	COMMON STOCK	44979N104	4	2,098	X		0
			4	2,098			
I M S HEALTH INC	COMMON STOCK	449934108	28	1,578	X		0
			10	532	X	X	0
			3,612	201,202	X		0
			1,566	87,228	X	X	0
			5,216	290,540			
I R T PPTY CO	COMMON STOCK	450058102	129	10,162	X		0
			2	130	X		0
			131	10,292			
I- S T A T CORPORATION	COMMON STOCK	450312103	0	100	X	X	0
			9	2,500	X		0
			9	2,600			
I T C DELTACOM INC	COMMON STOCK	45031T104	0	3,300	X		0
			0	3,300			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	128	4,500	X	X	0
			2,868	100,647	X		0
			126	4,415	X	X	0
			3,122	109,562			
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	5,804	266,255	X		0
			56	2,550	X	X	0
			5,860	268,805			
ITXC CORP	COMMON STOCK	45069F109	17	3,300	X		0
			17	3,300			
IXIA	COMMON STOCK	45071R109	38	6,568	X		0

			38	6,568			
IBASIS INC	COMMON STOCK	450732102	3	8,100	X		0
			3	8,100			
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	44	1,075	X		0
			44	1,075			
I T T INDUSTRIES INC	COMMON STOCK	450911102	165	2,333	X		0
			472	6,687	X	X	0
			4,574	64,779	X		0
			1,149	16,268	X	X	0
			1	8	X		0
			6,361	90,075			
IDACORP INC	COMMON STOCK	451107106	79	2,850	X		0
			62	2,255	X	X	0
			1,595	57,584	X		0
			523	18,879	X	X	0
			89	3,196	X		0
			2,348	84,764			
IDEX CORP	COMMON STOCK	45167R104	181	5,408	X		0
			181	5,408			
IDEXX LABS INC	COMMON STOCK	45168D104	1,396	54,120	X		0
			3	100	X	X	0
			1,399	54,220			
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	379	40,372	X		0
			7	720	X	X	0
			74	7,918	X		0
			460	49,010			
IDENTIX INC	COMMON STOCK	451906101	4,611	631,678	X		0
			54	7,403	X	X	0
			15	2,079	X		0
			4,680	641,160			
ILEX ONCOLOGY INC	COMMON STOCK	451923106	90	6,421	X		0
			14	1,013	X		0
			104	7,434			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	664	9,724	X		0
			293	4,295	X	X	0
			61,612	902,089	X		0
			6,008	87,966	X	X	0
			8	117	X		0
			68,585	1,004,191			
ILLUMINA INC	COMMON STOCK	452327109	17	2,600	X		0

			17	2,600			
IMAGE X INC	COMMON STOCK	45244D102	0	10	X	X	0
			0	800	X		0
			0	810			
IMATION CORP	COMMON STOCK	45245A107	33	1,120	X		0
			18	593	X	X	0
			1,775	59,643	X		0
			2,154	72,372	X	X	0
			3,980	133,728			
IMAX CORP	COMMON STOCK	45245E109	1	100	X		0
			1	100			
IM CLONE SYS INC	COMMON STOCK	45245W109	62	7,126	X		0
			0	40	X	X	0
			62	7,166			
IMANAGE INC	COMMON STOCK	45245Y105	33	9,370	X		0
			33	9,370			
IMAGISTICS INTL INC	COMMON STOCK	45247T104	2	80	X		0
			8	367	X	X	0
			1,778	82,813	X		0
			5,397	251,376	X	X	0
			1,201	55,928	X		0
			8,386	390,564			
IMMUCOR INC	COMMON STOCK	452526106	12	500	X	X	0
			109	4,650	X		0
			121	5,150			
IMMUNEX CORP	COMMON STOCK	452528102	81	3,616	X		0
			54	2,400	X	X	0
			5,341	239,081	X		0
			78	3,510	X	X	0
			774	34,655	X		0
			6,328	283,262			
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	2	5,100	X		0
			2	5,100			
IMMUNOGEN INC	COMMON STOCK	45253H101	19	6,900	X		0
			3	1,000	X	X	0
			22	7,900			
IMPATH INC	COMMON STOCK	45255G101	63	3,506	X		0
			1	50	X	X	0
			9	500	X		0
			73	4,056			

IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	5	350	X	X	0
			132	10,055	X		0
			137	10,405			
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	19	2,500	X		0
			19	2,500			
IMMUNOMEDICS INC	COMMON STOCK	452907108	34	6,480	X		0
			1	250	X	X	0
			35	6,730			
IMPERIAL OIL LTD	COMMON STOCK	453038408	28	900	X		0
			479	15,370	X	X	0
			507	16,270			
IMPERIAL PARKING CORP	COMMON STOCK	453077109	28	1,195	X		0
			28	1,195			
IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	20	625	X		0
			20	615	X		0
			18	562	X	X	0
			58	1,802			
INAMED CORP	COMMON STOCK	453235103	19	700	X		0
			19	700			
INCO LTD	COMMON STOCK	453258402	22	993	X		0
			2	75	X	X	0
			1,500	66,280	X		0
			109	4,800	X	X	0
			1,633	72,148			
INCO LTD	COMMON STOCK	453258AK1	10	10,000	X		0
			10	10,000			
INCYTE GENOMICS INC	COMMON STOCK	45337C102	4	542	X	X	0
			249	34,198	X		0
			48	6,600	X		0
			301	41,340			
Independence Community Bank	COMMON STOCK	453414104	147	5,100	X		0
			147	5,100			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	1	35	X		0
			1	35			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	39	1,695	X		0
			39	1,695			

INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	80	2,521	X		0
			80	2,521			
INDEVUS PHARM	COMMON STOCK	454072109	8	7,298	X		0
			8	7,298			
INDUS INTL INC	COMMON STOCK	45578L100	10	4,300	X		0
			10	4,300			
INDUSTRIAS BANCHOCO	COMMON STOCK	456463108	11	1,150	X		0
			11	1,150			
INDYMAC BANCORP	COMMON STOCK	456607100	12	518	X	X	0
			1,876	82,712	X		0
			29	1,300	X	X	0
			12	550	X		0
			1,929	85,080			
INFINEON TECHNOLOGIES A G A D	COMMON STOCK	45662N103	2	150	X	X	0
			2	150			
INET TECHNOLOGIES INC	COMMON STOCK	45662V105	10	1,519	X		0
			10	1,519			
INFINITY INC	COMMON STOCK	45663L403	13	1,550	X	X	0
			13	1,550			
IN FOCUS CORPORATION	COMMON STOCK	45665B106	3	286	X	X	0
			202	17,183	X		0
			205	17,469			
INFOGRAMES INC	COMMON STOCK	45665T107	9	3,400	X		0
			9	3,400			
INFORMATICA CORP	COMMON STOCK	45666Q102	2,496	352,101	X		0
			5	750	X	X	0
			2,501	352,851			
INFORMATION HLDGS INC	COMMON STOCK	456727106	77	3,152	X		0
			77	3,152			
INFORTE CORP	COMMON STOCK	45677R107	9,097	917,100	X		0
			5	525	X	X	0
			9,102	917,625			
INFOSYS TECHNOLOGIES LTD A D R	COMMON STOCK	456788108	1,770	34,561	X		0
			3	50	X	X	0

			1,773	34,611			
INFOSPACE INC	COMMON STOCK	45678T102	16	39,626	X		0
			0	725	X	X	0
			13	32,419	X		0
			29	72,770			
INFOUSA INC	COMMON STOCK	456818301	39	7,200	X		0
			39	7,200			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	6	221	X		0
			46	1,804	X	X	0
			2	80	X		0
			54	2,105			
INFORMATION RES INC	COMMON STOCK	456905108	39	4,206	X		0
			39	4,206			
INGLES MKTS INC CL A	COMMON STOCK	457030104	11	900	X		0
			11	900			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	81	5,900	X		0
			8	550	X		0
			89	6,450			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	1	100	X		0
			1	100			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	8	9,500	X		0
			8	9,500			
INKTOMI CORP	COMMON STOCK	457277101	0	350	X		0
			21	23,826	X		0
			1	600	X	X	0
			1	1,400	X		0
			23	26,176			
INNOVEX INC	COMMON STOCK	457647105	0	100	X		0
			1,684	424,200	X		0
			23	5,900	X	X	0
			2	500	X		0
			1,709	430,700			
INPUT/OUTPUT INC	COMMON STOCK	457652105	59	6,535	X		0
			59	6,535			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	33	1,300	X		0
			1,955	77,619	X		0
			27	1,108	X		0
			2,015	80,027			

INSIGNIA SYSTEMS INC	COMMON STOCK	45765Y105	9	1,000	X		0
			5	500	X	X	0
			281	31,232	X		0
			295	32,732			
INSITE VISION INC	COMMON STOCK	457660108	1	416	X		0
			1	416			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	1,499	70,763	X		0
			112	5,287	X	X	0
			1,611	76,050			
INSMED INCORPORATED	COMMON STOCK	457669208	6	4,600	X		0
			0	1	X	X	0
			6	4,601			
INSIGNIA FINL GROUP INC	COMMON STOCK	45767A105	26	2,700	X		0
			26	2,700			
INSIGHT COMMUNICATIONS INC CL	COMMON STOCK	45768V108	3,377	287,890	X		0
			3,377	287,890			
INNOGY HOLDINGS P L C A D R	COMMON STOCK	45769A103	1	36	X	X	0
			1	36			
INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	11	1,500	X		0
			11	1,500			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	36	3,806	X		0
			36	3,806			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	8	2,200	X		0
			1	240	X		0
			9	2,440			
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	41	2,113	X		0
			41	2,113			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	5,894	271,002	X		0
			5,894	271,002			
INSURED MUN INCOME FD	OTHER	45809F104	333	23,394	X		0
			81	5,708	X		0
			414	29,102			
INTASYS CORPORATION	COMMON STOCK	45809M208	0	50	X	X	0
			0	50			

INTEGRAL SYS INC MD	COMMON STOCK	45810H107	132	6,051	X		0
			132	6,051			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	16	864	X	X	0
			8,590	473,536	X		0
			58	3,200	X	X	0
			8,664	477,600			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	43	6,900	X		0
			43	6,900			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	13,286	658,042	X		0
			3	150	X	X	0
			3	141	X		0
			13,292	658,333			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	2,835	317,767	X		0
			12	1,300	X	X	0
			2,847	319,067			
INTEL CORP	COMMON STOCK	458140100	7,671	419,888	X		0
			2,396	131,128	X	X	0
			199,138	10,899,742	X		0
			95,865	5,247,151	X	X	0
			3,143	172,023	X		0
			308,213	16,869,932			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	41	1,849	X		0
			51	2,296	X		0
			92	4,145			
INTELIDATA TECHNOLOGIES CORP	COMMON STOCK	45814T107	8	6,180	X		0
			1	500	X	X	0
			9	6,680			
INTELLI CHECK INC	COMMON STOCK	45817G102	1	200	X		0
			1	200			
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	2	600	X		0
			8	2,594	X		0
			10	3,194			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	6	405	X		0
			85	5,862	X		0
			1	40	X		0
			92	6,307			
INTERCEPT GROUP INC	COMMON STOCK	45845L107	1,362	65,730	X		0
			1,362	65,730			

INTERFACE INC CL A	COMMON STOCK	458665106	76	9,483	X		0
			76	9,483			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	87	9,642	X		0
			1	100	X		0
			88	9,742			
INTERGRAPH CORP	COMMON STOCK	458683109	134	7,661	X		0
			2	100	X		0
			136	7,761			
INTERLAND INC	COMMON STOCK	458727104	4,870	1,546,075	X		0
			21	6,725	X	X	0
			1	200	X		0
			4,892	1,553,000			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	111	5,492	X		0
			111	5,492			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	42	4,298	X		0
			42	4,298			
INTERMET CORP	COMMON STOCK	45881K104	644	60,000	X	X	0
			644	60,000			
INTER MUNE INC	COMMON STOCK	45884X103	7,643	362,207	X		0
			7,643	362,207			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	5	21,100	X		0
			6	24,109	X		0
			11	45,209			
INTERNATIONAL ALUM CORP	COMMON STOCK	458884103	14	700	X		0
			14	700			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	152	3,598	X		0
			152	3,598			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	6,054	84,088	X		0
			2,711	37,652	X	X	0
			169,870	2,359,308	X		0
			66,596	924,940	X	X	0
			4,741	65,848	X		0
			249,972	3,471,836			
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	29	883	X		0
			24	750	X	X	0
			1,531	47,115	X		0
			968	29,800	X	X	0

				2,552	78,548			
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102		28	486	X		0
				16	277	X	X	0
				3,354	59,142	X		0
				11	200	X	X	0
				6	100	X		0
				3,415	60,205			
INTERNATIONAL MULTIFOODS CORP	COMMON STOCK	460043102		8	319	X	X	0
				320	12,314	X		0
				594	22,839	X	X	0
				26	1,000	X		0
				948	36,472			
INTERNATIONAL PAPER CO	COMMON STOCK	460146103		666	15,285	X		0
				720	16,529	X	X	0
				30,722	704,948	X		0
				6,237	143,127	X	X	0
				503	11,543	X		0
				38,848	891,432			
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105		15	525	X	X	0
				3,192	109,532	X		0
				32	1,090	X	X	0
				912	32,640	X		0
				4,151	143,787			
INTERNATIONAL RECT 4.250% 7	OTHER	460254AE5		42	50,000	X		0
				42	50,000			
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201		17	434	X	X	0
				1,395	34,794	X		0
				51	1,275	X	X	0
				1,463	36,503			
INTERNATIONAL SPECIALTY PRODS	COMMON STOCK	460337108		15	1,900	X		0
				15	1,900			
INTERNET CAPITAL GROUP INC	COMMON STOCK	46059C106		11	40,710	X		0
				0	60	X	X	0
				0	1,150	X		0
				11	41,920			
INTERNET PICTURES CORP	COMMON STOCK	46059S200		0	1	X	X	0
				0	1			
INTERNET INFRASTRUCTURE	COMMON STOCK	46059V104		3	1,500	X		0
				3	1,500			
INTERNET SECURITY SYSTEMS INC	COMMON STOCK	46060X107		5	400	X	X	0

				1,315	100,244	X		0
				13	1,000	X	X	0
				1,333	101,644			
INTERPOOL INC	COMMON STOCK	46062R108		31	1,789	X		0
				31	1,789			
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100		747	30,170	X		0
				13	510	X	X	0
				10,303	416,133	X		0
				1,296	52,360	X	X	0
				66	2,680	X		0
				12,425	501,853			
INTERSIL CORPORATION	COMMON STOCK	46069S109		27	1,240	X		0
				24	1,125	X	X	0
				5,473	256,005	X		0
				1	50	X	X	0
				27	1,240	X		0
				5,552	259,660			
INTERSTATE BAKERIES CORP DEL	COMMON STOCK	46072H108		11	364	X	X	0
				1,440	49,868	X		0
				116	4,000	X	X	0
				6	200	X		0
				1,573	54,432			
INTRAWEST CORPORATION	COMMON STOCK	460915200		17	1,000	X		0
				10	600	X	X	0
				27	1,600			
INTERTAN INC	COMMON STOCK	461120107		42	3,757	X		0
				42	3,757			
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109		33	11,100	X		0
				6	2,000	X		0
				39	13,100			
INTERVOICE-BRITE INC	COMMON STOCK	461142101		8	5,256	X		0
				8	5,256			
INTERWOVEN INC	COMMON STOCK	46114T102		6	2,100	X		0
				6	2,100			
INTRADO INC	COMMON STOCK	46117A100		2,975	153,677	X		0
				12	625	X	X	0
				2,987	154,302			
INTRAWARE INC	COMMON STOCK	46118M103		95	95,000	X		0
				95	95,000			

INTUIT INC	COMMON STOCK	461202103	127	2,552	X		0
			2	50	X	X	0
			8,735	175,672	X		0
			20	400	X	X	0
			60	1,200	X		0
			8,944	179,874			
INVACARE CORP	COMMON STOCK	461203101	117	3,172	X		0
			20	550	X	X	0
			137	3,722			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	42	5,003	X		0
			13	1,500	X	X	0
			55	6,503			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	1	48	X	X	0
			4	214	X		0
			5	262			
INVESTMENT GRADE MUNI INCOME F	OTHER	461368102	3	200	X		0
			9	578	X	X	0
			12	778			
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	6	175	X		0
			13	400	X	X	0
			1,373	41,971	X		0
			1,392	42,546			
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	34	3,211	X		0
			16	1,502	X		0
			50	4,713			
INVISION TECHNOLOGIES INC	COMMON STOCK	461851107	12	500	X	X	0
			2	100	X		0
			14	600			
INVITROGEN CORP	COMMON STOCK	46185R100	109	3,400	X		0
			2,560	79,979	X		0
			531	16,590	X	X	0
			1	39	X		0
			3,201	100,008			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	18	532	X	X	0
			9,728	290,050	X		0
			3	100	X	X	0
			437	13,015	X		0
			10,186	303,697			
IOMEGA CORPORATION	COMMON STOCK	462030305	8	600	X	X	0
			105	8,203	X		0
			16	1,260	X	X	0

				129	10,063				
IONICS INC		COMMON STOCK	462218108	69	2,845	X			0
				46	1,900	X	X		0
				115	4,745				
IRELAND BANK SPONS ADR		COMMON STOCK	46267Q103	2	40	X			0
				2	40				
IRON MOUNTAIN INCORPORATED		COMMON STOCK	462846106	6,142	199,095	X			0
				26	835	X	X		0
				6,168	199,930				
IRWIN FINL CORP		COMMON STOCK	464119106	57	2,820	X			0
				24	1,200	X	X		0
				81	4,020				
ISCO INC		COMMON STOCK	464268101	21	2,300	X			0
				21	2,300				
I S C O INTERNATIONAL INC		COMMON STOCK	46426P103	0	100	X			0
				1	2,740	X			0
				1	2,840				
ISHARES INC	*	COMMON STOCK	464286103	30	3,000	X			0
				30	3,000				
ISHARES MSCI BELGIUM	*	COMMON STOCK	464286301	34	2,900	X			0
				34	2,900				
ISHARES INC	*	COMMON STOCK	464286400	10	1,000	X			0
				10	1,000				
ISHARES INC	*	COMMON STOCK	464286509	11	1,000	X			0
				11	1,000				
I SHARES MSCI PACIFIC EX JAPAN		OTHER	464286665	98	1,725	X			0
				1,482	26,200	X	X		0
				1	20	X			0
				1,581	27,945				
ISHARES INC	*	COMMON STOCK	464286731	31	3,000	X			0
				31	3,000				
ISHARES INC	*	COMMON STOCK	464286764	19	1,000	X			0
				19	1,000				
ISHARES INC	*	COMMON STOCK	464286772	18	800	X			0

				18	800			
I SHARES M S C I MEXICO	OTHER	464286822		671	46,000	X	X	0
				671	46,000			
ISHARES INC *	COMMON STOCK	464286830		1	100	X		0
				1	100			
I SHARES M S C I JAPAN	OTHER	464286848		17	2,000	X		0
				27	3,200	X		0
				633	75,050	X		0
				677	80,250			
ISHARES MSCI HONG KONG *	COMMON STOCK	464286871		27	3,000	X		0
				27	3,000			
ISHARES TR *	COMMON STOCK	464287101		59	1,200	X		0
				59	1,200			
I SHARES S & P 500 INDEX FUND	OTHER	464287200		11,534	116,479	X		0
				1,683	17,000	X	X	0
				259	2,615	X		0
				13,476	136,094			
I SHARES TR	OTHER	464287309		13	253	X		0
				13	270	X		0
				26	523			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325		919	21,000	X	X	0
				919	21,000			
GOLDMAN SACHS NAT RE I SHARES	OTHER	464287374		19	200	X		0
				19	200			
I SHARES S & P 500 BARRA VALUE	OTHER	464287408		614	12,387	X		0
				48	959	X		0
				662	13,346			
I SHARES M S C I E A F E INDE	OTHER	464287465		24	200	X		0
				267	2,250	X		0
				37	313	X	X	0
				928	7,825	X		0
				1,256	10,588			
ISHARES TR *	COMMON STOCK	464287473		2	20	X		0
				2	20			
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499		277	5,056	X	X	0

				277	5,056			
I SHARES S & P MID CAP 400 IND	OTHER	464287507		29	300	X		0
				8,838	90,418	X		0
				89	913	X	X	0
				195	1,990	X		0
				9,151	93,621			
ISHARES TR	COMMON STOCK	464287515		16	600	X		0
				16	600			
ISHARES TR	COMMON STOCK	464287523		68	1,425	X		0
				68	1,425			
I SHARES NASDAQ BIOTECH INDEX	OTHER	464287556		123	2,405	X		0
				5,468	107,220	X		0
				23	450	X	X	0
				289	5,660	X		0
				5,903	115,735			
I SHARES COHEN & STEERS RLTY M	OTHER	464287564		167	1,815	X		0
				63	685	X	X	0
				230	2,500			
ISHARES TR	COMMON STOCK	464287572		134	2,680	X		0
				134	2,680			
ISHARES DJ US CONSM CYCL SECT	OTHER	464287580		34	691	X		0
				2	40	X	X	0
				5	100	X		0
				41	831			
I SHARES TR	OTHER	464287598		298	5,714	X	X	0
				667	12,782	X		0
				965	18,496			
ISHARES S & P MIDCAP 400/BARRA	OTHER	464287606		13	130	X		0
				15	150	X	X	0
				232	2,285	X		0
				260	2,565			
I SHARES RUSSEL 1000 GROWTH	OTHER	464287614		40	989	X	X	0
				611	15,191	X		0
				651	16,180			
ISHARES TR *	COMMON STOCK	464287622		26	500	X		0
				26	500			
I SHARES RUSSEL 2000 VALUE	OTHER	464287630		1,171	8,615	X		0
				965	7,100	X	X	0
				289	2,125	X		0

				2,425	17,840			
ISHARES TR	*	COMMON STOCK	464287648	22	465	X		0
				22	465			
I SHARES RUSSELL 2000 INDEX FU		OTHER	464287655	73	800	X		0
				6,339	69,930	X		0
				1,413	15,591	X	X	0
				290	3,197	X		0
				8,115	89,518			
ISHARES RUSSELL 3000 VALUE		OTHER	464287663	1,363	20,000	X	X	0
				1,363	20,000			
I SHARES RUSSELL 3000 GRWTH IN		OTHER	464287671	911	28,000	X	X	0
				911	28,000			
ISHARES TR	*	COMMON STOCK	464287689	31	560	X		0
				31	560			
ISHARES TR	*	COMMON STOCK	464287697	115	1,950	X		0
				115	1,950			
I SHARES S & P MIDCAP 400/VALU		OTHER	464287705	449	4,850	X		0
				259	2,795	X	X	0
				304	3,284	X		0
				1,012	10,929			
I SHARES DOW JONES U S TELECOM		OTHER	464287713	17	921	X		0
				6	300	X		0
				23	1,221			
ISHARES TR	*	COMMON STOCK	464287721	13	365	X		0
				13	365			
I SHARES TRUST U S HEALTHCARE		OTHER	464287762	7	141	X		0
				1	20	X	X	0
				65	1,275	X		0
				73	1,436			
I SHARES DOW JONES US ENG SEC		OTHER	464287796	2,387	51,785	X		0
				9	200	X	X	0
				92	2,000	X		0
				2,488	53,985			
I SHARES S & P SMALLCAP 600 IN		OTHER	464287804	31	270	X		0
				439	3,838	X		0
				233	2,037	X	X	0
				671	5,860	X		0

				1,374	12,005			
I SHARES DJ US BASIC MATERIAL	OTHER	464287838		46	1,131	X		0
				1	25	X	X	0
				97	2,365	X		0
				144	3,521			
ISHARES TR	OTHER	464287846		234	5,089	X		0
				185	4,025	X	X	0
				419	9,114			
I SHARES S & P EUROPE 350 INDE	OTHER	464287861		17	300	X		0
				1,497	26,500	X	X	0
				162	2,865	X		0
				1,676	29,665			
I SHARES S & P SMALLCAP 600/VA	OTHER	464287879		686	7,622	X		0
				2,693	29,938	X	X	0
				678	7,537	X		0
				4,057	45,097			
ISHARES S & P SM CAP 600/BARRA	OTHER	464287887		102	1,400	X		0
				2,053	28,320	X	X	0
				240	3,309	X		0
				2,395	33,029			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109		23	2,400	X		0
				67	7,051	X		0
				40	4,200	X	X	0
				130	13,651			
ISLE CAPRI CASINOS INC	COMMON STOCK	464592104		1,202	59,355	X		0
				2	100	X		0
				1,204	59,455			
ISPAT INTL N V CL A NY REGISTR	COMMON STOCK	464899103		1	200	X		0
				1	200			
ITO YOKADO LTD A D R	COMMON STOCK	465714301		2	41	X		0
				2	41			
ITRON INC	COMMON STOCK	465741106		55	2,082	X		0
				55	2,082			
I2 TECHNOLOGIES INC	COMMON STOCK	465754109		9	6,256	X		0
				1	770	X	X	0
				24	16,400	X		0
				34	23,426			
IVAX CORP	COMMON STOCK	465823102		9	830	X		0
				17	1,612	X	X	0

				691	63,945	X		0
				38	3,475	X	X	0
				2	175	X		0
				757	70,037			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104		61	2,691	X		0
				61	2,691			
I VILLAGE INC	COMMON STOCK	46588H105		0	100	X		0
				0	100			
J D N RLTY CORP	COMMON STOCK	465917102		57	4,570	X		0
				57	4,570			
I X Y S CORPORATION	COMMON STOCK	46600W106		2,925	543,643	X		0
				31	5,720	X		0
				2,956	549,363			
J & J SNACK FOODS CORP	COMMON STOCK	466032109		42	931	X		0
				42	931			
J D S UNIPHASE CORP	COMMON STOCK	46612J101		28	10,467	X		0
				92	34,440	X	X	0
				2,665	998,113	X		0
				284	106,253	X	X	0
				65	24,164	X		0
				3,134	1,173,437			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108		1,875	66,365	X		0
				1,875	66,365			
J JILL GROUP INC	COMMON STOCK	466189107		97	2,564	X		0
				623	17,280	X		0
				720	19,844			
J L G INDS INC	COMMON STOCK	466210101		107	7,614	X		0
				4,267	304,105	X		0
				4,374	311,719			
J L M COUTURE INC	COMMON STOCK	46621E101		1	200	X		0
				1	200			
J N I CORP	COMMON STOCK	46622G105		10	2,900	X		0
				10	2,900			
JP RLTY INC	COMMON STOCK	46624A106		96	3,590	X		0
				101	3,800	X	X	0
				197	7,390			

J P MORGAN CHASE & CO		COMMON STOCK	46625H100	2,937	86,600	X		0
				756	22,278	X	X	0
				153,730	4,532,142	X		0
				46,170	1,361,158	X	X	0
				1,557	45,887	X		0
				205,150	6,048,065			
JABIL CIRCUIT INC		COMMON STOCK	466313103	27	1,282	X		0
				3,106	147,112	X		0
				37	1,750	X	X	0
				2	100	X		0
				3,172	150,244			
JACK IN THE BOX INC		COMMON STOCK	466367109	216	6,795	X		0
				13	400	X		0
				229	7,195			
JACKSONVILLE BANCORP INC		COMMON STOCK	469248108	5	200	X	X	0
				5	200			
JACKSONVILLE BANCORP INC/IL		COMMON STOCK	46924P100	1	75	X		0
				1	75			
JACOBS ENGR GROUP INC		COMMON STOCK	469814107	16	468	X	X	0
				800	23,010	X		0
				17	500	X		0
				833	23,978			
JACOR COMMUNICATIONS INC	2	OTHER	469858AB0	2	5,000	X	X	0
				2	5,000			
JAKKS PAC INC		COMMON STOCK	47012E106	7,074	399,455	X		0
				16	900	X	X	0
				7,090	400,355			
JAMESON INNS INC		COMMON STOCK	470457102	4	1,000	X	X	0
				4	1,000			
JARDEN CORP		COMMON STOCK	471109108	83	4,200	X	X	0
				83	4,200			
JEFFERIES GROUP INC		COMMON STOCK	472319102	9,780	232,302	X		0
				9,780	232,302			
JEFFERSON PILOT CORP		COMMON STOCK	475070108	92	1,966	X		0
				14	300	X	X	0
				3,043	64,759	X		0
				3,031	64,495	X	X	0
				3	67	X		0
				6,183	131,587			

JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	4,255	93,400	X		0
			4,255	93,400			
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	23	900	X		0
			23	900			
JOHNSON & JOHNSON	COMMON STOCK	478160104	5,198	99,456	X		0
			2,514	48,103	X	X	0
			250,891	4,800,819	X		0
			179,581	3,436,296	X	X	0
			2,824	54,041	X		0
			441,008	8,438,715			
JOHNSON CTLS INC	COMMON STOCK	478366107	744	9,121	X		0
			31	385	X	X	0
			27,822	340,911	X		0
			6,092	74,646	X	X	0
			87	1,060	X		0
			34,776	426,123			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	37	981	X		0
			7,071	188,579	X		0
			77	2,060	X	X	0
			43	1,150	X		0
			7,228	192,770			
JONES APPAREL GROUP	2 OTHER	480081AD0	2	4,000	X	X	0
			2	4,000			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	141	5,696	X		0
			141	5,696			
JOURNAL REGISTER CO	COMMON STOCK	481138105	75	3,730	X		0
			75	3,730			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	2	364	X	X	0
			268	47,569	X		0
			268	47,455	X	X	0
			22	3,895	X		0
			560	99,283			
KCS ENERGY INC	COMMON STOCK	482434206	14	8,000	X		0
			14	8,000			
K L A - TENCOR CORP	COMMON STOCK	482480100	86	1,946	X		0
			13	290	X	X	0
			12,299	279,568	X		0
			569	12,930	X	X	0
			27	614	X		0
			12,994	295,348			

KLM ROYAL DUTCH AIRLS	COMMON STOCK	482516309	5	450	X		0
			2	200	X	X	0
			7	650			
K MART CORP	COMMON STOCK	482584109	1	676	X	X	0
			16	15,600	X		0
			166	161,221	X	X	0
			2	2,000	X		0
			185	179,497			
K P M G CONSULTING INC	COMMON STOCK	48265R109	67	4,500	X		0
			1,381	92,950	X		0
			2	132	X	X	0
			1,450	97,582			
K-SWISS INC CL A	COMMON STOCK	482686102	48	1,844	X		0
			48	1,844			
K2 INC	COMMON STOCK	482732104	33	3,200	X		0
			6	618	X	X	0
			39	3,818			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	160	6,097	X		0
			59	2,250	X	X	0
			219	8,347			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	61	2,250	X	X	0
			61	2,250			
KADANT INC	COMMON STOCK	48282T104	39	2,373	X		0
			4	230	X	X	0
			43	2,603			
KAMAN CORP CL A	COMMON STOCK	483548103	42	2,500	X		0
			58	3,469	X		0
			1	88	X		0
			101	6,057			
KANA SOFTWARE INC	COMMON STOCK	483600300	45	11,169	X		0
			0	31	X	X	0
			1	126	X		0
			46	11,326			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	23	600	X		0
			11	300	X	X	0
			34	900			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	26	673	X		0
			75	1,940	X	X	0

			101	2,613			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	338	19,875	X		0
			161	9,450	X	X	0
			170	10,000	X		0
			669	39,325			
KAYDON CORP	COMMON STOCK	486587108	5	223	X	X	0
			2,797	118,479	X		0
			1	50	X	X	0
			2,803	118,752			
KEANE INC	COMMON STOCK	486665102	43	3,490	X		0
			8	616	X	X	0
			469	37,858	X		0
			12	1,000	X	X	0
			532	42,964			
K B HOME	COMMON STOCK	48666K109	14	275	X		0
			1,009	19,590	X		0
			21	400	X	X	0
			2	30	X		0
			1,046	20,295			
KEITH COMPANIES INC	COMMON STOCK	487539108	30	2,000	X	X	0
			30	2,000			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	10	724	X		0
			10	724			
KELLOGG CO	COMMON STOCK	487836108	237	6,607	X		0
			122	3,410	X	X	0
			8,184	228,209	X		0
			3,142	87,622	X	X	0
			18	500	X		0
			11,703	326,348			
KELLWOOD CO	COMMON STOCK	488044108	121	3,737	X		0
			435	13,374	X	X	0
			102	3,124	X		0
			658	20,235			
KELLY SVCS INC CL A	COMMON STOCK	488152208	8	297	X	X	0
			374	13,857	X		0
			382	14,154			
KEMET CORP	COMMON STOCK	488360108	18	1,000	X		0
			13	710	X	X	0
			449	25,132	X		0
			14	800	X	X	0
			2	100	X		0
			496	27,742			

KENDLE INTL INC	COMMON STOCK	48880L107	38	2,800	X		0
			38	2,800			
KENNAMETAL INC	COMMON STOCK	489170100	9	252	X	X	0
			5,955	162,706	X		0
			45	1,225	X	X	0
			6,009	164,183			
KENSEY NASH CORP	COMMON STOCK	490057106	2,825	174,408	X		0
			28	1,700	X	X	0
			2,853	176,108			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	50	X		0
			0	50			
KERR MCGEE CORP	COMMON STOCK	492386107	29	538	X		0
			21	397	X	X	0
			4,938	92,216	X		0
			647	12,089	X	X	0
			95	1,776	X		0
			5,730	107,016			
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	4	1,700	X		0
			4	1,700			
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	124	11,800	X		0
			2,153	205,026	X		0
			3	300	X	X	0
			2,280	217,126			
KEY PRODTN INC	COMMON STOCK	493138101	95	4,867	X		0
			95	4,867			
KEY TECHNOLOGY INC	COMMON STOCK	493143101	2	402	X		0
			2	402			
KEYCORP NEW	COMMON STOCK	493267108	911	33,363	X		0
			710	26,012	X	X	0
			27,193	996,053	X		0
			3,337	122,230	X	X	0
			89	3,248	X		0
			32,240	1,180,906			
KEY3 MEDIA GROUP INC	COMMON STOCK	49326R104	2	4,600	X		0
			246	534,203	X		0
			248	538,803			
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	33	4,500	X		0
			33	4,500			

KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	42	1,122	X		0
			109	2,882	X	X	0
			6,054	160,795	X		0
			433	11,492	X	X	0
			41	1,101	X		0
			6,679	177,392			
KEYSTONE PPTY TR CORP	COMMON STOCK	493596100	722	45,500	X		0
			5	300	X		0
			727	45,800			
K.FORCE INC	COMMON STOCK	493732101	21	3,500	X		0
			21	3,500			
KIMBALL INTL INC CL B	COMMON STOCK	494274103	81	4,923	X		0
			81	4,923			
KILROY RLTY CORP	COMMON STOCK	49427F108	724	27,056	X		0
			724	27,056			
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3,645	58,794	X		0
			837	13,500	X	X	0
			121,414	1,958,293	X		0
			54,535	879,593	X	X	0
			125	2,017	X		0
			180,556	2,912,197			
KIMCO RLTY CORP	COMMON STOCK	49446R109	77	2,305	X		0
			6	175	X	X	0
			4,395	131,229	X		0
			480	14,318	X	X	0
			4,958	148,027			
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6	200	X	X	0
			1,430	45,514	X		0
			1,943	61,848	X	X	0
			65	2,062	X		0
			3,444	109,624			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	185	4,867	X		0
			7,829	205,929	X		0
			1,668	43,872	X	X	0
			9,682	254,668			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	4,811	157,746	X		0
			50	1,645	X	X	0
			4,861	159,391			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	0	2	X	X	0
			19	425	X		0

				19	427			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108		38	1,705	X		0
				10	455	X	X	0
				36,954	1,660,817	X		0
				530	23,823	X	X	0
				127	5,699	X		0
				37,659	1,692,499			
KINROSS GOLD CORP	COMMON STOCK	496902107		0	176	X	X	0
				1	270	X		0
				0	97	X	X	0
				19	8,201	X		0
				20	8,744			
KIRBY CORP	COMMON STOCK	497266106		83	3,386	X		0
				2	100	X		0
				85	3,486			
KNIGHT RIDDER INC	COMMON STOCK	499040103		29	457	X		0
				4,189	66,539	X		0
				972	15,444	X	X	0
				5,190	82,440			
KNIGHT TRADING GROUP INC	COMMON STOCK	499063105		3	605	X		0
				3	500	X	X	0
				6	1,105			
KNIGHT TRANSN INC	COMMON STOCK	499064103		8,630	372,138	X		0
				8,630	372,138			
KOGER EQUITY INC	COMMON STOCK	500228101		74	3,812	X		0
				8	400	X	X	0
				82	4,212			
KOHLS CORP	COMMON STOCK	500255104		3,073	43,849	X		0
				561	8,000	X	X	0
				52,352	747,027	X		0
				3,962	56,536	X	X	0
				154	2,197	X		0
				60,102	857,609			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303		7	321	X	X	0
				51	2,412	X		0
				103	4,884	X	X	0
				161	7,617			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303		66	2,404	X	X	0
				1,555	56,328	X		0
				1,513	54,832	X	X	0
				2	89	X		0
				3,136	113,653			

KOOKMIN BANK A D R	COMMON STOCK	50049M109	1,642	33,400	X		0
			1	20	X		0
			1,643	33,420			
KOPIN CORP	COMMON STOCK	500600101	4,684	709,694	X		0
			15	2,225	X	X	0
			3	500	X		0
			4,702	712,419			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	0	45	X		0
			0	45			
KOREA FD INC	OTHER	500634100	8	500	X		0
			8	500			
KORN FERRY INTL	COMMON STOCK	500643200	3	312	X	X	0
			164	18,051	X		0
			167	18,363			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	12	600	X		0
			37	1,800	X		0
			49	2,400			
KOSAN BIOSCIENCES INCORPORATED	COMMON STOCK	50064W107	17	1,900	X		0
			17	1,900			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	844	20,615	X		0
			263	6,430	X	X	0
			61,667	1,505,913	X		0
			5,616	137,135	X	X	0
			489	11,950	X		0
			68,879	1,682,043			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	102	6,386	X		0
			102	6,386			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	9	275	X		0
			129	4,000	X	X	0
			1,486	46,150	X		0
			14	430	X	X	0
			35	1,075	X		0
			1,673	51,930			
KROGER CO	COMMON STOCK	501044101	853	42,851	X		0
			1,820	91,482	X	X	0
			12,263	616,187	X		0
			5,992	301,099	X	X	0
			70	3,500	X		0
			20,998	1,055,119			

Kroll Inc	COMMON STOCK	501049100	8	400	X		0
			8	400			
KRONOS INC	COMMON STOCK	501052104	13,192	432,674	X		0
			3	100	X	X	0
			13,195	432,774			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	111	8,926	X		0
			235	19,000	X	X	0
			346	27,926			
KYOCERA CORP ADR	COMMON STOCK	501556203	2	21	X		0
			1	10	X		0
			3	31			
KYPHON INC	COMMON STOCK	501577100	177	12,173	X		0
			177	12,173			
L C A VISION INC	COMMON STOCK	501803209	0	86	X		0
			0	143	X		0
			0	229			
L N R PPTY CORP	COMMON STOCK	501940100	129	3,725	X		0
			129	3,725			
LL & E RTY TR UBI	COMMON STOCK	502003106	1	600	X	X	0
			1	420	X		0
			2	1,020			
L M I AEROSPACE INC	COMMON STOCK	502079106	17	4,000	X		0
			17	4,000			
L S I LOGIC CORP	COMMON STOCK	502161102	21	2,391	X		0
			22	2,550	X	X	0
			968	110,616	X		0
			159	18,180	X	X	0
			154	17,300	X		0
			1,324	151,037			
L S I INDS INC OHIO	COMMON STOCK	50216C108	37	2,030	X		0
			14	750	X	X	0
			51	2,780			
L T C PPTYS INC	COMMON STOCK	502175102	6	750	X	X	0
			6	750			
LTX CORP	COMMON STOCK	502392103	6	403	X	X	0
			1,549	108,441	X		0
			1,555	108,844			

L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	35	657	X	X	0
			12,137	224,757	X		0
			20	375	X	X	0
			10	190	X		0
			12,202	225,979			
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459109	31	4,887	X		0
			6	1,000	X	X	0
			37	5,887			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	194	26,733	X		0
			1,772	244,475	X	X	0
			425	58,600	X		0
			2,391	329,808			
LA Z BOY INC	COMMON STOCK	505336107	1,934	76,693	X		0
			21	845	X	X	0
			1,955	77,538			
LABOR READY INC	COMMON STOCK	505401208	7	1,162	X	X	0
			48	8,236	X		0
			15	2,511	X	X	0
			3	500	X		0
			73	12,409			
LABONE INC NEW COM	COMMON STOCK	50540L105	16	600	X	X	0
			16	600			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	59	1,300	X		0
			3,584	78,500	X		0
			132	2,900	X	X	0
			4	85	X		0
			3,779	82,785			
LABRANCHE & CO INC	COMMON STOCK	505447102	12	533	X	X	0
			4,086	178,442	X		0
			4,098	178,975			
LACLEDE GROUP INC	COMMON STOCK	505597104	3	130	X	X	0
			461	19,632	X		0
			1,247	53,120	X	X	0
			1,711	72,882			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,371	517,309	X		0
			96	36,254	X		0
			12	4,600	X		0
			1,479	558,163			
LADISH CO, INC.	COMMON STOCK	505754200	18	1,450	X		0
			18	1,450			

LADENBURG THALMANN FINL SVCS I	COMMON STOCK	50575Q102	0	7	X		0
			0	7			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	196	5,582	X		0
			13	375	X	X	0
			3,359	95,558	X		0
			1,201	34,181	X	X	0
			4,769	135,696			
LAKELAND BANCORP INC	COMMON STOCK	511637100	35	1,570	X		0
			35	1,570			
LAKES ENTERTAIMENT INC	COMMON STOCK	51206P109	0	37	X		0
			0	50	X	X	0
			0	87			
LAM RESH CORP	COMMON STOCK	512807108	19	1,054	X	X	0
			5,999	333,603	X		0
			111	6,200	X	X	0
			6,129	340,857			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	4,815	129,390	X		0
			2	50	X	X	0
			4,817	129,440			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	4	1,000	X	X	0
			4	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	10	269	X	X	0
			475	13,317	X		0
			485	13,586			
LANCE INC	COMMON STOCK	514606102	155	10,633	X		0
			155	10,633			
LANDAUER INC	COMMON STOCK	51476K103	59	1,519	X		0
			59	1,519			
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	6,052	192,132	X		0
			96	3,033	X	X	0
			6,148	195,165			
LANDS END INC	COMMON STOCK	515086106	64	1,040	X		0
			64	1,040			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	3,741	146,668	X		0
			8	325	X	X	0
			12	470	X		0

				3,761	147,463			
LANDSTAR SYS INC	COMMON STOCK	515098101	5,839	54,638	X		0
			48	450	X	X	0
			5,887	55,088			
LANTRONIX INC	COMMON STOCK	516548104	2	2,700	X		0
			2	2,700			
LARGE SCALE BIOLOGY CORP	COMMON STOCK	517053104	4	1,800	X		0
			4	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	112	7,100	X		0
			112	7,100			
LASER TECHNOLOGY INC	COMMON STOCK	518074208	0	683	X		0
			0	683			
LATITUDE COMMNS INC	COMMON STOCK	518292107	0	151	X		0
			0	151			
LATTICE SEMICONDUCTOR	COMMON STOCK	518415104	7	800	X		0
			7	800			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	181	5,134	X		0
			56	1,592	X	X	0
			7,901	224,469	X		0
			2,675	75,988	X	X	0
			10,813	307,183			
LAWSON PRODS INC	COMMON STOCK	520776105	15	490	X		0
			15	490			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	6,715	1,163,780	X		0
			19	3,290	X	X	0
			42	6,978	X		0
			6,776	1,174,048			
LEAP WIRELESS INTL INC	COMMON STOCK	521863100	0	75	X	X	0
			27	24,979	X		0
			1	1,350	X	X	0
			0	20	X		0
			28	26,424			
LEAR CORP	COMMON STOCK	521865105	116	2,500	X		0
			25	540	X	X	0
			891	19,271	X		0
			1,032	22,311			
LEARNING TREE INTL INC	COMMON STOCK	522015106	3,217	173,497	X		0

				28	1,500	X	X	0
				8	415	X		0
				3,253	175,412			
LE CROY CORP	COMMON STOCK	52324W109		1,309	109,950	X		0
				2	200	X	X	0
				1,311	110,150			
LECTEC CORP	COMMON STOCK	523251106		0	53	X	X	0
				0	53			
LEE ENTERPRISES INC	COMMON STOCK	523768109		13	365	X	X	0
				26,381	753,755	X		0
				358	10,236	X	X	0
				26,752	764,356			
LEGATO SYS INC	COMMON STOCK	524651106		2	500	X		0
				3	941	X	X	0
				179	49,667	X		0
				184	51,108			
LEGGETT & PLATT INC	COMMON STOCK	524660107		25	1,061	X		0
				2,279	97,398	X		0
				4,194	179,228	X	X	0
				6,498	277,687			
LEGG MASON INC	COMMON STOCK	524901105		10	200	X		0
				27	545	X	X	0
				18,988	384,838	X		0
				47	950	X	X	0
				19,072	386,533			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100		611	9,775	X		0
				63	1,013	X	X	0
				11,106	177,634	X		0
				2,845	45,508	X	X	0
				15	240	X		0
				14,640	234,170			
LENDINGTREE INC	COMMON STOCK	52602Q105		1	110	X		0
				1	110			
LENNAR CORP	COMMON STOCK	526057104		226	3,700	X		0
				33	532	X	X	0
				1,162	18,983	X		0
				1,421	23,215			
LENNAR CORP	4 OTHER	526057AF1		3	6,000	X	X	0
				3	6,000			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107		135	7,490	X		0

				135	7,490			
LEUCADIA NATL CORP	COMMON STOCK	527288104		15	458	X	X	0
				507	16,002	X		0
				41	1,296	X	X	0
				563	17,756			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100		1,110	376,370	X		0
				29,852	10,119,274	X		0
				844	285,985	X	X	0
				17	5,865	X		0
				31,823	10,787,494			
LEVEL 3 COM 6.000% 3	OTHER	52729NAS9		26	110,000	X	X	0
				8	30,000	X		0
				34	140,000			
LEXAR MEDIA INC	COMMON STOCK	52886P104		2,720	636,930	X		0
				13	3,050	X	X	0
				2,733	639,980			
LEXENT INC	COMMON STOCK	52886Q102		5	2,400	X		0
				5	2,400			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101		5	300	X		0
				3,334	202,065	X		0
				33	2,000	X	X	0
				12	707	X		0
				3,384	205,072			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107		113	2,071	X		0
				20	370	X	X	0
				7,679	141,163	X		0
				873	16,042	X	X	0
				167	3,068	X		0
				8,852	162,714			
LIBBEY INC	COMMON STOCK	529898108		75	2,211	X		0
				75	2,211			
LIBERTY ALL-STAR GROWTH FD INC	OTHER	529900102		124	19,000	X	X	0
				66	10,062	X		0
				190	29,062			
LIBERATE TECHNOLOGIES	COMMON STOCK	530129105		45	17,223	X		0
				0	133	X		0
				45	17,356			
LIBERTY ALL STAR EQUITY FD SBI	OTHER	530158104		113	13,130	X		0
				111	12,994	X	X	0
				31	3,571	X		0

				255	29,695			
LIBERTY CORP SC	COMMON STOCK	530370105		224	5,609	X		0
				224	5,609			
LIBERTY LIVEWIRE CORPORATION C	COMMON STOCK	530709104		3	900	X		0
				3	900			
A T & T CORP LIBERTY 3.750% 2	OTHER	530715AL5		1	3,000	X	X	0
				1	3,000			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105		161	16,140	X		0
				8	800	X	X	0
				19,933	1,993,253	X		0
				2,812	281,194	X	X	0
				251	25,101	X		0
				23,165	2,316,488			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204		8	896	X	X	0
				8	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104		2,970	84,850	X		0
				49	1,400	X	X	0
				3,019	86,250			
LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101		5,898	520,099	X		0
				38	3,325	X	X	0
				11	1,000	X		0
				5,947	524,424			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109		0	10	X		0
				20	551	X	X	0
				3,693	101,697	X		0
				23	635	X	X	0
				10	285	X		0
				3,746	103,178			
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207		96	6,644	X		0
				96	6,644			
LIGHTBRIDGE INC	COMMON STOCK	532226107		60	7,054	X		0
				20	2,378	X	X	0
				4	500	X		0
				84	9,932			
LIGHTPATH TECHNOLOGIES INC CL	COMMON STOCK	532257102		2	2,500	X		0
				2	2,500			
LIGHTSPAN INC	COMMON STOCK	53226T103		1	720	X		0

				1	720			
LILLY ELI & CO	COMMON STOCK	532457108	3,441	61,006	X		0
			1,397	24,776	X	X	0
			70,084	1,242,619	X		0
			33,676	597,099	X	X	0
			753	13,350	X		0
			109,351	1,938,850			
LIMITED INC	COMMON STOCK	532716107	70	3,268	X		0
			18	839	X	X	0
			8,112	380,842	X		0
			837	39,319	X	X	0
			17	800	X		0
			9,054	425,068			
LIN TV CORP	COMMON STOCK	532774106	10,771	398,350	X		0
			10,771	398,350			
LINCARE HLDGS INC	COMMON STOCK	532791100	29	890	X	X	0
			5,647	174,808	X		0
			151	4,660	X	X	0
			5,827	180,358			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	148	5,497	X		0
			13	500	X	X	0
			27	1,000	X		0
			188	6,997			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	77	1,838	X		0
			8	200	X	X	0
			7,633	181,743	X		0
			2,270	54,048	X	X	0
			33	800	X		0
			10,021	238,629			
LINCOLN NATL INC FUND	OTHER	534217104	5	400	X		0
			56	4,280	X		0
			9	666	X	X	0
			9	665	X		0
			79	6,011			
LINDSAY MFG CO	COMMON STOCK	535555106	39	1,685	X		0
			39	1,685			
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	54	1,721	X		0
			9	300	X	X	0
			10,906	347,000	X		0
			533	16,970	X	X	0
			1,943	61,836	X		0
			13,445	427,827			
LINENS'N THINGS INC	COMMON STOCK	535679104	1,995	60,797	X		0

				10	300	X	X	0
				36	1,096	X		0
				2,041	62,193			
LIONBRIDGE TECHNOLOGIES	COMMON STOCK	536252109		5	2,717	X		0
				5	2,717			
LIQUIDMETAL TECHNOLOGIES	COMMON STOCK	53634X100		953	82,150	X		0
				953	82,150			
LITHIA MTRS INC	COMMON STOCK	536797103		43	1,600	X		0
				43	1,600			
LITTELFUSE INC	COMMON STOCK	537008104		112	4,854	X		0
				46	2,000	X	X	0
				158	6,854			
LIZ CLAIBORNE INC	COMMON STOCK	539320101		279	8,759	X		0
				25	800	X	X	0
				3,181	100,045	X		0
				555	17,450	X	X	0
				3	100	X		0
				4,043	127,154			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107		7,636	468,208	X		0
				49	2,975	X	X	0
				7,685	471,183			
LOCKHEED MARTIN CORP	COMMON STOCK	539830109		407	5,863	X		0
				126	1,806	X	X	0
				12,329	177,386	X		0
				2,878	41,412	X	X	0
				7	100	X		0
				15,747	226,567			
LODGENET ENTMT CORP	COMMON STOCK	540211109		6,783	471,100	X		0
				63	4,400	X	X	0
				6,846	475,500			
LOEWS CORP	COMMON STOCK	540424108		356	6,717	X		0
				892	16,842	X	X	0
				3,367	63,545	X		0
				1,967	37,122	X	X	0
				6,582	124,226			
LOGIC VISION INC	COMMON STOCK	54140W107		1,233	230,550	X		0
				2	400	X	X	0
				1,235	230,950			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103		86	3,639	X		0
				12	500	X	X	0

				98	4,139			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	16,588	724,362	X			0
			26	1,150	X			0
			16,614	725,512				
LONGS DRUG STORES CORP	COMMON STOCK	543162101	8	291	X	X		0
			620	21,924	X			0
			141	5,000	X	X		0
			769	27,215				
LONGVIEW FIBRE CO	COMMON STOCK	543213102	2,342	248,624	X	X		0
			631	67,008	X			0
			10,607	1,125,958	X	X		0
			1	70	X			0
			13,581	1,441,660				
LOUDCLOUD INC	COMMON STOCK	545735102	6	4,100	X			0
			6	4,100				
LOUISIANA PAC CORP	COMMON STOCK	546347105	6	564	X			0
			3	300	X	X		0
			601	56,759	X			0
			394	37,181	X	X		0
			1,004	94,804				
LOWE'S COS INC	COMMON STOCK	548661107	1,222	26,914	X			0
			265	5,845	X	X		0
			40,237	886,270	X			0
			21,899	482,351	X	X		0
			145	3,200	X			0
			63,768	1,404,580				
LOWES COS INC	2 OTHER	548661CF2	2	3,000	X	X		0
			2	3,000				
LUBRIZOL CORP	COMMON STOCK	549271104	94	2,800	X			0
			14	417	X	X		0
			515	15,385	X			0
			47	1,408	X	X		0
			2	52	X			0
			672	20,062				
LUBY'S INC	COMMON STOCK	549282101	23	3,450	X			0
			23	3,450				
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	94	56,398	X			0
			36	21,858	X	X		0
			3,307	1,992,371	X			0
			1,008	607,406	X	X		0
			107	65,139	X			0

				4,552	2,743,172			
LUFKIN INDS INC	COMMON STOCK	549764108	583	20,200	X	X	0
			17	600	X		0
			600	20,800			
LUMINEX CORP	COMMON STOCK	55027E102	18	2,400	X		0
			18	2,400			
LUXOTTICA GROUP S P A SPONSORE	COMMON STOCK	55068R202	5	250	X	X	0
			5	250			
LYDALL INC	COMMON STOCK	550819106	54	3,537	X		0
			54	3,537			
LYNCH CORPORATION COMMON	COMMON STOCK	551137102	0	25	X		0
			0	25			
LYNCH INTERACTIVE CORPORATION	COMMON STOCK	551146103	10	341	X		0
			1	40	X		0
			11	381			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	0	300	X	X	0
			0	64	X	X	0
			0	364			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	3	199	X		0
			15	973	X	X	0
			2,448	162,123	X		0
			76	5,014	X	X	0
			2,542	168,309			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	1	270	X		0
			1	270			
M & T BK CORP	COMMON STOCK	55261F104	257	3,000	X		0
			63	739	X	X	0
			20,983	244,670	X		0
			273	3,188	X	X	0
			21,576	251,597			
MAF BANCORP INC	COMMON STOCK	55261R108	154	4,088	X		0
			154	4,088			
M B I A INC	COMMON STOCK	55262C100	67	1,177	X		0
			7,280	128,787	X		0
			823	14,556	X	X	0
			46	811	X		0
			8,216	145,331			

M B N A CORP	COMMON STOCK	55262L100	1,087	32,870	X		0
			181	5,472	X	X	0
			55,251	1,670,742	X		0
			21,651	654,690	X	X	0
			6,928	209,484	X		0
			85,098	2,573,258			
M D C HLDGS INC	COMMON STOCK	552676108	337	6,486	X		0
			337	6,486			
M D U RES GROUP INC	COMMON STOCK	552690109	1,366	51,965	X		0
			50	1,886	X	X	0
			77,405	2,944,278	X		0
			1,577	59,987	X	X	0
			49	1,850	X		0
			80,447	3,059,966			
M C SI INC	COMMON STOCK	55270M108	36	3,203	X		0
			36	3,203			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	69	14,055	X		0
			7	1,400	X	X	0
			76	15,455			
MEVC DRAPER FISHER JURVETSON F	OTHER	55271E105	4	500	X		0
			9	1,100	X		0
			13	1,600			
M F C BANCORP LTD	COMMON STOCK	55271X202	1	172	X		0
			1	172			
M F S CHARTER INCOME TR SBI	OTHER	552727109	13	1,500	X		0
			230	27,100	X	X	0
			39	4,644	X		0
			17	2,056	X	X	0
			25	3,000	X		0
			324	38,300			
M F S MULTIMARKET INCOME TR SB	OTHER	552737108	6	1,000	X	X	0
			31	5,229	X		0
			50	8,505	X	X	0
			44	7,500	X		0
			131	22,234			
M F S MUN INCOME TR SBI	OTHER	552738106	108	13,700	X		0
			78	9,852	X	X	0
			186	23,552			
M F S INTER INCOME TR SBI	OTHER	55273C107	50	7,000	X		0
			21	3,000	X	X	0
			112	15,599	X		0
			102	14,263	X	X	0

			11	1,500	X		0
			296	41,362			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	6	760	X	X	0
			6	760			
M G I C INVT CORP WIS	COMMON STOCK	552848103	188	2,767	X		0
			29,441	434,241	X		0
			1,628	24,008	X	X	0
			27	400	X		0
			31,284	461,416			
MGI PHARMA INC	COMMON STOCK	552880106	29	4,050	X		0
			12	1,700	X	X	0
			13	1,800	X		0
			54	7,550			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	18	2,700	X	X	0
			27	4,000	X		0
			17	2,500	X	X	0
			62	9,200			
M G M MIRAGE	COMMON STOCK	552953101	88	2,600	X		0
			4,209	124,700	X		0
			4,297	127,300			
MIM CORP	COMMON STOCK	553044108	115	9,500	X		0
			115	9,500			
M / I SCHOTTENSTEIN HOMES INC	COMMON STOCK	55305B101	3,110	82,552	X		0
			13	350	X	X	0
			3,123	82,902			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	64	3,206	X		0
			64	3,206			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	2	600	X		0
			2	600			
MM O2 P L C A D R	COMMON STOCK	55309W101	0	64	X		0
			2	390	X	X	0
			2	454			
MPM TECHNOLOGIES INC	COMMON STOCK	553358201	2	1,445	X		0
			2	1,445			
M P S GROUP INC	COMMON STOCK	553409103	54	6,400	X		0
			7	820	X	X	0
			363	42,731	X		0

			424	49,951			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	19	12,259	X		0
			0	64	X	X	0
			19	12,323			
M R O SOFTWARE INC	COMMON STOCK	55347W105	50	4,420	X		0
			1	50	X	X	0
			20	1,694	X		0
			71	6,164			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	135	6,913	X		0
			135	6,913			
MSC SOFTWARE CORP	COMMON STOCK	553531104	1,281	143,102	X		0
			12	1,300	X	X	0
			1,293	144,402			
MTR GAMING GROUP INC	COMMON STOCK	553769100	51	3,030	X		0
			51	3,030			
M T S SYSTEMS CORP	COMMON STOCK	553777103	464	36,985	X		0
			464	36,985			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	2,197	101,070	X		0
			2,197	101,070			
MACDERMID INC	COMMON STOCK	554273102	87	4,039	X		0
			39	1,800	X	X	0
			126	5,839			
MACERICH CO	COMMON STOCK	554382101	1,122	36,194	X		0
			16	500	X	X	0
			1,138	36,694			
MACK CALI RLTY CORP	COMMON STOCK	554489104	652	18,550	X		0
			1,071	30,470	X	X	0
			1,723	49,020			
MACKIE DESIGNS INC	COMMON STOCK	554541102	0	127	X		0
			0	127			
MACROCHEM CORP DEL	COMMON STOCK	555903103	8	4,300	X		0
			3	1,750	X	X	0
			11	6,050			
MACROVISION CORP	COMMON STOCK	555904101	6	469	X	X	0
			2,563	195,493	X		0
			11	815	X	X	0
			19	1,458	X		0

				2,599	198,235			
MACROMEDIA INC	COMMON STOCK	556100105		4	487	X	X	0
				788	88,895	X		0
				792	89,382			
MADDEN STEVEN LTD	COMMON STOCK	556269108		24	1,200	X		0
				24	1,200			
MADISON GAS & ELEC CO	COMMON STOCK	557497104		67	2,400	X		0
				15	535	X	X	0
				1,487	53,403	X		0
				263	9,441	X	X	0
				13	484	X		0
				1,845	66,263			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079108		3	3,100	X		0
				3	3,100			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107		26	3,671	X		0
				26	3,671			
MAGNA INTL INC CL A	COMMON STOCK	559222401		21	300	X		0
				14	200	X	X	0
				35	500			
MAGNETEK INC	COMMON STOCK	559424106		5,727	578,490	X		0
				53	5,400	X	X	0
				5,780	583,890			
MAGNUM HUNTER RES INC WTS 3	OTHER	55972F138		3	3,440	X		0
				3	3,440			
MAGNUM HUNTER RESOURCES INC	COMMON STOCK	55972F203		62	7,827	X		0
				62	7,827			
MAHASKA INVT CO	COMMON STOCK	559809108		42	3,000	X		0
				42	3,000			
MAIL-WELL INC	COMMON STOCK	560321200		33	6,300	X		0
				33	6,300			
MAIN STREET BANKS INC	COMMON STOCK	56034R102		25	1,200	X		0
				25	1,200			
MAKEMUSIC INC	COMMON STOCK	56086P103		35	84,245	X		0
				35	84,245			

MANAGED MUNS PORTFOLIO INC	OTHER	561662107	36	3,400	X		0
			3	300	X		0
			129	12,172	X	X	0
			168	15,872			
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	2	400	X	X	0
			2	400			
MANAGEMENT NETWORK GROUP INC	COMMON STOCK	561693102	3	1,400	X		0
			3	1,400			
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	5	1,067	X	X	0
			5	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	16	578	X	X	0
			4,831	175,211	X		0
			10	350	X	X	0
			4,857	176,139			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	108	3,360	X		0
			108	3,360			
MANITOWOC INC	COMMON STOCK	563571108	327	9,214	X		0
			481	13,550	X	X	0
			4	100	X		0
			812	22,864			
MANOR CARE INC	COMMON STOCK	564055101	88	3,825	X		0
			3,269	142,138	X		0
			140	6,100	X	X	0
			3,497	152,063			
MANPOWER INC WIS	COMMON STOCK	56418H100	7	182	X		0
			23	625	X	X	0
			6,285	171,024	X		0
			138	3,750	X	X	0
			6,453	175,581			
MANTECH INTL CORP A	COMMON STOCK	564563104	1,243	51,800	X		0
			1,243	51,800			
MANUFACTURED HOME CMNTYS INC	COMMON STOCK	564682102	176	5,000	X		0
			5,563	158,498	X		0
			21	600	X	X	0
			5,760	164,098			
MANUFACTURERS SERVICES LIMITED	COMMON STOCK	565005105	17	3,500	X		0
			17	3,500			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	32	5,270	X		0

			3,410	558,217	X		0
			2	400	X	X	0
			1	161	X		0
			3,445	564,048			
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	5,243	183,310	X		0
			76	2,660	X	X	0
			2,601	90,950	X		0
			511	17,879	X	X	0
			6	200	X		0
			8,437	294,999			
MAPINFO CORP	COMMON STOCK	565105103	92	10,146	X		0
			92	10,146			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	303	11,177	X		0
			65	2,395	X	X	0
			16,397	604,601	X		0
			2,748	101,324	X	X	0
			919	33,875	X		0
			20,432	753,372			
MARCUS CORP	COMMON STOCK	566330106	47	2,843	X		0
			47	2,843			
MARIMBA INC	COMMON STOCK	56781Q109	15	10,000	X	X	0
			38	25,000	X		0
			53	35,000			
MARITRANS INC	COMMON STOCK	570363101	7	500	X		0
			7	500			
MARKEL HOLDINGS	COMMON STOCK	570535104	5,595	28,400	X		0
			59	300	X	X	0
			5,654	28,700			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			0	25			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	1,481	15,330	X		0
			31	326	X	X	0
			44,426	459,901	X		0
			19,071	197,426	X	X	0
			76	791	X		0
			65,085	673,774			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	97	3,130	X		0
			350	11,328	X	X	0
			40,421	1,306,856	X		0
			2,408	77,838	X	X	0
			51	1,640	X		0

				43,327	1,400,792			
MARRIOTT INTL INC NEW CL A		COMMON STOCK	571903202	131	3,430	X		0
				83	2,179	X	X	0
				12,305	323,370	X		0
				5,661	148,769	X	X	0
				18,180	477,748			
MARTEK BIOSCIENCES CORP		COMMON STOCK	572901106	69	3,275	X		0
				69	3,275			
MARTHA STEWART LIVING OMNIMDA		COMMON STOCK	573083102	1	70	X		0
				18	1,526	X		0
				11	940	X	X	0
				0	5	X		0
				30	2,541			
MARTIN MARIETTA MATLS INC		COMMON STOCK	573284106	522	13,385	X		0
				48	1,228	X	X	0
				9,090	233,084	X		0
				2,708	69,427	X	X	0
				29	735	X		0
				12,397	317,859			
MARVEL ENTERPRISES INC		COMMON STOCK	57383M108	7	1,200	X	X	0
				3	500	X		0
				10	1,700			
MASCO CORP		COMMON STOCK	574599106	305	11,257	X		0
				64	2,375	X	X	0
				25,540	942,069	X		0
				3,963	146,198	X	X	0
				29,872	1,101,899			
MASCO CORP	7	OTHER	574599AW6	2	5,000	X	X	0
				2	5,000			
MASSEY ENERGY COMPANY		COMMON STOCK	576206106	318	25,007	X		0
				167	13,169	X	X	0
				485	38,176			
MASSMUTUAL CORPORATE INVS INC		OTHER	576292106	17	800	X		0
				162	7,499	X	X	0
				179	8,299			
MASTEC INC		COMMON STOCK	576323109	29	3,900	X		0
				29	3,900			
MATRITECH INC		COMMON STOCK	576818108	6	2,500	X		0
				6	2,500			

MATRIX ONE INC	COMMON STOCK	57685P304	304	49,880	X		0
			304	49,880			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	145	10,500	X		0
			1	70	X	X	0
			146	10,570			
MATTEL INC	COMMON STOCK	577081102	107	5,082	X		0
			29	1,385	X	X	0
			8,094	383,960	X		0
			1,295	61,421	X	X	0
			24	1,146	X		0
			9,549	452,994			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	102	4,371	X		0
			102	4,371			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	64	13,836	X		0
			64	13,836			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	4	200	X		0
			4	200			
MAXTOR CORP	COMMON STOCK	577729205	19	4,294	X		0
			2	378	X		0
			21	4,672			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	70	1,827	X		0
			15	400	X	X	0
			6,124	159,761	X		0
			310	8,100	X	X	0
			2,050	53,475	X		0
			8,569	223,563			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	15	4,800	X		0
			15	4,800			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	44	3,521	X	X	0
			44	3,521			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	11	1,300	X		0
			199	22,843	X	X	0
			53	6,100	X		0
			263	30,243			
MAY DEPT STORES CO DEL	COMMON STOCK	577778103	393	11,934	X		0
			178	5,400	X	X	0
			20,612	625,934	X		0
			35,124	1,066,625	X	X	0
			56,307	1,709,893			

MAXXAM INC	COMMON STOCK	577913106	2	175	X		0
			2	175			
MAVERICK TUBE CORP	COMMON STOCK	577914104	3,958	263,864	X		0
			8	500	X	X	0
			3,966	264,364			
MAXIMUS INC	COMMON STOCK	577933104	84	2,648	X		0
			84	2,648			
MAYORS JEWELERS INC	COMMON STOCK	578462103	0	450	X		0
			0	450			
MAYTAG CORP	COMMON STOCK	578592107	167	3,909	X		0
			35	815	X	X	0
			6,434	150,847	X		0
			1,067	25,021	X	X	0
			9	200	X		0
			7,712	180,792			
MC AFEE COM CORP	COMMON STOCK	579062100	288	19,684	X		0
			288	19,684			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	923	14,370	X		0
			18,032	280,657	X	X	0
			18,955	295,027			
MCCORMICK & CO INC	COMMON STOCK	579780107	5	200	X	X	0
			5	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	29	1,132	X	X	0
			3,138	121,870	X		0
			463	17,973	X	X	0
			3,630	140,975			
MCDATA CORP	COMMON STOCK	580031102	4	500	X		0
			4	500			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	49	5,596	X		0
			10	1,121	X	X	0
			1,017	115,441	X		0
			55	6,222	X	X	0
			17	1,910	X		0
			1,148	130,290			
MCDERMOTT INTL INC	COMMON STOCK	580037109	2	279	X		0
			115	14,158	X		0
			117	14,437			

MC DONALD'S CORP	COMMON STOCK	580135101	2,427	85,294	X		0
			1,122	39,440	X	X	0
			62,389	2,192,934	X		0
			44,686	1,570,702	X	X	0
			196	6,918	X		0
			110,820	3,895,288			
MCG CAP CORP	COMMON STOCK	58047P107	13	800	X		0
			13	800			
MCGRATH RENTCORP	COMMON STOCK	580589109	23	900	X		0
			23	900			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	1,603	26,846	X		0
			185	3,104	X	X	0
			39,755	665,907	X		0
			16,428	275,182	X	X	0
			57,971	971,039			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	471	14,414	X		0
			11	333	X	X	0
			19,965	610,568	X		0
			997	30,485	X	X	0
			21,444	655,800			
MCLEODUSA INC	COMMON STOCK	582266706	0	87	X		0
			0	6	X	X	0
			7	17,639	X		0
			0	997	X	X	0
			0	121	X		0
			7	18,850			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	0	68	X	X	0
			7	1,691	X		0
			0	15	X	X	0
			7	1,774			
MEADE INSTRS CORP	COMMON STOCK	583062104	1	200	X		0
			6	1,000	X	X	0
			7	1,200			
MEADWESTVACO CORP	COMMON STOCK	583334107	58	1,734	X		0
			677	20,180	X	X	0
			4,798	142,968	X		0
			1,054	31,398	X	X	0
			1	15	X		0
			6,588	196,295			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	3	1,100	X		0
			5	1,500	X	X	0
			8	2,600			

MECHANICAL TECHNOLOGY INC	COMMON STOCK	583538103	3	2,400	X		0
			3	2,400			
MEDAREX INC	COMMON STOCK	583916101	3	400	X		0
			3	400	X	X	0
			6	800			
MED-DESIGN CORPORATION	COMMON STOCK	583926100	14	1,100	X		0
			14	1,100			
MEDALLION FINL CORP	COMMON STOCK	583928106	1,649	312,300	X		0
			15	2,850	X	X	0
			1,664	315,150			
MED AMICUS INC	COMMON STOCK	584027106	64	8,000	X		0
			64	8,000			
MEDCATH CORPORATION	COMMON STOCK	58404W109	5,670	331,560	X		0
			15	900	X	X	0
			5,685	332,460			
MEDFORD BANCORP INC	COMMON STOCK	584131106	17	500	X		0
			17	500			
MEDIA ARTS GROUP INC	COMMON STOCK	58439C102	0	100	X		0
			0	100			
MEDIA GEN INC CL A	COMMON STOCK	584404107	11	191	X	X	0
			519	8,647	X		0
			18	300	X	X	0
			548	9,138			
MEDIA 100 INC	COMMON STOCK	58440W105	1	715	X		0
			2	1,000	X		0
			3	1,715			
MEDIACOM COMMNS CORP	COMMON STOCK	58446K105	1	100	X		0
			1	100			
MEDIA SCIENCES INTL INC	COMMON STOCK	58446X107	7	7,600	X		0
			7	7,600			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	70	5,500	X		0
			70	5,500			
MEDICAL STAFFING NETWORK HOL	COMMON STOCK	58463F104	778	31,750	X		0
			778	31,750			

THE MEDICINES COMPANY	COMMON STOCK	584688105	41	3,300	X		0
			41	3,300			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	6,498	151,957	X		0
			6,498	151,957			
MEDIMMUNE INC	COMMON STOCK	584699102	79	3,001	X		0
			3,501	132,608	X		0
			37	1,411	X	X	0
			310	11,735	X		0
			3,927	148,755			
MEDQUIST INC	COMMON STOCK	584949101	43	1,616	X		0
			43	1,616			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	6	800	X		0
			6	800			
MEDIX RES INC	COMMON STOCK	585011109	0	300	X		0
			0	300			
MEDTRONIC INC	COMMON STOCK	585055106	4,625	107,940	X		0
			195,786	4,569,097	X	X	0
			198,410	4,630,327	X		0
			123,992	2,893,635	X	X	0
			9,158	213,726	X		0
			531,971	12,414,725			
MEDWAVE INC	COMMON STOCK	585081102	198	198,323	X		0
			198	198,323			
MELLON FINL CORP	COMMON STOCK	58551A108	1,544	49,119	X		0
			575	18,283	X	X	0
			50,838	1,617,493	X		0
			8,646	275,082	X	X	0
			93	2,970	X		0
			61,696	1,962,947			
MEMBERWORKS INC	COMMON STOCK	586002107	35	1,900	X		0
			35	1,900			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	129	5,064	X		0
			10	400	X	X	0
			1	50	X		0
			140	5,514			
MENTOR CORP MINN	COMMON STOCK	587188103	4,765	129,812	X		0

			352	9,600	X	X	0
			334	9,064	X		0
			5,451	148,476			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	81	5,700	X		0
			8	541	X	X	0
			1,113	78,270	X		0
			7	500	X	X	0
			1,209	85,011			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	23	570	X	X	0
			947	23,069	X		0
			251	6,117	X	X	0
			1,221	29,756			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	15	513	X		0
			15	513			
MERCK & CO INC	COMMON STOCK	589331107	8,109	160,126	X		0
			2,456	48,492	X	X	0
			183,990	3,633,295	X		0
			204,392	4,036,183	X	X	0
			5,720	112,950	X		0
			404,667	7,991,046			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	191	9,211	X		0
			191	9,211			
MERCURY GEN CORP	COMMON STOCK	589400100	82	1,700	X		0
			49	1,000	X		0
			131	2,700			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	24	1,056	X		0
			6	280	X	X	0
			4,171	181,674	X		0
			21	900	X	X	0
			47	2,050	X		0
			4,269	185,960			
MEREDITH CORP	COMMON STOCK	589433101	10	263	X		0
			2,795	72,887	X		0
			92	2,400	X	X	0
			56	1,464	X		0
			2,953	77,014			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	7	1,036	X	X	0
			7	1,036			
MERIDIAN MEDICAL TECHNOLOGIES	COMMON STOCK	589658103	2	50	X		0
			2	50			

MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	19	5,100	X		0
			19	5,000	X	X	0
			38	10,100			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	3	211	X		0
			144	9,415	X		0
			458	30,000	X	X	0
			605	39,626			
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	109	5,263	X		0
			109	5,263			
MERIDIAN GOLD INC	COMMON STOCK	589975101	2	100	X	X	0
			16	1,000	X		0
			18	1,100			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	6	845	X	X	0
			6	845			
MERITAGE CORPORATION	COMMON STOCK	59001A102	69	1,520	X		0
			69	1,520			
MERIX CORP	COMMON STOCK	590049102	26	2,994	X		0
			26	2,994			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1,585	39,141	X		0
			254	6,276	X	X	0
			85,105	2,101,375	X		0
			8,815	217,660	X	X	0
			160	3,955	X		0
			95,919	2,368,407			
MESA AIR GROUP INC	COMMON STOCK	590479101	29	3,107	X	X	0
			7,636	830,000	X		0
			21	2,325	X	X	0
			6	639	X		0
			7,692	836,071			
MESA ROYALTY TRUST UBI	COMMON STOCK	590660106	1	36	X		0
			1	36			
MESABA HLDGS INC	COMMON STOCK	59066B102	22	3,676	X		0
			235	40,000	X	X	0
			257	43,676			
MESABI TR	COMMON STOCK	590672101	0	101	X		0
			0	101			
MESTEK INC	COMMON STOCK	590829107	4	200	X		0

				4	200			
META SOLV INC	COMMON STOCK	59139P104	21	5,200	X		0
			21	5,200			
METAWAVE COMMUNICATIONS CORPOR	COMMON STOCK	591409107	1	4,739	X		0
			0	44	X		0
			1	4,783			
METHODE ELECTRS INC CL A	COMMON STOCK	591520200	67	5,254	X		0
			10	750	X	X	0
			77	6,004			
METLIFE INC	COMMON STOCK	59156R108	924	32,072	X		0
			12	405	X	X	0
			6,923	240,371	X		0
			159	5,509	X	X	0
			50	1,738	X		0
			8,068	280,095			
METRIS COS INC	COMMON STOCK	591598107	4	534	X	X	0
			3,332	401,016	X		0
			23	2,825	X	X	0
			3,359	404,375			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	569	48,635	X		0
			569	48,635			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	39	2,778	X		0
			31	2,250	X	X	0
			70	5,028			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	0	92	X		0
			0	190	X	X	0
			1	10,200	X		0
			1	10,482			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	2	575	X		0
			2	575			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	8,386	227,449	X		0
			3	70	X		0
			8,389	227,519			
MEXICO FD INC	OTHER	592835102	20	1,200	X		0
			20	1,200			
MICHAELS STORES INC	COMMON STOCK	594087108	21	546	X	X	0
			2,658	68,138	X		0
			2,679	68,684			

MICREL INC	COMMON STOCK	594793101	11	769	X	X	0
			387	26,882	X		0
			3	190	X		0
			401	27,841			
MICRO COMPONENT TECHNOLOGY INC	COMMON STOCK	59479Q100	10	4,000	X		0
			19	7,750	X		0
			29	11,750			
MICRO GENERAL CORPORATION	COMMON STOCK	594838302	22	1,300	X		0
			22	1,300			
MICROS SYS INC	COMMON STOCK	594901100	93	3,363	X		0
			93	3,363			
MICROSOFT CORP	COMMON STOCK	594918104	8,700	159,053	X		0
			2,396	43,798	X	X	0
			342,578	6,262,859	X		0
			128,394	2,347,236	X	X	0
			8,970	163,993	X		0
			491,038	8,976,939			
MICROVISION INC	COMMON STOCK	594960106	8	1,500	X		0
			8	1,500			
MICRO STRATEGY INC	COMMON STOCK	594972101	4	7,200	X		0
			4	7,200			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	6	225	X		0
			45	1,645	X	X	0
			16,206	590,813	X		0
			118	4,318	X	X	0
			3	100	X		0
			16,378	597,101			
MICROFINANCIAL INC	COMMON STOCK	595072109	5	600	X		0
			51	6,484	X	X	0
			56	7,084			
MICROMUSE INC	COMMON STOCK	595094103	3	542	X		0
			6	1,400	X		0
			9	1,942			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	183	9,035	X		0
			34	1,700	X	X	0
			23,394	1,157,003	X		0
			871	43,090	X	X	0
			1,131	55,926	X		0
			25,613	1,266,754			

MICROSEMI CORP	COMMON STOCK	595137100	41	6,287	X		0
			1	200	X	X	0
			42	6,487			
MICROTUNE INC	COMMON STOCK	59514P109	8,551	959,710	X		0
			2	200	X	X	0
			98	11,000	X		0
			8,651	970,910			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	103	3,832	X		0
			6	220	X	X	0
			109	4,052			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	22	1,235	X		0
			22	1,235			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	263	8,391	X		0
			22	710	X	X	0
			58	1,855	X		0
			343	10,956			
MID-STATE BANCSHARES	COMMON STOCK	595440108	68	3,513	X		0
			68	3,513			
MIDAS INC	COMMON STOCK	595626102	25	2,006	X		0
			12	1,003	X	X	0
			37	3,009			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	18	200	X		0
			2,410	26,914	X		0
			9,101	101,627	X	X	0
			682	7,615	X		0
			12,211	136,356			
MIDDLESEX WATER CO	COMMON STOCK	596680108	57	2,188	X		0
			57	2,188			
MIDDLETON DOLL COMPANY	COMMON STOCK	59669P102	7	1,100	X	X	0
			7	1,100			
MIDLAND CO	COMMON STOCK	597486109	342	6,768	X		0
			38	757	X		0
			380	7,525			
MIDWEST EXPRESS HLDGS INC	COMMON STOCK	597911106	42	3,207	X		0
			6	418	X	X	0
			48	3,625			
MIDWAY GAMES INC	COMMON STOCK	598148104	544	64,012	X		0
			40	4,695	X	X	0

				1	100	X		0
				585	68,807			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106		15	500	X		0
				15	500			
MIIX GROUP INC	COMMON STOCK	59862V104		45	50,000	X	X	0
				45	50,000			
MILACRON INC	COMMON STOCK	598709103		1	110	X	X	0
				29	2,874	X		0
				8	776	X	X	0
				0	1	X		0
				38	3,761			
MILLENNIUM PHARMACEUTICALS INC	COMMON STOCK	599902103		28	2,333	X	X	0
				6,861	564,692	X		0
				1,005	82,675	X	X	0
				7,894	649,700			
MILLENNIUM CHEMICALS INC	COMMON STOCK	599903101		7	507	X		0
				1	92	X	X	0
				171	12,197	X		0
				4	285	X	X	0
				183	13,081			
MILLENNIUM CELL INC	COMMON STOCK	60038B105		7	2,400	X		0
				7	2,400			
MILLER HERMAN INC	COMMON STOCK	600544100		13	629	X	X	0
				560	27,591	X		0
				18	900	X	X	0
				539	26,530	X		0
				1,130	55,650			
MILLIPORE CORP	COMMON STOCK	601073109		239	7,467	X		0
				19	600	X	X	0
				3,830	119,757	X		0
				1,160	36,260	X	X	0
				5,248	164,084			
MILLS CORP	COMMON STOCK	601148109		1,528	49,278	X		0
				93	3,000	X	X	0
				20	650	X		0
				1,641	52,928			
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104		53	1,332	X		0
				53	1,332			
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106		82	1,668	X	X	0
				1,142	23,160	X		0

				192	3,900	X	X	0
				1,416	28,728			
MINNESOTA MNG & MFG CO REF 885	COMMON STOCK	604059105		271	2,200	X		0
				5,787	47,052	X	X	0
				6,058	49,252			
MINNESOTA MUNI INCOME PT FUND	OTHER	604062109		5	348	X		0
				122	7,837	X		0
				227	14,549	X	X	0
				354	22,734			
MINNESOTA MUN TERM TR INC II	OTHER	604066100		3	311	X		0
				183	17,360	X	X	0
				4	334	X		0
				190	18,005			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107		58	9,433	X		0
				58	9,433			
MIPS TECHNOLOGIES INC	COMMON STOCK	604567206		2	286	X	X	0
				56	10,039	X		0
				0	79	X	X	0
				1	138	X		0
				59	10,542			
MIRANT CORPORATION	COMMON STOCK	604675108		62	8,501	X		0
				32	4,368	X	X	0
				1,890	258,848	X		0
				439	60,182	X	X	0
				84	11,455	X		0
				2,507	343,354			
MIRAVANT MED TECHNOLOGIES	COMMON STOCK	604690107		1	1,900	X		0
				1	1,900			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108		586	48,071	X		0
				586	48,071			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101		100	1,926	X		0
				579	11,186	X	X	0
				679	13,112			
MOBILE MINI INC	COMMON STOCK	60740F105		43	2,506	X		0
				3	200	X		0
				46	2,706			
MOCON INC	COMMON STOCK	607494101		24	2,687	X		0
				24	2,687			

MODINE MFG CO	COMMON STOCK	607828100	65	2,625	X		0
			7	272	X	X	0
			334	13,571	X		0
			406	16,468			
MOHAWK INDS INC	COMMON STOCK	608190104	34	558	X	X	0
			11,879	193,060	X		0
			18	300	X	X	0
			63	1,020	X		0
			11,994	194,938			
MOLDFLOW CORP	COMMON STOCK	608507109	1,365	173,231	X		0
			2	250	X	X	0
			1,367	173,481			
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	49	2,750	X		0
			53	3,000	X	X	0
			102	5,750			
MOLEX INC	COMMON STOCK	608554101	40	1,182	X		0
			51	1,525	X	X	0
			2,118	63,183	X		0
			162	4,832	X	X	0
			7	200	X		0
			2,378	70,922			
MOLEX INC CL A	COMMON STOCK	608554200	35	1,275	X	X	0
			10,222	372,639	X		0
			493	17,983	X	X	0
			10,750	391,897			
MONACO COACH CORP	COMMON STOCK	60886R103	3	150	X		0
			3	150	X	X	0
			88	4,121	X		0
			94	4,421			
MONDAVI ROBERT CORP CL A	COMMON STOCK	609200100	45	1,316	X		0
			7	200	X		0
			52	1,516			
Monolithic System Technology I	COMMON STOCK	609842109	155	13,850	X		0
			155	13,850			
MONSANTO COMPANY	COMMON STOCK	61166W101	5	300	X		0
			1	36	X	X	0
			6	336			
MONTGOMERY STR INCOME SECS INC	OTHER	614115103	15	780	X		0
			19	1,000	X		0
			61	3,203	X	X	0
			95	4,983			

MONY GROUP INC	COMMON STOCK	615337102	10	295	X		0
			12	364	X	X	0
			489	14,381	X		0
			17	492	X	X	0
			528	15,532			
MOODYS CORPORATION	COMMON STOCK	615369105	57	1,150	X		0
			21	416	X	X	0
			3,325	66,841	X		0
			1,502	30,200	X	X	0
			4	75	X		0
			4,909	98,682			
MOOG INC	COMMON STOCK	615394202	13,901	324,194	X		0
			135	3,150	X	X	0
			14,036	327,344			
MOORE CORP LTD	COMMON STOCK	615785102	1,477	128,700	X		0
			1,477	128,700			
MORGAN STANLEY	COMMON STOCK	617446448	2,072	48,100	X		0
			440	10,215	X	X	0
			92,267	2,141,761	X		0
			20,898	485,090	X	X	0
			230	5,342	X		0
			115,907	2,690,508			
MORGAN STANLEY EMERGING MKTS D	OTHER	61744H105	2	350	X		0
			2	350			
M S D W HIGH YIELD FUND INC	OTHER	61744M104	4	639	X		0
			5	750	X	X	0
			9	1,389			
M S D W ASIA PACIFIC FUND INC	OTHER	61744U106	8	878	X	X	0
			17	2,034	X		0
			25	2,912			
MORGAN STANLEY GOV INCOME TR	OTHER	61745P106	22	2,481	X		0
			46	5,035	X		0
			68	7,516			
MORGAN STANLEY HIGH INC ADVT T	OTHER	61745P205	0	9	X		0
			2	2,714	X	X	0
			2	2,723			
MORGAN STANLEY HIGH INC ADV TR	OTHER	61745P304	4	3,400	X		0
			4	3,400			
M S D W MUNICIPAL PREMIUM INC	OTHER	61745P429	9	1,000	X		0

				10	1,081	X	X	0
				19	2,081			
MORGAN STANLEY INC OPP TR I I	OTHER	61745P437		13	1,500	X		0
				6	700	X	X	0
				19	2,200			
MORGAN STANLEY INC OPPORTUNITI	OTHER	61745P452		502	61,759	X		0
				7	920	X		0
				37	4,600	X	X	0
				546	67,279			
M S D W QUALITY MUNICIPAL SECS	OTHER	61745P585		14	1,000	X		0
				14	1,000			
M S D W QLTY MUNI INV TRUST	OTHER	61745P668		15	1,067	X		0
				5	335	X	X	0
				20	1,402			
M S D W QUALITY MUNI INCOME TR	OTHER	61745P734		25	1,741	X		0
				25	1,741			
M S D W INSURED MUNI INC TR	OTHER	61745P791		14	1,000	X		0
				138	9,805	X		0
				15	1,071	X	X	0
				167	11,876			
M S D W INSURED MUNI SECS	OTHER	61745P833		15	992	X		0
				66	4,430	X	X	0
				81	5,422			
M S D W INSURED MUNI TRUST	OTHER	61745P866		50	3,500	X		0
				0	7	X		0
				5	350	X	X	0
				55	3,857			
MORGAN STANLEY INCOME SECURITI	OTHER	61745P874		2	100	X		0
				36	2,241	X		0
				2	108	X	X	0
				40	2,449			
MORTON INDL GROUP INC	COMMON STOCK	619328107		0	2	X		0
				0	2			
MORTONS RESTAURANT GROUP INC	COMMON STOCK	619429103		2	100	X	X	0
				2	100			
MOSSIMO INC	COMMON STOCK	619696107		817	82,372	X		0
				817	82,372			

MOTHERS WORK INC	COMMON STOCK	619903107	1,269	32,270	X		0
			5	130	X	X	0
			1,274	32,400			
MOTOROLA INC	COMMON STOCK	620076109	582	39,909	X		0
			182	12,468	X	X	0
			40,979	2,808,672	X		0
			15,132	1,037,181	X	X	0
			302	20,734	X		0
			57,177	3,918,964			
MOVADO GROUP INC	COMMON STOCK	624580106	38	1,498	X		0
			38	1,498			
MOVIE GALLERY INC	COMMON STOCK	624581104	1,763	83,490	X		0
			1,763	83,490			
MUELLER INDS INC	COMMON STOCK	624756102	134	4,215	X		0
			134	4,215			
MULTEX SYS INC	COMMON STOCK	625367107	17	4,100	X		0
			0	80	X		0
			17	4,180			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	1	50	X		0
			7	300	X		0
			8	350			
MUNI HOLDINGS CA INSURED FD IN	OTHER	625933106	82	5,800	X		0
			98	6,927	X		0
			180	12,727			
MUNICIPAL ADVANTAGE FUND INC	OTHER	626189104	52	3,900	X		0
			52	3,900			
MUNIASSETS FD INC	OTHER	62618Q106	20	1,665	X		0
			76	6,399	X		0
			96	8,064			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	16	2,000	X	X	0
			16	2,000			
MUNICIPAL PARTNERS FUND INC	OTHER	62622C101	20	1,500	X		0
			20	1,500			
MUNIENHANCED FUND INC	OTHER	626243109	620	56,500	X		0
			69	6,301	X	X	0
			689	62,801			

MUNICIPAL INSURED FUND INC	OTHER	626245104	19	2,000	X		0
			19	2,000			
MUNICIPAL MTG & EQUITY LLC GRO	COMMON STOCK	62624B101	50	1,905	X		0
			12	440	X		0
			82	3,150	X	X	0
			144	5,495			
MUNIVEST FD INC	OTHER	626295109	77	8,600	X	X	0
			77	8,600			
MUNIYIELD CALIFORNIA FUND	OTHER	626296107	164	10,958	X		0
			164	10,958			
MUNIYIELD FD INC	OTHER	626299101	337	25,000	X		0
			51	3,778	X	X	0
			388	28,778			
MUNIYIELD CALIF INSD FD II INC	OTHER	62629L104	76	5,600	X		0
			27	1,956	X	X	0
			103	7,556			
MUNIVEST FD II INC	OTHER	62629P105	5	400	X		0
			18	1,346	X	X	0
			23	1,746			
MUNIYIELD QUALITY FD INC	OTHER	626302103	298	20,900	X		0
			14	1,000	X		0
			312	21,900			
MUNIYIELD INSD FD INC	OTHER	62630E107	34	2,312	X		0
			175	12,094	X	X	0
			107	7,400	X		0
			316	21,806			
MUNIYIELD QUALITY FD II INC	OTHER	62630T104	12	1,000	X	X	0
			12	1,000			
MURPHY OIL CORP	COMMON STOCK	626717102	431	5,222	X		0
			35	421	X	X	0
			9,301	112,744	X		0
			18,326	222,129	X	X	0
			28,093	340,516			
MYERS INDS INC	COMMON STOCK	628464109	61	3,585	X		0
			61	3,585			
MYKROLIS CORPORATION	COMMON STOCK	62852P103	56	4,724	X		0
			5	405	X	X	0

			16,427	1,390,973	X		0
			250	21,133	X	X	0
			16,738	1,417,235			
MYLAN LABS INC	COMMON STOCK	628530107	150	4,800	X		0
			32	1,028	X	X	0
			4,655	148,482	X		0
			448	14,297	X	X	0
			47	1,500	X		0
			5,332	170,107			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	79	3,885	X		0
			3	150	X		0
			82	4,035			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	34	884	X		0
			421	11,075	X	X	0
			455	11,959			
N B T BANCORP INC	COMMON STOCK	628778102	60	3,324	X		0
			60	3,324			
N B T Y INC	COMMON STOCK	628782104	101	6,543	X		0
			101	6,543			
N C I BLDG SYS INC	COMMON STOCK	628852105	45	2,502	X		0
			45	2,502			
NCO Group Inc	COMMON STOCK	628858102	359	16,500	X		0
			359	16,500			
N C R CORP NEW	COMMON STOCK	62886E108	28	798	X		0
			4	129	X	X	0
			7,776	224,741	X		0
			317	9,176	X	X	0
			8,125	234,844			
NS GROUP INC	COMMON STOCK	628916108	6	610	X	X	0
			25	2,600	X		0
			31	3,210			
N A I C GROWTH FD	OTHER	628921108	24	2,300	X	X	0
			24	2,300			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	84	3,800	X	X	0
			47	2,124	X		0
			131	5,924			
NIC INC	COMMON STOCK	62914B100	0	100	X	X	0
			1	500	X		0

				1	600			
NL INDS INC	COMMON STOCK	629156407		18	1,204	X		0
				7	440	X	X	0
				25	1,644			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105		1	600	X		0
				693	285,324	X		0
				694	285,924			
N N INC	COMMON STOCK	629337106		14	1,100	X		0
				14	1,100			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103		68	4,461	X		0
				1	50	X		0
				69	4,511			
N T T DO CO MO INC A D R	COMMON STOCK	62942M201		1	32	X		0
				1	32			
N U I CORPORATION	COMMON STOCK	629431107		55	1,983	X		0
				55	1,983			
NVR INC	COMMON STOCK	62944T105		319	989	X		0
				28	86	X	X	0
				347	1,075			
N Y M A G I C INC	COMMON STOCK	629484106		5	300	X		0
				5	300			
NABORS INDS INC REF G6359F103	COMMON STOCK	629568106		3	75	X	X	0
				4	100	X		0
				7	175			
NACCO INDS INC CL A	COMMON STOCK	629579103		239	4,117	X		0
				87	1,500	X	X	0
				326	5,617			
NAM TAI ELECTRS INC	COMMON STOCK	629865205		2	100	X	X	0
				2	100			
NANOGEN INC	COMMON STOCK	630075109		2	600	X	X	0
				7	1,900	X		0
				2	500	X		0
				11	3,000			
NANOMETRICS INC	COMMON STOCK	630077105		95	5,979	X		0
				95	5,979			

NANOPHASE TECHNOLOGIES CORP	COMMON STOCK	630079101	17	2,900	X		0
			17	2,900			
NA PRO BIO THERAPEUTICS INC	COMMON STOCK	630795102	30	4,500	X		0
			30	4,500			
NASDAQ 100 INDEX TRCKING STCK	COMMON STOCK	631100104	90	3,430	X		0
			65	2,500	X	X	0
			5,466	209,429	X		0
			5,830	223,366	X	X	0
			421	16,149	X		0
			11,872	454,874			
NASH FINCH CO	COMMON STOCK	631158102	193	6,049	X		0
			720	22,542	X	X	0
			47	1,517	X		0
			960	30,108			
NASHUA CORP	COMMON STOCK	631226107	6	800	X		0
			6	800			
NATCO GROUP INC	COMMON STOCK	63227W203	7	800	X		0
			7	800			
NATIONAL AUSTRALIA BK LTD SPON	COMMON STOCK	632525408	43	435	X		0
			119	1,200	X	X	0
			162	1,635			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	8	600	X		0
			8	600			
NATIONAL CITY CORP	COMMON STOCK	635405103	1,764	53,057	X		0
			2,073	62,336	X	X	0
			14,875	447,386	X		0
			9,892	297,499	X	X	0
			3	104	X		0
			28,607	860,382			
NATIONAL COMMERCE FINANCIAL CO	COMMON STOCK	63545P104	61	2,308	X	X	0
			20,601	783,301	X		0
			62	2,370	X	X	0
			23	890	X		0
			20,747	788,869			
NATIONAL EQUIP SVCS INC	COMMON STOCK	635847106	2	1,000	X		0
			2	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	80	4,300	X		0
			42	2,250	X	X	0

			122	6,550			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	19	900	X		0
			19	900			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	14	624	X		0
			33	1,450	X	X	0
			2,024	89,920	X		0
			567	25,168	X	X	0
			2,638	117,162			
NATIONAL GOLF PPTYS INC	COMMON STOCK	63623G109	1	75	X		0
			18	2,100	X		0
			19	2,175			
NATIONAL GRID GROUP PLC	COMMON STOCK	636274102	111	3,154	X		0
			2	58	X	X	0
			113	3,212			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	8	500	X		0
			49	3,035	X		0
			32	2,000	X		0
			89	5,535			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	14	425	X	X	0
			493	15,156	X		0
			507	15,581			
NATIONAL-OILWELL INC	COMMON STOCK	637071101	14	670	X	X	0
			12,526	595,070	X		0
			12,540	595,740			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	61	2,346	X		0
			61	2,346			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	1,733	54,155	X		0
			1	38	X		0
			1,734	54,193			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	5	200	X		0
			21	800	X		0
			26	1,000			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	28	970	X		0
			2,520	86,388	X		0
			635	21,782	X	X	0
			362	12,400	X		0
			3,545	121,540			
NATIONAL SVC INDS INC	COMMON STOCK	637657206	10	1,100	X		0
			6	694	X	X	0

			16	1,794			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	85	741	X		0
			85	741			
NATIONS GOVT INCOME TERM TR 20	OTHER	638584102	24	2,400	X	X	0
			24	2,400			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	20	500	X		0
			4	100	X	X	0
			3,358	85,010	X		0
			3,382	85,610			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	158	8,447	X		0
			117	6,218	X	X	0
			4	200	X		0
			279	14,865			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	3	1,000	X		0
			3	1,000			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	19	1,681	X		0
			5	438	X	X	0
			24	2,119			
NATUS MEDICAL INC	COMMON STOCK	639050103	2,231	564,800	X		0
			22	5,450	X	X	0
			2,253	570,250			
NAUTICA ENTERPRISES INC	COMMON STOCK	639089101	36	2,800	X		0
			48	3,712	X		0
			84	6,512			
NAUTILUS GROUP INC	COMMON STOCK	63910B102	1,891	61,813	X		0
			3	100	X	X	0
			43	1,400	X		0
			1,937	63,313			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	10	326	X		0
			1,886	58,918	X		0
			2	50	X	X	0
			1,898	59,294			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	45	6,409	X		0
			45	6,409			
NAVIGANT INTL INC	COMMON STOCK	63935R108	43	2,800	X		0
			43	2,800			

NDCHEALTH CORP	COMMON STOCK	639480102	59	2,100	X		0
			137	4,900	X		0
			8	300	X	X	0
			204	7,300			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	14	397	X	X	0
			488	14,050	X		0
			502	14,447			
NELSON THOMAS INC	COMMON STOCK	640376109	1	100	X		0
			1	100			
NEOGEN CORP	COMMON STOCK	640491106	165	12,144	X	X	0
			165	12,144			
NEO RX CORPORATION	COMMON STOCK	640520300	1	500	X		0
			1	500			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	46	4,195	X		0
			17	1,556	X	X	0
			2	200	X		0
			65	5,951			
NEOPHARM INC	COMMON STOCK	640919106	106	8,435	X		0
			10	800	X		0
			116	9,235			
NETWORKS ASSOCS INC	COMMON STOCK	640938106	141	7,332	X		0
			23	1,215	X	X	0
			7,478	388,045	X		0
			116	6,037	X	X	0
			7,758	402,629			
NET PERCEPTIONS INC	COMMON STOCK	64107U101	3	3,000	X		0
			0	290	X	X	0
			22	20,007	X		0
			25	23,297			
NET2PHONE INC	COMMON STOCK	64108N106	11	2,500	X		0
			1	184	X		0
			12	2,684			
NETFLIX COM INC	COMMON STOCK	64110L106	1,379	98,590	X		0
			7	475	X	X	0
			1,386	99,065			
NETEGRITY INC	COMMON STOCK	64110P107	23	3,676	X		0
			23	3,676			
NET MANAGE INC	COMMON STOCK	641144100	1	1,500	X	X	0

			0	145	X			0
			1	1,645				
NETOPIA INC	COMMON STOCK	64114K104	14	5,000	X			0
			14	5,000				
NETRO CORP	COMMON STOCK	64114R109	0	28	X	X		0
			11	4,900	X			0
			0	150	X	X		0
			11	5,078				
NETSOLVE INC	COMMON STOCK	64115J106	5	760	X			0
			5	760				
NET I Q CORP	COMMON STOCK	64115P102	9,493	419,498	X			0
			40	1,786	X	X		0
			90	3,979	X			0
			9,623	425,263				
NETSCOUT SYS INC	COMMON STOCK	64115T104	875	128,350	X			0
			2	300	X	X		0
			877	128,650				
NET RATINGS INC	COMMON STOCK	64116M108	18	1,996	X			0
			18	1,996				
NETSCREEN TECHNOLOGIES INC	COMMON STOCK	64117V107	673	73,250	X			0
			1	100	X	X		0
			140	14,982	X			0
			814	88,332				
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	28	2,278	X			0
			6,052	486,443	X			0
			452	36,330	X	X		0
			29	2,356	X			0
			6,561	527,407				
NEUBERGER BERMAN INC	COMMON STOCK	641234109	21	574	X	X		0
			13,347	364,661	X			0
			22	610	X	X		0
			13,390	365,845				
NEUROGEN CORP	COMMON STOCK	64124E106	70	5,967	X			0
			70	5,967				
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	190	X			0
			270	9,410	X			0
			275	9,600				
NEW CENTY FINL CORP	COMMON STOCK	64352D101	13	365	X			0

				55	1,578	X		0
				68	1,943			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107		0	100	X		0
				0	100			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104		65	2,579	X		0
				65	2,579			
NEW FOCUS INC	COMMON STOCK	644383101		2	800	X		0
				22	7,400	X		0
				8	2,606	X		0
				32	10,806			
NEW GERMANY FD INC	OTHER	644465106		1	203	X	X	0
				8	1,600	X		0
				9	1,803			
NEW HORIZONS WORLDWIDE INC	COMMON STOCK	645526104		20	2,000	X		0
				20	2,000			
NEW JERSEY RES CORP	COMMON STOCK	646025106		576	19,284	X		0
				576	19,284			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106		40	1,900	X		0
				25	1,182	X	X	0
				644	30,925	X		0
				443	21,250	X	X	0
				2	92	X		0
				1,154	55,349			
NEW VY CORP WT	OTHER	649080116		0	7	X	X	0
				0	3	X		0
				0	10			
NEW VALLEY CORP COM	COMMON STOCK	649080504		0	119	X		0
				0	119			
New York Community Bancorp Inc	COMMON STOCK	649445103		403	14,885	X		0
				403	14,885			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107		42	819	X		0
				21	400	X	X	0
				6,687	129,840	X		0
				454	8,816	X	X	0
				7,204	139,875			
NEWELL RUBBERMAID INC	COMMON STOCK	651229106		610	17,395	X		0
				123	3,513	X	X	0
				13,952	397,936	X		0

				4,961	141,513	X	X	0
				36	1,035	X		0
				19,682	561,392			
NEWFIELD EXPL CO		COMMON STOCK	651290108	7,750	208,500	X		0
				74	2,000	X	X	0
				7,824	210,500			
NEWHALL LD & FARMING CO CA DEP		COMMON STOCK	651426108	390	12,200	X	X	0
				390	12,200			
NEWMIL BANCORP INC		COMMON STOCK	651633109	20	1,000	X		0
				20	1,000			
NEWMONT MINING CORPORATION HC		COMMON STOCK	651639106	139	5,271	X		0
				10	383	X	X	0
				4,474	169,918	X		0
				991	37,645	X	X	0
				211	8,028	X		0
				5,825	221,245			
NEWPARK RES INC		COMMON STOCK	651718504	2,727	371,042	X		0
				26	3,500	X	X	0
				2,753	374,542			
NEWPORT CORP		COMMON STOCK	651824104	5	351	X	X	0
				1,719	109,768	X		0
				4	250	X	X	0
				5	300	X		0
				1,733	110,669			
NEWS AMER INC	2	OTHER	652482AZ3	3	7,000	X	X	0
				3	7,000			
NEWS CORP LTD		COMMON STOCK	652487703	260	11,334	X		0
				129	5,640	X	X	0
				2	70	X		0
				391	17,044			
NEXTEL COMMUNICATIONS INC CL A		COMMON STOCK	65332V103	19	6,015	X		0
				5	1,700	X	X	0
				1,072	334,001	X		0
				233	72,513	X	X	0
				115	35,795	X		0
				1,444	450,024			
NEXTEL COMMU INC CV 6.000%	6	OTHER	65332VBC6	161	350,000	X		0
				161	350,000			
NEXTEL PARTNERS INC		COMMON STOCK	65333F107	3	1,100	X		0

			3	1,100				
NEXT LEVEL COMMUNICATIONS INC	COMMON STOCK	65333U104	3	2,700	X			0
			3	2,700				
NICE SYS LTD SPONSORED ADR	COMMON STOCK	653656108	6	500	X			0
			1	77	X			0
			7	577				
NICOR INC	COMMON STOCK	654086107	201	4,397	X			0
			62	1,360	X	X		0
			2,697	58,970	X			0
			789	17,250	X	X		0
			3,749	81,977				
NIKE INC CL B	COMMON STOCK	654106103	203	3,787	X			0
			6	110	X	X		0
			4,038	75,261	X			0
			298	5,552	X	X		0
			21	400	X			0
			4,566	85,110				
NIKU CORP	COMMON STOCK	654113109	1	1,500	X			0
			1	1,500				
99 CENTS ONLY STORES	COMMON STOCK	65440K106	15	577	X	X		0
			661	25,759	X			0
			676	26,336				
NIPPON TEL & TEL CO	COMMON STOCK	654624105	0	10	X			0
			0	10				
NI SOURCE INC	COMMON STOCK	65473P105	176	8,059	X			0
			5	218	X	X		0
			2,325	106,512	X			0
			903	41,361	X	X		0
			24	1,100	X			0
			3,433	157,250				
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	1,714	118,351	X			0
			304	20,999	X	X		0
			56,890	3,928,857	X			0
			46,808	3,232,563	X	X		0
			191	13,206	X			0
			105,907	7,313,976				
NOBLE ENERGY INC	COMMON STOCK	655044105	123	3,400	X			0
			17	472	X	X		0
			595	16,510	X			0
			735	20,382				
NOBLE INTL LTD	COMMON STOCK	655053106	168	15,750	X			0

				168	15,750			
NOMURA HOLDINGS INC	COMMON STOCK	65535H208		1	100	X		0
				1	100			
NORANDA INC	COMMON STOCK	655422103		33	2,500	X	X	0
				4	300	X	X	0
				37	2,800			
NORDSON CORP	COMMON STOCK	655663102		6	233	X	X	0
				6,844	277,512	X		0
				3	110	X	X	0
				6,853	277,855			
NORDSTROM INC	COMMON STOCK	655664100		17	732	X		0
				1,283	56,656	X		0
				495	21,871	X	X	0
				18	800	X		0
				1,813	80,059			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108		637	27,227	X		0
				720	30,795	X	X	0
				11,467	490,485	X		0
				9,597	410,467	X	X	0
				22,421	958,974			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605		6	130	X		0
				303	6,300	X	X	0
				17	350	X		0
				326	6,780			
NORSTAN INC	COMMON STOCK	656535101		4	910	X		0
				2	500	X	X	0
				8	2,000	X		0
				14	3,410			
NORTEK INC	COMMON STOCK	656559101		9	200	X	X	0
				56	1,249	X		0
				65	1,449			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102		50	34,609	X		0
				8	5,680	X	X	0
				2,101	1,449,331	X		0
				442	304,492	X	X	0
				16	11,216	X		0
				2,617	1,805,328			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102		4	600	X		0
				14	2,380	X	X	0
				18	2,980			

NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	10	1,000	X		0
			10	1,000			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	1	2,000	X	X	0
			1	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	31	1,084	X		0
			31	1,084			
NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	236	X	X	0
			1	236			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	13	550	X		0
			13	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	549	13,780	X		0
			99	2,475	X	X	0
			41,516	1,042,853	X		0
			1,546	38,826	X	X	0
			43,710	1,097,934			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	34	2,128	X		0
			34	2,128			
NORTHEAST UTILS	COMMON STOCK	664397106	34	1,801	X		0
			26	1,408	X	X	0
			814	43,280	X		0
			27	1,440	X	X	0
			901	47,929			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	27	764	X		0
			24	678	X	X	0
			157	4,400	X		0
			233	6,500	X	X	0
			7	200	X		0
			448	12,542			
NORTHERN TR CORP	COMMON STOCK	665859104	340	7,708	X		0
			18	400	X	X	0
			26,287	596,623	X		0
			2,223	50,444	X	X	0
			3,432	77,905	X		0
			32,300	733,080			
NORTHFIELD LABS INC	COMMON STOCK	666135108	11	2,700	X		0
			1	300	X		0
			12	3,000			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	194	1,551	X		0
			18,449	147,596	X		0
			1,226	9,810	X	X	0

			33	260	X		0
			19,902	159,217			
NORTHWEST AIRLS CORP CL A	COMMON STOCK	667280101	22	1,815	X		0
			54	4,450	X	X	0
			18	1,500	X		0
			94	7,765			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	24	1,800	X		0
			24	1,800			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	43	1,500	X		0
			20	698	X	X	0
			822	28,593	X		0
			279	9,715	X	X	0
			1,164	40,506			
NORTHWESTERN CORP	COMMON STOCK	668074107	7	400	X		0
			12	710	X	X	0
			393	23,214	X		0
			486	28,702	X	X	0
			184	10,866	X		0
			1,082	63,892			
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	2	76	X		0
			2	76			
NOVAMED EYECARE INC	COMMON STOCK	66986W108	1	1,000	X	X	0
			1	1,000			
NOVATEL WIRELESS INC	COMMON STOCK	66987M109	1	3,700	X		0
			50	152,105	X		0
			51	155,805			
NOVARTIS A G A D R	COMMON STOCK	66987V109	8	190	X		0
			28	650	X	X	0
			164	3,732	X		0
			232	5,290	X	X	0
			85	1,950	X		0
			517	11,812			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	18	2,200	X		0
			18	2,200			
NOVADIGM INC	COMMON STOCK	669937104	21	2,900	X		0
			21	2,900			
NOVASTAR FINL INC	COMMON STOCK	669947400	15	425	X		0
			10	275	X	X	0
			29	800	X		0

			54	1,500			
NUANCE COMMUNICATIONS INC	COMMON STOCK	669967101	16	3,767	X		0
			2	432	X		0
			18	4,199			
NOVAVAX INC	COMMON STOCK	670002104	8	2,000	X		0
			8	2,000			
NOVELL INC	COMMON STOCK	670006105	9	2,763	X		0
			1	400	X	X	0
			476	148,483	X		0
			32	10,106	X	X	0
			46	14,300	X		0
			564	176,052			
NOVELLUS SYS INC	COMMON STOCK	670008101	33	981	X		0
			14	410	X	X	0
			13,589	399,655	X		0
			121	3,545	X	X	0
			10	300	X		0
			13,767	404,891			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	26	1,000	X		0
			162	6,364	X		0
			188	7,364			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	12	375	X		0
			1	40	X		0
			13	415			
NOVOSTE CORP	COMMON STOCK	67010C100	11	2,400	X		0
			13	2,894	X		0
			24	5,294			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	83	5,738	X		0
			1	100	X		0
			84	5,838			
N S T A R	COMMON STOCK	67019E107	36	815	X	X	0
			9,645	215,378	X		0
			1,093	24,412	X	X	0
			10,774	240,605			
N T E L O S INC	COMMON STOCK	67019U101	4	2,900	X		0
			4	2,900			
NUCOR CORP	COMMON STOCK	670346105	28	430	X		0
			651	10,010	X	X	0
			9,168	140,963	X		0
			3,892	59,840	X	X	0
			3,734	57,412	X		0

				17,473	268,655			
NUEVO ENERGY CO	COMMON STOCK	670509108	115	7,309	X		0
			115	7,309			
NUMERICAL TECHNOLOGIES INC	COMMON STOCK	67053T101	11	2,803	X		0
			1	300	X		0
			12	3,103			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	50	3,031	X	X	0
			123	7,489	X		0
			38	2,334	X	X	0
			211	12,854			
NUVEEN PA PREM INCOME	COMMON STOCK	67061F101	28	1,900	X		0
			28	1,900			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	123	7,650	X	X	0
			123	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	29	2,905	X		0
			54	5,325	X		0
			38	3,740	X	X	0
			121	11,970			
NUVEEN ARIZ PREM INCOME MUN FD	OTHER	67061W104	318	18,513	X		0
			318	18,513			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	47	3,000	X	X	0
			47	3,000			
NUVEEN CALIF INVT QUALITY MUN	OTHER	67062A101	26	1,666	X		0
			26	1,666			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	6	580	X		0
			6	580			
NUVEEN INVT QUALITY MUN FD INC	OTHER	67062E103	23	1,500	X		0
			436	28,901	X		0
			493	32,616	X	X	0
			952	63,017			
NUVEEN SELECT TAX-FREE INC SBI	OTHER	67062F100	7	500	X		0
			27	1,881	X		0
			7	463	X	X	0
			41	2,844			
NUVEEN MUN ADVANTAGE FD INC	OTHER	67062H106	517	34,216	X		0
			59	3,903	X	X	0

			576	38,119			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	68	6,543	X		0
			68	6,543			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	115	7,303	X		0
			14	900	X	X	0
			129	8,203			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	30	2,000	X		0
			20	1,360	X	X	0
			69	4,642	X		0
			247	16,745	X	X	0
			366	24,747			
NUVEEN CA PERFORMANCE PLUS MUN	OTHER	67062Q106	25	1,680	X		0
			25	1,680			
NUVEEN PREM INCOME MUN FD U I	OTHER	67062T100	248	17,079	X		0
			34	2,350	X	X	0
			282	19,429			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	59	4,056	X		0
			18	1,200	X	X	0
			15	1,000	X		0
			92	6,256			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	28	2,000	X		0
			6	420	X	X	0
			20	1,390	X		0
			54	3,810			
NUVEEN CALIFORNIA SELECT TAX F	OTHER	67063R103	35	2,250	X	X	0
			35	2,250			
NUVEEN PREM INCOME MUN FD 2 IN	OTHER	67063W102	139	9,447	X		0
			157	10,650	X		0
			25	1,667	X	X	0
			54	3,700	X		0
			375	25,464			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	28	2,117	X	X	0
			28	2,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	118	7,000	X		0
			7	400	X	X	0
			125	7,400			
NVIDIA CORP	COMMON STOCK	67066G104	109	6,337	X		0
			8	490	X	X	0

				6,238	363,118	X		0
				124	7,225	X	X	0
				1	30	X		0
				6,480	377,200			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER		67066V101	5	333	X	X	0
				93	6,200	X		0
				12	784	X	X	0
				12	825	X		0
				122	8,142			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER		67066Y105	97	6,700	X	X	0
				97	6,700			
NUVEEN MASS DIVID	COMMON STOCK		67069P101	72	4,333	X		0
				72	4,333			
NUTRITION 21 INC	COMMON STOCK		67069V108	0	200	X		0
				0	200			
NUVEEN INSD PREM INCOME MUN FD	OTHER		6706D8104	16	1,128	X		0
				14	988	X	X	0
				45	3,214	X		0
				28	2,000	X	X	0
				41	2,933	X		0
				144	10,263			
NUVEEN PREM INCOME MUN FD 4 IN	OTHER		6706K4105	14	1,000	X		0
				12	883	X	X	0
				187	13,826	X		0
				54	4,000	X		0
				267	19,709			
NUVEEN DIVID ADVANTAGE	COMMON STOCK		67070F100	43	3,000	X		0
				43	3,000			
NUVEEN OH DIVID ADVANTAGE MUNI	OTHER		67070R104	15	1,000	X	X	0
				15	1,000			
NYFIX INC	COMMON STOCK		670712108	2,085	245,204	X		0
				216	25,410	X	X	0
				0	50	X		0
				2,301	270,664			
NUVEEN INSD DIVID	COMMON STOCK		67071L106	15	1,000	X		0
				15	1,000			
NUVEEN INSD CA DVD ADV MUNI FD	OTHER		67071M104	300	20,000	X	X	0
				300	20,000			

NUVEEN INSD NEW YORK	OTHER	67071N102	60	4,000	X	X	0
			60	4,000			
O CHARLEYS INC	COMMON STOCK	670823103	7,504	296,578	X		0
			86	3,400	X	X	0
			7,590	299,978			
O G E ENERGY CORP	COMMON STOCK	670837103	78	3,400	X		0
			11	499	X	X	0
			899	39,340	X		0
			429	18,745	X	X	0
			1,417	61,984			
O M GROUP INC	COMMON STOCK	670872100	62	1,000	X		0
			13,461	217,110	X		0
			3	45	X	X	0
			13,526	218,155			
NUVEEN MUN VALUE FD INC	OTHER	670928100	74	7,733	X		0
			1,224	127,851	X		0
			681	71,163	X	X	0
			1,979	206,747			
NUVEEN SELECT QUALITY MUN FD I	OTHER	670973106	1	100	X		0
			6	400	X		0
			73	5,000	X	X	0
			80	5,500			
NUVEEN CALIF SEL QUAL MUN FD I	OTHER	670975101	234	15,441	X	X	0
			234	15,441			
NUVEEN NY SELECT QUALITY MUN F	OTHER	670976109	52	3,400	X		0
			52	3,400			
NUVEEN QUALITY INCOME MUN FD I	OTHER	670977107	73	5,036	X		0
			54	3,704	X	X	0
			127	8,740			
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	84	5,225	X	X	0
			84	5,225			
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	14	750	X		0
			35	1,907	X	X	0
			26	1,400	X		0
			46	2,491	X	X	0
			121	6,548			
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	51	3,300	X		0
			51	3,300			

NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	81	5,200	X		0
			179	11,533	X	X	0
			287	18,468	X		0
			116	7,450	X	X	0
			663	42,651			
NUVEEN CALIF QUAL INC MUN FD	OTHER	670985100	38	2,400	X		0
			162	10,206	X	X	0
			200	12,606			
NUVEEN PREMIER INSD MUN INC FD	OTHER	670987106	35	2,225	X		0
			50	3,196	X	X	0
			85	5,421			
NUVEEN PREMIER MUN INCOME FD I	OTHER	670988104	5	330	X		0
			10	666	X	X	0
			30	1,994	X	X	0
			56	3,800	X		0
			101	6,790			
NUVEEN INSD FLA PREM INCOME MU	OTHER	67101V108	4	224	X	X	0
			4	224			
O S I SYS INC	COMMON STOCK	671044105	6	300	X		0
			6	300			
OAK TECHNOLOGY INC	COMMON STOCK	671802106	2,430	536,411	X		0
			6	1,400	X	X	0
			2,436	537,811			
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	296	9,879	X		0
			13	438	X	X	0
			3,988	132,963	X		0
			1,683	56,113	X	X	0
			5,980	199,393			
OCEAN ENERGY INC	COMMON STOCK	67481E106	28	1,315	X		0
			42	1,953	X	X	0
			11,816	545,264	X		0
			641	29,562	X	X	0
			9	400	X		0
			12,536	578,494			
OCEANEERING INTL INC	COMMON STOCK	675232102	130	4,824	X		0
			5	190	X	X	0
			135	5,014			
OCEANFIRST FINL CORP	COMMON STOCK	675234108	25	1,050	X		0
			25	1,050			
OCTEL CORP	COMMON STOCK	675727101	34	1,325	X		0

				1	25	X	X	0
				35	1,350			
OCULAR SCIENCES INC	COMMON STOCK	675744106		2,190	82,655	X		0
				3	100	X	X	0
				2,193	82,755			
OCWEN FINL CORP	COMMON STOCK	675746101		30	5,418	X		0
				30	5,418			
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101		76	2,100	X		0
				76	2,100			
OFFICE DEPOT INC	COMMON STOCK	676220106		272	16,198	X		0
				56	3,350	X	X	0
				25,146	1,496,778	X		0
				1,586	94,387	X	X	0
				3	150	X		0
				27,063	1,610,863			
OFFICE DEPOT INC	12 OTHER	676220AA4		2	3,000	X	X	0
				2	3,000			
OFFICEMAX INC	COMMON STOCK	67622M108		1	200	X		0
				125	21,294	X		0
				12	2,000	X	X	0
				138	23,494			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102		2,251	94,233	X		0
				19	790	X		0
				2,270	95,023			
OGLEBAY NORTON CO	COMMON STOCK	677007106		71	5,567	X		0
				71	5,567			
OHIO CASUALTY CORP	COMMON STOCK	677240103		1,837	87,893	X		0
				8,411	402,420	X	X	0
				6,684	319,793	X		0
				1,171	56,043	X	X	0
				18,103	866,149			
OHIO VY BANC CORP	COMMON STOCK	677719106		77	3,281	X	X	0
				77	3,281			
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106		2,068	33,650	X		0
				9	150	X	X	0
				68	1,100	X		0
				2,145	34,900			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105		12	1,000	X		0

			6	470	X	X	0
			18	1,470			
OILGEAR CO	COMMON STOCK	678042102	53	8,550	X	X	0
			53	8,550			
OLD NATL BANCORP IND	COMMON STOCK	680033107	66	2,578	X		0
			46	1,800	X	X	0
			112	4,378			
OLD REP INTL CORP	COMMON STOCK	680223104	453	14,390	X		0
			31	974	X	X	0
			24,381	774,000	X		0
			2,748	87,235	X	X	0
			27,613	876,599			
OLD SECOND BANCORP INC	COMMON STOCK	680277100	46	1,240	X		0
			46	1,240			
OLIN CORP NEW	COMMON STOCK	680665205	306	13,821	X	X	0
			3,357	151,569	X		0
			580	26,197	X	X	0
			20	900	X		0
			4,263	192,487			
OMNICARE INC	COMMON STOCK	681904108	26	1,000	X		0
			20	779	X	X	0
			4,208	160,219	X		0
			21	800	X	X	0
			23	870	X		0
			4,298	163,668			
OMNICOM GROUP INC	COMMON STOCK	681919106	277	6,058	X		0
			31	673	X	X	0
			14,024	306,199	X		0
			2,610	56,976	X	X	0
			1,250	27,300	X		0
			18,192	397,206			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	2	300	X		0
			2	300	X	X	0
			4	600			
1-800 CONTACTS INC	COMMON STOCK	681977104	12	900	X		0
			12	900			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	44	1,193	X		0
			44	1,193			
OMEGA WORLDWIDE INC	COMMON STOCK	68210B108	0	79	X		0
			0	98	X	X	0

				0	177			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	7,197	505,425	X			0
			28	1,950	X	X		0
			7,225	507,375				
OMNOVA SOLUTIONS INC	COMMON STOCK	682129101	68	8,132	X			0
			20	2,354	X	X		0
			88	10,486				
OMNICELL INC	COMMON STOCK	68213N109	2	330	X			0
			2	330				
ON ASSIGNMENT INC	COMMON STOCK	682159108	5,498	308,862	X			0
			51	2,850	X	X		0
			5,549	311,712				
ON COMMAND CORP	COMMON STOCK	682160106	4	2,100	X			0
			4	2,100				
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	11	5,300	X			0
			11	5,300				
O N TECHNOLOGY CORP	COMMON STOCK	68219P108	0	156	X			0
			0	156				
ONE VOICE TECHNOLOGIES INC	COMMON STOCK	682421102	2	10,000	X			0
			2	10,000				
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	10	900	X			0
			10	900				
ONEIDA LTD	COMMON STOCK	682505102	236	12,316	X			0
			236	12,316				
ONEOK INC	COMMON STOCK	682680103	94	4,300	X			0
			13	611	X	X		0
			944	43,020	X			0
			26	1,200	X	X		0
			1,077	49,131				
Online Resources	COMMON STOCK	68273G101	39	12,276	X			0
			39	12,276				
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	16	2,700	X			0
			6	1,000	X	X		0
			4	712	X			0
			26	4,412				

ONYX SOFTWARE CORP	COMMON STOCK	683402101	26	7,700	X		0
			34	10,000	X		0
			60	17,700			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	1,326	52,100	X		0
			1,326	52,100			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718100	5	931	X		0
			51	9,050	X		0
			56	9,981			
O P N E T TECHNOLOGIES INC	COMMON STOCK	683757108	12	1,300	X		0
			12	1,300			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q106	15	20,600	X		0
			2	3,034	X		0
			17	23,634			
OPTICAL CABLE CORP	COMMON STOCK	683827109	0	300	X		0
			0	300			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	700	X		0
			0	86	X		0
			1	786			
ORACLE CORPORATION	COMMON STOCK	68389X105	1,095	115,664	X		0
			369	38,938	X	X	0
			48,461	5,117,334	X		0
			17,223	1,818,662	X	X	0
			1,330	140,442	X		0
			68,478	7,231,040			
OPPENHEIMER MULTI-SECTOR INCOM	OTHER	683933105	19	2,457	X	X	0
			19	2,457			
OPTION CARE INC	COMMON STOCK	683948103	17	1,250	X		0
			69	5,000	X		0
			86	6,250			
OPTIKA INC	COMMON STOCK	683973101	5	3,000	X		0
			16	10,000	X	X	0
			21	13,000			
ORAPHARMA INC	COMMON STOCK	68554E106	28	6,145	X		0
			28	6,145			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	13	2,000	X		0
			23	3,600	X		0
			1	100	X		0

				37	5,700			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106		1	100	X	X	0
				58	7,261	X		0
				6	800	X	X	0
				65	8,161			
ORCHID BIOSCIENCES INC	COMMON STOCK	68571P100		14	10,630	X		0
				14	10,630			
ORGANOGENESIS INC	COMMON STOCK	685906109		1	4,500	X		0
				1	4,500			
OREGON STL MLS INC	COMMON STOCK	686079104		0	10	X	X	0
				17	2,800	X		0
				17	2,810			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109		10,044	364,419	X		0
				147	5,320	X	X	0
				10,191	369,739			
ORIENTAL FINL GROUP INC	OTHER	68618W100		39	1,546	X		0
				39	1,546			
ORPHAN MED INC	COMMON STOCK	687303107		66	7,000	X		0
				66	7,000			
ORTHODONTIC CTRS AMER INC	COMMON STOCK	68750P103		5	230	X		0
				22	950	X		0
				28	1,235	X		0
				55	2,415			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207		8,035	184,766	X		0
				13	300	X		0
				8,048	185,066			
OSHKOSH TRUCK CORP CL B	COMMON STOCK	688239201		132	2,239	X		0
				979	16,555	X		0
				650	11,000	X	X	0
				1,761	29,794			
OSMONICS INC	COMMON STOCK	688350107		38	2,400	X		0
				38	2,400			
OSTEOTECH INC	COMMON STOCK	688582105		390	52,780	X		0
				0	45	X	X	0
				390	52,825			
OTTER TAIL CORPORATION	COMMON STOCK	689648103		158	5,000	X		0

				52	1,660	X	X	0
				1,301	41,285	X		0
				1,811	57,453	X	X	0
				3,322	105,398			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102		7	195	X		0
				22	639	X	X	0
				802	22,855	X		0
				21	600	X	X	0
				852	24,289			
OUTLOOK GROUP CORP	COMMON STOCK	690113105		4	1,000	X		0
				4	1,000			
OVERLAND DATA INC	COMMON STOCK	690213103		10,562	640,850	X		0
				41	2,475	X	X	0
				10,603	643,325			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105		7	313	X	X	0
				314	14,891	X		0
				321	15,204			
Overture Services Inc	COMMON STOCK	69039R100		7	300	X		0
				56	2,225	X		0
				63	2,525			
OWENS & MINOR INC	COMMON STOCK	690732102		135	6,835	X	X	0
				102	5,165	X		0
				237	12,000			
OWENS CORNING	COMMON STOCK	69073F103		2	2,004	X		0
				6	5,400	X	X	0
				8	7,404			
OWENS ILL INC	COMMON STOCK	690768403		315	22,900	X		0
				331	24,100	X		0
				646	47,000			
OXFORD HEALTH PLANS INC	COMMON STOCK	691471106		34	728	X	X	0
				1,421	30,580	X		0
				9	200	X	X	0
				1,464	31,508			
OXFORD INDS INC	COMMON STOCK	691497309		630	22,500	X	X	0
				100	3,576	X		0
				730	26,076			
P & O PRINCESS CRUISES P L C	COMMON STOCK	693070104		10	405	X		0
				10	405			

P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	1,661	69,150	X		0
			1,661	69,150			
PC CONNECTION INC	COMMON STOCK	69318J100	3	800	X		0
			3	800			
P C TEL INC	COMMON STOCK	69325Q105	13	1,900	X		0
			13	1,900			
PDF SOLUTIONS INC	COMMON STOCK	693282105	1,028	140,600	X		0
			1	200	X	X	0
			1,029	140,800			
P D I INC	COMMON STOCK	69329V100	95	6,111	X		0
			95	6,111			
P G & E CORP	COMMON STOCK	69331C108	139	7,752	X		0
			13	700	X	X	0
			2,209	123,498	X		0
			573	32,005	X	X	0
			147	8,200	X		0
			3,081	172,155			
PFF BANCORP INC	COMMON STOCK	69331W104	92	2,389	X		0
			92	2,389			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	86	2,753	X		0
			2	62	X		0
			88	2,815			
P I C O HOLDINGS INC	COMMON STOCK	693366205	18	1,100	X		0
			18	1,100			
P I M C O COML MTG SECS TR INC	OTHER	693388100	207	14,265	X		0
			138	9,500	X		0
			43	3,000	X	X	0
			12	800	X		0
			400	27,565			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	13	3,050	X		0
			13	3,050			
PMA CAP CORP CL A	COMMON STOCK	693419202	51	2,409	X		0
			51	2,409			
PLC SYS INC	COMMON STOCK	69341D104	0	455	X		0
			0	455			
P M C - SIERRA INC	COMMON STOCK	69344F106	9	1,002	X		0

				2,829	305,246	X		0
				6	665	X	X	0
				62	6,662	X		0
				2,906	313,575			
P M I GROUP INC		COMMON STOCK	69344M101	351	9,180	X		0
				28	746	X	X	0
				7,004	183,338	X		0
				298	7,808	X	X	0
				46	1,200	X		0
				7,727	202,272			
P M I GROUP INC	2.500% 7	OTHER	69344MAE1	2	2,000	X	X	0
				2	2,000			
P N C FINANCIAL SERVICES GROUP		COMMON STOCK	693475105	990	18,928	X		0
				268	5,133	X	X	0
				8,934	170,875	X		0
				8,963	171,449	X	X	0
				8	156	X		0
				19,163	366,541			
POSCO A D R		COMMON STOCK	693483109	295	10,800	X		0
				1	30	X		0
				296	10,830			
P N M RESOURCES INC		COMMON STOCK	69349H107	10	419	X	X	0
				2,714	112,177	X		0
				33	1,372	X	X	0
				6	250	X		0
				2,763	114,218			
P P G INDS INC		COMMON STOCK	693506107	224	3,619	X		0
				28	450	X	X	0
				9,415	152,100	X		0
				7,470	120,671	X	X	0
				17,137	276,840			
P P T VISION INC		COMMON STOCK	693519100	0	374	X		0
				0	187	X	X	0
				0	561			
P P L CORPORATION		COMMON STOCK	69351T106	74	2,225	X		0
				13	400	X	X	0
				3,093	93,509	X		0
				442	13,364	X	X	0
				3,622	109,498			
PRG-SCHULTZ INTERNATIONAL		COMMON STOCK	69357C107	1,212	98,426	X		0
				1,212	98,426			
PS BUSINESS PKS INC CALIF		COMMON STOCK	69360J107	5,182	148,259	X		0

			30	850	X	X	0
			5,212	149,109			
P S S WORLD MED INC	COMMON STOCK	69366A100	99	12,184	X		0
			10	1,200	X	X	0
			109	13,384			
P W EAGLE INC	COMMON STOCK	69366Y108	2	300	X		0
			85	13,400	X	X	0
			18	2,850	X		0
			105	16,550			
PYR ENERGY CORP	COMMON STOCK	693677106	6	3,300	X		0
			6	3,300			
PACCAR INC	COMMON STOCK	693718108	194	4,377	X		0
			56,371	1,269,891	X		0
			2,367	53,319	X	X	0
			53	1,200	X		0
			58,985	1,328,787			
PAC-WEST TELECOMM INC	COMMON STOCK	69371Y101	0	850	X		0
			0	850			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	5,907	342,650	X		0
			19	1,100	X	X	0
			5,926	343,750			
PACHOLDER HIGH YIELD FUND, INC	OTHER	693742108	39	4,766	X	X	0
			6	800	X	X	0
			45	5,566			
PACIFIC AMERN INCOME SHS INC	OTHER	693796104	69	4,700	X	X	0
			69	4,700			
PACIFIC CAP BANCORP	COMMON STOCK	69404P101	6,553	274,433	X		0
			119	4,988	X		0
			35	1,468	X	X	0
			6,707	280,889			
PACIFIC CENTURY CYBERWORKS LTD	COMMON STOCK	694059106	8	3,558	X		0
			2	800	X	X	0
			0	150	X		0
			10	4,508			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	199	16,200	X		0
			34	2,750	X	X	0
			233	18,950			
PACIFIC NORTHWEST BANCORP	COMMON STOCK	69466M103	248	7,932	X		0

				248	7,932			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	1,972	88,964	X			0
			1,972	88,964				
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	8	312	X	X		0
			414	15,238	X			0
			6	225	X			0
			428	15,775				
PACKAGING CORP AMERICA	COMMON STOCK	695156109	30	1,500	X			0
			17	874	X	X		0
			607	30,536	X			0
			654	32,910				
PACKETEER INC	COMMON STOCK	695210104	14	3,200	X			0
			14	3,200				
PACTIV CORP	COMMON STOCK	695257105	231	9,719	X			0
			2	100	X	X		0
			7,365	309,464	X			0
			214	9,002	X	X		0
			79	3,300	X			0
			7,891	331,585				
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	18	2,200	X			0
			18	2,200				
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	2	1,000	X	X		0
			2	1,000				
PALL CORP	COMMON STOCK	696429307	95	4,566	X			0
			12,865	620,010	X			0
			687	33,129	X	X		0
			13,647	657,705				
PALM HBR HOMES INC	COMMON STOCK	696639103	48	2,393	X			0
			48	2,393				
PALM INC	COMMON STOCK	696642107	6	3,488	X			0
			1	481	X	X		0
			333	189,502	X			0
			79	45,017	X	X		0
			16	9,285	X			0
			435	247,773				
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	0	8	X	X		0
			0	8				
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	3,529	103,255	X			0

			71	2,080	X	X	0
			3,600	105,335			
PANACO INC	COMMON STOCK	698106101	0	835	X		0
			0	835			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	9,332	270,714	X		0
			21	600	X	X	0
			9,353	271,314			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	6	170	X	X	0
			290	8,685	X		0
			7	200	X	X	0
			303	9,055			
PAPER WAREHOUSE INC	COMMON STOCK	698941309	0	44	X		0
			0	44			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	4	2,900	X		0
			4	2,900			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	5	1,416	X		0
			4	1,200	X	X	0
			236	68,833	X		0
			5	1,497	X	X	0
			4	1,194	X		0
			254	74,140			
PAREXEL INTL CORP	COMMON STOCK	699462107	51	3,655	X		0
			18	1,300	X		0
			69	4,955			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	65	2,457	X		0
			65	2,457			
PARK NATL CORP	COMMON STOCK	700658107	98	1,137	X		0
			152	1,773	X		0
			96	1,116	X	X	0
			346	4,026			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	3	750	X	X	0
			3	750			
PARK PL ENTMT CORP	COMMON STOCK	700690100	44	4,293	X	X	0
			11,664	1,137,947	X		0
			186	18,125	X	X	0
			10	1,000	X		0

			11,904	1,161,365				
PARKER DRILLING CO	COMMON STOCK	701081101	43	13,191	X			0
			0	100	X	X		0
			3	1,000	X			0
			46	14,291				
PARKER HANNIFIN CORP	COMMON STOCK	701094104	427	8,940	X			0
			75	1,577	X	X		0
			9,575	200,348	X			0
			525	10,991	X	X		0
			10,602	221,856				
PARKERVISION INC	COMMON STOCK	701354102	147	7,690	X			0
			147	7,690				
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	74	2,036	X			0
			74	2,036				
PARLEX CORP	COMMON STOCK	701630105	36	2,980	X	X		0
			36	2,980				
PARTSBASE INC	COMMON STOCK	70214P109	1	1,000	X			0
			1	1,000				
PATINA OIL & GAS CORP	COMMON STOCK	703224105	98	3,581	X			0
			98	3,581				
PATHMARK STORES INC	COMMON STOCK	70322A101	84	4,477	X			0
			84	4,477				
PATTERSON DENTAL CO	COMMON STOCK	703412106	50	1,002	X	X		0
			1,246	24,747	X			0
			364	7,234	X	X		0
			608	12,090	X			0
			2,268	45,073				
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	598	21,172	X	X		0
			17,588	623,034	X			0
			59	2,075	X	X		0
			18,245	646,281				
PAXAR CORP	COMMON STOCK	704227107	108	6,427	X			0
			108	6,427				
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	2,727	495,728	X			0
			2,727	495,728				
PAYCHEX INC	COMMON STOCK	704326107	64	2,036	X			0

			3	100	X	X	0
			4,739	151,454	X		0
			1,021	32,645	X	X	0
			92	2,950	X		0
			5,919	189,185			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	26	445	X		0
			9	162	X	X	0
			674	11,697	X		0
			2,566	44,507	X	X	0
			3,275	56,811			
PAYPAL INC	COMMON STOCK	704508100	20	1,000	X	X	0
			20	1,000			
PEABODY ENERGY CORP	COMMON STOCK	704549104	8	300	X		0
			11	400	X	X	0
			19	700			
P E C SOLUTIONS INC	COMMON STOCK	705107100	13	552	X		0
			13	552			
PECO I I INC	COMMON STOCK	705221109	6	1,900	X		0
			6	1,900			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	1,168	46,719	X		0
			1,168	46,719			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	6	300	X	X	0
			6	300			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	0	590	X		0
			5	6,500	X		0
			0	26	X	X	0
			5	7,116			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	80	4,571	X		0
			80	4,571			
PEMSTAR INC	COMMON STOCK	706552106	70	53,000	X		0
			246	184,660	X	X	0
			46	34,500	X		0
			362	272,160			
PENGROWTH ENERGY TR	OTHER	706902103	103	10,400	X	X	0
			103	10,400			
PENFORD CORP	COMMON STOCK	707051108	7	400	X		0
			7	400			

PENN ENGR & MFG CORP	COMMON STOCK	707389300	47	2,717	X		0
			47	2,717			
PENN NATL GAMING INC	COMMON STOCK	707569109	65	3,576	X		0
			65	3,576			
PENN TRAFFIC CO NEW	COMMON STOCK	707832200	8	774	X		0
			8	774			
PENN VA CORP	COMMON STOCK	707882106	52	1,345	X		0
			5	125	X	X	0
			16	400	X		0
			73	1,870			
PENNEY J C INC	COMMON STOCK	708160106	226	10,258	X		0
			71	3,213	X	X	0
			17,843	810,292	X		0
			4,059	184,335	X	X	0
			22,199	1,008,098			
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	14	500	X		0
			14	500			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	51	1,881	X		0
			51	1,881			
PENNZOIL-QUAKER ST CO	COMMON STOCK	709323109	14	649	X	X	0
			773	35,911	X		0
			150	6,972	X	X	0
			937	43,532			
PENTAIR INC	COMMON STOCK	709631105	19	392	X	X	0
			14,877	309,417	X		0
			531	11,039	X	X	0
			5	100	X		0
			15,432	320,948			
PENTON MEDIA INC	COMMON STOCK	709668107	13	5,959	X		0
			24	11,235	X	X	0
			37	17,194			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	53	2,714	X		0
			53	2,714			
PEOPLES BK BRIDGEPORT CT	COMMON STOCK	710198102	5	186	X		0
			5	186			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	233	11,500	X		0
			5	270	X	X	0

				238	11,770			
PEOPLES ENERGY CORP	COMMON STOCK	711030106		68	1,861	X		0
				4	106	X	X	0
				850	23,310	X		0
				128	3,510	X	X	0
				1,050	28,787			
PEOPLES HLDG CO	COMMON STOCK	711148106		38	938	X		0
				38	938			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105		47	4,000	X		0
				71	6,023	X	X	0
				118	10,023			
PEOPLESOFT INC	COMMON STOCK	712713106		28	1,893	X		0
				1	100	X	X	0
				3,268	219,610	X		0
				56	3,745	X	X	0
				7	500	X		0
				3,360	225,848			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109		144	8,564	X		0
				8	500	X	X	0
				152	9,064			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100		100	3,260	X		0
				9,155	297,265	X		0
				22	725	X	X	0
				81	2,640	X		0
				9,358	303,890			
PEPSI AMERICAS INC	COMMON STOCK	71343P200		18	1,200	X		0
				19	1,280	X	X	0
				699	46,796	X		0
				129	8,645	X	X	0
				865	57,921			
PEPSICO INC	COMMON STOCK	713448108		6,182	128,265	X		0
				1,897	39,357	X	X	0
				214,710	4,454,574	X		0
				140,698	2,919,049	X	X	0
				3,249	67,410	X		0
				366,736	7,608,655			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309		44	4,760	X		0
				44	4,760			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106		20	17,060	X		0
				1	550	X	X	0
				1	800	X		0

				22	18,410			
PEREGRINE SYS INC	COMMON STOCK	71366Q101		0	11	X	X	0
				0	214	X		0
				0	238	X	X	0
				1	3,502	X		0
				1	3,965			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106		8,572	253,150	X		0
				10	300	X	X	0
				8,582	253,450			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102		7	1,100	X		0
				7	1,100			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105		48	4,162	X		0
				48	4,162			
PERINI CORP	COMMON STOCK	713839108		7	1,717	X		0
				7	1,717			
PERKIN ELMER INC	COMMON STOCK	714046109		87	7,868	X		0
				585	53,009	X		0
				139	12,576	X	X	0
				9	777	X		0
				820	74,230			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105		100	9,202	X		0
				44	4,000	X	X	0
				144	13,202			
PERRIGO CO	COMMON STOCK	714290103		7	563	X	X	0
				10,658	819,831	X		0
				33	2,500	X	X	0
				10,698	822,894			
PETRO CANADA	COMMON STOCK	71644E102		3	100	X	X	0
				3	100			
PETROLEUM & RESOURCES CORP	OTHER	716549100		67	2,944	X		0
				139	6,088	X	X	0
				206	9,032			
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408		28	1,500	X		0
				19	1,000	X	X	0
				47	2,500			
PETROLEUM DEV CORP	COMMON STOCK	716578109		12	2,000	X		0
				12	2,000			

PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	18	525	X	X	0
			18	525			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	19	3,400	X		0
			19	3,400			
PETSMART INC	COMMON STOCK	716768106	2	100	X		0
			2	100			
PHARMACYCLICS INC	COMMON STOCK	716933106	12	2,729	X		0
			2	400	X		0
			14	3,129			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	4	100	X	X	0
			4	100			
PFIZER INC	COMMON STOCK	717081103	10,552	301,483	X		0
			5,307	151,622	X	X	0
			393,759	11,250,270	X		0
			273,302	7,808,616	X	X	0
			5,379	153,692	X		0
			688,299	19,665,683			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	10,690	405,858	X		0
			10,690	405,858			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	1,684	60,614	X		0
			1,684	60,614			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	23	300	X	X	0
			23	300			
PHARMOS CORP	COMMON STOCK	717139208	7	7,700	X		0
			7	7,700			
PHARMACOPEIA INC	COMMON STOCK	71713B104	40	4,688	X		0
			86	10,100	X	X	0
			126	14,788			
PHARMACIA CORPORATION	COMMON STOCK	71713U102	2,405	64,227	X		0
			811	21,652	X	X	0
			111,935	2,988,903	X		0
			62,041	1,656,631	X	X	0
			145	3,882	X		0
			177,337	4,735,295			
PHELPS DODGE CORP	COMMON STOCK	717265102	33	809	X		0
			29	700	X	X	0
			3,376	81,959	X		0
			385	9,345	X	X	0

			143	3,465	X		0
			3,966	96,278			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	63	1,400	X		0
			8,541	188,361	X		0
			57	1,250	X	X	0
			8,661	191,011			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	411	20,354	X		0
			63	3,125	X	X	0
			10	500	X		0
			484	23,979			
PHILIP MORRIS COS INC	COMMON STOCK	718154107	5,298	121,288	X		0
			2,169	49,666	X	X	0
			108,731	2,489,270	X		0
			65,959	1,510,056	X	X	0
			604	13,821	X		0
			182,761	4,184,101			
PHILIP SERVICES CORPORATION	COMMON STOCK	718193105	0	1	X		0
			0	1			
PHILLIPS PETE CO	COMMON STOCK	718507106	1,218	20,691	X		0
			238	4,038	X	X	0
			88,296	1,499,602	X		0
			8,107	137,686	X	X	0
			130	2,204	X		0
			97,989	1,664,221			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	74	4,736	X		0
			74	4,736			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	263	14,354	X		0
			6,148	335,012	X		0
			84	4,597	X	X	0
			6,495	353,963			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	325	32,500	X	X	0
			46	4,565	X		0
			371	37,065			
PHOSPHATE RESOURCE PARTNERS LP	OTHER	719217101	0	15	X	X	0
			4	900	X		0
			40	10,000	X	X	0
			44	10,915			
PHOTO CTL CORP	COMMON STOCK	719219107	0	7	X		0
			0	7			
PHOTOELECTRON CORP	COMMON STOCK	719320103	177	50,000	X	X	0

			177	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	11,881	396,031	X		0
			26	855	X	X	0
			11,907	396,886			
PHOTRONICS INC	COMMON STOCK	719405102	12,693	670,180	X		0
			14	730	X	X	0
			12,707	670,910			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	37	1,000	X		0
			285	7,716	X		0
			54	1,465	X	X	0
			376	10,181			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	5,872	279,632	X		0
			5,872	279,632			
PILGRIMS PRIDE CORP CL B	COMMON STOCK	721467108	28	2,000	X		0
			28	2,000			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	22	1,500	X	X	0
			22	1,500			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	92	8,029	X		0
			114	9,881	X	X	0
			206	17,910			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	2,236	210,381	X		0
			2,236	210,381			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	51	1,303	X		0
			24	600	X	X	0
			4,175	105,706	X		0
			1,074	27,186	X	X	0
			8	200	X		0
			5,332	134,995			
PIONEER INTEREST SHS	COMMON STOCK	723703104	5	438	X		0
			1	114	X	X	0
			6	552			
PIONEER NAT RES CO	COMMON STOCK	723787107	71	2,710	X		0
			26	981	X	X	0
			12,874	494,170	X		0
			178	6,830	X	X	0
			8	295	X		0
			13,157	504,986			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	80	7,673	X		0

			80	7,673			
PITNEY BOWES INC	COMMON STOCK	724479100	197	4,954	X		0
			184	4,630	X	X	0
			40,905	1,029,844	X		0
			142,210	3,580,313	X	X	0
			9	217	X		0
			183,505	4,619,958			
PITTSTON CO BRINKS GROUP	COMMON STOCK	725701106	11	449	X	X	0
			597	24,857	X		0
			22	916	X	X	0
			630	26,222			
PIXAR	COMMON STOCK	725811103	9	200	X	X	0
			9	200			
PIXELWORKS INC	COMMON STOCK	72581M107	2	231	X		0
			28	3,293	X		0
			30	3,524			
PLACER DOME INC	COMMON STOCK	725906101	20	1,780	X		0
			968	86,394	X		0
			47	4,170	X	X	0
			6	500	X		0
			1,041	92,844			
PLAINS ALL AMERN PIPELINE L P	OTHER	726503105	3	100	X		0
			258	10,000	X	X	0
			261	10,100			
PLAINS RES INC	COMMON STOCK	726540503	130	4,874	X		0
			130	4,874			
PLANAR SYS INC	COMMON STOCK	726900103	4,548	236,217	X		0
			19	975	X	X	0
			4,567	237,192			
PLANTRONICS INC	COMMON STOCK	727493108	7	383	X	X	0
			1,457	76,668	X		0
			57	3,000	X		0
			1,521	80,051			
PLATO LEARNING INC	COMMON STOCK	72764Y100	3,751	380,060	X		0
			36	3,600	X	X	0
			197	20,000	X		0
			3,984	403,660			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	708	55,550	X		0
			708	55,550			

PLAYTEX PRODS INC	COMMON STOCK	72813P100	50	3,855	X		0
			50	3,855			
PLEXUS CORP	COMMON STOCK	729132100	6	346	X	X	0
			851	47,033	X		0
			4	200	X	X	0
			2	100	X		0
			863	47,679			
PLUG POWER INC	COMMON STOCK	72919P103	1	100	X		0
			2	250	X	X	0
			1	100	X		0
			4	450			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	65	2,116	X		0
			24	774	X	X	0
			6,421	209,151	X		0
			2,319	75,553	X	X	0
			103	3,350	X		0
			8,932	290,944			
PLUMTREE SOFTWARE INC	COMMON STOCK	72940Q104	610	122,450	X		0
			2	315	X	X	0
			2	465	X		0
			614	123,230			
POGO PRODUCING CO	COMMON STOCK	730448107	23	700	X		0
			29	900	X	X	0
			20	600	X		0
			72	2,200			
POLARIS INDS INC	COMMON STOCK	731068102	399	6,143	X		0
			399	6,143			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1	25	X	X	0
			1	25			
POLYCOM INC	COMMON STOCK	73172K104	3	223	X		0
			12	981	X	X	0
			11,306	942,950	X		0
			37	3,050	X	X	0
			0	40	X		0
			11,358	947,244			
POLYMEDICA INDS INC	COMMON STOCK	731738100	100	3,927	X		0
			100	3,927			
POLYONE CORPORATION	COMMON STOCK	73179P106	158	14,070	X		0
			13	1,175	X	X	0
			1	100	X		0

			172	15,345			
POMEROY COMPUTER RES INC	COMMON STOCK	731822102	2,700	185,200	X		0
			19	1,300	X	X	0
			2,719	186,500			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			0	100			
POPE & TALBOT INC	COMMON STOCK	732827100	2,196	117,276	X		0
			9	505	X	X	0
			2,205	117,781			
POPE RES DEL LP	OTHER	732857107	14	1,090	X		0
			13	1,000	X	X	0
			27	2,090			
POPULAR INC	COMMON STOCK	733174106	67	2,000	X		0
			296	8,800	X	X	0
			363	10,800			
PORT FINANCIAL CORP	COMMON STOCK	734119100	24	600	X		0
			24	600			
PORTAL SOFTWARE INC	COMMON STOCK	736126103	0	533	X		0
			63	83,530	X		0
			1	766	X		0
			64	84,829			
PORTUGAL TELECOM SGPS	COMMON STOCK	737273102	1	92	X		0
			1	92			
POSSIS MED INC	COMMON STOCK	737407106	59	4,755	X		0
			22	1,787	X	X	0
			81	6,542			
POST PPTYS INC	COMMON STOCK	737464107	6	200	X		0
			733	24,296	X		0
			61	2,035	X	X	0
			800	26,531			
POTASH CORP SASK INC	COMMON STOCK	73755L107	302	4,525	X	X	0
			302	4,525			
POTLATCH CORP	COMMON STOCK	737628107	7	205	X	X	0
			1,127	33,126	X		0
			923	27,123	X	X	0
			2,057	60,454			
POTOMAC ELEC PWR CO	COMMON STOCK	737679100	93	4,314	X		0

			28	1,281	X	X	0
			6,302	293,406	X		0
			829	38,589	X	X	0
			20	934	X		0
			7,272	338,524			
POWELL INDS INC	COMMON STOCK	739128106	16	655	X		0
			12	500	X	X	0
			28	1,155			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2	104	X		0
			2	104			
POWER-ONE INC	COMMON STOCK	739308104	2	301	X		0
			1	100	X	X	0
			2,466	396,449	X		0
			4	700	X	X	0
			17	2,700	X		0
			2,490	400,250			
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	6	670	X		0
			5	541	X	X	0
			4,315	471,086	X		0
			11	1,245	X	X	0
			4,337	473,542			
P O Z E N INC	COMMON STOCK	73941U102	12	2,400	X		0
			219	45,100	X		0
			231	47,500			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	29	8,430	X		0
			29	8,430			
PRAXAIR INC	COMMON STOCK	74005P104	1,050	18,433	X		0
			68	1,191	X	X	0
			54,371	954,382	X		0
			4,523	79,401	X	X	0
			61	1,075	X		0
			60,073	1,054,482			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	55	2,781	X		0
			58	2,900	X		0
			113	5,681			
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	34	1,041	X	X	0
			895	27,114	X		0
			46	1,400	X	X	0
			975	29,555			
PRECISION DRILLING CORP	COMMON STOCK	74022D100	6,821	196,350	X		0
			6,821	196,350			

PREDICTIVE SYSTEMS INC	COMMON STOCK	74036W102	399	1,286,725	X		0
			2	5,875	X	X	0
			401	1,292,600			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			2	156			
PREMCOR INC	COMMON STOCK	74045Q104	2,882	112,070	X		0
			2,882	112,070			
PREMIER FINL BANCORP INC CAP S	COMMON STOCK	74050M105	4	500	X		0
			4	500			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	2,577	81,154	X		0
			94	2,956	X	X	0
			2,671	84,110			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	63	3,110	X		0
			63	3,110			
PRESSTEK INC	COMMON STOCK	741113104	27	6,869	X		0
			0	37	X	X	0
			27	6,906			
PRESTIGE BANCORP INC	COMMON STOCK	741115109	2	117	X		0
			2	117			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	7	421	X	X	0
			355	22,181	X		0
			362	22,602			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	42	1,268	X		0
			9	266	X	X	0
			1,735	52,780	X		0
			492	14,950	X	X	0
			2,278	69,264			
PRICELINE.COM INC	COMMON STOCK	741503106	45	16,021	X		0
			9	3,100	X		0
			54	19,121			
PRICE SMART INC	COMMON STOCK	741511109	192	4,975	X		0
			192	4,975			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	17	1,100	X		0
			17	1,102	X	X	0
			11,636	743,064	X		0
			9	600	X	X	0
			5	300	X		0

				11,684	746,166			
PRIME GROUP RLTY TR SBI	COMMON STOCK	74158J103		4	600	X		0
				25	3,825	X		0
				29	4,425			
PRIMA ENERGY CORP	COMMON STOCK	741901201		39	1,693	X		0
				7	300	X		0
				46	1,993			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108		3,393	261,252	X		0
				14	1,050	X	X	0
				3,407	262,302			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103		0	200	X		0
				0	200			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102		756	24,395	X		0
				24	763	X	X	0
				6,264	202,072	X		0
				200	6,465	X	X	0
				26	826	X		0
				7,270	234,521			
PRINTCAFE SOFTWARE INC	COMMON STOCK	742562101		0	22	X		0
				0	22			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102		25,030	1,065,100	X		0
				4	175	X	X	0
				25,034	1,065,275			
PRIVATE MEDIA GROUP INC	COMMON STOCK	74266R104		4	1,500	X		0
				4	1,500			
PROBUSINESS SVCS INC	COMMON STOCK	742674104		54	3,683	X		0
				54	3,683			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106		76	4,317	X		0
				76	4,317			
PROCTER & GAMBLE CO	COMMON STOCK	742718109		29,146	326,382	X		0
				17,723	198,464	X	X	0
				431,390	4,830,798	X		0
				441,926	4,948,774	X	X	0
				2,637	29,527	X		0
				922,822	10,333,945			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106		37	3,000	X		0
				37	3,000			

PROGRESS ENERGY INC	COMMON STOCK	743263105	266	5,113	X		0
			265	5,091	X	X	0
			10,185	195,837	X		0
			2,264	43,536	X	X	0
			10	200	X		0
			12,990	249,777			
PROGRESSIVE CORP	COMMON STOCK	743315103	77	1,336	X		0
			104	1,800	X	X	0
			7,901	136,574	X		0
			746	12,896	X	X	0
			78	1,350	X		0
			8,906	153,956			
PRO LOGIS TR	COMMON STOCK	743410102	6,035	232,114	X		0
			40	1,550	X	X	0
			57	2,200	X		0
			6,132	235,864			
PROQUEST COMPANY	COMMON STOCK	74346P102	21,089	594,077	X		0
			131	3,700	X	X	0
			21,220	597,777			
PROSPECT STR HIGH INCOME PORTF	OTHER	743586406	7	1,519	X		0
			6	1,300	X	X	0
			13	2,819			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	138	4,159	X	X	0
			16,880	509,961	X		0
			355	10,725	X	X	0
			17,373	524,845			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	8	718	X	X	0
			2,177	200,426	X		0
			1,415	130,300	X	X	0
			5	490	X		0
			3,605	331,934			
PROTEIN DESIGN LABS 5.500% 2	OTHER	74369LAB9	128	160,000	X		0
			1,352	1,695,000	X		0
			1,480	1,855,000			
PROTON ENERGY SYSTEMS INC	COMMON STOCK	74371K101	20	6,100	X		0
			20	6,100			
PROVIDENT BANCORP INC	COMMON STOCK	743835100	6	200	X		0
			6	200			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	94	3,963	X		0
			94	3,963			

PROVIDENT FINL GROUP INC	COMMON STOCK	743866105	42	1,452	X		0
			153	5,257	X	X	0
			479	16,512	X		0
			390	13,429	X	X	0
			1,064	36,650			
PROVINCE HEALTHCARE CO	COMMON STOCK	743977100	203	9,079	X		0
			203	9,079			
PROVIDIAN FINL CORP	COMMON STOCK	74406A102	32	5,440	X		0
			2	400	X	X	0
			526	89,451	X		0
			480	81,599	X	X	0
			1,040	176,890			
PROXIM CORP CL A	COMMON STOCK	744283102	15	4,912	X		0
			15	4,912			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	308	9,221	X		0
			20	590	X	X	0
			4,082	122,366	X		0
			200	5,984	X	X	0
			4,610	138,161			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	264	6,091	X		0
			57	1,312	X	X	0
			12,857	296,943	X		0
			1,599	36,917	X	X	0
			14,777	341,263			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	36	958	X		0
			2,988	80,535	X		0
			251	6,766	X	X	0
			3,275	88,259			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	48	X		0
			1	23	X	X	0
			2	71			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			0	100			
PUBLICIS GROUP A D R	COMMON STOCK	74463M106	0	18	X		0
			0	18			
PUGET ENERGY INC	COMMON STOCK	745310102	19	927	X		0
			15	723	X	X	0
			771	37,317	X		0
			410	19,835	X	X	0
			17	835	X		0

				1,232	59,637			
PULITZER INC	COMMON STOCK	745769109		26	500	X	X	0
				239	4,603	X		0
				24	466	X	X	0
				289	5,569			
PULTE HOMES INC	COMMON STOCK	745867101		54	942	X		0
				1,003	17,450	X		0
				21	357	X	X	0
				1,078	18,749			
PUMATECH INC.	COMMON STOCK	745887109		3	5,300	X		0
				11	15,658	X		0
				14	20,958			
PURCHASEPRO COM INC	COMMON STOCK	746144302		0	400	X		0
				0	50	X		0
				0	450			
PURE RESOURCES INC	COMMON STOCK	74622E102		44	2,097	X		0
				44	2,097			
PUTNAM CONV OPPORTUNITIES & IN	OTHER	746479104		14	893	X	X	0
				14	893			
PUTNAM HIGH INCOME CONV & BD F	OTHER	746779107		40	6,200	X		0
				3	500	X	X	0
				13	2,000	X		0
				56	8,700			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103		78	10,000	X	X	0
				78	10,000			
PUTNAM INVT GRADE MUN TR	OTHER	746805100		23	2,014	X		0
				45	3,900	X		0
				52	4,500	X	X	0
				120	10,414			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103		16	2,000	X		0
				93	11,626	X		0
				10	1,309	X	X	0
				119	14,935			
PUTNAM MASTER INCOME TR SBI	OTHER	74683K104		47	6,800	X		0
				12	1,764	X		0
				17	2,500	X	X	0
				76	11,064			
PUTNAM MUNICIPAL BOND FUND	OTHER	74683V100		143	11,200	X		0

			143	11,200			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	5	802	X		0
			209	33,368	X	X	0
			214	34,170			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	941	X	X	0
			12	1,955	X		0
			151	24,191	X	X	0
			169	27,087			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	2	200	X	X	0
			7	591	X		0
			40	3,324	X	X	0
			49	4,115			
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	18	1,401	X		0
			18	1,401			
Q R S CORP	COMMON STOCK	74726X105	14	1,791	X		0
			14	1,791			
Q LOGIC CORP	COMMON STOCK	747277101	59	1,560	X		0
			4	100	X	X	0
			4,476	117,486	X		0
			54	1,422	X	X	0
			20	505	X		0
			4,613	121,073			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	44	3,000	X		0
			44	3,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	48	1,964	X		0
			48	1,964			
QUAKER CITY BANCORP INC	COMMON STOCK	74731K106	37	901	X		0
			37	901			
QUAKER FABRIC CORP	COMMON STOCK	747399103	26	1,700	X		0
			26	1,700			
QUALCOMM INC	COMMON STOCK	747525103	873	31,745	X		0
			178	6,480	X	X	0
			33,229	1,208,766	X		0
			7,189	261,506	X	X	0
			533	19,395	X		0
			42,002	1,527,892			
QUANEX CORP	COMMON STOCK	747620102	89	2,027	X		0
			69	1,587	X		0

				158	3,614			
QUANTA SVCS INC	COMMON STOCK	74762E102		6	585	X	X	0
				2,900	293,839	X		0
				41	4,200	X	X	0
				2,947	298,624			
QUANTUM CORP	COMMON STOCK	747906204		5	1,196	X	X	0
				200	47,534	X		0
				5	1,300	X	X	0
				1	330	X		0
				211	50,360			
QUEBECOR WORLD	COMMON STOCK	748203106		7	253	X		0
				7	253			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100		389	4,523	X		0
				104	1,203	X	X	0
				17,237	200,312	X		0
				326	3,784	X	X	0
				6	70	X		0
				18,062	209,892			
QUEST SOFTWARE INC	COMMON STOCK	74834T103		1,141	78,506	X		0
				1,141	78,506			
QUESTAR CORP	COMMON STOCK	748356102		16	665	X	X	0
				5,474	221,587	X		0
				606	24,525	X	X	0
				12	495	X		0
				6,108	247,272			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104		3,504	135,530	X		0
				14	525	X	X	0
				3,518	136,055			
QUIKSILVER INC	COMMON STOCK	74838C106		94	3,780	X		0
				19	750	X	X	0
				113	4,530			
QUIDEL CORP	COMMON STOCK	74838J101		1	200	X		0
				3	500	X		0
				4	700			
QUIGLEY CORP	COMMON STOCK	74838L304		1	75	X	X	0
				1	75			
QUINTILES TRANSNATIONAL CORP	COMMON STOCK	748767100		8	653	X		0
				388	31,037	X		0
				396	31,690			

QUIPP INC	COMMON STOCK	748802105	12	916	X		0
			12	916			
QUIXOTE CORP	COMMON STOCK	749056107	10	600	X		0
			41	2,400	X		0
			51	3,000			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	117	41,782	X		0
			58	20,864	X	X	0
			2,523	901,133	X		0
			1,966	702,197	X	X	0
			206	73,641	X		0
			4,870	1,739,617			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	30	1,278	X		0
			30	1,278			
RAIT INVT TR	COMMON STOCK	749227104	31	1,325	X		0
			31	1,325			
R C N CORP	COMMON STOCK	749361101	555	404,800	X		0
			555	404,800			
RDO EQUIP CO CL A	COMMON STOCK	749413100	507	96,615	X		0
			63	12,000	X	X	0
			570	108,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	764	56,428	X		0
			31	2,300	X	X	0
			795	58,728			
R H DONNELLEY CORP	COMMON STOCK	74955W307	123	4,400	X		0
			1	53	X	X	0
			128	4,592	X		0
			91	3,243	X	X	0
			343	12,288			
R G S ENERGY GROUP INC	COMMON STOCK	74956K104	24	600	X		0
			849	21,657	X		0
			68	1,731	X	X	0
			941	23,988			
RLI CORP	COMMON STOCK	749607107	1,886	36,983	X		0
			6	125	X	X	0
			1,892	37,108			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	9	800	X		0
			9	800			
R P M INC OHIO	COMMON STOCK	749685103	30	1,948	X	X	0

			1,877	123,052	X		0
			249	16,329	X	X	0
			2,156	141,329			
RSA SEC INC	COMMON STOCK	749719100	2	412	X	X	0
			69	14,402	X		0
			0	80	X		0
			71	14,894			
R T I INTL METALS INC	COMMON STOCK	74973W107	39	3,234	X		0
			39	3,234			
R T W INC	COMMON STOCK	74974R107	3	5,000	X	X	0
			1	1,500	X		0
			4	6,500			
R F MICRO DEVICES INC	COMMON STOCK	749941100	0	30	X		0
			16	2,105	X	X	0
			4,978	653,206	X		0
			4	500	X	X	0
			2	260	X		0
			5,000	656,101			
RACING CHAMPIONS ERTL CORP	COMMON STOCK	750069106	4,850	273,355	X		0
			16	900	X	X	0
			4,866	274,255			
RADIAN GROUP INC	COMMON STOCK	750236101	293	6,000	X		0
			38	783	X	X	0
			25,910	530,397	X		0
			153	3,126	X	X	0
			26,394	540,306			
RADIANT SYS INC	COMMON STOCK	75025N102	29	2,200	X		0
			29	2,200			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	140	4,672	X		0
			2,168	72,119	X		0
			498	16,565	X	X	0
			3	100	X		0
			2,809	93,456			
RADISYS CORP	COMMON STOCK	750459109	2,658	228,524	X		0
			24	2,100	X	X	0
			2,682	230,624			
RAILAMERICA INC	COMMON STOCK	750753105	3,295	304,502	X		0
			36	3,298	X	X	0
			3,331	307,800			
RAINBOW TECHNOLOGIES INC	COMMON STOCK	750862104	2,162	439,375	X		0

			18	3,595	X	X	0
			2,180	442,970			
RAINING DATA CORPORATION	COMMON STOCK	75087R108	6	4,000	X		0
			6	4,000			
RAMBUS INC	COMMON STOCK	750917106	69	16,923	X		0
			4	1,000	X	X	0
			73	17,923			
RALCORP HLDGS INC	COMMON STOCK	751028101	3	80	X	X	0
			179	5,733	X		0
			1,477	47,248	X	X	0
			1,659	53,061			
RANGE RES CORP	COMMON STOCK	75281A109	59	10,497	X		0
			0	26	X	X	0
			59	10,523			
RANGOLD & EXPL LTD	COMMON STOCK	753009307	6	1,000	X		0
			6	1,000			
RANK GROUP PLC SPONSORED ADR	COMMON STOCK	753037100	6	793	X		0
			8	989	X	X	0
			14	1,782			
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	103	3,833	X		0
			103	3,833			
RATIONAL SOFTWARE CORP	COMMON STOCK	75409P202	51	6,263	X		0
			8	1,030	X	X	0
			11,513	1,402,297	X		0
			130	15,810	X	X	0
			7	830	X		0
			11,709	1,426,230			
RAVEN INDS INC	COMMON STOCK	754212108	95	3,510	X		0
			95	3,510			
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	86	16,125	X	X	0
			86	16,125			
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	1,472	51,689	X		0
			1,472	51,689			
RAYONIER INC	COMMON STOCK	754907103	85	1,735	X	X	0
			637	12,961	X		0
			84	1,715	X	X	0
			806	16,411			

RAYOVAC CORP	COMMON STOCK	755081106	11,599	625,935	X		0
			121	6,550	X	X	0
			11,720	632,485			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X		0
			0	2			
RAYTHEON COMPANY	COMMON STOCK	755111507	252	6,184	X		0
			208	5,095	X	X	0
			13,436	329,720	X		0
			5,488	134,677	X	X	0
			80	1,951	X		0
			19,464	477,627			
READ-RITE CORP	COMMON STOCK	755246105	79	165,000	X	X	0
			10	21,092	X		0
			89	186,092			
READERS DIGEST ASSN INC CL A N	COMMON STOCK	755267101	6	333	X		0
			16	842	X	X	0
			551	29,417	X		0
			573	30,592			
READERS DIGEST ASSN INC CL B	COMMON STOCK	755267200	7	300	X	X	0
			7	300			
READING INTERNATIONAL INC CL A	COMMON STOCK	755408101	8	2,000	X	X	0
			8	2,000			
REAL NETWORKS INC	COMMON STOCK	75605L104	1,109	272,400	X		0
			3	735	X		0
			1,112	273,135			
REALTY INCOME CORP	COMMON STOCK	756109104	265	7,178	X		0
			155	4,206	X	X	0
			15	400	X		0
			435	11,784			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	8	332	X	X	0
			1,982	79,617	X		0
			5	200	X	X	0
			1,995	80,149			
RECKSON ASSOCS RLTY CORP CL B	COMMON STOCK	75621K304	19	750	X		0
			19	750			
RECOTON CORP	COMMON STOCK	756268108	682	264,470	X		0
			1	350	X	X	0
			683	264,820			

RED HAT INC	COMMON STOCK	756577102	91	15,490	X		0
			6	1,100	X	X	0
			2	300	X		0
			99	16,890			
REDBACK NETWORKS INC	COMMON STOCK	757209101	3	1,400	X		0
			0	35	X		0
			3	1,435			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			4	1,638	X		0
			6	2,638			
REDWOOD TR INC	COMMON STOCK	758075402	192	6,104	X		0
			22	700	X	X	0
			214	6,804			
REDWOOD TR INC 9.74% CONV CL B	PREFERRED ST	758075600	3	100	X		0
			3	100			
REEBOK INTL LTD	COMMON STOCK	758110100	12	415	X		0
			448	15,188	X		0
			21	700	X	X	0
			3	100	X		0
			484	16,403			
REGAL BELOIT CORP	COMMON STOCK	758750103	1,558	64,091	X		0
			1,558	64,091			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	6,757	289,765	X		0
			5	225	X	X	0
			6,762	289,990			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	1,564	52,732	X		0
			1,564	52,732			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	3,403	482,150	X		0
			14	1,950	X	X	0
			3,417	484,100			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	65	4,500	X		0
			65	4,500			
REGENERATION TECHNOLOGIES INC	COMMON STOCK	75886N100	3,119	516,390	X		0
			29	4,770	X	X	0
			3,148	521,160			
REGIS CORP MINN	COMMON STOCK	758932107	5,947	220,132	X		0
			51	1,900	X	X	0

			0	17	X		0
			5,998	222,049			
REGIONS FINL CORP	COMMON STOCK	758940100	797	22,672	X		0
			2,186	62,186	X		0
			1,775	50,505	X	X	0
			4,758	135,363			
REHABILICARE INC	COMMON STOCK	758944102	18	3,750	X	X	0
			73	15,055	X		0
			91	18,805			
REHABCARE GROUP INC	COMMON STOCK	759148109	3,999	166,427	X		0
			36	1,500	X	X	0
			4,035	167,927			
REGISTER.COM INC	COMMON STOCK	75914G101	22	2,868	X		0
			22	2,868			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	27	874	X		0
			69	2,250	X	X	0
			96	3,124			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	112	3,687	X		0
			112	3,687			
RELIANT RESOURCES INC	COMMON STOCK	75952B105	1	90	X	X	0
			9	1,000	X		0
			10	1,090			
RELIANT ENERGY INC	COMMON STOCK	75952J108	298	17,620	X		0
			50	2,958	X	X	0
			5,069	299,960	X		0
			1,726	102,128	X	X	0
			105	6,200	X		0
			7,248	428,866			
REMEC INC	COMMON STOCK	759543101	823	146,822	X		0
			7	1,250	X	X	0
			830	148,072			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	2,224	111,645	X		0
			2,224	111,645			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	25	1,239	X		0
			20	1,000	X	X	0
			4	200	X		0
			49	2,439			
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X		0

				0	200			
REPUBLIC BANCSHARES INC	COMMON STOCK	759929102	8	400	X		0
			8	400			
RENAL CARE GROUP INC	COMMON STOCK	759930100	8,017	257,364	X		0
			59	1,900	X	X	0
			8,076	259,264			
RENT A CTR INC	COMMON STOCK	76009N100	69	1,183	X		0
			69	1,183			
RENT WAY INC	COMMON STOCK	76009U104	46	3,578	X		0
			46	3,578			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			0	300			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	10	850	X	X	0
			1	50	X		0
			11	900			
REPEATER TECHNOLOGIES	COMMON STOCK	76027U102	0	2,250	X		0
			0	2,250			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	8	700	X		0
			8	700			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	809	54,168	X		0
			809	54,168			
REPUBLIC SVCS INC	COMMON STOCK	760759100	13	700	X		0
			25	1,321	X	X	0
			17,474	916,286	X		0
			103	5,390	X	X	0
			10	500	X		0
			17,625	924,197			
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	22	1,500	X		0
			4	300	X		0
			26	1,800			
RES-CARE INC	COMMON STOCK	760943100	2,174	328,500	X		0
			23	3,400	X	X	0
			2,197	331,900			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	3	225	X		0
			2	135	X		0

			5	360			
RESMED INC	COMMON STOCK	761152107	350	11,900	X	X	0
			350	11,900			
RESORTQUEST INTL INC	COMMON STOCK	761183102	15	2,600	X		0
			15	2,600			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	24	2,300	X		0
			24	2,300			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	26	958	X		0
			26	958			
RESPIRONICS INC	COMMON STOCK	761230101	11,922	350,134	X		0
			65	1,900	X	X	0
			11,987	352,034			
RETAIL HOLDRS TR	COMMON STOCK	76127U101	27	300	X		0
			27	300			
RETEK INC	COMMON STOCK	76128Q109	73	3,000	X		0
			11	447	X	X	0
			5,106	210,114	X		0
			7	298	X	X	0
			6	272	X		0
			5,203	214,131			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	348	10,811	X		0
			103	3,208	X	X	0
			1	25	X		0
			452	14,044			
REVLON INC CL A	COMMON STOCK	761525500	5	1,000	X		0
			5	1,000	X	X	0
			10	2,000			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	159	5,700	X		0
			44	1,579	X	X	0
			1,042	37,282	X		0
			152	5,430	X	X	0
			1,397	49,991			
REYNOLDS R J TOB HLDGS INC	COMMON STOCK	76182K105	16	291	X		0
			56	1,048	X	X	0
			7,706	143,357	X		0
			690	12,835	X	X	0
			74	1,370	X		0
			8,542	158,901			
RIBOZYME PHARMACEUTICALS INC	COMMON STOCK	762567105	2	1,400	X		0

			2	1,400			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	9	800	X		0
			11	1,000	X		0
			20	1,800			
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559108	12	3,300	X		0
			12	3,300			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	28	1,910	X		0
			28	1,910			
RIGHT MGMT CONSULTANTS INC	COMMON STOCK	766573109	53	2,032	X		0
			5	200	X	X	0
			16	639	X		0
			74	2,871			
RIMAGE CORP	COMMON STOCK	766721104	19	2,518	X		0
			19	2,518			
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	121	1,636	X		0
			121	1,636			
RITA MEDICAL SYSTEMS INC	COMMON STOCK	76774E103	22	2,200	X		0
			22	2,200			
RITE AID CORP	COMMON STOCK	767754104	0	100	X		0
			0	200	X	X	0
			25	10,600	X		0
			82	34,900	X	X	0
			22	9,400	X		0
			129	55,200			
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	3	1,050	X	X	0
			3	1,050			
RIVIANA FOODS INC	COMMON STOCK	769536103	13	500	X		0
			13	500			
ROADWAY CORPORATION	COMMON STOCK	769742107	63	1,750	X	X	0
			89	2,474	X		0
			152	4,224			
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	19	1,253	X		0
			19	1,253			
ROBBINS & MYERS INC	COMMON STOCK	770196103	2,071	78,910	X		0
			11	400	X	X	0

				2,082	79,310			
ROBERT HALF INTL INC	COMMON STOCK	770323103		148	6,343	X		0
				34	1,447	X	X	0
				19,382	831,824	X		0
				1,372	58,874	X	X	0
				65	2,800	X		0
				21,001	901,288			
ROBOTIC VISION SYS INC	COMMON STOCK	771074101		3	3,010	X		0
				3	3,010			
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104		119	19,800	X		0
				119	19,800			
ROCK-TENN CO	COMMON STOCK	772739207		35	1,900	X		0
				35	1,900			
ROCKFORD CORPORATION	COMMON STOCK	77316P101		1,537	153,815	X	X	0
				1,537	153,815			
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109		97	4,839	X		0
				16	800	X	X	0
				14,840	742,749	X		0
				3,335	166,906	X	X	0
				10	500	X		0
				18,298	915,794			
ROCKWELL COLLINS INC	COMMON STOCK	774341101		149	5,439	X		0
				22	800	X	X	0
				6,559	239,206	X		0
				4,543	165,674	X	X	0
				11	400	X		0
				11,284	411,519			
ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103		3	400	X		0
				3	400			
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200		2,675	292,660	X		0
				39	4,250	X		0
				2,714	296,910			
ROGERS CORP	COMMON STOCK	775133101		64	2,326	X		0
				3,052	111,740	X		0
				3,116	114,066			
ROHM & HAAS CO	COMMON STOCK	775371107		75	1,846	X		0
				26	650	X	X	0
				12,468	307,946	X		0
				1,370	33,844	X	X	0
				16	400	X		0

			13,955	344,686			
ROHN INDS INC	COMMON STOCK	775381106	0	1,300	X		0
			0	1,300			
ROLLINS INC	COMMON STOCK	775711104	6	279	X	X	0
			241	11,873	X		0
			247	12,152			
ROPER INDS INC	COMMON STOCK	776696106	7	200	X	X	0
			1,461	39,174	X		0
			1,468	39,374			
ROSLYN BANCORP INC	COMMON STOCK	778162107	16	718	X	X	0
			548	25,092	X		0
			269	12,300	X	X	0
			7	330	X		0
			840	38,440			
ROSS STORES INC	COMMON STOCK	778296103	216	5,300	X		0
			27	654	X	X	0
			6,280	154,100	X		0
			1	25	X	X	0
			6,524	160,079			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			0	10			
ROUSE CO	COMMON STOCK	779273101	3,849	116,626	X		0
			3,849	116,626			
ROWAN COS INC	COMMON STOCK	779382100	11	510	X		0
			501	23,346	X		0
			21	1,000	X	X	0
			533	24,856			
ROXIO INC	COMMON STOCK	780008108	0	32	X	X	0
			76	10,567	X		0
			6	802	X	X	0
			2	257	X		0
			84	11,658			
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	2	375	X		0
			2	375			
ROYAL BANCSHARES PA INC CL A	COMMON STOCK	780081105	7	318	X		0
			7	318			
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	1,101	31,648	X		0
			1,101	31,648			

ROYAL CARIBBEAN CRUISES	2	OTHER	780153AK8	269	750,000	X		0
				269	750,000			
ROYAL CARIBBEAN CRUISES	5	OTHER	780153AM4	3	7,000	X	X	0
				3	7,000			
ROYAL DUTCH PETE NY REG N GLDR		COMMON STOCK	780257804	4,920	89,022	X		0
				921	16,660	X	X	0
				123,633	2,236,890	X		0
				38,801	702,028	X	X	0
				480	8,685	X		0
				168,755	3,053,285			
ROYAL GOLD INC		COMMON STOCK	780287108	4	300	X	X	0
				4	300			
ROYAL KPN NV SPONSORED ADRS		COMMON STOCK	780641205	1	222	X		0
				3	619	X	X	0
				4	841			
ROYALE ENERGY INC		COMMON STOCK	78074G200	3	500	X	X	0
				3	500			
ROYCE FOCUS TR INC		OTHER	78080N108	3	450	X		0
				3	450			
ROYCE VALUE TRUST		OTHER	780910105	50	3,050	X		0
				42	2,508	X		0
				472	28,543	X	X	0
				50	3,000	X		0
				614	37,101			
RUBIOS RESTAURANTS INC		COMMON STOCK	78116B102	31	3,440	X		0
				31	3,440			
RUBY TUESDAY INC		COMMON STOCK	781182100	8	400	X		0
				16,546	852,882	X		0
				52	2,703	X	X	0
				16,606	855,985			
RUDDICK CORP		COMMON STOCK	781258108	7	384	X	X	0
				303	17,880	X		0
				310	18,264			
RUDOPLH TECHNOLOGIES INC		COMMON STOCK	781270103	1,608	64,518	X		0
				1,608	64,518			
RURAL/METRO CORP		COMMON STOCK	781748108	2	500	X		0

				2	500			
RURAL CELLULAR CORP CL A	COMMON STOCK	781904107		1	1,080	X		0
				1	1,080			
RUSS BERRIE & CO INC	COMMON STOCK	782233100		970	27,400	X	X	0
				50	1,408	X		0
				1,020	28,808			
RUSSELL CORP	COMMON STOCK	782352108		81	4,187	X		0
				81	4,187			
RYANAIR HLDGS PLC SPONSORED AD	COMMON STOCK	783513104		63	1,800	X		0
				63	1,800			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101		148	11,216	X		0
				148	11,216			
RYDER SYS INC	COMMON STOCK	783549108		8	279	X		0
				9	336	X	X	0
				6,600	243,614	X		0
				222	8,185	X	X	0
				54	2,000	X		0
				6,893	254,414			
RYERSON TULL INC	COMMON STOCK	78375P107		0	10	X	X	0
				39	3,394	X		0
				8	667	X	X	0
				47	4,071			
RYLAND GROUP INC	COMMON STOCK	783764103		212	4,268	X		0
				3	70	X		0
				215	4,338			
S & T BANCORP INC	COMMON STOCK	783859101		92	3,413	X		0
				92	3,413			
S B C COMMUNICATIONS INC	COMMON STOCK	78387G103		7,327	240,243	X		0
				2,275	74,587	X	X	0
				178,840	5,863,620	X		0
				85,290	2,796,409	X	X	0
				782	25,645	X		0
				274,514	9,000,504			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103		27	2,200	X		0
				27	2,200			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106		8	5,500	X		0
				8	5,500			

SCM MICROSYSTEMS INC	COMMON STOCK	784018103	184	13,777	X		0
			184	13,777			
S C P POOL CORP	COMMON STOCK	784028102	99	3,578	X		0
			99	3,578			
SCPIE HLDGS INC	COMMON STOCK	78402P104	8	1,300	X		0
			8	1,300			
S E I INVESTMENTS CO	COMMON STOCK	784117103	42	1,508	X	X	0
			1,801	63,960	X		0
			2	86	X	X	0
			3,469	123,139	X		0
			5,314	188,693			
SEMCO ENERGY INC	COMMON STOCK	78412D109	28	3,073	X		0
			21	2,300	X		0
			49	5,373			
S J W CORP	COMMON STOCK	784305104	58	717	X		0
			58	717			
SK TELECOM LTD ADR	COMMON STOCK	78440P108	9	353	X		0
			9	353			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	2,956	82,911	X		0
			2,956	82,911			
SLM CORP	COMMON STOCK	78442P106	114	1,179	X		0
			13,080	134,994	X		0
			4,050	41,795	X	X	0
			58	596	X		0
			17,302	178,564			
S L I INC	COMMON STOCK	78442T108	1	2,813	X		0
			1	2,813			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	291	7,631	X		0
			291	7,631			
STANDARD & POORS DEPOSITARY RC	COMMON STOCK	78462F103	996	10,063	X		0
			12,144	122,712	X		0
			4,946	49,982	X	X	0
			1,015	10,258	X		0
			19,101	193,015			
S P S S INC	COMMON STOCK	78462K102	48	3,091	X		0
			1	88	X		0
			49	3,179			

S P X CORP	COMMON STOCK	784635104	33	282	X		0
			52	442	X	X	0
			12,585	107,100	X		0
			599	5,098	X	X	0
			4	30	X		0
			13,273	112,952			
S1 CORPORATION	COMMON STOCK	78463B101	639	86,480	X		0
			0	53	X	X	0
			639	86,533			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	1,635	60,600	X		0
			1,635	60,600			
S R I / SURGICAL EXPRESS INC	COMMON STOCK	78464W104	4	347	X		0
			4	347			
SABA SOFTWARE INC	COMMON STOCK	784932105	12	4,700	X		0
			12	4,700			
S W S GROUP INC	COMMON STOCK	78503N107	2,190	111,587	X		0
			9	445	X	X	0
			2,199	112,032			
S Y BANCORP INC	COMMON STOCK	785060104	25	610	X		0
			25	610			
SABINE RTY TR UBI	COMMON STOCK	785688102	8	344	X		0
			23	1,000	X		0
			46	2,000	X	X	0
			77	3,344			
SABRE HLDGS CORP CL A	COMMON STOCK	785905100	33	931	X		0
			5	144	X	X	0
			7,253	202,602	X		0
			227	6,346	X	X	0
			18	500	X		0
			7,536	210,523			
SAFECO CORP	COMMON STOCK	786429100	34	1,093	X		0
			9,321	301,759	X		0
			7,676	248,504	X	X	0
			78	2,525	X		0
			17,109	553,881			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	2	1,200	X	X	0
			41	20,516	X		0
			15	7,560	X	X	0
			58	29,276			

SAFE NET INC	COMMON STOCK	78645R107	208	14,940	X		0
			1	60	X	X	0
			209	15,000			
SAFEWAY INC	COMMON STOCK	786514208	321	11,005	X		0
			158	5,410	X	X	0
			24,700	846,211	X		0
			2,287	78,350	X	X	0
			3,356	114,984	X		0
			30,822	1,055,960			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	2,802	124,531	X		0
			9	405	X	X	0
			2,811	124,936			
ST FRANCIS CAP CORP	COMMON STOCK	789374105	121	4,892	X		0
			121	4,892			
ST. JOE COMPANY	COMMON STOCK	790148100	1,465	48,800	X		0
			66	2,200	X	X	0
			1,531	51,000			
ST JUDE MED INC	COMMON STOCK	790849103	50	672	X		0
			5,889	79,734	X		0
			2,053	27,806	X	X	0
			1,057	14,310	X		0
			9,049	122,522			
St Mary Land & Exploration	COMMON STOCK	792228108	12	500	X		0
			12	500			
ST PAUL COS INC	COMMON STOCK	792860108	661	16,985	X		0
			110	2,823	X	X	0
			99,897	2,566,718	X		0
			111,963	2,876,742	X	X	0
			120	3,084	X		0
			212,751	5,466,352			
SAKS INC	COMMON STOCK	79377W108	15	1,179	X	X	0
			529	41,201	X		0
			19	1,500	X	X	0
			563	43,880			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	45	1,800	X		0
			45	1,800			
SALOMON BROS HIGH INCOME FD II	OTHER	794907105	4	400	X		0
			9	850	X		0
			13	1,250			
SALIX PHARMACEUTICALS	COMMON STOCK	795435106	3	200	X		0

				3	200			
SALOMON BROS FD INC	OTHER	795477108		24	2,225	X	X	0
				211	19,821	X		0
				430	40,401	X	X	0
				665	62,447			
SALOMON BROS HIGH INC FD INC	OTHER	79547Q106		18	1,890	X		0
				8	900	X	X	0
				26	2,790			
SALOMON BROS 2008 WORLDWIDE DL	OTHER	79548R103		26	2,572	X		0
				5	500	X	X	0
				31	3,072			
SALOMON WORLDWIDE INCOME FD IN	OTHER	79548T109		4	338	X		0
				4	338			
SALTON, INC	COMMON STOCK	795757103		27	1,862	X		0
				22	1,500	X	X	0
				49	3,362			
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105		22	2,000	X	X	0
				55	5,000	X	X	0
				27	2,400	X		0
				104	9,400			
SANPAOLO IMI S P A	COMMON STOCK	799175104		1	60	X		0
				1	60			
SANCHEZ COMPUTER ASSOCS INC	COMMON STOCK	799702105		13	2,890	X		0
				13	2,890			
SANDERSON FARMS INC	COMMON STOCK	800013104		20	800	X		0
				20	800			
SANDISK CORP	COMMON STOCK	80004C101		7	568	X	X	0
				4,146	334,361	X		0
				2	200	X	X	0
				1	50	X		0
				4,156	335,179			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103		83	2,589	X		0
				83	2,589			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106		8	1,400	X		0
				5	900	X		0
				13	2,300			

SANMINA-SCI CORPORATION	COMMON STOCK	800907107	22	3,478	X		0
			2,464	390,409	X		0
			189	30,016	X	X	0
			2,675	423,903			
SANGSTAT MED CORP	COMMON STOCK	801003104	2,657	115,647	X		0
			4	175	X	X	0
			2,661	115,822			
SANTANDER BANCORP	COMMON STOCK	802809103	10	600	X		0
			10	600			
SAP AKTIENGESELLSCHAFT SPONSOR	COMMON STOCK	803054204	284	11,700	X	X	0
			1	40	X		0
			285	11,740			
SAPIENT CORP	COMMON STOCK	803062108	19	17,902	X		0
			19	17,902			
SARA LEE CORP	COMMON STOCK	803111103	952	46,116	X		0
			392	18,988	X	X	0
			24,411	1,182,687	X		0
			19,608	949,988	X	X	0
			123	5,940	X		0
			45,486	2,203,719			
SASOL LTD SPONSORED ADR	COMMON STOCK	803866300	83	8,000	X		0
			83	8,000			
SAT CON TECHNOLOGY CORP	COMMON STOCK	803893106	2	1,000	X		0
			2	1,000			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	292	26,200	X		0
			292	26,200			
SAUL CTRS INC	COMMON STOCK	804395101	41	1,593	X		0
			41	1,593			
S C A N A CORPORATION	COMMON STOCK	80589M102	71	2,295	X		0
			54	1,762	X	X	0
			1,250	40,488	X		0
			333	10,783	X	X	0
			9	300	X		0
			1,717	55,628			
SCANSOURCE INC	COMMON STOCK	806037107	127	2,061	X		0
			127	2,061			
SCANSOFT INC	COMMON STOCK	80603P107	1,560	210,800	X		0
			0	50	X	X	0

			1,560	210,850			
SCHAWK INC CL A	COMMON STOCK	806373106	6	600	X		0
			6	600			
SCHEIN HENRY INC	COMMON STOCK	806407102	16	357	X	X	0
			3,849	86,510	X		0
			1	25	X	X	0
			3,866	86,892			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2,245	91,261	X		0
			407	16,554	X	X	0
			25,408	1,032,843	X		0
			24,171	982,571	X	X	0
			142	5,763	X		0
			52,373	2,128,992			
SCHLUMBERGER LTD	COMMON STOCK	806857108	935	20,102	X		0
			170	3,649	X	X	0
			44,982	967,340	X		0
			27,409	589,437	X	X	0
			315	6,775	X		0
			73,811	1,587,303			
SCHOLASTIC CORP	COMMON STOCK	807066105	6	153	X		0
			14	359	X	X	0
			31,558	832,678	X		0
			387	10,202	X	X	0
			31,965	843,392			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	9,476	356,804	X		0
			96	3,600	X	X	0
			9,572	360,404			
SCHUFF INTL INC	COMMON STOCK	808156103	1	400	X		0
			1	400			
SCHULMAN A INC	COMMON STOCK	808194104	6	286	X	X	0
			330	15,391	X		0
			336	15,677			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	525	46,850	X		0
			40	3,554	X	X	0
			25,027	2,234,601	X		0
			2,858	255,209	X	X	0
			80	7,150	X		0
			28,530	2,547,364			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	80	3,272	X		0
			8	342	X	X	0
			88	3,614			

SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	21	10,500	X		0
			1	600	X		0
			22	11,100			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	14	854	X		0
			51	3,100	X	X	0
			1,478	89,862	X		0
			369	22,450	X	X	0
			93	5,658	X		0
			2,005	121,924			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	17	2,200	X		0
			17	2,200			
SCIOS INC	COMMON STOCK	808905103	15	500	X	X	0
			2,309	75,435	X		0
			31	1,000	X		0
			2,355	76,935			
SCITEX LTD	COMMON STOCK	809090103	3	1,650	X	X	0
			3	1,650			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	97	4,546	X		0
			16	737	X	X	0
			1,355	63,317	X		0
			926	43,272	X	X	0
			12	580	X		0
			2,406	112,452			
SCOTTS CO OHIO CL A	COMMON STOCK	810186106	194	4,280	X		0
			84	1,850	X	X	0
			278	6,130			
SCREAMING MEDIA INC	COMMON STOCK	810883108	10	6,324	X	X	0
			10	6,324			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	85	1,100	X		0
			143	1,854	X	X	0
			228	2,954			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	183	30,500	X		0
			1,363	227,620	X		0
			3	500	X	X	0
			1,549	258,620			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	27	4,559	X		0
			24	4,059	X	X	0
			51	8,618			
SCUDDER INTERMED GOVT TR	OTHER	811163104	1	130	X	X	0

				21	3,000	X		0
				3	500	X	X	0
				25	3,630			
SCUDDER MULTI MARKET INCOME TR	OTHER	81118Q101		0	17	X		0
				63	8,350	X	X	0
				63	8,367			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604		12	1,052	X		0
				266	23,741	X		0
				445	39,693	X	X	0
				723	64,486			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103		40	3,400	X	X	0
				40	3,400			
SEA CONTAINERS LTD CL A	COMMON STOCK	811371707		7	500	X	X	0
				7	500			
SEABOARD CORP DEL	COMMON STOCK	811543107		112	450	X		0
				2	10	X		0
				114	460			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107		30	3,412	X		0
				30	3,412			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306		44	765	X		0
				44	765			
SEACOAST FINL SVCS CORP	COMMON STOCK	81170Q106		146	5,840	X		0
				146	5,840			
SEACOR SMIT INC	COMMON STOCK	811904101		124	2,625	X		0
				16	345	X		0
				140	2,970			
SEALED AIR CORP	COMMON STOCK	81211K100		70	1,730	X		0
				2,952	73,301	X		0
				1,257	31,206	X	X	0
				4,279	106,237			
SEALED AIR CORP CONV PFD SER A	PREFERRED ST	81211K209		2	61	X		0
				102	2,497	X		0
				183	4,483	X	X	0
				287	7,041			
SEARS ROEBUCK & CO	COMMON STOCK	812387108		514	9,457	X		0
				23	425	X	X	0
				6,833	125,836	X		0
				3,139	57,813	X	X	0

				398	7,336	X		0
				10,907	200,867			
SEATTLE GENETICS INC	COMMON STOCK	812578102		3	500	X		0
				4	800	X		0
				7	1,300			
SECOND BANCORP INC	COMMON STOCK	813114105		54	1,975	X		0
				54	1,975			
SELECT SECTOR SPDR BASIC INDUS	OTHER	81369Y100		16	700	X		0
				14	590	X		0
				30	1,290			
A M E X CONSUMER STAPLES S P D	OTHER	81369Y308		24	1,099	X		0
				2	110	X	X	0
				26	1,209			
THE ENERGY SELECT SECTOR SPDR	COMMON STOCK	81369Y506		98	3,750	X		0
				1,964	74,955	X		0
				41	1,570	X	X	0
				2,103	80,275			
AMEX FINANCIAL SELECT SPDR	OTHER	81369Y605		54	2,150	X		0
				203	8,085	X	X	0
				257	10,235			
SELECT SECTOR SPDR INDUSTRIAL	COMMON STOCK	81369Y704		32	1,330	X		0
				2	80	X	X	0
				34	1,410			
TECHNOLOGY SELECT SECTOR S P D	COMMON STOCK	81369Y803		5	300	X		0
				383	24,182	X		0
				1,057	66,786	X	X	0
				47	3,000	X		0
				1,492	94,268			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886		60	2,474	X		0
				25	1,045	X	X	0
				85	3,519			
SECURE COMPUTING CORP	COMMON STOCK	813705100		4,832	639,919	X		0
				11	1,450	X	X	0
				8	1,000	X		0
				4,851	642,369			
SECURITY CAP CORP NEW	COMMON STOCK	814131405		1	100	X		0
				1	100			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101		16	5,050	X		0

			81	29,200	X		0
			97	34,250			
SEITEL INC	COMMON STOCK	816074306	3	2,500	X		0
			3	2,852	X		0
			1	600	X	X	0
			1	1,000	X		0
			8	6,952			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	574	264,650	X	X	0
			574	264,650			
SELECT COMFORT CORP	COMMON STOCK	81616X103	3	525	X	X	0
			3	525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	6,559	418,825	X		0
			26	1,675	X	X	0
			6,585	420,500			
SELECTICA INC	COMMON STOCK	816288104	9	2,300	X		0
			9	2,300			
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	245	8,657	X		0
			56	1,974	X	X	0
			301	10,631			
SELIGMAN QUAL MUN FD INC	COMMON STOCK	816343107	20	1,623	X		0
			20	1,623			
SELIGMAN SELECT MUN FD INC	OTHER	816344105	9	833	X	X	0
			20	1,864	X		0
			17	1,600	X	X	0
			46	4,297			
SEMICONDUCTOR HOLDRS TRUST	COMMON STOCK	816636203	3	100	X		0
			6	200	X	X	0
			188	6,200	X		0
			197	6,500			
SEMTECH CORP	COMMON STOCK	816850101	61	2,300	X		0
			16	604	X	X	0
			4,152	155,534	X		0
			1	50	X	X	0
			4,230	158,488			
SEMPRA ENERGY	COMMON STOCK	816851109	260	11,727	X		0
			40	1,821	X	X	0
			1,623	73,328	X		0
			602	27,208	X	X	0
			2,525	114,084			

SEMITOOL INC	COMMON STOCK	816909105	18	2,200	X			0
			18	2,200				
SENESCO TECHNOLOGIES INC	COMMON STOCK	817208408	0	100	X			0
			0	100				
SENIOR HIGH INCOME PORTFOLIO I	OTHER	81721E107	2	416	X	X		0
			13	2,586	X	X		0
			15	3,002				
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	1	60	X			0
			1,985	126,451	X			0
			19	1,225	X	X		0
			2	125	X			0
			2,007	127,861				
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	178	7,800	X			0
			8	363	X	X		0
			1,348	59,213	X			0
			198	8,714	X	X		0
			1,732	76,090				
SEPRACOR INC	COMMON STOCK	817315104	8	875	X			0
			11	1,144	X	X		0
			403	42,236	X			0
			35	3,682	X	X		0
			457	47,937				
SEQUA CORP CL A	COMMON STOCK	817320104	6	86	X	X		0
			247	3,775	X			0
			253	3,861				
SEQUA CORP PFD CV $5	PREFERRED ST	817320302	63	675	X	X		0
			63	675				
SEQUENOM INC	COMMON STOCK	817337108	14	4,000	X			0
			8	2,400	X			0
			22	6,400				
SERENA SOFTWARE INC	COMMON STOCK	817492101	39	2,813	X			0
			3	200	X	X		0
			42	3,013				
SEROLOGICALS CORP	COMMON STOCK	817523103	50	2,713	X			0
			50	2,713				
SERONO S A A D R	COMMON STOCK	81752M101	2,082	127,740	X			0
			2,082	127,740				

SERVICE CORP INTL	COMMON STOCK	817565104	5	1,000	X	X	0
			8	1,650	X		0
			6	1,200	X	X	0
			3	700	X		0
			22	4,550			
SERVICE CORP INTL 6.750% 6	OTHER	817565AU8	2	2,000	X	X	0
			2	2,000			
SERVICEMASTER CO	COMMON STOCK	81760N109	84	6,100	X		0
			2,120	154,507	X		0
			725	52,819	X	X	0
			26	1,900	X		0
			2,955	215,326			
7 ELEVEN INC	COMMON STOCK	817826209	3	400	X		0
			26	3,200	X		0
			29	3,600			
SHARPER IMAGE CORP	COMMON STOCK	820013100	1,443	71,600	X		0
			1,443	71,600			
SHAW GROUP INC	COMMON STOCK	820280105	279	9,101	X		0
			14	445	X	X	0
			25	800	X		0
			318	10,346			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	22	2,000	X		0
			273	24,340	X		0
			295	26,340			
SHELBOURNE PROPERTIES I INC	COMMON STOCK	821373107	3	60	X		0
			3	60			
SHELBOURNE PROPERTIES I I INC	COMMON STOCK	821374105	26	488	X		0
			11	200	X	X	0
			37	688			
SHELL TRANS & TRADING CO A D R	COMMON STOCK	822703609	61	1,350	X	X	0
			261	5,801	X		0
			189	4,200	X	X	0
			7	162	X		0
			518	11,513			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	55	1,838	X		0
			12	400	X	X	0
			2,782	92,945	X		0
			216	7,225	X	X	0
			4	134	X		0
			3,069	102,542			

SHIRE PHARMACEUTICALS GRP PLC	COMMON STOCK	82481R106	95	3,700	X		0
			1,990	77,085	X	X	0
			2,085	80,785			
SHOPKO STORES INC	COMMON STOCK	824911101	107	5,308	X		0
			107	5,308			
SHOLODGE INC DEB CV 7.500% 5	OTHER	825034AA9	206	300,000	X		0
			206	300,000			
SHUFFLE MASTER INC	COMMON STOCK	825549108	46	2,522	X		0
			46	2,522			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	7	190	X		0
			1,340	38,607	X		0
			109	3,140	X	X	0
			10	300	X		0
			1,466	42,237			
SICOR INC	COMMON STOCK	825846108	1	71	X		0
			8	434	X	X	0
			12	625	X		0
			21	1,130			
SIEBEL SYS INC	COMMON STOCK	826170102	352	24,784	X		0
			60	4,247	X	X	0
			16,490	1,159,655	X		0
			2,723	191,479	X	X	0
			275	19,277	X		0
			19,900	1,399,442			
SIEMENS A G A D R	COMMON STOCK	826197501	9	150	X		0
			3	48	X		0
			21	350	X	X	0
			33	548			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	83	3,699	X		0
			83	3,699			
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	7	936	X	X	0
			529	67,885	X		0
			6	724	X	X	0
			3	400	X		0
			545	69,945			
SIFCO INDS INC	COMMON STOCK	826546103	3	517	X		0
			3	517			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	308	6,143	X		0
			3,135	62,510	X		0
			6,207	123,764	X	X	0

				9,650	192,417			
SIGMA DESIGNS INC	COMMON STOCK	826565103		3	1,000	X		0
				3	1,000			
SIGNAL SOFT CORPORATION	COMMON STOCK	82668M102		6	2,600	X		0
				6	2,600			
SILENT WITNESS ENTERPRISES LTD	COMMON STOCK	826906307		3	400	X	X	0
				3	400			
SILGAN HLDGS INC	COMMON STOCK	827048109		5,074	125,471	X		0
				20	500	X	X	0
				5,094	125,971			
SILICON GRAPHICS INC	COMMON STOCK	827056102		94	31,805	X		0
				2	646	X	X	0
				3	1,000	X		0
				99	33,451			
SILICON GRAPHICS INC	COMMON STOCK	827056AC6		10	16,000	X		0
				10	16,000			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100		2,968	380,574	X		0
				3	350	X	X	0
				2,971	380,924			
SILICON IMAGE INC	COMMON STOCK	82705T102		1,186	193,854	X		0
				1,186	193,854			
SILICON VY BANCSHARES	COMMON STOCK	827064106		98	3,700	X		0
				10	378	X	X	0
				2,974	112,826	X		0
				11	400	X	X	0
				3,093	117,304			
SILICONIX INC	COMMON STOCK	827079203		72	2,610	X		0
				72	2,610			
SILVER STD RES INC	COMMON STOCK	82823L106		4	725	X		0
				11	1,900	X		0
				15	2,625			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200		47	1,115	X		0
				47	1,115			
SIMON PPTY GROUP INC	COMMON STOCK	828806109		544	14,760	X		0
				12	318	X	X	0
				20,022	543,495	X		0

			2,392	64,932	X	X	0
			15	400	X		0
			22,985	623,905			
SIMON PPTY GROUP CONV PFD SER	PREFERRED ST	828806406	14	150	X	X	0
			14	150			
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	21	1,478	X		0
			4	300	X	X	0
			25	1,778			
SIMPSON MFG INC	COMMON STOCK	829073105	2,367	41,434	X		0
			17	300	X	X	0
			2,384	41,734			
SINOPEC SHANGHAI PETROCHEM CO	COMMON STOCK	82935M109	8	500	X		0
			8	500			
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	3	1,400	X		0
			3	1,400			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	43	11,429	X		0
			0	100	X	X	0
			0	100	X		0
			43	11,629			
SITEL CORP	COMMON STOCK	82980K107	26	8,150	X		0
			2	700	X	X	0
			28	8,850			
SIPEX CORP	COMMON STOCK	829909100	19	3,984	X		0
			19	3,984			
SIX CONTINENTS P L C A D R	COMMON STOCK	830018107	1	89	X	X	0
			1	89			
SIX FLAGS INC	COMMON STOCK	83001P109	11	779	X	X	0
			401	27,731	X		0
			18	1,250	X		0
			430	29,760			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	7	600	X	X	0
			7	600			
SKECHERS U S A INC	COMMON STOCK	830566105	77	3,571	X		0
			77	3,571			
SKILLSOFT CORPORATION	COMMON STOCK	83066P101	53	6,792	X		0

			53	6,792			
SKY FINL GROUP INC	COMMON STOCK	83080P103	45	2,110	X		0
			72	3,400	X		0
			68	3,193	X	X	0
			185	8,703			
SKYLINE CORP	COMMON STOCK	830830105	22	662	X		0
			22	662			
SKY WEST INC	COMMON STOCK	830879102	98	4,200	X		0
			19	800	X	X	0
			117	5,000			
THE S M A L L CAP FUND INC	OTHER	831680103	9	895	X		0
			4	375	X		0
			13	1,270			
SMART & FINAL INC	COMMON STOCK	831683107	8	1,000	X		0
			8	1,000			
SMITH A O CORP	COMMON STOCK	831865209	2,177	69,751	X		0
			23	742	X	X	0
			2,200	70,493			
SMITH INTL INC	COMMON STOCK	832110100	69	1,019	X	X	0
			8,117	119,026	X		0
			63	925	X	X	0
			8,249	120,970			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	17	936	X	X	0
			3,904	210,459	X		0
			21	1,150	X	X	0
			3,942	212,545			
J M SMUCKER CO THE NEW COM WI	COMMON STOCK	832696405	246	7,217	X		0
			148	4,325	X	X	0
			3,244	95,064	X		0
			3,364	98,552	X	X	0
			17	506	X		0
			7,019	205,664			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	21	1,333	X	X	0
			21	1,333			
SNAP ON INC	COMMON STOCK	833034101	6	214	X		0
			677	22,802	X		0
			4,866	163,901	X	X	0
			1	50	X		0
			5,550	186,967			

SOFTWARE HOLDRS TRUST		COMMON STOCK	83404B103	20	700	X		0
				20	700			
SOLA INTL INC		COMMON STOCK	834092108	7	585	X		0
				41	3,545	X		0
				48	4,130			
SOLECTRON CORP		COMMON STOCK	834182107	39	6,394	X		0
				2	400	X	X	0
				3,968	645,276	X		0
				216	35,125	X	X	0
				9	1,450	X		0
				4,234	688,645			
SOLECTRON CORP	11	OTHER	834182AL1	2	5,000	X	X	0
				2	5,000			
SOLUTIA INC		COMMON STOCK	834376105	6	900	X		0
				15	2,151	X	X	0
				490	69,894	X		0
				307	43,783	X	X	0
				818	116,728			
SOMERA COMMUNICATIONS INC		COMMON STOCK	834458101	31	4,400	X		0
				31	4,400			
SONERA GROUP P L C A D R		COMMON STOCK	835433202	4	1,000	X		0
				4	1,000			
SONIC CORP		COMMON STOCK	835451105	152	4,847	X		0
				14	450	X		0
				166	5,297			
SONIC AUTOMOTIVE INC		COMMON STOCK	83545G102	965	37,464	X		0
				965	37,464			
SONIC INNOVATIONS		COMMON STOCK	83545M109	60	8,374	X		0
				60	8,374			
SONIC FOUNDRY INC		COMMON STOCK	83545R108	1	600	X		0
				1	600			
S O N I CBLUE INC		COMMON STOCK	83546Q109	24	23,287	X		0
				1	500	X	X	0
				25	23,787			
SONIC WALL INC		COMMON STOCK	835470105	32	6,463	X		0
				47	9,283	X		0
				79	15,746			

SONOCO PRODS CO	COMMON STOCK	835495102	49	1,722	X	X	0
			5,296	187,009	X		0
			1	50	X	X	0
			5,346	188,781			
SONOSITE INC	COMMON STOCK	83568G104	28	1,913	X		0
			1	94	X	X	0
			29	2,007			
SONY CORP	COMMON STOCK	835699307	153	2,877	X		0
			581	10,948	X	X	0
			110	2,069	X		0
			844	15,894			
SORRENTO NETWORKS CORPORATION	COMMON STOCK	83586Q100	2	2,600	X		0
			2	2,600			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	7	508	X	X	0
			302	21,227	X		0
			4	300	X		0
			313	22,035			
SONUS NETWORKS INC	COMMON STOCK	835916107	0	231	X		0
			0	231			
SOUND VIEW TECHNOLOGY GROUP	COMMON STOCK	83611Q109	12	7,000	X		0
			12	7,000			
SOURCE CAP INC	OTHER	836144105	24	400	X		0
			276	4,501	X	X	0
			300	4,901			
SOURCECORP	COMMON STOCK	836167106	6	245	X		0
			85	3,206	X		0
			91	3,451			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	17	759	X		0
			167	7,439	X		0
			184	8,198			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	56	1,662	X		0
			56	1,662			
SOUTHERN CO	COMMON STOCK	842587107	694	25,333	X		0
			201	7,332	X	X	0
			9,437	344,417	X		0
			6,016	219,564	X	X	0
			7	252	X		0
			16,355	596,898			

SOUTHERN PAC PETRO UNSP ADR	COMMON STOCK	843581406	31	2,000	X		0
			85	5,500	X		0
			116	7,500			
SOUTHERN PERU COPPER CORP	COMMON STOCK	843611104	31	2,072	X		0
			31	2,072			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	81	4,763	X		0
			24	1,401	X	X	0
			105	6,164			
SOUTHSIDE CAP TR II 8.7% CONV	PREFERRED ST	84471C206	8	500	X	X	0
			8	500			
SOUTHTRUST CORP	COMMON STOCK	844730101	452	17,304	X		0
			5	200	X	X	0
			22,957	878,901	X		0
			1,523	58,325	X	X	0
			676	25,879	X		0
			25,613	980,609			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	892	55,178	X		0
			200	12,391	X	X	0
			34,774	2,151,810	X		0
			7,266	449,601	X	X	0
			384	23,767	X		0
			43,516	2,692,747			
SOUTHWEST BANCORPORATION TEX I	COMMON STOCK	84476R109	2,947	81,356	X		0
			2,947	81,356			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	1	50	X	X	0
			148	5,998	X		0
			2	100	X	X	0
			17	700	X		0
			168	6,848			
SOUTHWALL TECHNOLOGIES INC	COMMON STOCK	844909101	647	120,090	X		0
			3	575	X	X	0
			650	120,665			
SOUTHWEST WTR CO	COMMON STOCK	845331107	31	1,625	X		0
			7	360	X	X	0
			35	1,852	X		0
			73	3,837			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	192	12,608	X		0
			89	5,859	X	X	0
			281	18,467			

SOVEREIGN BANCORP INC	COMMON STOCK	845905108	30	2,000	X		0
			61	4,098	X	X	0
			1,272	85,062	X		0
			180	12,054	X	X	0
			1,543	103,214			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	238	6,973	X		0
			399	11,675	X	X	0
			637	18,648			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	3	246	X	X	0
			3	246			
SPAIN FD INC	OTHER	846330108	86	10,000	X		0
			86	10,000			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	1,273	127,326	X		0
			1,273	127,326			
SPARTAN STORES INC	COMMON STOCK	846822104	8	2,549	X		0
			8	2,549			
SPARTECH CORP	COMMON STOCK	847220209	1,414	51,933	X		0
			7	260	X	X	0
			1,421	52,193			
SPATIALIGHT INC	COMMON STOCK	847248101	193	55,000	X		0
			193	55,000			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	7	782	X		0
			7	782			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	21	1,935	X		0
			21	1,935			
SPECTRIAN CORP	COMMON STOCK	847608106	79	7,660	X		0
			79	7,660			
SPECTRANETICS CORP	COMMON STOCK	84760C107	4	2,000	X	X	0
			20	10,156	X		0
			24	12,156			
SPECTRASITE HLDGS INC	COMMON STOCK	84760T100	2	9,500	X		0
			2	9,500			

SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	1,347	366,255	X		0
			0	135	X	X	0
			1,347	366,390			
SPEEDUS CORP	COMMON STOCK	847723103	1	1,000	X		0
			1	1,000			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	112	4,400	X		0
			48	1,877	X		0
			160	6,277			
SPHERION CORPORATION	COMMON STOCK	848420105	99	8,334	X		0
			99	8,334			
SPINNAKER EXPL CO	COMMON STOCK	84855W109	1,055	29,287	X		0
			1,055	29,287			
SPIRE CORP	COMMON STOCK	848565107	2	500	X		0
			2	500			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	0	50	X	X	0
			0	50			
SPORTS RESORTS INTL INC	COMMON STOCK	84918U108	27	4,930	X		0
			27	4,930			
SPRINT CORP	COMMON STOCK	852061100	308	29,039	X		0
			31	2,882	X	X	0
			11,389	1,073,495	X		0
			1,927	181,616	X	X	0
			6	540	X		0
			13,661	1,287,572			
SPRINT CORP PCS GROUP	COMMON STOCK	852061506	104	23,164	X		0
			17	3,696	X	X	0
			6,060	1,355,750	X		0
			1,127	252,214	X	X	0
			20	4,380	X		0
			7,328	1,639,204			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	42	3,000	X	X	0
			42	3,000			
STAAR SURGICAL CO	COMMON STOCK	852312305	16	3,988	X	X	0
			16	3,988			
STAGE STORES INC	COMMON STOCK	85254C305	7	195	X		0
			7	195			

STAMPS.COM INC	COMMON STOCK	852857101	22	4,900	X			0
			22	4,900				
STANCORP FINL GROUP INC	COMMON STOCK	852891100	14	245	X	X		0
			780	14,048	X			0
			164	2,957	X	X		0
			958	17,250				
STANDARD COMML CORP	COMMON STOCK	853258101	39	1,800	X			0
			39	1,800				
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	273	11,559	X			0
			3	145	X			0
			276	11,704				
STANDARD MTR PRODS INC	COMMON STOCK	853666105	3	200	X	X		0
			10	589	X			0
			13	789				
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	53	1,500	X			0
			3,451	98,386	X			0
			3,504	99,886				
STANDARD REGISTER CO	COMMON STOCK	853887107	4	120	X	X		0
			50	1,467	X			0
			54	1,587				
STANDEX INTL CORP	COMMON STOCK	854231107	44	1,771	X			0
			44	1,771				
STANLEY FURNITURE INC	COMMON STOCK	854305208	35	1,300	X			0
			35	1,300				
STANLEY WKS	COMMON STOCK	854616109	19	469	X			0
			2,070	50,490	X			0
			239	5,838	X	X		0
			2,328	56,797				
STARBASE CORPORATION	COMMON STOCK	854910205	3	13,535	X	X		0
			2	10,300	X			0
			5	23,835				
STAPLES INC	COMMON STOCK	855030102	326	16,558	X			0
			17	848	X	X		0
			12,354	627,135	X			0
			5,591	283,799	X	X		0
			34	1,736	X			0
			18,322	930,076				
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	17	9,352	X			0

				17	9,352			
STARBUCKS CORP	COMMON STOCK	855244109		80	3,236	X		0
				35	1,400	X	X	0
				6,617	266,307	X		0
				6,978	280,800	X	X	0
				4,414	177,636	X		0
				18,124	729,379			
STARTEK INC	COMMON STOCK	85569C107		45	1,690	X		0
				45	1,690			
STATE AUTO FINL CORP	COMMON STOCK	855707105		5	300	X	X	0
				26	1,600	X		0
				37	2,250	X	X	0
				68	4,150			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203		45	1,381	X		0
				2	64	X	X	0
				4,519	137,418	X		0
				148	4,509	X	X	0
				3	81	X		0
				4,717	143,453			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101		55	3,783	X		0
				55	3,783			
STATE STR CORP	COMMON STOCK	857477103		167	3,746	X		0
				4	100	X	X	0
				14,441	323,056	X		0
				6,353	142,135	X	X	0
				737	16,485	X		0
				21,702	485,522			
STATEN IS BANCORP INC	COMMON STOCK	857550107		49	2,550	X	X	0
				1,291	67,224	X		0
				1,340	69,774			
STATION CASINOS INC	COMMON STOCK	857689103		98	5,467	X		0
				98	5,467			
STATOIL A S A A D R	COMMON STOCK	85771P102		24	2,700	X		0
				24	2,700			
THE STEAK N SHAKE CO	COMMON STOCK	857873103		68	4,376	X		0
				139	8,900	X	X	0
				207	13,276			
STEEL DYNAMICS INC	COMMON STOCK	858119100		4,232	256,975	X		0
				17	1,050	X	X	0

				4,249	258,025			
STEELCASE INC CL A	COMMON STOCK	858155203		13	1,000	X	X	0
				40	3,000	X		0
				53	4,000			
STEIN MART INC	COMMON STOCK	858375108		11	900	X	X	0
				45	3,753	X		0
				56	4,653			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104		34	1,600	X		0
				34	1,600			
STELLENT INC	COMMON STOCK	85856W105		43	9,454	X		0
				111	24,611	X		0
				154	34,065			
STEM CELLS INC	COMMON STOCK	85857R105		0	200	X		0
				0	200			
STEPAN CO	COMMON STOCK	858586100		25	900	X		0
				25	900			
STERLING BANCSHARES INC	COMMON STOCK	858907108		3,594	243,297	X		0
				35	2,400	X	X	0
				11	750	X		0
				3,640	246,447			
STERICYCLE INC	COMMON STOCK	858912108		3,027	85,493	X		0
				4	100	X	X	0
				3,031	85,593			
STERIS CORP	COMMON STOCK	859152100		11	567	X	X	0
				1,680	87,902	X		0
				50	2,600	X	X	0
				12	650	X		0
				1,753	91,719			
STERLING BANCORP	COMMON STOCK	859158107		14	380	X	X	0
				48	1,331	X		0
				62	1,711			
STERLING FINANCIAL CORP	COMMON STOCK	859317109		43	1,704	X		0
				43	1,704			
STERLING FINL CORP WASH	COMMON STOCK	859319105		2	79	X	X	0
				17	884	X		0
				19	963			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104		4	208	X	X	0

			197	11,118	X		0
			4	200	X	X	0
			205	11,526			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	43	6,800	X		0
			115	18,008	X		0
			158	24,808			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	35	1,706	X		0
			35	1,706			
STIFEL FINL CORP	COMMON STOCK	860630102	50	4,036	X	X	0
			50	4,036			
STILLWATER MNG CO	COMMON STOCK	86074Q102	37	2,300	X		0
			2	150	X	X	0
			305	18,730	X		0
			98	6,000	X	X	0
			442	27,180			
STILWELL FINANCIAL INC	COMMON STOCK	860831106	22	1,204	X		0
			1,738	95,522	X		0
			353	19,422	X	X	0
			33	1,800	X		0
			2,146	117,948			
STMICROELECTRONICS N V	COMMON STOCK	861012102	111	4,550	X		0
			187	7,700	X	X	0
			298	12,250			
STONE ENERGY CORP	COMMON STOCK	861642106	4,991	124,011	X		0
			44	1,092	X	X	0
			5,035	125,103			
STONERIDGE INC	COMMON STOCK	86183P102	36	1,940	X		0
			36	1,940			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	2,157	162,799	X		0
			469	35,383	X	X	0
			2,626	198,182			
STORAGE TECHNOLOGY CORP	COMMON STOCK	862111200	50	3,100	X		0
			14	876	X	X	0
			4,812	301,307	X		0
			6	360	X	X	0
			4,882	305,643			
STORAGE NETWORKS INC	COMMON STOCK	86211E103	1	300	X		0
			0	100	X	X	0
			1	400			

STRATASYS INC	COMMON STOCK	862685104	1	100	X		0
			1	100			
STRATEGIC GLOBAL INCOME FD INC	OTHER	862719101	20	1,600	X	X	0
			43	3,500	X	X	0
			15	1,200	X		0
			78	6,300			
STRATOS LIGHTWAVE INC	COMMON STOCK	863100103	165	103,201	X		0
			2	1,133	X	X	0
			1	600	X		0
			168	104,934			
STRATTEC SEC CORP	COMMON STOCK	863111100	180	3,260	X		0
			372	6,733	X	X	0
			552	9,993			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	0	42	X	X	0
			1	121	X		0
			1	163			
STRAYER ED INC	COMMON STOCK	863236105	74	1,170	X		0
			3	40	X	X	0
			13	200	X		0
			90	1,410			
STREETTRACKS SER TR *	COMMON STOCK	86330E406	1	10	X		0
			1	10			
STREETTRACKS SER TR	OTHER	86330E885	8	115	X		0
			1,794	25,000	X	X	0
			1,802	25,115			
STRIDE RITE CORP	COMMON STOCK	863314100	440	55,000	X	X	0
			51	6,333	X		0
			39	4,860	X	X	0
			530	66,193			
STRYKER CORP	COMMON STOCK	863667101	143	2,665	X		0
			5,818	108,734	X		0
			1,070	19,987	X	X	0
			32	600	X		0
			7,063	131,986			
STUDENT LN CORP	COMMON STOCK	863902102	83	999	X		0
			21	250	X	X	0
			104	1,249			
STURM RUGER & CO INC	COMMON STOCK	864159108	40	2,852	X		0

				40	2,852			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104		26	1,000	X	X	0
				8	300	X		0
				34	1,300			
SUEZ P L C A D R	COMMON STOCK	864686100		8	300	X	X	0
				8	300			
SUFFOLK BANCORP	COMMON STOCK	864739107		82	2,244	X		0
				82	2,244			
SUMMIT PPTYS INC	COMMON STOCK	866239106		203	8,705	X		0
				29	1,250	X	X	0
				232	9,955			
SUN CMNTYS INC	COMMON STOCK	866674104		1,109	26,551	X		0
				35	850	X	X	0
				1,144	27,401			
SUN LIFE FINANCIAL SVCS	COMMON STOCK	866796105		2,472	113,079	X		0
				788	36,060	X		0
				160	7,326	X	X	0
				3,420	156,465			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104		447	89,178	X		0
				90	18,030	X	X	0
				16,437	3,280,827	X		0
				4,690	936,172	X	X	0
				605	120,597	X		0
				22,269	4,444,804			
SUNCOR ENERGY INC	COMMON STOCK	867229106		4	200	X	X	0
				4	200			
SUNGARD DATA SYS INC	COMMON STOCK	867363103		19	700	X		0
				100	3,795	X	X	0
				39,205	1,480,539	X		0
				1,865	70,412	X	X	0
				41,189	1,555,446			
SUNOCO LOGISTICS PARTNERS L P	COMMON STOCK	86764L108		22	1,000	X	X	0
				22	1,000			
SUNOCO INC	COMMON STOCK	86764P109		31	882	X		0
				15	426	X	X	0
				837	23,497	X		0
				84	2,359	X	X	0
				14	408	X		0
				981	27,572			

SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	25	X	X	0
			76	2,838	X		0
			77	2,863			
SUNRISE TELECOM INCORPORATED	COMMON STOCK	86769Y105	4	1,900	X		0
			0	22	X		0
			4	1,922			
SUNTRUST BKS INC	COMMON STOCK	867914103	793	11,714	X		0
			46	684	X	X	0
			10,625	156,906	X		0
			5,418	80,007	X	X	0
			16,882	249,311			
SUPERCONDUCTOR TECHNOLOGIES IN	COMMON STOCK	867931107	0	200	X		0
			0	100	X	X	0
			1	600	X		0
			1	900			
SUPERGEN INC	COMMON STOCK	868059106	17	2,400	X		0
			4	490	X	X	0
			21	2,890			
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	65	6,441	X		0
			65	6,441			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK	868168105	10	211	X	X	0
			1,725	37,287	X		0
			28	600	X	X	0
			1,763	38,098			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	127	12,300	X	X	0
			127	12,300			
SUPERTEX INC	COMMON STOCK	868532102	30	1,700	X		0
			129	7,300	X		0
			159	9,000			
SUPERVALU INC	COMMON STOCK	868536103	255	10,389	X		0
			3,166	129,075	X		0
			6,352	258,929	X	X	0
			5	200	X		0
			9,778	398,593			
SUPPORTSOFT INC	COMMON STOCK	868587106	8	3,000	X		0
			133	47,392	X		0
			141	50,392			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	1,453	266,100	X		0
			1,453	266,100			

SURMODICS INC	COMMON STOCK	868873100	1,514	58,271	X		0
			483	18,586	X		0
			3,937	151,500	X	X	0
			64	2,460	X		0
			5,998	230,817			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	128	5,657	X		0
			45	1,968	X	X	0
			173	7,625			
SWIFT ENERGY CO	COMMON STOCK	870738101	2	100	X		0
			63	3,961	X		0
			65	4,061			
SWIFT TRANSN INC	COMMON STOCK	870756103	43	1,835	X		0
			17	715	X	X	0
			16,289	699,120	X		0
			64	2,740	X	X	0
			16,413	704,410			
SWISS HELVETIA FD INC	COMMON STOCK	870875101	7	643	X		0
			7	643			
SYBASE INC	COMMON STOCK	871130100	1	100	X		0
			9	821	X	X	0
			303	28,690	X		0
			36	3,400	X		0
			349	33,011			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	9	500	X		0
			121	6,550	X		0
			130	7,050			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	3	900	X		0
			2	450	X		0
			5	1,400	X	X	0
			2	500	X		0
			12	3,250			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	7	329	X	X	0
			1,780	89,259	X		0
			18	900	X	X	0
			1	60	X		0
			1,806	90,548			
SYMANTEC CORP	COMMON STOCK	871503108	2	75	X		0
			45	1,377	X	X	0
			9,726	296,063	X		0
			120	3,658	X	X	0
			48	1,455	X		0
			9,941	302,628			

SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	49	5,797	X			0
			546	64,170	X			0
			11	1,275	X	X		0
			606	71,242				
SYMMETRICOM INC	COMMON STOCK	871543104	12	3,342	X			0
			12	3,342				
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	88	6,329	X			0
			28	2,034	X	X		0
			6	400	X			0
			122	8,763				
S Y N A V A N T INC	COMMON STOCK	87157A105	0	26	X	X		0
			0	282	X			0
			2	1,284	X	X		0
			2	1,592				
SYNAPTICS INC	COMMON STOCK	87157D109	227	30,050	X			0
			227	30,050				
SYNCOR INTL CORP	COMMON STOCK	87157J106	140	4,430	X			0
			2	75	X	X		0
			142	4,505				
SYNOPSYS INC	COMMON STOCK	871607107	33	600	X			0
			35	645	X	X		0
			7,041	128,465	X			0
			92	1,680	X	X		0
			7,201	131,390				
SYNGENTA A G A D R	COMMON STOCK	87160A100	1	84	X	X		0
			1	84				
SYNPLICITY INC	COMMON STOCK	87160Y108	7	1,500	X			0
			7	1,500				
SYNOVUS FINL CORP	COMMON STOCK	87161C105	44	1,583	X			0
			14	505	X	X		0
			4,818	175,067	X			0
			1,214	44,101	X	X		0
			6,090	221,256				
SYNTHETECH INC	COMMON STOCK	87162E100	64	50,000	X	X		0
			64	50,000				
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	69	9,234	X			0
			39	5,160	X	X		0
			108	14,394				

SYNTEL INC	COMMON STOCK	87162H103	10	837	X		0
			10	837			
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	14	4,800	X		0
			4	1,550	X	X	0
			18	6,350			
SYSCO CORP	COMMON STOCK	871829107	1,050	38,569	X		0
			159	5,823	X	X	0
			72,885	2,677,599	X		0
			18,849	692,466	X	X	0
			449	16,502	X		0
			93,392	3,430,959			
SYSTEMAX INC	COMMON STOCK	871851101	43	17,924	X	X	0
			43	17,924			
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	60	4,447	X		0
			60	4,447			
T B C CORP	COMMON STOCK	872180104	6	400	X		0
			40	2,535	X		0
			46	2,935			
T C F FINL CORP	COMMON STOCK	872275102	368	7,504	X		0
			67	1,366	X	X	0
			15,526	316,201	X		0
			998	20,316	X	X	0
			453	9,230	X		0
			17,412	354,617			
T C W CONV SECS FD INC	OTHER	872340104	232	37,081	X		0
			128	20,485	X	X	0
			7	1,100	X		0
			367	58,666			
T C W / D W TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		0
			11	1,080			
T C W / D W TERM TR 2003 SBI	OTHER	87234U108	119	11,097	X		0
			11	1,000	X	X	0
			130	12,097			
T D C A / S A D R	COMMON STOCK	87236N102	31	2,200	X		0
			31	2,200			
TECO ENERGY INC	COMMON STOCK	872375100	215	8,700	X		0
			43	1,750	X	X	0
			2,759	111,451	X		0
			2,863	115,685	X	X	0

			628	25,365	X		0
			6,508	262,951			
TEPPCO PARTNERS LP	OTHER	872384102	16	500	X		0
			16	500	X	X	0
			414	12,930	X		0
			141	4,400	X	X	0
			10	300	X		0
			597	18,630			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	34	3,500	X		0
			34	3,500			
T H Q INC	COMMON STOCK	872443403	18,218	610,926	X		0
			23	785	X	X	0
			18,241	611,711			
T J X COS INC NEW	COMMON STOCK	872540109	255	12,986	X		0
			4	190	X	X	0
			9,813	500,399	X		0
			1,146	58,430	X	X	0
			1	50	X		0
			11,219	572,055			
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	10	650	X		0
			10	650			
T-NETIX INC	COMMON STOCK	872597109	2	500	X	X	0
			2	500			
T R C COMPANIES INC	COMMON STOCK	872625108	17	846	X		0
			25	1,200	X	X	0
			42	2,046			
T R W INC	COMMON STOCK	872649108	64	1,120	X		0
			23	400	X	X	0
			3,028	53,144	X		0
			1,978	34,711	X	X	0
			5,093	89,375			
T M P WORLDWIDE INC	COMMON STOCK	872941109	13	612	X		0
			819	38,097	X		0
			2	111	X		0
			834	38,820			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	527	100,550	X		0
			527	100,550			
T V X GOLD INC	COMMON STOCK	87308K200	0	280	X		0
			0	280			

T X U CORP	COMMON STOCK	873168108	724	14,039	X		0
			78	1,515	X	X	0
			29,343	569,198	X		0
			4,575	88,756	X	X	0
			114	2,205	X		0
			34,834	675,713			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	302	23,250	X		0
			12	900	X	X	0
			5,177	398,190	X		0
			27	2,061	X	X	0
			29	2,239	X		0
			5,547	426,640			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	29,215	1,418,881	X		0
			67	3,235	X	X	0
			29,282	1,422,116			
TALBOTS INC	COMMON STOCK	874161102	49	1,400	X		0
			70	2,000	X	X	0
			119	3,400			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	68	1,500	X		0
			5	100	X	X	0
			15,713	348,020	X		0
			55	1,225	X	X	0
			15,841	350,845			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R103	2	500	X	X	0
			2	500			
TALX CORP	COMMON STOCK	874918105	482	25,423	X		0
			482	25,423			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	24	800	X		0
			11	380	X	X	0
			35	1,180			
TANOX INC	COMMON STOCK	87588Q109	987	91,157	X		0
			987	91,157			
TARGET CORPORATION	COMMON STOCK	87612E106	2,980	78,210	X		0
			1,131	29,675	X	X	0
			126,008	3,307,303	X		0
			80,305	2,107,735	X	X	0
			723	18,980	X		0
			211,147	5,541,903			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	1	1,000	X	X	0
			8	7,600	X		0
			2	2,000	X	X	0

			2	2,200	X		0
			13	12,800			
TASER INTL INC	COMMON STOCK	87651B104	1,214	101,185	X		0
			5	415	X	X	0
			1,219	101,600			
TASTY BAKING CO	COMMON STOCK	876553306	14	1,002	X	X	0
			14	1,002			
TAUBMAN CTRS INC	COMMON STOCK	876664103	1,588	104,141	X		0
			1,588	104,141			
TECH DATA CORP	COMMON STOCK	878237106	18	467	X	X	0
			14,387	380,109	X		0
			63	1,665	X	X	0
			15	400	X		0
			14,483	382,641			
TECHE HLDG CO	COMMON STOCK	878330109	3	115	X		0
			3	115			
TECHNE CORP	COMMON STOCK	878377100	169	6,000	X	X	0
			2,634	93,346	X		0
			406	14,400	X	X	0
			51	1,795	X		0
			3,260	115,541			
TECHNITROL INC	COMMON STOCK	878555101	1,673	71,794	X		0
			47	2,000	X	X	0
			1,720	73,794			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	12	250	X		0
			12	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	7	141	X	X	0
			451	8,488	X		0
			458	8,629			
TEJON RANCH CO	COMMON STOCK	879080109	52	1,600	X		0
			52	1,600			
TEKELEC	COMMON STOCK	879101103	8,260	1,028,700	X		0
			2	250	X	X	0
			5	600	X		0
			8,267	1,029,550			
TEKTRONIX INC	COMMON STOCK	879131100	9	497	X		0
			442	23,670	X		0
			67	3,600	X	X	0

				22	1,200	X		0
				540	28,967			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208		4	200	X		0
				39	2,000	X		0
				27	1,400	X	X	0
				1	48	X		0
				71	3,648			
TELECOM HOLDRS TRUST DEPOSITAR	COMMON STOCK	87927P200		6	200	X	X	0
				84	2,900	X		0
				90	3,100			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308		0	10	X		0
				1	30	X		0
				1	40			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105		130	6,275	X		0
				28	1,336	X	X	0
				2	100	X		0
				160	7,711			
TELEFLEX INC	COMMON STOCK	879369106		21	360	X		0
				19	324	X	X	0
				647	11,320	X		0
				575	10,060	X	X	0
				994	17,394	X		0
				2,256	39,458			
TELEFONICA S.A. ADR	COMMON STOCK	879382208		201	8,095	X		0
				1,113	44,796	X	X	0
				76	3,039	X		0
				33	1,330	X	X	0
				1	59	X		0
				1,424	57,319			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780		166	5,171	X		0
				19	600	X	X	0
				343	10,690	X		0
				489	15,254	X	X	0
				9	270	X		0
				1,026	31,985			
TELEFONOS DE MEXICO 4.250% 6	OTHER	879403AD5		2	2,000	X	X	0
				2	2,000			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100		18	300	X		0
				28	455	X	X	0
				3,612	59,655	X		0
				2	35	X	X	0
				3	43	X		0
				3,663	60,488			

TELIK INC	COMMON STOCK	87959M109	212	16,963	X		0
			212	16,963			
TELLABS INC DEL	COMMON STOCK	879664100	15	2,425	X		0
			5	800	X	X	0
			864	139,347	X		0
			378	60,965	X	X	0
			9	1,452	X		0
			1,271	204,989			
TELLIUM INC	COMMON STOCK	87967E107	0	27	X		0
			0	27			
TEMPLE-INLAND INC	COMMON STOCK	879868107	133	2,299	X		0
			29	500	X	X	0
			13,295	229,780	X		0
			13,346	230,652	X	X	0
			26,803	463,231			
TEMPLETON GLOBAL GOVTS INC TR	OTHER	879929107	2	333	X		0
			17	2,334	X	X	0
			23	3,200	X		0
			42	5,867			
TELETECH HLDGS INC	COMMON STOCK	879939106	5,294	554,967	X		0
			54	5,700	X	X	0
			5,348	560,667			
TEMPLETON DRAGON FD INC	OTHER	88018T101	18	1,900	X	X	0
			28	3,069	X		0
			2	200	X	X	0
			23	2,475	X		0
			71	7,644			
TEMPLETON EMERGING MKTS APPREC	OTHER	880190103	10	932	X		0
			10	932			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	1	100	X		0
			1	150	X	X	0
			3	300	X		0
			11	1,143	X	X	0
			16	1,693			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	5	460	X		0
			66	6,092	X	X	0
			71	6,552			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	9	1,200	X		0
			192	25,213	X		0
			140	18,459	X	X	0

			341	44,872			
TEMPLETON RUSSIA FD INC	COMMON STOCK	88022F105	10	500	X		0
			10	500			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	163	2,272	X		0
			18	250	X	X	0
			6,399	89,432	X		0
			960	13,424	X	X	0
			100	1,400	X		0
			7,640	106,778			
TENET HEALTHCARE CORP	OTHER	88033GAD2	30	30,000	X	X	0
			30	30,000			
TENNANT CO	COMMON STOCK	880345103	16,287	411,300	X		0
			14,801	373,754	X	X	0
			424	10,710	X		0
			12,863	324,833	X	X	0
			44,375	1,120,597			
TENNECO AUTOMOTIVE INC	COMMON STOCK	880349105	0	27	X		0
			0	20	X	X	0
			3	379	X		0
			6	909	X	X	0
			9	1,335			
TERADYNE INC	COMMON STOCK	880770102	24	1,014	X		0
			11	460	X	X	0
			7,049	299,985	X		0
			165	7,005	X	X	0
			7,249	308,464			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	14	10,251	X		0
			3	2,600	X		0
			17	12,851			
TEREX CORP NEW	COMMON STOCK	880779103	1,419	63,102	X		0
			7	300	X	X	0
			1,426	63,402			
TERRA INDS INC	COMMON STOCK	880915103	14	6,700	X		0
			10	4,750	X		0
			24	11,450			
TERRA NITROGEN CO LP	COMMON STOCK	881005201	15	2,500	X		0
			15	2,500			
TERRA NETWORKS S A	COMMON STOCK	88100W103	2	430	X	X	0
			1	107	X		0
			3	537			

TERREMARK WORLDWIDE INC	COMMON STOCK	881448104	5	19,400	X		0
			5	19,400			
TESORO PETE CORP	COMMON STOCK	881609101	55	7,038	X		0
			12	1,500	X		0
			67	8,538			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	40	600	X		0
			514	7,700	X		0
			369	5,531	X	X	0
			1	15	X		0
			924	13,846			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	45	1,712	X		0
			45	1,712			
TETRA TECH INC NEW	COMMON STOCK	88162G103	211	14,382	X		0
			23	1,562	X	X	0
			18	1,250	X		0
			252	17,194			
TEXAS BIOTECHNOLOGY CORP	COMMON STOCK	88221T104	33	8,494	X		0
			33	8,494			
TEXAS INDS INC	COMMON STOCK	882491103	291	9,229	X		0
			291	9,229			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	974	41,116	X		0
			301	12,688	X	X	0
			86,229	3,638,353	X		0
			18,933	798,854	X	X	0
			798	33,671	X		0
			107,235	4,524,682			
TEXAS PAC LD TR	COMMON STOCK	882610108	200	4,909	X		0
			200	4,909			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	129	2,654	X		0
			129	2,654			
THAI FUND INC	COMMON STOCK	882904105	1	228	X		0
			1	228			
TEXTRON INC	COMMON STOCK	883203101	45	961	X		0
			324	6,900	X	X	0
			2,186	46,630	X		0
			833	17,757	X	X	0
			20	435	X		0
			3,408	72,683			

TEXTRON INC	PREFERRED ST	883203309	19	134	X		0
			19	134			
THERAGENICS CORP	COMMON STOCK	883375107	40	4,753	X		0
			40	4,753			
THERASENSE INC	COMMON STOCK	883381105	1,729	93,600	X		0
			22	1,200	X		0
			1,751	94,800			
THERMA WAVE INC	COMMON STOCK	88343A108	44	3,837	X		0
			44	3,837			
THERMO ELECTRON CORP	COMMON STOCK	883556102	57	3,468	X		0
			1	42	X	X	0
			1,139	69,038	X		0
			136	8,259	X	X	0
			1,333	80,807			
THERMO ELECTRON CORP SUB	COMMON STOCK	883556AH5	29	31,000	X		0
			29	31,000			
THIRD WAVE TECHNOLOGIES	COMMON STOCK	88428W108	1,533	684,525	X		0
			5	2,400	X	X	0
			1,538	686,925			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	6	315	X		0
			425	22,804	X		0
			41	2,200	X	X	0
			472	25,319			
THISTLE GROUP HLDGS CO	COMMON STOCK	88431E103	3	300	X		0
			3	300			
THOMAS INDS INC	COMMON STOCK	884425109	163	5,663	X		0
			310	10,768	X	X	0
			473	16,431			
THOMSON CORP	COMMON STOCK	884903105	25	800	X		0
			25	800			
THOR INDS INC	COMMON STOCK	885160101	81	1,133	X		0
			81	1,133			
THORATEC CORP.	COMMON STOCK	885175307	53	5,861	X		0
			53	5,861			
THORNBURG MORTGAGE, INC. COMMO	COMMON STOCK	885218107	143	7,252	X		0

				20	1,000	X	X	0
				10	500	X		0
				173	8,752			
THORNBURG MORTGAGE, INC. CONVE	PREFERRED ST	885218206		32	1,200	X		0
				32	1,200			
3COM CORP	COMMON STOCK	885535104		2	350	X		0
				27	6,201	X	X	0
				5,022	1,141,269	X		0
				138	31,283	X	X	0
				5	1,150	X		0
				5,194	1,180,253			
3DO CO	COMMON STOCK	88553W105		4	6,538	X		0
				4	6,538			
3D SYS CORP DEL	COMMON STOCK	88554D205		12	1,000	X		0
				12	1,000			
THREE-FIVE SYS INC	COMMON STOCK	88554L108		38	3,313	X		0
				23	1,999	X	X	0
				61	5,312			
3 DIMENSIONAL PHARMACEUTICALS	COMMON STOCK	88554W104		3	600	X		0
				3	600			
3 T E C ENERGY CORPORATION	COMMON STOCK	88575R308		70	4,025	X		0
				70	4,025			
3M CO	COMMON STOCK	88579Y101		4,716	38,345	X		0
				21,308	173,235	X	X	0
				523,336	4,254,764	X		0
				686,211	5,578,950	X	X	0
				188	1,527	X		0
				1,235,759	10,046,821			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103		11	2,000	X		0
				11	2,000			
TICKETS.COM INC	COMMON STOCK	88633M200		0	62	X	X	0
				0	62			
TICKETMASTER	COMMON STOCK	88633P203		2	100	X		0
				4	200	X		0
				6	300			
TIDEWATER INC	COMMON STOCK	886423102		33	1,000	X		0
				15	460	X	X	0
				617	18,736	X		0

				109	3,300	X	X	0
				774	23,496			
TIFFANY & CO NEW	COMMON STOCK	886547108		28	787	X		0
				3,880	110,222	X		0
				4,676	132,850	X	X	0
				28	800	X		0
				8,612	244,659			
TIMBERLAND CO CL A	COMMON STOCK	887100105		11	316	X	X	0
				8,266	230,774	X		0
				181	5,064	X	X	0
				158	4,405	X		0
				8,616	240,559			
TIME WARNER TELECOM INC	COMMON STOCK	887319101		0	200	X		0
				0	10	X		0
				0	210			
TIMES MIRROR NEW CV 0 CPN 4	OTHER	887364AE7		3	4,000	X	X	0
				3	4,000			
TIMKEN CO	COMMON STOCK	887389104		4	176	X		0
				1	48	X	X	0
				167	7,500	X		0
				172	7,724			
TITAN CORP	COMMON STOCK	888266103		12	638	X	X	0
				2,724	148,918	X		0
				7	400	X	X	0
				1	70	X		0
				2,744	150,026			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101		6	1,800	X		0
				11	3,400	X		0
				1	200	X		0
				18	5,400			
TITANIUM METALS CORP	COMMON STOCK	888339108		22	6,300	X		0
				22	6,300			
TI VO INC	COMMON STOCK	888706108		20	5,400	X		0
				26	6,900	X	X	0
				46	12,300			
TOLL BROS INC	COMMON STOCK	889478103		4,277	145,968	X		0
				93	3,165	X		0
				4,370	149,133			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106		27	1,873	X		0
				7	500	X	X	0

			34	2,373			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	2	100	X		0
			2	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	81	1,669	X		0
			24	500	X	X	0
			105	2,169			
TOO INC	COMMON STOCK	890333107	129	4,200	X		0
			7,340	238,302	X		0
			15	489	X	X	0
			6	200	X		0
			7,490	243,191			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	16	424	X		0
			16	424	X	X	0
			887	23,001	X		0
			190	4,939	X	X	0
			700	18,148	X		0
			1,809	46,936			
TOPPS COMPANY INC	COMMON STOCK	890786106	8,725	867,354	X		0
			90	8,900	X	X	0
			8,815	876,254			
TORCHMARK CORP	COMMON STOCK	891027104	26	669	X		0
			1,858	48,656	X		0
			1,276	33,408	X	X	0
			3,160	82,733			
TORO CO	COMMON STOCK	891092108	48	845	X		0
			136	2,400	X	X	0
			452	7,953	X		0
			1,186	20,863	X	X	0
			1	10	X		0
			1,823	32,071			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	47	2,000	X		0
			1	60	X		0
			48	2,060			
TOTAL FINA ELF A D R	COMMON STOCK	89151E109	33	410	X		0
			1,008	12,459	X		0
			277	3,425	X	X	0
			1,318	16,294			
TOUCH AMER HLDGS INC	COMMON STOCK	891539108	6	2,100	X		0
			81	29,318	X		0
			91	33,196	X	X	0
			4	1,495	X		0

				182	66,109			
TOWER AUTOMOTIVE INC	COMMON STOCK	891707101	13,259	950,489	X		0
			91	6,500	X	X	0
			13,350	956,989			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	2	95	X		0
			9	500	X		0
			11	595			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	58	2,596	X		0
			45	2,000	X	X	0
			7	300	X		0
			110	4,896			
TOYOTA MTR CORP ADR 2 COM	COMMON STOCK	892331307	8	143	X		0
			68	1,275	X	X	0
			76	1,418			
TOYS R US HLDG CO	COMMON STOCK	892335100	49	2,801	X		0
			448	25,700	X	X	0
			8,816	504,657	X		0
			881	50,402	X	X	0
			10,194	583,560			
T P G N V A D R	COMMON STOCK	892339102	2	107	X		0
			7	300	X	X	0
			9	407			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	2	30	X		0
			2	30			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	3	2,100	X		0
			3	2,100			
TRAMMELL CROW CO	COMMON STOCK	89288R106	71	4,916	X		0
			71	4,916			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	20	3,400	X		0
			20	3,400			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	3	292	X	X	0
			185	15,718	X		0
			24	2,000	X	X	0
			212	18,010			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	35	1,320	X	X	0
			35	1,320			
TRANSCANADA PIPELINES LTD	COMMON STOCK	893526103	15	1,000	X		0

				10	624	X	X	0
				25	1,624			
TRANSGENOMIC INC	COMMON STOCK	89365K206		5	1,800	X		0
				8	3,200	X		0
				13	5,000			
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100		174	4,830	X		0
				174	4,830			
TRANSMATION INC	COMMON STOCK	893757104		5	6,000	X		0
				5	6,000			
TRANSMETA CORPORATION	COMMON STOCK	89376R109		1	500	X		0
				1	500			
TRANSPRO INC	COMMON STOCK	893885103		0	44	X		0
				0	44			
TRANSMONTAIGNE INC	COMMON STOCK	893934109		8	1,400	X		0
				8	1,400			
TRAN SWITCH CORP	COMMON STOCK	894065101		10	15,900	X		0
				2	2,500	X		0
				12	18,400			
TRANSWITCH CORP	COMMON STOCK	894065AB7		1	1,000	X		0
				1	1,000			
TRAVELERS PROPERTY CASUALT A	COMMON STOCK	89420G109		30	1,710	X		0
				4	200	X	X	0
				2,257	127,515	X		0
				67	3,800	X	X	0
				1	1,055	X		0
				2,359	134,280			
TREDEGAR CORP	COMMON STOCK	894650100		2,889	119,622	X		0
				22	900	X	X	0
				2,911	120,522			
TREMONT CORP DEL	COMMON STOCK	894745207		7	251	X		0
				22	741	X	X	0
				29	992			
TREX INC	COMMON STOCK	89531P105		31	1,000	X		0
				31	1,000			
TRI CONTINENTAL CORP	OTHER	895436103		215	13,372	X		0
				437	27,170	X		0

				201	12,478	X	X	0
				54	3,375	X		0
				907	56,395			
TRIAD HOSPITALS INC		COMMON STOCK	89579K109	0	10	X		0
				31	727	X	X	0
				8,516	200,956	X		0
				35	820	X	X	0
				0	5	X		0
				8,582	202,518			
TRIANGLE PHARMACEUTICALS INC		COMMON STOCK	89589H104	18	6,500	X		0
				18	6,500			
TRIAD GTY INC		COMMON STOCK	895925105	88	2,015	X		0
				88	2,015			
TRIARC COS INC CL A		COMMON STOCK	895927101	76	2,771	X		0
				76	2,771			
TRIBUNE CO		COMMON STOCK	896047107	238	5,476	X		0
				17	400	X	X	0
				6,132	140,948	X		0
				2,911	66,915	X	X	0
				22	500	X		0
				9,320	214,239			
TRIBUNE CO	0.000%	PREFERRED ST	896047305	348	5,200	X		0
				14,864	221,850	X		0
				10	150	X	X	0
				15,222	227,200			
TRICO MARINE SVCS INC		COMMON STOCK	896106101	1,592	234,504	X		0
				1,592	234,504			
TRIKON TECHNOLOGIES INC		COMMON STOCK	896187408	14	1,600	X		0
				14	1,600			
TRIGON HEALTHCARE INC		COMMON STOCK	89618L100	241	2,400	X		0
				30	298	X	X	0
				1,055	10,486	X		0
				1,326	13,184			
TRIMBLE NAV LTD		COMMON STOCK	896239100	65	4,164	X		0
				24	1,550	X	X	0
				0	25	X		0
				89	5,739			
TRIMERIS INC		COMMON STOCK	896263100	193	4,351	X		0
				193	4,351			

TRINITY INDS INC	COMMON STOCK	896522109	65	3,121	X	X	0
			354	17,068	X		0
			89	4,307	X	X	0
			508	24,496			
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	3	3,170	X		0
			3	3,170			
TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	7	1,087	X	X	0
			1,140	177,810	X		0
			25	3,950	X	X	0
			18	2,880	X		0
			1,190	185,727			
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,702	172,677	X		0
			7,702	172,677			
TRIZEC PROPERTIES INC W/I	COMMON STOCK	89687P107	25	1,500	X		0
			2,411	143,000	X		0
			281	16,680	X		0
			2,717	161,180			
TRIZEC PPTYS INC RTS	COMMON STOCK	89687P115	0	5	X		0
			0	5			
TRIZETTO GROUP INC	COMMON STOCK	896882107	3,721	435,310	X		0
			3,721	435,310			
TRIPOS INC	COMMON STOCK	896928108	6,648	304,970	X		0
			6,648	304,970			
TRIPATH IMAGING INC	COMMON STOCK	896942109	16	3,700	X		0
			16	3,700			
TROPICAL SPORTSWEAR INTL CORP	COMMON STOCK	89708P102	2,628	118,450	X		0
			2,628	118,450			
TROY FINL CORP	COMMON STOCK	897329108	13	420	X		0
			13	420			
TRUST CO NJ JERSEY CITY	COMMON STOCK	898304100	68	2,649	X		0
			68	2,649			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	135	10,257	X		0
			135	10,257			
TUESDAY MORNING CORP	COMMON STOCK	899035505	1,577	84,976	X		0
			0	14	X		0

				1,577	84,990			
TULARIK INC		COMMON STOCK	899165104	4	400	X	X	0
				25	2,700	X		0
				15	1,583	X	X	0
				44	4,683			
TUPPERWARE CORP		COMMON STOCK	899896104	6	294	X		0
				0	14	X	X	0
				489	23,532	X		0
				204	9,836	X	X	0
				699	33,676			
TURNSTONE SYSTEMS INC		COMMON STOCK	900423104	26	5,900	X		0
				1	200	X		0
				27	6,100			
TWEETER HOME ENTMT GROUP INC		COMMON STOCK	901167106	70	4,300	X		0
				60	3,691	X		0
				130	7,991			
24 / 7 REAL MEDIA INC		COMMON STOCK	901314104	0	200	X	X	0
				0	200			
TWINLAB CORP		COMMON STOCK	901774109	0	500	X		0
				0	500			
II-VI INC		COMMON STOCK	902104108	21	1,435	X		0
				30	2,000	X	X	0
				51	3,435			
TYCO INTL LTD		COMMON STOCK	902124106	375	27,725	X		0
				91	6,736	X	X	0
				15,469	1,144,984	X		0
				4,859	359,637	X	X	0
				320	23,653	X		0
				21,114	1,562,735			
TYCO INTERNATIONAL LTD	11	OTHER	902124AC0	2	3,000	X	X	0
				2	3,000			
TYSON FOODS INC CL A		COMMON STOCK	902494103	9	600	X		0
				61	3,926	X	X	0
				10,081	649,957	X		0
				19	1,246	X	X	0
				104	6,700	X		0
				10,274	662,429			
U A L CORP		COMMON STOCK	902549500	4,626	404,402	X		0
				10	916	X	X	0

				4,636	405,318			
UCBH HLDGS INC	COMMON STOCK	90262T308	4,514	118,760	X		0
			4,514	118,760			
U G I CORP	COMMON STOCK	902681105	433	13,553	X		0
			48	1,500	X	X	0
			481	15,053			
UICI	COMMON STOCK	902737105	200	9,890	X		0
			200	9,890			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	16	300	X		0
			13	245	X	X	0
			130	2,379	X		0
			95	1,750	X	X	0
			254	4,674			
UMB FINL CORP	COMMON STOCK	902788108	69	1,477	X	X	0
			275	5,877	X		0
			7,585	161,828	X	X	0
			7,929	169,182			
U S B HOLDING CO INC	COMMON STOCK	902910108	34	1,650	X		0
			34	1,650			
U S T INC	COMMON STOCK	902911106	32	954	X		0
			30	876	X	X	0
			2,576	75,764	X		0
			281	8,262	X	X	0
			83	2,433	X		0
			3,002	88,289			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	120	7,246	X		0
			50	3,046	X	X	0
			170	10,292			
U S BANCORP	COMMON STOCK	902973304	219,790	9,412,819	X		0
			57,903	2,479,807	X	X	0
			493,228	21,123,246	X		0
			555,167	23,775,895	X	X	0
			762	32,619	X		0
			1,326,850	56,824,386			
U S A INTERACTIVE	COMMON STOCK	902984103	16	690	X		0
			14	590	X	X	0
			25,804	1,100,375	X		0
			65	2,770	X	X	0
			7	300	X		0
			25,906	1,104,725			
U R S CORP NEW	COMMON STOCK	903236107	88	3,133	X		0

			88	3,133				
U S G CORP	COMMON STOCK	903293405	120	16,780	X			0
			0	30	X	X		0
			51	7,140	X			0
			171	23,950				
USEC INC	COMMON STOCK	90333E108	131	14,913	X			0
			35	4,000	X	X		0
			99	11,238	X			0
			265	30,151				
U S CONCRETE INC	COMMON STOCK	90333L102	16	2,400	X			0
			16	2,400				
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	10	500	X			0
			10	500				
U S UNWIRED INC CL A	COMMON STOCK	90338R104	13	4,638	X			0
			13	4,638				
U S ONCOLOGY INC	COMMON STOCK	90338W103	8	1,000	X	X		0
			144	17,299	X			0
			33	4,000	X			0
			185	22,299				
UBIQUI TEL INC	COMMON STOCK	903474302	5	7,700	X			0
			5	7,700				
ULTICOM INC	COMMON STOCK	903844108	1	100	X	X		0
			8	1,200	X			0
			9	1,300				
ULTIMATE ELECTRS INC	COMMON STOCK	903849107	12,983	501,078	X			0
			28	1,075	X	X		0
			36	1,400	X			0
			13,047	503,553				
ULTRAK INC DEL	COMMON STOCK	903898401	62	44,000	X	X		0
			62	44,000				
ULTRA PETROLEUM CORP COM	COMMON STOCK	903914109	7,005	922,950	X			0
			7,005	922,950				
ULTRATECH STEPPER INC	COMMON STOCK	904034105	172	10,620	X			0
			172	10,620				
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	37	2,016	X			0
			49	2,633	X	X		0

				86	4,649			
UNIFI INC	COMMON STOCK	904677101		8	707	X	X	0
				257	23,621	X		0
				265	24,328			
UNIFAB INTL INC	COMMON STOCK	90467L100		1	2,000	X		0
				1	2,000			
UNIFIRST CORP MASS	COMMON STOCK	904708104		46	1,800	X		0
				46	1,800			
UNILAB CORP NEW	COMMON STOCK	904763208		1	22	X		0
				1	22			
UNILEVER PLC SPSD ADR	COMMON STOCK	904767704		177	4,852	X		0
				109	2,987	X	X	0
				286	7,839			
UNILEVER N V A D R	COMMON STOCK	904784709		428	6,603	X		0
				52	803	X	X	0
				10,371	160,048	X		0
				1,738	26,814	X	X	0
				6	100	X		0
				12,595	194,368			
UNION PAC CORP	COMMON STOCK	907818108		735	11,615	X		0
				280	4,421	X	X	0
				35,689	563,978	X		0
				21,023	332,227	X	X	0
				13	200	X		0
				57,740	912,441			
UNION PLANTERS CORP	COMMON STOCK	908068109		804	24,829	X		0
				351	10,829	X	X	0
				7,670	236,942	X		0
				7,993	246,917	X	X	0
				16,818	519,517			
UNION PLANTERS CORP 8.0% CONV	PREFERRED ST	908068307		36	600	X	X	0
				36	600			
UNIONBANCAL CORP	COMMON STOCK	908906100		19	400	X	X	0
				19	400			
UNIROYAL TECHNOLOGY CORPORATIO	COMMON STOCK	909163107		0	1,565	X		0
				0	1,565			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106		15	800	X		0
				8,009	430,576	X		0

				74	3,996	X	X	0
				8,098	435,372			
UNISYS CORP	COMMON STOCK	909214108		21	2,387	X		0
				7	831	X	X	0
				810	89,986	X		0
				40	4,436	X	X	0
				878	97,640			
UNIT CORP	COMMON STOCK	909218109		95	5,489	X		0
				95	5,489			
UNITED AUTO GROUP INC	COMMON STOCK	909440109		1,005	48,100	X		0
				1,005	48,100			
UNITED BANCSHARES INC OH	COMMON STOCK	909458101		1	87	X	X	0
				1	87			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102		37	3,951	X		0
				37	3,951			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107		697	23,735	X		0
				104	3,556	X	X	0
				801	27,291			
UNITED DEFENSE INDS INC	COMMON STOCK	91018B104		2	100	X		0
				5	200	X		0
				7	300			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102		34	2,166	X		0
				1,726	109,603	X		0
				372	23,600	X	X	0
				2,132	135,369			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107		334	8,837	X		0
				676	17,905	X	X	0
				76	2,000	X		0
				1,086	28,742			
UNITED INDL CORP	COMMON STOCK	910671106		48	2,183	X		0
				2	100	X		0
				50	2,283			
UNITED MICROELECTRONICS CORP A	COMMON STOCK	910873207		151	20,600	X		0
				2,225	302,648	X		0
				2,376	323,248			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100		57	2,461	X		0
				57	2,461			

UNITED ONLINE INC	COMMON STOCK	911268100	5	400	X	X	0
			5	400			
UNITED PARCEL SERVICE INC CL B	COMMON STOCK	911312106	1,048	16,977	X		0
			725	11,736	X	X	0
			154,166	2,496,616	X		0
			19,346	313,294	X	X	0
			206	3,341	X		0
			175,491	2,841,964			
UNITED PARK CITY MINES CO	COMMON STOCK	911315208	0	13	X		0
			35	1,460	X	X	0
			35	1,473			
UNITED RENTALS INC	COMMON STOCK	911363109	14	663	X	X	0
			506	23,189	X		0
			520	23,852			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	15	570	X		0
			15	570			
U S ENERGY CORP WY	COMMON STOCK	911805109	11	4,100	X		0
			11	4,100			
U S AIR GROUP INC	COMMON STOCK	911905107	0	5	X	X	0
			1	331	X	X	0
			1	336			
UNITED STS LIME & MINERALS INC	COMMON STOCK	911922102	227	52,241	X	X	0
			227	52,241			
U S INDS INC	COMMON STOCK	912080108	41	11,983	X		0
			11	3,237	X	X	0
			52	15,220			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	10	518	X		0
			6	313	X	X	0
			421	21,126	X		0
			27	1,338	X	X	0
			18	900	X		0
			482	24,195			
UNITED STATIONERS INC	COMMON STOCK	913004107	112	3,700	X		0
			149	4,891	X		0
			61	2,000	X	X	0
			322	10,591			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	38	1,233	X		0
			38	1,233			

UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	1,707	25,139	X		0
			294	4,329	X	X	0
			66,980	986,446	X		0
			10,762	158,491	X	X	0
			217	3,190	X		0
			79,960	1,177,595			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	28	2,295	X		0
			28	2,295			
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	44	16,054	X		0
			44	16,054			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	364	3,974	X		0
			59	648	X	X	0
			9,056	98,919	X		0
			3,135	34,243	X	X	0
			176	1,918	X		0
			12,790	139,702			
UNITRIN INC	COMMON STOCK	913275103	20	560	X	X	0
			924	25,841	X		0
			1,268	35,455	X	X	0
			39	1,100	X		0
			2,251	62,956			
UNIVERSAL ACCESS GLOBAL	COMMON STOCK	91336M105	2	8,430	X		0
			2	10,000	X		0
			4	18,430			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	43	6,593	X		0
			43	6,593			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	2,260	94,216	X		0
			2,260	94,216			
UNIVERSAL CORP VA	COMMON STOCK	913456109	8	222	X	X	0
			642	17,503	X		0
			296	8,056	X	X	0
			946	25,781			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	18	2,200	X		0
			18	2,200			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	63	4,229	X		0
			15	1,000	X	X	0
			78	5,229			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	60	2,549	X		0
			292	12,450	X	X	0

				352	14,999			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105		42	1,584	X		0
				42	1,584			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100		110	2,250	X		0
				24	496	X	X	0
				8,199	167,334	X		0
				86	1,745	X	X	0
				8,419	171,825			
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102		36	1,142	X		0
				4,175	132,958	X		0
				116	3,700	X	X	0
				4,327	137,800			
UNOCAL CORP	COMMON STOCK	915289102		115	3,120	X		0
				15	400	X	X	0
				6,350	171,877	X		0
				1,860	50,352	X	X	0
				81	2,200	X		0
				8,421	227,949			
UNIZAN FINANCIAL CORP	COMMON STOCK	91528W101		12	553	X	X	0
				55	2,560	X		0
				67	3,113			
UNOVA INC	COMMON STOCK	91529B106		51	7,821	X		0
				1	200	X	X	0
				52	8,021			
U N U M PROVIDENT CORP	COMMON STOCK	91529Y106		34	1,324	X		0
				561	22,040	X	X	0
				2,951	115,954	X		0
				217	8,543	X	X	0
				25	1,000	X		0
				3,788	148,861			
UPM KYMMENE CORP	COMMON STOCK	915436109		1	15	X		0
				1	15			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100		175	4,632	X		0
				114	3,000	X		0
				289	7,632			
URBAN OUTFITTERS INC	COMMON STOCK	917047102		1,057	30,450	X		0
				1,057	30,450			
UROLOGIX INC	COMMON STOCK	917273104		41	3,200	X		0
				192	15,000	X	X	0
				646	50,500	X		0

			879	68,700			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	209	20,800	X	X	0
			1	50	X		0
			10	1,000	X	X	0
			1	125	X		0
			221	21,975			
URSTADT BIDDLE CL A	COMMON STOCK	917286205	237	20,800	X	X	0
			1	50	X		0
			11	1,000	X	X	0
			1	125	X		0
			250	21,975			
UTEK CORP	COMMON STOCK	91759P106	145	20,000	X	X	0
			145	20,000			
V I TECHNOLOGIES INC	COMMON STOCK	917920100	2	600	X		0
			2	600			
UTILITIES H O L D RS TRUST	COMMON STOCK	918019100	8	100	X	X	0
			40	500	X		0
			48	600			
U T STARCOM INC	COMMON STOCK	918076100	3,346	165,900	X		0
			9	426	X		0
			3,355	166,326			
VA SOFTWARE CORP	COMMON STOCK	91819B105	4	4,400	X		0
			0	100	X	X	0
			4	4,500			
V F CORP	COMMON STOCK	918204108	24	602	X		0
			55	1,400	X	X	0
			5,210	132,883	X		0
			615	15,679	X	X	0
			57	1,454	X		0
			5,961	152,018			
VAIL RESORTS INC	COMMON STOCK	91879Q109	17	1,000	X		0
			17	1,000			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	113	3,100	X		0
			16	444	X	X	0
			6,823	186,930	X		0
			62	1,700	X	X	0
			7,014	192,174			
VALHI INC NEW	COMMON STOCK	918905100	195	12,507	X	X	0
			195	12,507			

VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	6	4,550	X		0
			6	4,550			
VALENTIS INC	COMMON STOCK	91913E104	6	4,200	X		0
			6	4,200			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	32	863	X	X	0
			12,192	325,820	X		0
			170	4,532	X	X	0
			19	500	X		0
			12,413	331,715			
VALLEY NATL BANCORP	COMMON STOCK	919794107	56	2,002	X		0
			56	2,002			
VALMONT INDS INC	COMMON STOCK	920253101	3,550	174,642	X		0
			41	2,000	X	X	0
			3,591	176,642			
VALSPAR CORP	COMMON STOCK	920355104	99	2,200	X		0
			19	414	X	X	0
			3,136	69,465	X		0
			3,191	70,690	X	X	0
			1,676	37,125	X		0
			8,121	179,894			
VALUE CITY DEPT STORES INC	COMMON STOCK	920387107	6	2,100	X		0
			6	2,100			
VALUE LINE INC	COMMON STOCK	920437100	24	588	X		0
			24	588			
VALUE CLICK INC	COMMON STOCK	92046N102	1	411	X	X	0
			1	411			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	49	2,700	X		0
			7,255	399,755	X		0
			11	600	X	X	0
			7	373	X		0
			7,322	403,428			
VAN KAMPEN MUNICIPAL INCOME TR	OTHER	920909108	84	9,450	X		0
			10	1,137	X		0
			31	3,538	X	X	0
			125	14,125			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	15	1,724	X		0
			15	1,724			

VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	29	2,000	X		0
			47	3,207	X		0
			67	4,517	X	X	0
			32	2,200	X		0
			175	11,924			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	34	2,000	X		0
			34	2,000			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	11	600	X	X	0
			57	3,170	X	X	0
			68	3,770			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	84	5,319	X		0
			412	26,230	X		0
			496	31,549			
VAN KAMPEN MERRITT TR INVT GRA	OTHER	920930104	17	1,084	X		0
			17	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR	OTHER	920935103	111	6,880	X		0
			20	1,267	X	X	0
			131	8,147			
VAN KAMPEN STRATEGIC SECTORMUN	OTHER	920943107	43	3,000	X		0
			43	3,000			
VAN KAMPEN MUNICIPAL OPPORTUNI	OTHER	920944105	29	2,066	X		0
			29	2,066			
VAN KAMPEN BOND FUND INC	OTHER	920955101	16	850	X	X	0
			6	333	X		0
			22	1,205	X	X	0
			44	2,388			
VAN KAMPEN INCOME TRUST	OTHER	920957107	55	9,000	X	X	0
			55	9,000			
VAN KAMPEN AMERN CAP SR INCOME	OTHER	920961109	24	3,381	X		0
			183	25,467	X	X	0
			207	28,848			
VAN KAMPEN ADVANTAGE MUNI INCO	OTHER	921124103	150	9,500	X		0
			150	9,500			
VAN KAMPEN ADVAN MUNI INCOME T	OTHER	92112K107	20	1,400	X		0
			7	532	X		0
			7	500	X	X	0
			34	2,432			

VAN KAMPEN OHIO VALUE MUNI INC	OTHER	92112W101	13	850	X	X	0
			13	850			
VAN KAMPEN VALUE MUNI INCOME T	OTHER	921132106	22	1,500	X		0
			378	25,796	X		0
			37	2,550	X	X	0
			24	1,623	X		0
			461	31,469			
VANS INC	COMMON STOCK	921930103	18	2,200	X		0
			18	2,200			
VARCO INTERNATIONAL INC	COMMON STOCK	922122106	14	798	X	X	0
			4,775	272,199	X		0
			4,789	272,997			
VARIAN INC	COMMON STOCK	922206107	194	5,899	X		0
			26	800	X	X	0
			220	6,699			
VARIAN SEMICNDCTR EQUIP ASSOC	COMMON STOCK	922207105	1,798	52,985	X		0
			27	800	X	X	0
			1,825	53,785			
VARIAN MED SYS INC	COMMON STOCK	92220P105	41	1,000	X		0
			22	550	X	X	0
			3,090	76,216	X		0
			64	1,585	X	X	0
			8	200	X		0
			3,225	79,551			
VARSITY BRANDS INC	COMMON STOCK	92227P108	53	12,010	X	X	0
			53	12,010			
VASOMEDICAL INC	COMMON STOCK	922321104	33	12,300	X		0
			46	17,500	X	X	0
			79	29,800			
VAXGEN INC	COMMON STOCK	922390208	36	6,472	X		0
			44	7,950	X	X	0
			6	1,000	X		0
			86	15,422			
VASTERA INC	COMMON STOCK	92239N109	3,209	731,004	X		0
			3,209	731,004			
VECTREN CORPORATION	COMMON STOCK	92240G101	904	36,009	X		0
			109	4,348	X	X	0
			952	37,943	X		0
			342	13,644	X	X	0

				2,307	91,944			
VECTOR GROUP LTD	COMMON STOCK	92240M108	50	2,862	X		0
			50	2,862			
VEECO INSTRS INC DEL	COMMON STOCK	922417100	366	15,830	X		0
			4	160	X	X	0
			370	15,990			
VELCRO INDS N V	COMMON STOCK	922571104	10	1,000	X		0
			4	450	X		0
			14	1,450			
VENTAS INC	COMMON STOCK	92276F100	144	11,304	X		0
			8	613	X	X	0
			152	11,917			
VENTANA MED SYS INC	COMMON STOCK	92276H106	22	1,000	X		0
			79	3,593	X		0
			103	4,700	X	X	0
			24	1,091	X		0
			228	10,384			
VENTIV HEALTH INC	COMMON STOCK	922793104	5	1,900	X		0
			5	1,900			
VANGUARD TOTAL STOCK MKT VIPER	OTHER	922908769	679	7,312	X		0
			79	847	X	X	0
			758	8,159			
VERIDIAN CORP	COMMON STOCK	92342R203	4,423	194,850	X		0
			4,423	194,850			
VERITAS SOFTWARE CORP	COMMON STOCK	923436109	607	30,653	X		0
			94	4,727	X	X	0
			16,790	848,413	X		0
			2,907	146,875	X	X	0
			13	665	X		0
			20,411	1,031,333			
VERITY INC	COMMON STOCK	92343C106	100	8,989	X		0
			1	70	X		0
			101	9,059			
VERISIGN INC	COMMON STOCK	92343E102	59	8,200	X		0
			13	1,750	X		0
			32	4,430	X	X	0
			4	492	X		0
			108	14,872			

VERITAS DGC INC	COMMON STOCK	92343P107	193	15,330	X		0
			193	15,330			
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	9,800	244,084	X		0
			2,659	66,226	X	X	0
			204,932	5,104,159	X		0
			87,397	2,176,764	X	X	0
			483	12,041	X		0
			305,271	7,603,274			
VERSICOR INC	COMMON STOCK	925314106	28	2,100	X		0
			28	2,100			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	8	15,175	X	X	0
			8	15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	10	627	X	X	0
			429	26,349	X		0
			439	26,976			
VERTICALNET INC	COMMON STOCK	92532L107	1	8,600	X		0
			0	500	X	X	0
			0	172	X		0
			1	9,272			
VESTA INS GROUP INC	COMMON STOCK	925391104	21	4,800	X		0
			13	3,000	X		0
			34	7,800			
VIACOM INC CL A	COMMON STOCK	925524100	7	150	X		0
			14	320	X	X	0
			5,007	112,611	X		0
			1,074	24,153	X	X	0
			60	1,350	X		0
			6,162	138,584			
VIACOM INC CL B	COMMON STOCK	925524308	740	16,680	X		0
			105	2,376	X	X	0
			44,010	991,874	X		0
			4,844	109,168	X	X	0
			1,206	27,186	X		0
			50,905	1,147,284			
VIAD CORP	COMMON STOCK	92552R109	6	245	X		0
			45	1,726	X	X	0
			2,608	100,311	X		0
			33	1,250	X	X	0
			2,692	103,532			
VIASAT INC	COMMON STOCK	92552V100	47	5,579	X		0
			47	5,579			

VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
			0	200			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	0	6	X	X	0
			34	1,940	X		0
			18	1,018	X	X	0
			52	2,964			
VICAL INC	COMMON STOCK	925602104	21	4,000	X		0
			21	4,000			
VICINITY CORP	COMMON STOCK	925653107	1	319	X		0
			1	319			
VICON INDS INC	COMMON STOCK	925811101	4	1,000	X	X	0
			4	1,000			
VICOR CORP	COMMON STOCK	925815102	23	3,337	X		0
			38	5,400	X	X	0
			61	8,737			
VIEWPOINT CORPORATION	COMMON STOCK	92672P108	28	5,868	X		0
			2	500	X		0
			30	6,368			
VIGNETTE CORP	COMMON STOCK	926734104	1	500	X		0
			6	3,200	X		0
			7	3,700			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	0	100	X	X	0
			133	27,060	X		0
			133	27,160			
VINA TECHNOLOGIES INC	COMMON STOCK	92719D100	0	1,600	X		0
			0	1,600			
VINTAGE PETE INC	COMMON STOCK	927460105	97	8,181	X		0
			2	200	X		0
			99	8,381			
VION PHARMACEUTICALS INC	COMMON STOCK	927624106	2	4,000	X		0
			2	4,000			
VIRAGEN INC	COMMON STOCK	927638106	38	55,400	X	X	0
			38	55,400			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	62	4,774	X		0

			62	4,774			
VIROPHARMA INC	COMMON STOCK	928241108	4	2,650	X		0
			0	50	X	X	0
			0	50	X		0
			4	2,750			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	29	1,320	X	X	0
			17,775	807,939	X		0
			76	3,470	X	X	0
			12	550	X		0
			17,892	813,279			
VISIBLE GENETICS INC	COMMON STOCK	92829S104	0	86	X		0
			0	86			
VISTEON CORP	COMMON STOCK	92839U107	67	4,684	X		0
			37	2,596	X	X	0
			636	44,806	X		0
			233	16,375	X	X	0
			1	91	X		0
			974	68,552			
VISUAL NETWORKS INC	COMMON STOCK	928444108	6	4,250	X		0
			6	4,250			
V I S X INC	COMMON STOCK	92844S105	5	448	X	X	0
			279	25,632	X		0
			12	1,065	X	X	0
			41	3,790	X		0
			337	30,935			
VITAL SIGNS INC	COMMON STOCK	928469105	17	460	X		0
			17	460			
VITAL IMAGES INC	COMMON STOCK	92846N104	22	3,400	X	X	0
			30	4,617	X		0
			3	500	X	X	0
			55	8,517			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	3	1,090	X		0
			158	50,875	X		0
			21	6,900	X	X	0
			4	1,366	X		0
			186	60,231			
VITRIA TECHNOLOGY INC	COMMON STOCK	92849Q104	10	10,500	X		0
			10	10,500			
VITRO SOCIEDAD ANONIMA SPON AD	COMMON STOCK	928502301	3	1,000	X	X	0
			3	1,000			

VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	531	24,690	X		0
			114	5,307	X	X	0
			645	29,997			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	174	12,761	X		0
			208	15,215	X	X	0
			7,801	571,486	X		0
			6,502	476,361	X	X	0
			56	4,074	X		0
			14,741	1,079,897			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	29	1,183	X		0
			29	1,183			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	61	3,000	X	X	0
			61	3,000			
VORNADO RLTY TR	COMMON STOCK	929042109	6,277	135,860	X		0
			82	1,778	X	X	0
			12	250	X		0
			6,371	137,888			
VULCAN INTL CORP	COMMON STOCK	929136109	42	1,000	X	X	0
			42	1,000			
VULCAN MATERIALS CO	COMMON STOCK	929160109	90	2,049	X		0
			10,821	247,065	X		0
			53	1,200	X	X	0
			10,964	250,314			
W D 40 CO	COMMON STOCK	929236107	77	2,757	X		0
			1,160	41,784	X	X	0
			1,237	44,541			
W F S FINL INC	COMMON STOCK	92923B106	60	2,188	X		0
			60	2,188			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	124	4,300	X		0
			124	4,300			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			0	10			
W G L HOLDINGS INC	COMMON STOCK	92924F106	10	373	X	X	0
			883	34,095	X		0
			28	1,100	X	X	0
			921	35,568			
W HOLDING COMPANY INC	COMMON STOCK	929251106	126	5,200	X		0

			126	5,200			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	88	3,986	X		0
			88	3,986			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	3	2,700	X		0
			1	500	X	X	0
			4	3,200			
WMS INDS INC	COMMON STOCK	929297109	36	2,950	X		0
			48	3,920	X	X	0
			1	100	X		0
			85	6,970			
W P P GROUP PLC SPONSORED ADR	COMMON STOCK	929309300	172	3,913	X	X	0
			1	25	X		0
			173	3,938			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	235	10,423	X		0
			61	2,704	X	X	0
			296	13,127			
W P S RES CORP	COMMON STOCK	92931B106	103	2,527	X		0
			26	625	X	X	0
			2,413	59,107	X		0
			1,734	42,468	X	X	0
			8	200	X		0
			4,284	104,927			
WSFS FINL CORP	COMMON STOCK	929328102	34	1,331	X		0
			34	1,331			
WABASH NATL CORP	COMMON STOCK	929566107	35	3,452	X		0
			35	3,452			
WABTEC CORPORATION	COMMON STOCK	929740108	56	3,943	X		0
			56	3,943			
WACKENHUT CORRECTIONS CORP	COMMON STOCK	929798106	16	1,100	X		0
			16	1,100			
WACHOVIA CORP 2ND NEW	COMMON STOCK	929903102	922	24,136	X		0
			388	10,166	X	X	0
			48,543	1,271,429	X		0
			13,761	360,430	X	X	0
			13	350	X		0
			63,627	1,666,511			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	3	122	X		0
			15	653	X	X	0

				572	24,939	X		0
				247	10,788	X	X	0
				837	36,502			
WAL MART STORES INC	COMMON STOCK	931142103		9,146	166,265	X		0
				3,349	60,885	X	X	0
				247,716	4,503,116	X		0
				145,712	2,648,820	X	X	0
				6,064	110,243	X		0
				411,987	7,489,329			
WALGREEN CO	COMMON STOCK	931422109		1,501	38,866	X		0
				1,070	27,704	X	X	0
				132,837	3,438,700	X		0
				49,535	1,282,288	X	X	0
				1,802	46,643	X		0
				186,745	4,834,201			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101		7	342	X	X	0
				382	17,778	X		0
				2	100	X	X	0
				9	400	X		0
				400	18,620			
WALTER INDS INC	COMMON STOCK	93317Q105		80	6,006	X		0
				80	6,006			
WASHINGTON FED INC	COMMON STOCK	938824109		107	4,229	X		0
				886	35,069	X		0
				814	32,206	X	X	0
				39	1,540	X		0
				1,846	73,044			
WASHINGTON MUT INC	COMMON STOCK	939322103		706	19,032	X		0
				97	2,612	X	X	0
				51,721	1,393,738	X		0
				7,778	209,586	X	X	0
				1,278	34,450	X		0
				61,580	1,659,418			
WASHINGTON POST CO CL B	COMMON STOCK	939640108		147	270	X		0
				43	78	X	X	0
				11,824	21,694	X		0
				1,166	2,140	X	X	0
				13,180	24,182			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101		6	200	X	X	0
				1,053	36,443	X		0
				234	8,105	X	X	0
				1,293	44,748			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108		36	1,504	X		0

			36	1,504			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	8,845	283,123	X		0
			15	470	X	X	0
			8,860	283,593			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			1	100			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	162	6,215	X		0
			9	345	X	X	0
			7,082	271,835	X		0
			906	34,790	X	X	0
			62	2,372	X		0
			8,221	315,557			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	14	2,800	X		0
			1	140	X		0
			15	2,940			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	0	9	X		0
			6	467	X	X	0
			6	476			
WATERS CORP	COMMON STOCK	941848103	23	867	X		0
			939	35,190	X		0
			15	560	X	X	0
			977	36,617			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	2	244	X	X	0
			2	244			
WATSCO INC CL A	COMMON STOCK	942622200	65	3,578	X		0
			65	3,578			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	152	6,015	X		0
			14	550	X	X	0
			1,117	44,176	X		0
			239	9,440	X	X	0
			6	250	X		0
			1,528	60,431			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	8,290	342,280	X		0
			8,290	342,280			
WATTS INDS INC CL A	COMMON STOCK	942749102	34	1,713	X		0
			34	1,713			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	5	420	X	X	0
			397	32,951	X		0
			29	2,433	X	X	0

				431	35,804			
WAVE SYS CORP CL A	COMMON STOCK	943526103		1	400	X	X	0
				10	6,800	X		0
				11	7,200			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103		127	6,500	X		0
				127	6,500			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109		85	5,369	X		0
				85	5,369			
WEBSENSE INC	COMMON STOCK	947684106		484	18,934	X		0
				484	18,934			
WEB METHODS INC	COMMON STOCK	94768C108		1,758	177,583	X		0
				1,758	177,583			
WEB M D CORPORATION	COMMON STOCK	94769M105		0	28	X		0
				0	39	X	X	0
				10	1,782	X		0
				10	1,768	X	X	0
				7	1,257	X		0
				27	4,874			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109		15	402	X	X	0
				920	24,056	X		0
				935	24,458			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106		434	10,000	X		0
				434	10,000			
WEINGARTEN RLTY INVTS SBI	COMMON STOCK	948741103		16	450	X		0
				2,085	58,895	X		0
				448	12,649	X	X	0
				2,549	71,994			
WEIS MKTS INC	COMMON STOCK	948849104		33	900	X	X	0
				33	900			
WELLMAN INC	COMMON STOCK	949702104		83	4,969	X		0
				83	4,969			
WELLPOINT HLTH NETWORKS INC CL	COMMON STOCK	94973H108		856	11,004	X		0
				22	280	X	X	0
				18,057	232,055	X		0
				2,053	26,389	X	X	0
				7	90	X		0
				20,995	269,818			

WELLS FARGO & CO	COMMON STOCK	949746101	3,796	75,832	X		0
			1,166	23,294	X	X	0
			295,402	5,900,972	X		0
			160,811	3,212,363	X	X	0
			2,177	43,487	X		0
			463,352	9,255,948			
WELLFORD REAL PPTYS INC	COMMON STOCK	950240200	356	17,215	X		0
			356	17,215			
WENDYS INTL INC	COMMON STOCK	950590109	23	572	X		0
			10	250	X	X	0
			1,356	34,037	X		0
			117	2,932	X	X	0
			1	25	X		0
			1,507	37,816			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	66	3,100	X		0
			3,945	185,094	X		0
			19	875	X	X	0
			4,030	189,069			
WESBANCO INC	COMMON STOCK	950810101	66	2,790	X		0
			222	9,363	X	X	0
			288	12,153			
WESCO FINL CORP	COMMON STOCK	950817106	30	100	X		0
			30	100			
WESCO INTL INC	COMMON STOCK	95082P105	26	4,200	X		0
			26	4,200			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	378	24,270	X		0
			378	24,270			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	64	3,740	X		0
			68	3,984	X	X	0
			46	2,662	X		0
			178	10,386			
WEST CORPORATION	COMMON STOCK	952355105	22	1,000	X	X	0
			22	1,000			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	67	2,073	X		0
			67	2,073			
WESTAFF INC	COMMON STOCK	957070105	598	206,186	X	X	0
			598	206,186			

WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	11	282	X	X	0
			636	16,224	X		0
			647	16,506			
WESTELL TECH INC	COMMON STOCK	957541105	4	2,500	X		0
			4	2,500			
WESTCORP INC	COMMON STOCK	957907108	47	1,468	X		0
			47	1,468			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	99	30,574	X		0
			6	1,700	X	X	0
			3	1,000	X		0
			108	33,274			
WESTERN GAS RES INC	COMMON STOCK	958259103	10	266	X	X	0
			517	13,826	X		0
			527	14,092			
WESTERN RES INC REF 95709T100	COMMON STOCK	959425109	10	647	X		0
			15	1,000	X	X	0
			25	1,647			
WESTERN WIRELSS CORP A	COMMON STOCK	95988E204	2	766	X		0
			2	766			
WESTMORELAND COAL CO	COMMON STOCK	960878106	1	90	X		0
			1	90			
WESTPOINT STEVENS INC CL A	COMMON STOCK	961238102	18	4,600	X		0
			18	4,600			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961418100	88	5,393	X		0
			88	5,393			
WESTWOOD ONE INC	COMMON STOCK	961815107	29	876	X	X	0
			17,371	519,787	X		0
			6	175	X	X	0
			17,406	520,838			
WET SEAL INC CL A	COMMON STOCK	961840105	7,661	315,248	X		0
			22	900	X	X	0
			7,683	316,148			
WEYCO GROUP INC	COMMON STOCK	962149100	74	1,842	X		0
			60	1,500	X		0
			134	3,342			
WEYERHAEUSER CO	COMMON STOCK	962166104	200	3,137	X		0

			89	1,400	X	X	0
			36,463	571,076	X		0
			32,791	513,557	X	X	0
			56	870	X		0
			69,599	1,090,040			
WHIRLPOOL CORP	COMMON STOCK	963320106	168	2,565	X		0
			31	475	X	X	0
			11,027	168,711	X		0
			7,763	118,779	X	X	0
			25	375	X		0
			19,014	290,905			
WHITNEY HLDG CORP	COMMON STOCK	966612103	208	6,756	X		0
			208	6,756			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	23	468	X	X	0
			788	16,352	X		0
			77	1,600	X	X	0
			88	1,833	X		0
			976	20,253			
WILD OATS MKTS INC	COMMON STOCK	96808B107	39	2,443	X		0
			49	3,050	X	X	0
			5	304	X		0
			93	5,797			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	6	270	X		0
			176	7,335	X		0
			182	7,605			
WILLBROS GROUP INC	COMMON STOCK	969199108	3,797	223,350	X		0
			9	500	X	X	0
			3,806	223,850			
WILLIAMS COS INC	COMMON STOCK	969457100	26	4,359	X		0
			12	1,980	X	X	0
			1,210	201,906	X		0
			326	54,458	X	X	0
			113	18,834	X		0
			1,687	281,537			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	59	5,104	X		0
			59	5,104			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	55	1,800	X		0
			29	952	X	X	0
			2,075	67,680	X		0
			18	600	X	X	0
			12	400	X		0
			2,189	71,432			

WILMINGTON TR CORP	COMMON STOCK	971807102	7	242	X		0
			21	678	X	X	0
			793	26,009	X		0
			61	2,000	X	X	0
			2	60	X		0
			884	28,989			
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0
			0	2			
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	33	1,281	X		0
			51	2,000	X		0
			84	3,281			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	22	1,600	X		0
			1,748	124,860	X	X	0
			1,770	126,460			
WIND RIV SYS INC	COMMON STOCK	973149107	3	653	X	X	0
			123	24,474	X		0
			126	25,127			
WINMARK CORP	COMMON STOCK	974250102	19	1,650	X		0
			19	1,650			
WINN DIXIE STORES INC	COMMON STOCK	974280109	33	2,092	X		0
			49	3,172	X	X	0
			557	35,739	X		0
			19	1,200	X	X	0
			658	42,203			
WINNEBAGO INDS INC	COMMON STOCK	974637100	82	1,870	X		0
			9	200	X	X	0
			13	300	X		0
			104	2,370			
WINSTON HOTELS INC	COMMON STOCK	97563A102	2,501	256,231	X		0
			10	1,050	X	X	0
			2,511	257,281			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			2,355	234,338	X	X	0
			2,359	234,758			
WINTRUST FINL CORP	COMMON STOCK	97650W108	4,011	116,039	X		0
			10	275	X	X	0
			4,021	116,314			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	604	301,862	X		0
			1	538	X	X	0

			605	302,400			
WIRELESS TELECOM GROUP INC	COMMON STOCK	976524108	1	500	X		0
			1	500			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	20	4,000	X		0
			0	100	X		0
			20	4,100			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	358	14,181	X		0
			57	2,248	X	X	0
			3,855	152,569	X		0
			4,309	170,533	X	X	0
			15	600	X		0
			8,594	340,131			
WISER OIL CO DEL	COMMON STOCK	977284108	7	2,000	X	X	0
			7	2,000			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	12	1,600	X		0
			6	811	X		0
			18	2,411			
WOLVERINE TUBE INC	COMMON STOCK	978093102	7	916	X		0
			7	916			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	112	6,413	X		0
			2	100	X		0
			114	6,513			
WOODHEAD INDS INC	COMMON STOCK	979438108	22	1,300	X		0
			22	1,300			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	3	48	X		0
			88	1,484	X		0
			91	1,532			
WORLD HEART CORPORATION	COMMON STOCK	980905103	0	50	X	X	0
			0	50			
WORLD ACCEP CORP	COMMON STOCK	981419104	10	1,200	X		0
			10	1,200			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	1,188	48,725	X		0
			9	375	X	X	0
			1,197	49,100			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	12	9,000	X	X	0
			12	9,000			

WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	37	2,500	X		0
			37	2,500			
WORLD QUEST NETWORKS INC	COMMON STOCK	98156W105	1	410	X	X	0
			1	410			
WORLDCOM INC - WORLDCOM GROUP	COMMON STOCK	98157D106	33	40,179	X		0
			11	12,705	X	X	0
			5,658	6,817,649	X		0
			880	1,060,747	X	X	0
			65	78,422	X		0
			6,647	8,009,702			
WORLDCOM INC M C I GROUP	COMMON STOCK	98157D304	1	697	X		0
			0	191	X	X	0
			269	160,185	X		0
			43	25,553	X	X	0
			20	12,103	X		0
			333	198,729			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	4	199	X		0
			4	200	X	X	0
			466	25,729	X		0
			91	5,050	X	X	0
			14	800	X		0
			579	31,978			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	1,602	79,450	X		0
			1	36	X		0
			1,603	79,486			
WRIGLEY WM JR CO	COMMON STOCK	982526105	539	9,738	X		0
			214	3,864	X	X	0
			6,077	109,782	X		0
			9,446	170,661	X	X	0
			134	2,428	X		0
			16,410	296,473			
WYETH	COMMON STOCK	983024100	5,466	106,765	X		0
			2,678	52,312	X	X	0
			179,477	3,505,409	X		0
			115,011	2,246,315	X	X	0
			264	5,153	X		0
			302,896	5,915,954			
WYETH PFD CONV $2	PREFERRED ST	983024209	35	20	X	X	0
			35	20			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	33	28,700	X		0
			33	28,700			

XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	21	2,898	X		0
			2	232	X		0
			23	3,130			
X-RITE INC	COMMON STOCK	983857103	31	3,698	X		0
			11	1,300	X	X	0
			42	4,998			
X T O ENERGY INC	COMMON STOCK	98385X106	59	2,850	X		0
			3,142	152,500	X		0
			15	750	X		0
			3,216	156,100			
XCEL ENERGY INC	COMMON STOCK	98389B100	839	50,031	X		0
			257	15,322	X	X	0
			28,436	1,695,682	X		0
			15,721	937,423	X	X	0
			1,312	78,204	X		0
			46,565	2,776,662			
XANSER CORP	COMMON STOCK	98389J103	5	3,000	X		0
			5	3,000			
XILINX INC	COMMON STOCK	983919101	63	2,802	X		0
			24	1,080	X	X	0
			10,426	464,850	X		0
			418	18,653	X	X	0
			84	3,763	X		0
			11,015	491,148			
XEROX CORP	COMMON STOCK	984121103	132	18,999	X		0
			0	36	X	X	0
			1,415	203,097	X		0
			133	19,012	X	X	0
			13	1,880	X		0
			1,693	243,024			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	1	1,000	X		0
			6	11,008	X		0
			0	500	X	X	0
			7	12,508			
YAHOO! INC	COMMON STOCK	984332106	204	13,828	X		0
			4,308	291,869	X		0
			65	4,394	X	X	0
			66	4,504	X		0
			4,643	314,595			
YANKEE CANDLE INC	COMMON STOCK	984757104	1,524	56,245	X		0
			1,524	56,245			
XICOR INC	COMMON STOCK	984903104	12	3,000	X		0

			12	3,000			
YELLOW CORP	COMMON STOCK	985509108	4,043	124,776	X		0
			16	500	X	X	0
			4,059	125,276			
YORK INTL CORP	COMMON STOCK	986670107	11	326	X	X	0
			3,196	94,586	X		0
			64	1,900	X	X	0
			3,271	96,812			
YOUNG BROADCASTING INC CL A	COMMON STOCK	987434107	197	11,074	X		0
			197	11,074			
YUM BRANDS INC	COMMON STOCK	988498101	230	7,854	X		0
			25	838	X	X	0
			28,322	968,266	X		0
			4,806	164,320	X	X	0
			0	2	X		0
			33,383	1,141,280			
ZALE CORP NEW	COMMON STOCK	988858106	6	176	X		0
			1,871	51,621	X		0
			4	105	X		0
			1,881	51,902			
ZAMBA CORP	COMMON STOCK	988881108	1	3,000	X		0
			1	3,000			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	418	8,675	X		0
			18	375	X	X	0
			436	9,050			
ZENITH NATL INS CORP	COMMON STOCK	989390109	32	1,003	X		0
			32	1,003			
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	22	8,000	X		0
			22	8,000			
ZILA INC	COMMON STOCK	989513205	1	750	X		0
			1	750			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	628	17,615	X		0
			292	8,197	X	X	0
			29,898	838,426	X		0
			16,593	465,316	X	X	0
			57	1,605	X		0
			47,468	1,331,159			
ZIONS BANCORPORATION	COMMON STOCK	989701107	344	6,598	X		0

				31,225	599,328	X		0
				349	6,692	X	X	0
				29	550	X		0
				31,947	613,168			
ZIXIT CORP	COMMON STOCK	98974P100		9	1,625	X		0
				9	1,625			
ZORAN CORP	COMMON STOCK	98975F101		126	5,484	X		0
				126	5,484			
ZOLTEK COS INC	COMMON STOCK	98975W104		1	300	X		0
				0	100	X	X	0
				1	400			
ZWEIG FD INC	OTHER	989834106		8	1,273	X		0
				6	1,000	X	X	0
				23	3,590	X		0
				33	5,209	X	X	0
				209	33,100	X		0
				279	44,172			
ZWEIG TOTAL RETURN FD INC	OTHER	989837109		41	6,700	X		0
				28	4,552	X	X	0
				222	35,945	X		0
				291	47,197			
ZYGO CORP	COMMON STOCK	989855101		1,783	221,457	X		0
				9	1,100	X	X	0
				1,792	222,557			
ZOLL MED CORP	COMMON STOCK	989922109		1,318	40,510	X		0
				19	562	X		0
				1,337	41,072			
ZOMAX INC	COMMON STOCK	989929104		894	229,335	X		0
				19	4,900	X	X	0
				54	13,834	X		0
				967	248,069			

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