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US BANCORP \DE\  
Form 13F-HR/A  
August 20, 2001

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2001

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 Second Avenue South  
Minneapolis, MN 55402-4302

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

Name: Jennie P. Carlson  
Title: Executive Vice President  
Phone: 612-973-2845

Signature, Place, and Date of Signing:

/s/ Jennie P. Carlson  
Jennie P. Carlson, Minneapolis, Minnesota August 20, 2001

Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

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Form 13F Information Table Entry Total: 13,048

Form 13F Information Table Value Total: \$43,740,622

List of Other Included Managers:

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

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

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association, Minneapolis, MN
002	028-02365	Firststar Bank, National Association
003	028-05845	U.S. Bancorp Venture Capital Corporation, Minn., MN
004	028-06687	U.S. Bancorp Piper Jaffray Asset Management, Inc.
006	028-07088	U.S. Bank Trust National Association MT, Billings, MT
007	028-07094	U.S. Bank Trust National Association, St. Paul, MN
011	028-07304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: FIRSTAR CORPORATION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION			ITEM 7: MANAGEMENT INSTRUMENTS
					(A) SOL	(B) SHR	(C) OTH	
CELANESE AG	OTHER	D1497A101	0	19	X	X		0
			0	19				
DAIMLERCHRYSLER A G DESIGNS	OTHER	D1668R123	12	250	X			0
			5	100	X	X		0
			598	12,962	X			0
			490	10,625	X	X		0
			1,105	23,937				
TOTAL FINA ELF S A WT	OTHER	F9212D142	2	81	X			0
			2	81				
ACE LTD	OTHER	G0070K103	851	21,771	X			0
			35	900	X	X		0
			70	1,800	X			0
			956	24,471				

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AMDOCS LTD	OTHER	G02602103	1,169	21,714	X		0
			378	7,015	X	X	0
			-----	-----			
			1,547	28,729			
ANNUITY AND LIFE RE HLDGS	COMMON STOCK	G03910109	143	4,000	X		0
			4,063	113,650	X		0
			13	375	X	X	0
			-----	-----			
			4,219	118,025			
APEX SILVER MINES LTD	COMMON STOCK	G04074103	5	400	X	X	0
			-----	-----			
			5	400			
APW LTD	COM	G04397108	39	3,875	X		0
			21	2,100	X	X	0
			4,296	423,300	X		0
			6,094	600,409	X		0
			45	4,400	X	X	0
			4	400	X		0
			-----	-----			
			10,499	1,034,484			
ASIA GLOBAL CROSSING LTD CL A	OTHER	G05330108	7,034	1,182,200	X		0
			-----	-----			
			7,034	1,182,200			
ELAN P L C RT	OTHER	G29539148	2	6,919	X		0
			-----	-----			
			2	6,919			
EL SITIO INC	OTHER	G30177102	0	400	X	X	0
			-----	-----			
			0	400			
XCELERA INC	COM	G31611109	1	300	X		0
			0	110	X		0
			-----	-----			
			1	410			
EVEREST RE GROUP LTD	OTHER	G3223R108	30	400	X	X	0
			22,705	303,546	X		0
			481	6,425	X	X	0
			-----	-----			
			23,216	310,371			
FOSTER WHEELER LTD	SHS	G36535105	17	1,872	X		0
			14	1,500	X	X	0
			4	400	X		0
			5	500	X	X	0
			79	8,744	X		0
			-----	-----			
			119	13,016			
GARMIN LTD	ORD	G37260109	89	3,890	X		0
			-----	-----			
			89	3,890			
GLOBAL CROSSING LTD	COM	G3921A100	85	9,747	X		0
			110	12,675	X	X	0

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			684	79,112	X		0
			933	108,041	X	X	0
			10,532	1,219,030	X		0
			3	400	X	X	0
			11	1,281	X		0
			74	8,600	X	X	0
			1,212	140,221	X		0
			-----	-----			
			13,644	1,579,107			
GLOBAL CROSSING LTD	PFD CV 6.375	G3921A126	47	1,200	X	X	0
			111	2,807	X		0
			-----	-----			
			158	4,007			
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H104	0	100	X		0
			0	1,300	X	X	0
			3	9,475	X		0
			0	1,350	X	X	0
			0	200	X	X	0
			1	2,900	X		0
			-----	-----			
			4	15,325			
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	161	18,250	X		0
			-----	-----			
			161	18,250			
I P C HLDGS LTD ORD	OTHER	G4933P101	664	28,050	X		0
			-----	-----			
			664	28,050			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	28	1,400	X	X	0
			264	13,200	X		0
			3	150	X	X	0
			3,624	181,200	X		0
			12	600	X		0
			-----	-----			
			3,931	196,550			
LORAL SPACE & COMMUNICATIONS	COM	G56462107	43	15,200	X		0
			9	3,183	X	X	0
			13	4,700	X		0
			2	600	X	X	0
			1	200	X	X	0
			22	8,000	X		0
			-----	-----			
			90	31,883			
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	14	1,000	X		0
			-----	-----			
			14	1,000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5	200	X	X	0
			-----	-----			
			5	200			
NORDIC AMERICAN TANKER SHIPPIN	OTHER	G65773106	524	30,500	X		0
			17	1,000	X	X	0
			-----	-----			
			541	31,500			

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OPEN T V CORP	OTHER	G67543101	208	14,800	X		0
			3	206	X	X	0
			-----	-----			
			211	15,006			
ORIENT-EXPRESS HOTEL LTD	COMMON STOCK	G67743107	593	26,900	X		0
			17	750	X	X	0
			6,657	301,900	X		0
			-----	-----			
			7,267	329,550			
O2MICRO INTERNATIONAL LIMITED	ORD	G6797E106	2	160	X		0
			-----	-----			
			2	160			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	2	500	X		0
			-----	-----			
			2	500			
RENAISSANCERE HOLDINGS LTD	OTHER	G7496G103	269	3,635	X		0
			96	1,300	X		0
			7,472	100,900	X		0
			-----	-----			
			7,837	105,835			
SALIX PHARMACEUTICALS LTD	COMMON STOCK	G77770108	136	5,500	X		0
			-----	-----			
			136	5,500			
SANTA FE INTL CORP	ORD	G7805C108	1,461	48,950	X		0
			534	17,875	X	X	0
			381	12,756	X		0
			106	3,550	X	X	0
			6,263	209,730	X		0
			36	1,200	X		0
			-----	-----			
			8,781	294,061			
W P STEWART & CO LTD	OTHER	G84922106	350	14,300	X		0
			-----	-----			
			350	14,300			
HILFIGER TOMMY CORP	ORD	G8915Z102	3	200	X		0
			650	46,400	X		0
			1	100	X	X	0
			5,495	392,500	X		0
			19	1,372	X		0
			-----	-----			
			6,168	440,572			
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	6,381	154,693	X		0
			1,145	27,755	X	X	0
			3,522	85,386	X		0
			2,096	50,809	X	X	0
			45,244	1,096,818	X		0
			186	4,500	X	X	0
			231	5,590	X		0
			7	164	X	X	0
			1,302	31,555	X		0
			1,474	35,735	X	X	0
-----	-----						
			230	5,572	X		0

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			61,818	1,498,577			
TRENWICK GROUP LTD	COM	G9032C109	92	4,000	X		0
			14	600	X	X	0
			77	3,350	X		0
			7	300	X	X	0
			2,014	87,899	X		0
			-----	-----			
			2,204	96,149			
TRITON ENERGY LTD	ORD	G90751101	33	1,000	X		0
			20	600	X		0
			16	500	X		0
			-----	-----			
			69	2,100			
TY COM LTD	OTHER	G9144B106	100	5,800	X		0
			14	835	X		0
			-----	-----			
			114	6,635			
WILLIS GROUP HOLDINGS LTD	OTHER	G96655108	83	4,700	X		0
			92	5,200	X		0
			286	16,100	X		0
			-----	-----			
			461	26,000			
XL CAP LTD	CL A	G98255105	71	862	X		0
			114	1,387	X	X	0
			1,832	22,310	X		0
			148	1,800	X	X	0
			7,429	90,482	X		0
			5	55	X		0
			-----	-----			
			9,599	116,896			
XOMA LTD	ORD	G9825R107	60	3,500	X	X	0
			143	8,400	X		0
			2	100	X	X	0
			12,713	745,200	X		0
			4,101	240,363	X		0
			-----	-----			
			17,019	997,563			
UBS AG	ORD	H8920G155	83	581	X		0
			179	1,260	X		0
			2,374	16,719	X	X	0
			47	333	X		0
			-----	-----			
			2,683	18,893			
MILlicom Intl Cellular S A	ORD OTHER	L6388F102	18	700	X		0
			-----	-----			
			18	700			
AUDIOCODES LTD	OTHER	M15342104	259	36,565	X		0
			2	244	X		0
			-----	-----			
			261	36,809			
BREEZECOM LTD	ORD	M20385106	17	3,800	X	X	0
			0	75	X		0

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			17	3,875		
CAMTEK LTD	OTHER	M20791105	47	9,300	X	0
			804	157,900	X	0
			851	167,200		
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	416	8,225	X	0
			219	4,325	X	X
			1,012	20,005	X	0
			83	1,650	X	X
			16,352	323,348	X	0
			69	1,362	X	X
			4	75	X	0
			27	525	X	X
			234	4,629	X	0
			18,416	364,144		
PRECISE SOFTWARE SOLUTIONS LTD	COMMON STOCK	M41450103	1,200	39,100	X	0
			1,200	39,100		
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1	100	X	0
			1	100		
LANOPTICS LTD	ORD	M6706C103	120	13,000	X	X
			2	200	X	0
			122	13,200		
MENTERGY LTD	COM	M69466106	0	200	X	0
			0	200		
METALINK LTD	ORD	M69897102	0	69	X	0
			0	69		
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	0	60	X	0
			0	60		
ORBOTECH LTD	OTHER	M75253100	415	12,000	X	0
			4,481	129,650	X	X
			4,896	141,650		
R A D C O M LTD	OTHER	M81865103	49	40,200	X	0
			49	40,200		
RADVISION LTD	ORD	M81869105	4	700	X	0
			4	700		
RETALIX LIMITED	OTHER	M8215W109	107	7,200	X	0
			107	7,200		

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TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	26	300	X		0
			9	100	X		0
			-----	-----			
			35	400			
T T I TEAM TELECOM INTL LTD	OTHER	M88258104	49	2,500	X	X	0
			-----	-----			
			49	2,500			
VOCALTEC COMMUNICATIONS LTD	OTHER	M97601104	25	10,000	X		0
			0	140	X		0
			-----	-----			
			25	10,140			
ASM INTL N V	COM	N07045102	54	2,700	X	X	0
			691	34,800	X		0
			1,368	68,900	X		0
			-----	-----			
			2,113	106,400			
ASML HLDG NV	N Y SHS	N07059111	53	2,400	X	X	0
			80	3,600	X		0
			36	1,600	X	X	0
			22	1,000	X		0
			-----	-----			
			191	8,600			
C N H GLOBAL N V	OTHER	N20935107	12	2,000	X	X	0
			-----	-----			
			12	2,000			
CORE LABORATORIES N V	COM	N22717107	435	23,240	X		0
			51	2,700	X	X	0
			5,649	301,300	X		0
			-----	-----			
			6,135	327,240			
QIAGEN N V	ORD	N72482107	776	35,200	X	X	0
			-----	-----			
			776	35,200			
SAPIENS INTL CORP N V	ORD	N7716A102	0	100	X		0
			-----	-----			
			0	100			
PANAMERICAN BEVERAGES INC CL A	OTHER	P74823108	259	12,745	X		0
			842	41,500	X		0
			-----	-----			
			1,101	54,245			
STEINER LEISURE LTD	ORD	P8744Y102	338	16,900	X		0
			58	2,900	X	X	0
			1,306	65,300	X		0
			24,762	1,238,100	X		0
			18	900	X	X	0
			-----	-----			
			26,482	1,324,100			
SUN INTL HOTELS LTD	ORD	P8797T133	4	164	X		0
			-----	-----			
			4	164			

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	75	3,400	X	X	0
			626	28,330	X		0
			4	200	X		0
			-----	-----			
			705	31,930			
ASE TEST LTD ORD	OTHER	Y02516105	88	6,910	X		0
			-----	-----			
			88	6,910			
CREATIVE TECHNOLOGY LTD ORD	OTHER	Y1775U107	17	2,000	X	X	0
			-----	-----			
			17	2,000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	164	6,265	X		0
			11	415	X	X	0
			1,230	47,122	X		0
			287	11,004	X	X	0
			12,425	475,875	X		0
			232	8,900	X	X	0
			26	1,000	X		0
			126	4,808	X		0
			-----	-----			
			14,501	555,389			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	2,748	188,200	X		0
			-----	-----			
			2,748	188,200			
OMI CORP NEW	COMMON STOCK	Y6476W104	35	6,180	X		0
			337	60,000	X	X	0
			11	2,000	X		0
			-----	-----			
			383	68,180			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	320	8,000	X		0
			16	400	X		0
			-----	-----			
			336	8,400			
AAR CORP	COM	000361105	8	450	X	X	0
			98	5,731	X		0
			-----	-----			
			106	6,181			
A D C TELECOMMUNICATIONS	COM	000886101	2,368	358,819	X		0
			2,630	398,489	X	X	0
			530	80,360	X		0
			132	20,075	X	X	0
			15,150	2,295,390	X		0
			108	16,300	X	X	0
			390	59,075	X		0
			3,401	515,261	X	X	0
			2,657	402,641	X		0
			-----	-----			
			27,366	4,146,410			
ACTV INC	COM	00088E104	10	3,000	X	X	0
			2	650	X	X	0
			-----	-----			
			12	3,650			

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ACM GOVT INCOME FD INC	COM	000912105	9	991	X		0
			283	32,461	X	X	0
			164	18,834	X		0
			377	43,257	X	X	0
			-----	-----			
			833	95,543			
ACM GOVT OPPORTUNITY FD INC	COM	000918102	4	423	X		0
			-----	-----			
			4	423			
ACM MANAGED INCOME FD INC	COM	000919100	75	16,000	X	X	0
			1	300	X	X	0
			-----	-----			
			76	16,300			
ABN AMRO HLDG NV	SPONSORED AD	000937102	6	305	X		0
			10	524	X	X	0
			127	6,710	X		0
			79	4,176	X	X	0
			-----	-----			
			222	11,715			
ABM INDS INC	COM	000957100	216	5,790	X		0
			373	10,000	X		0
			184	4,947	X		0
			-----	-----			
			773	20,737			
ACT MFG INC	COMMON STOCK	000973107	23	2,130	X		0
			18	1,600	X		0
			-----	-----			
			41	3,730			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	1,810	94,500	X		0
			-----	-----			
			1,810	94,500			
AFLAC INC	COM	001055102	730	23,172	X		0
			1,704	54,100	X	X	0
			10,954	347,843	X		0
			5,710	181,334	X	X	0
			27,276	866,182	X		0
			291	9,240	X	X	0
			1,073	34,085	X		0
			-----	-----			
			47,738	1,515,956			
AGCO CORP	COMMON STOCK	001084102	143	15,650	X		0
			-----	-----			
			143	15,650			
A G L RES INC	COMMON STOCK	001204106	24	1,000	X		0
			14	588	X	X	0
			261	10,980	X		0
			33	1,400	X	X	0
			4,078	171,725	X		0
			113	4,775	X	X	0
-----	-----						
			4,523	190,468			
AES CORP	COM	00130H105	4,688	108,894	X		0

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			2,932	68,123	X	X	0
			9,495	220,559	X		0
			6,602	153,360	X	X	0
			6,757	156,959	X		0
			11	250	X	X	0
			216	5,014	X		0
			22	504	X	X	0
			980	22,770	X		0
			909	21,120	X	X	0
			5,426	126,043	X		0
			-----	-----			
			38,038	883,596			
AES CORP	JR SBDB CV4.	00130HAN5	4,800	30,000	X		0
			-----	-----			
			4,800	30,000			
A K STL HLDG CORP	COMMON STOCK	001547108	170	13,545	X		0
			86	6,846	X	X	0
			3,517	280,491	X		0
			-----	-----			
			3,773	300,882			
A M B PPTY CORP	COMMON STOCK	00163T109	752	29,200	X		0
			5	200	X	X	0
			11,065	429,525	X		0
			10	400	X	X	0
			-----	-----			
			11,832	459,325			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	187	7,600	X		0
			10	422	X	X	0
			-----	-----			
			197	8,022			
AMR CORP	COM	001765106	1,765	48,850	X		0
			174	4,820	X		0
			57	1,587	X	X	0
			1,415	39,162	X		0
			66	1,835	X		0
			-----	-----			
			3,477	96,254			
A N C RENTAL CORPORATION	COMMON STOCK	001813104	0	87	X	X	0
			-----	-----			
			0	87			
		00184A105	51,788	977,135	X		0
			22,638	427,126	X	X	0
			51,055	963,301	X		0
			44,900	847,175	X	X	0
			184,369	3,478,665	X		0
			280	5,289	X	X	0
			1,460	27,554	X		0
			50	934	X	X	0
			9,331	176,051	X		0
			9,307	175,599	X	X	0
			6,046	114,083	X		0
			-----	-----			
			381,224	7,192,912			
APAC TELESERVICES INC	COMMON STOCK	00185E106	10	3,000	X		0

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			3	800	X	X	0
			-----	-----			
			13	3,800			
AT&T CORP	COM	001957109	8,370	380,465	X		0
			5,674	257,902	X	X	0
			17,948	815,821	X		0
			13,273	603,329	X	X	0
			26,938	1,224,426	X		0
			844	38,366	X	X	0
			451	20,497	X		0
			63	2,849	X	X	0
			1,646	74,816	X		0
			5,939	269,949	X	X	0
			599	27,234	X		0
			-----	-----			
			81,745	3,715,654			
AT&T CORP	COM LIB GRP	001957208	1,300	74,352	X		0
			2,821	161,300	X	X	0
			5,297	302,840	X		0
			79	4,534	X	X	0
			5	300	X		0
			3	148	X		0
			82	4,672	X		0
			780	44,588	X	X	0
			364	20,826	X		0
			-----	-----			
			10,731	613,560			
AT&T CORP	COM LIB GRP	001957307	16	896	X	X	0
			-----	-----			
			16	896			
AT&T CORP	COM WIRLES G	001957406	2,084	127,475	X		0
			1,389	84,938	X	X	0
			2,660	162,661	X		0
			1,540	94,177	X	X	0
			225	13,740	X		0
			291	17,822	X		0
			252	15,384	X	X	0
			591	36,133	X		0
			-----	-----			
			9,032	552,330			
A S V INC	COM	001963107	54	3,990	X		0
			146	10,828	X		0
			-----	-----			
			200	14,818			
ASA LTD	COM	002050102	79	4,125	X		0
			-----	-----			
			79	4,125			
ASB FINANCIAL CORP	COMMON STOCK	00205P107	10	1,000	X		0
			-----	-----			
			10	1,000			
A T M I INC	COMMON STOCK	00207R101	30	1,000	X		0
			1,756	58,520	X		0
			-----	-----			
			1,786	59,520			

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ATS MED INC	COM	002083103	447	29,650	X		0
			55	3,650	X	X	0
			1,288	85,500	X		0
			6,901	458,225	X		0
			136	9,000	X		0
			828	55,000	X	X	0
			12	786	X		0
			-----	-----			
			9,667	641,811			
AVI BIOPHARMA INC	COM	002346104	11	1,431	X		0
			-----	-----			
			11	1,431			
AMERICAN XTAL TECHNOLOGY INC	COMMON STOCK	00246W103	2,930	109,722	X		0
			9	350	X	X	0
			-----	-----			
			2,939	110,072			
AARON RENTS INC	COMMON STOCK	002535201	74	4,342	X		0
			-----	-----			
			74	4,342			
AAMES FINL CORP	COM NEW	00253A309	2	1,600	X		0
			0	60	X	X	0
			-----	-----			
			2	1,660			
ABAXIS INC	COMMON STOCK	002567105	1	100	X		0
			-----	-----			
			1	100			
ABBOTT LABS	COM	002824100	20,719	431,640	X		0
			50,301	1,047,926	X	X	0
			97,089	2,022,683	X		0
			97,480	2,030,834	X	X	0
			27,883	580,919	X		0
			154	3,200	X	X	0
			395	8,221	X		0
			95	1,970	X	X	0
			18,552	386,491	X		0
			35,980	749,590	X	X	0
			4,098	85,381	X		0
			-----	-----			
						352,746	7,348,855
ABERCROMBIE & FITCH CO	CL A	002896207	45	1,004	X		0
			352	7,897	X		0
			49	1,100	X	X	0
			31,932	717,262	X		0
			31	700	X	X	0
			936	21,026	X	X	0
			1	22	X		0
			-----	-----			
			33,346	749,011			
ABBEY NATL PLC	SPON ADR A P	002920205	15	600	X	X	0
			-----	-----			
			15	600			
ABERDEEN ASIA PACIFIC INCOM F	COM	003009107	21	5,000	X		0

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			5	1,302	X	X	0
			290	70,491	X		0
			50	12,129	X	X	0
			705	171,500	X		0
			4	1,000	X		0
			-----	-----			
			1,075	261,422			
ABERDEEN AUSTRALIA EQUITY FUND OTHER		003011103	14	2,309	X		0
			0	21	X	X	0
			-----	-----			
			14	2,330			
ABERDEEN COMWLTH INCOME FD IN COM		003013109	43	4,800	X		0
			8	850	X	X	0
			176	19,800	X		0
			996	111,900	X		0
			-----	-----			
			1,223	137,350			
ABGENIX INC	COM	00339B107	61	1,352	X	X	0
			990	22,000	X		0
			7	150	X	X	0
			18	400	X	X	0
			-----	-----			
			1,076	23,902			
ABIOMED INC	COM	003654100	7	300	X		0
			83	3,500	X		0
			19	800	X	X	0
			-----	-----			
			109	4,600			
ABITIBI CONSOLIDATED INC	OTHER	003924107	61	7,950	X		0
			-----	-----			
			61	7,950			
ACCLAIM ENTMT INC	COMMON STOCK	004325205	0	10	X		0
			4	750	X	X	0
			-----	-----			
			4	760			
ACCREDO HEALTH INC	COMMON STOCK	00437V104	45	1,200	X		0
			633	17,021	X		0
			-----	-----			
			678	18,221			
ACETO CORP	COMMON STOCK	004446100	117	11,707	X	X	0
			-----	-----			
			117	11,707			
ACKERLEY GROUP INC	COM	004527107	12	1,100	X		0
			106	9,500	X	X	0
			-----	-----			
			118	10,600			
ACTIVISION INC	COMMON STOCK	004930202	0	2	X		0
			9,839	250,650	X		0
			9	225	X	X	0
			33	852	X		0
			-----	-----			
			9,881	251,729			

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ACTION PERFORMANCE COS INC	COMMON STOCK	004933107	13	500	X		0
			13	500	X	X	0
			81	3,247	X		0
			-----	-----			
			107	4,247			
ACTEL CORP	COM	004934105	273	11,100	X		0
			54	2,200	X	X	0
			52	2,100	X		0
			10,526	428,773	X		0
			17	675	X	X	0
			-----	-----			
			10,922	444,848			
ACRES GAMING INC	COM	004936100	5	1,000	X		0
			5	1,000	X		0
			-----	-----			
			10	2,000			
ACTERNA CORP	COMMON STOCK	00503U105	157	14,300	X		0
			-----	-----			
			157	14,300			
ACTIVE POWER INC	COMMON STOCK	00504W100	3,794	227,450	X		0
			47	2,800	X		0
			-----	-----			
			3,841	230,250			
ACTRADE FINANCIAL TECHNOLOGIES	COMMON STOCK	00507P102	2	75	X		0
			-----	-----			
			2	75			
ACTUATE CORP	COMMON STOCK	00508B102	168	17,640	X		0
			2,993	313,450	X		0
			-----	-----			
			3,161	331,090			
ACTUANT CORP	CL A NEW	00508X203	1	75	X		0
			1,800	109,420	X		0
			10	600	X	X	0
			1	80	X		0
			-----	-----			
			1,812	110,175			
ACXIOM CORP	COM	005125109	24	1,800	X		0
			207	15,800	X		0
			35	2,665	X	X	0
			9,238	705,721	X		0
			291	22,245	X	X	0
			12	908	X		0
			-----	-----			
			9,807	749,139			
ADAMS EXPRESS CO	COM	006212104	199	11,119	X		0
			138	7,747	X	X	0
			474	26,545	X		0
			525	29,379	X	X	0
			54	3,000	X		0
			-----	-----			
			1,390	77,790			

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ADAPTEC INC	COMMON STOCK	00651F108	179	17,970	X		0
			85	8,502	X	X	0
			207	20,800	X		0
			1	61	X		0
			-----	-----			
			472	47,333			
ADAPTEC INC CV	4.750% 2 OTHER	00651FAC2	52	60,000	X		0
			-----	-----			
			52	60,000			
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	3	800	X	X	0
			1	300	X	X	0
			-----	-----			
			4	1,100			
ADELPHIA COMMUNICATIONS CORP C	COMMON STOCK	006848105	89	2,168	X		0
			13	310	X		0
			25	600	X	X	0
			-----	-----			
			127	3,078			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854103	99	10,000	X	X	0
			612	61,775	X		0
			2	250	X	X	0
			-----	-----			
			713	72,025			
ADMINISTAFF INC	COMMON STOCK	007094105	439	16,900	X		0
			5	200	X	X	0
			2,085	80,186	X		0
			-----	-----			
			2,529	97,286			
A F P PROVIDA SA-SPONS A D R	OTHER	00709P108	52	2,180	X		0
			-----	-----			
			52	2,180			
ADOBE SYS INC	COM	00724F101	301	6,401	X		0
			19	400	X	X	0
			3,553	75,602	X		0
			462	9,830	X	X	0
			21,285	452,872	X		0
			306	6,500	X	X	0
			66	1,400	X		0
			-----	-----			
			25,992	553,005			
ADTRAN INC	COMMON STOCK	00738A106	190	9,260	X		0
			202	9,846	X		0
			-----	-----			
			392	19,106			
ADVANCED DIGITAL INFORMATION	COM	007525108	12	700	X		0
			24	1,400	X		0
			9	500	X		0
			35	2,000	X		0
			-----	-----			
			80	4,600			
ADVANCED MARKETING SVCS INC	COMMON STOCK	00753T105	27	1,275	X		0
			141	6,750	X	X	0

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			13	600	X	0
			-----	-----		
			181	8,625		
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	61	2,900	X	0
			775	36,900	X	0
			5,072	241,512	X	0
			8	378	X	0
			-----	-----		
			5,916	281,690		
ADVANCED TISSUE SCIENCES INC C COMMON STOCK		00755F103	64	12,868	X	0
			2	400	X	0
			-----	-----		
			66	13,268		
ADVANCED NEUROMODULATION SYS I COMMON STOCK		00757T101	681	26,200	X	0
			10	390	X	0
			-----	-----		
			691	26,590		
ADVO INC	COMMON STOCK	007585102	20	600	X	0
			2,751	80,568	X	0
			-----	-----		
			2,771	81,168		
AEGIS RLTY INC	COM	00760P104	11	1,000	X	0
			-----	-----		
			11	1,000		
ADVANCED POWER TECHNOLOGY INC COMMON STOCK		00761E108	2,702	215,300	X	0
			10	800	X	X
			14	1,100	X	0
			-----	-----		
			2,726	217,200		
AEROFLEX INC	COM	007768104	10	950	X	0
			3	250	X	X
			300	28,550	X	0
			12,764	1,215,625	X	0
			24	2,250	X	X
			-----	-----		
			13,101	1,247,625		
ADVANCED MICRO DEVICES INC	COM	007903107	2,948	102,033	X	0
			165	5,700	X	X
			511	17,680	X	0
			220	7,600	X	X
			28,639	990,971	X	0
			217	7,500	X	X
			202	7,000	X	0
			285	9,850	X	0
			220	7,600	X	X
			40	1,400	X	0
			-----	-----		
			33,447	1,157,334		
ADVANCE P C S	COMMON STOCK	00790K109	42	650	X	0
			8,906	139,044	X	0
			785	12,250	X	0
			-----	-----		
			9,733	151,944		

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AEGON N V	ORD AMER REG	007924103	617	21,713	X		0
			1,746	61,463	X	X	0
			1,707	60,110	X		0
			3,963	139,558	X	X	0
			25	884	X		0
			17	581	X		0
			85	2,979	X		0
			83	2,939	X	X	0
			10	356	X		0
			-----				
			8,253	290,583			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	2,336	56,592	X		0
			-----	-----			
			2,336	56,592			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	5,058	79,655	X		0
			79	1,244	X	X	0
			467	7,352	X		0
			-----	-----			
			5,604	88,251			
AEROVOX INC	COM	00808M105	0	500	X		0
			-----	-----			
			0	500			
AETHER SYS INC	COM	00808V105	2	200	X		0
			-----	-----			
			2	200			
AETHER SYS INC	SUB NT CV	00808VAA3	9,381	159,000	X		0
			-----	-----			
			9,381	159,000			
AETRIUM INC	COM	00817R103	324	140,748	X	X	0
			2	1,000	X		0
			-----	-----			
			326	141,748			
AETNA INC NEW	COM	00817Y108	212	8,198	X		0
			274	10,601	X	X	0
			413	15,949	X		0
			108	4,186	X	X	0
			985	38,025	X		0
			23	900	X	X	0
			506	19,525	X		0
			-----	-----			
			2,521	97,384			
AFFILIATED COMPUTER SERVICES	CL A	008190100	36	500	X		0
			134	1,870	X		0
			33,239	462,235	X		0
			236	3,275	X	X	0
			-----	-----			
			33,645	467,880			
AFFILIATED MANAGERS GROUP	COM	008252108	369	6,000	X		0
			25	400	X	X	0
			135	2,200	X		0
			7,186	116,850	X		0
			7	110	X		0
			-----	-----			

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			7,722	125,560			
AFFYMETRIX INC	COM	00826T108	9	400	X		0
			2	100	X		0
			227	10,300	X		0
			6	280	X		0
			244	11,080			
AFFYMETRIX INC	4.750% 2 OTHER	00826TAD0	32	50,000	X		0
			32	50,000			
AGERE SYS INC	CL A	00845V100	54	7,350	X		0
			908	124,430	X		0
			10,691	1,464,480	X		0
			11,653	1,596,260			
AGILENT TECHNOLOGIES INC	COM	00846U101	1,447	44,535	X		0
			2,206	67,876	X	X	0
			3,439	105,818	X		0
			2,995	92,152	X	X	0
			3,735	114,921	X		0
			10	305	X	X	0
			26	801	X		0
			792	24,376	X		0
			2,509	77,200	X	X	0
			354	10,895	X		0
			17,513	538,879			
AGILE SOFTWARE CORP DEL	COM	00846X105	434	25,500	X		0
			5,364	315,530	X		0
			0	3	X		0
			5,798	341,033			
AGNICO EAGLE MINES LTD	OTHER	008474108	51	6,000	X		0
			51	6,000			
AGREE RLTY CORP	COMMON STOCK	008492100	23	1,200	X	X	0
			23	1,200			
AGRIUM INC	OTHER	008916108	5	500	X	X	0
			5	500			
AIR METHODS CORP	COM PAR \$.06	009128307	169	43,001	X	X	0
			169	43,001			
AIR PRODS & CHEMS INC	COM	009158106	372	8,128	X		0
			308	6,740	X	X	0
			3,166	69,194	X		0
			3,206	70,076	X	X	0
			10,403	227,378	X		0
			16	351	X	X	0

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			17,471	381,867		
AIRBORNE INC	COM	009269101	12	1,000	X	0
			6	500	X	0
			3	300	X	X 0
			121	10,400	X	0
			8	700	X	0
			-----	-----		
			150	12,900		
AIRGAS INC	COMMON STOCK	009363102	188	15,800	X	0
			-----	-----		
			188	15,800		
AIRGATE PCS INC	COM	009367103	5	100	X	0
			21,678	416,875	X	0
			18	350	X	X 0
			-----	-----		
			21,701	417,325		
AIRTRAN HLDGS INC	COM	00949P108	3	250	X	0
			92	9,000	X	X 0
			13	1,300	X	0
			-----	-----		
			108	10,550		
AIRSPAN NETWORKS INC	OTHER	00950H102	1,220	401,325	X	0
			4	1,475	X	X 0
			0	66	X	0
			-----	-----		
			1,224	402,866		
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	200	X	X 0
			-----	-----		
			2	200		
AKSYS LTD	COM	010196103	15	1,476	X	0
			-----	-----		
			15	1,476		
AKZO NOBEL NV SPONSORED ADR	OTHER	010199305	200	4,700	X	0
			-----	-----		
			200	4,700		
ALAMO GROUP INC	COMMON STOCK	011311107	33	2,300	X	0
			-----	-----		
			33	2,300		
ALAMOS A HLDGS INC	COM	011589108	26	1,575	X	0
			-----	-----		
			26	1,575		
ALASKA AIR GROUP INC	COM	011659109	6	200	X	0
			218	7,545	X	X 0
			9	300	X	X 0
			165	5,700	X	0
			6	200	X	0
			-----	-----		
			404	13,945		
ALASKA COMMUNICATIONS SYSTEM G COMMON STOCK		01167P101	9	1,000	X	0
			-----	-----		

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			9	1,000			
ALBANY INTL CORP	CL A	012348108	12	630	X	X	0
			36	1,900	X		0
			184	9,736	X		0
			-----	-----			
			232	12,266			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	646	17,000	X		0
			3,927	103,300	X		0
			-----	-----			
			4,573	120,300			
ALBEMARLE CORP	COM	012653101	42	1,800	X		0
			612	26,400	X		0
			227	9,800	X		0
			-----	-----			
			881	38,000			
ALBERTA ENERGY LTD	COM	012873105	2	46	X	X	0
			-----	-----			
			2	46			
ALBERTO CULVER CO	CL B CONV	013068101	13	300	X		0
			97	2,300	X		0
			573	13,635	X		0
			-----	-----			
			683	16,235			
ALBERTO CULVER CO	CL A	013068200	72	2,038	X		0
			-----	-----			
			72	2,038			
ALBERTSONS INC	COM	013104104	6,251	208,438	X		0
			8,045	268,247	X	X	0
			1,948	64,955	X		0
			381	12,701	X	X	0
			19,226	641,091	X		0
			186	6,200	X	X	0
			295	9,824	X		0
			547	18,250	X		0
			760	25,341	X	X	0
			875	29,185	X		0
			-----	-----			
			38,514	1,284,232			
ALCAN INC	COM	013716105	405	9,630	X		0
			21	500	X	X	0
			291	6,917	X		0
			60	1,435	X	X	0
			7,050	167,794	X		0
			-----	-----			
			7,827	186,276			
ALCIDE CORP	COM NEW	013742507	0	15	X		0
			-----	-----			
			0	15			
		013817101	13,673	347,036	X		0
			3,896	98,898	X	X	0
			24,714	627,269	X		0
			8,128	206,297	X	X	0

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			39,550	1,003,816	X		0
			288	7,300	X	X	0
			866	21,977	X		0
			5	120	X	X	0
			1,615	40,992	X		0
			647	16,433	X	X	0
			580	14,711	X		0
			-----	-----			
			93,962	2,384,849			
ALCATEL	SPONSORED AD	013904305	40	1,943	X		0
			391	18,874	X		0
			267	12,855	X	X	0
			381	17,815	X		0
			11	549	X	X	0
			3	138	X		0
			-----	-----			
			1,093	52,174			
ALEXANDER & BALDWIN INC	COM	014482103	5	200	X		0
			10	400	X	X	0
			17	650	X	X	0
			221	8,600	X		0
			-----	-----			
			253	9,850			
ALEXANDRIA REAL ESTATE EQUITIE COMMON STOCK		015271109	1,148	28,850	X		0
			6	150	X	X	0
			-----	-----			
			1,154	29,000			
ALEXION PHARMACEUTICALS INC	COM	015351109	36	1,500	X		0
			-----	-----			
			36	1,500			
ALIGN TECHNOLOGY INC	COM	016255101	8	1,000	X	X	0
			-----	-----			
			8	1,000			
ALKERMES INC	COM	01642T108	25	700	X		0
			414	11,800	X		0
			14	400	X	X	0
			3,473	98,950	X		0
			-----	-----			
			3,926	111,850			
ALL AMERICAN SEMICONDUCTOR INC COMMON STOCK		016557407	0	20	X		0
			-----	-----			
			0	20			
ALLEGHANY CORP DEL	COM	017175100	154	760	X		0
			5	25	X	X	0
			160	790	X		0
			-----	-----			
			319	1,575			
ALLEGHENY ENERGY INC	COM	017361106	238	4,936	X		0
			415	8,600	X	X	0
			1,921	39,805	X		0
			774	16,047	X	X	0
			1,520	31,508	X		0
			39	800	X	X	0

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			4,907	101,696			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	487	X		0
			2	100	X	X	0
			241	13,348	X		0
			4	209	X	X	0
			384	21,194	X		0
			640	35,338			
ALLEGIANT BANCORP INC COM	COMMON STOCK	017476102	22	1,720	X		0
			8	637	X	X	0
			30	2,357			
ALLEGIANCE TELECOM INC	COM	01747T102	27	1,800	X		0
			2,959	197,370	X		0
			18	1,200	X		0
			3,004	200,370			
ALLEN TELECOM INC	COMMON STOCK	018091108	3	176	X		0
			2,073	138,167	X		0
			29	1,900	X		0
			2,105	140,243			
ALLERGAN INC	COM	018490102	121	1,438	X		0
			118	1,400	X	X	0
			4,770	56,760	X		0
			3,254	38,720	X	X	0
			7,007	83,384	X		0
			15,270	181,702			
ALLETE INC	COM	018522102	2,250	100,016	X		0
			1,543	68,593	X	X	0
			572	25,439	X		0
			380	16,910	X	X	0
			421	18,720	X		0
			72	3,200	X		0
			141	6,248	X		0
			646	28,698	X	X	0
			38	1,700	X		0
			6,063	269,524			
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	11	400	X	X	0
			6	225	X		0
			6	200	X		0
			23	825			
ALLIANCE ATLANTIS COMMUNICATIO	OTHER	01853E204	3,469	256,000	X		0
			3,469	256,000			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	37	700	X		0
			557	10,500	X	X	0
			976	18,400	X		0
			588	11,075	X	X	0

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			7,795	146,900	X		0
			11	200	X	X	0
			531	10,000	X	X	0
			143	2,700	X		0
			-----	-----			
			10,638	200,475			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	220	14,645	X		0
			1,849	123,250	X		0
			-----	-----			
			2,069	137,895			
ALLIANCE FIBER OPTIC PRODS IN	COM	018680108	0	20	X		0
			-----	-----			
			0	20			
ALLIANCE PHARMACEUTICAL CORP	COMMON STOCK	018773101	23	10,164	X		0
			-----	-----			
			23	10,164			
ALLIANCE SEMICONDUCTOR CORP	COMMON STOCK	01877H100	107	8,900	X		0
			-----	-----			
			107	8,900			
ALLIANCE WORLD DOLLAR GOVERNME	OTHER	018796102	16	1,333	X		0
			-----	-----			
			16	1,333			
ALLIANCE WORLD DLR GOVT FD I I	OTHER	01879R106	40	3,678	X		0
			8	710	X	X	0
			84	7,647	X		0
			-----	-----			
			132	12,035			
ALLIANT ENERGY CORP	COM	018802108	815	27,932	X		0
			131	4,503	X	X	0
			3,138	107,655	X		0
			1,355	46,474	X	X	0
			837	28,705	X		0
			29	1,000	X	X	0
			63	2,169	X		0
			43	1,464	X	X	0
			37	1,255	X		0
			-----	-----			
			6,448	221,157			
ALLIANT TECHSYSTEMS INC	COM	018804104	306	3,400	X		0
			117	1,307	X	X	0
			62	687	X		0
			6,616	73,600	X		0
			148	1,650	X		0
			54	600	X	X	0
			-----	-----			
			7,303	81,244			
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	30	1,000	X		0
			-----	-----			
			30	1,000			
ALLIED CAP CORP NEW	COM	01903Q108	49	2,114	X	X	0
			224	9,671	X		0
			65	2,800	X	X	0

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			23	1,000	X		0
			-----	-----			
			361	15,585			
ALLIED IRISH BANKS PLC	OTHER	019228402	81	3,600	X		0
			18	800	X	X	0
			-----	-----			
			99	4,400			
ALLIED RISER COMMUNICATIONS C	COM	019496108	0	200	X	X	0
			4	7,000	X		0
			-----	-----			
			4	7,200			
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	56	3,000	X		0
			52	2,760	X		0
			5,478	293,259	X		0
			110	5,900	X		0
			-----	-----			
			5,696	304,919			
ALLMERICA FINL CORP	COM	019754100	886	15,415	X		0
			29	502	X	X	0
			146	2,545	X		0
			705	12,264	X	X	0
			780	13,564	X		0
			14	250	X	X	0
			3	50	X		0
			-----	-----			
			2,563	44,590			
ALLMERICA SECS TR	SH BEN INT	019921105	3	250	X	X	0
			-----	-----			
			3	250			
		020002101	10,634	241,735	X		0
			2,777	63,138	X	X	0
			9,272	210,785	X		0
			5,269	119,768	X	X	0
			41,758	949,264	X		0
			421	9,562	X	X	0
			427	9,696	X		0
			994	22,600	X		0
			1,566	35,606	X	X	0
			93	2,105	X		0
			-----	-----			
			73,211	1,664,259			
ALLTEL CORP	COM	020039103	3,568	58,238	X		0
			1,140	18,604	X	X	0
			5,606	91,510	X		0
			3,501	57,158	X	X	0
			27,993	456,948	X		0
			115	1,875	X	X	0
			39	631	X		0
			128	2,095	X	X	0
			105	1,711	X		0
			-----	-----			
			42,195	688,770			
ALLTRISTA CORP	COM	020040101	3	250	X	X	0
			18	1,500	X		0

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			44	3,700	X	X	0
			-----	-----			
			65	5,450			
ALPHA INDS INC	COM	020753109	9	300	X		0
			434	14,700	X		0
			1,839	62,246	X		0
			6	200	X		0
			9	294	X		0
			-----	-----			
			2,297	77,740			
ALPHARMA INC CL A	COMMON STOCK	020813101	14	500	X		0
			233	8,533	X		0
			22	800	X		0
			-----	-----			
			269	9,833			
ALPNET INC	COM	021089107	34	54,735	X		0
			-----	-----			
			34	54,735			
ALSTOM SPSD A D R	OTHER	021244108	114	4,100	X		0
			-----	-----			
			114	4,100			
ALTERA CORP	COM	021441100	80	2,746	X		0
			4,320	148,957	X		0
			911	31,420	X	X	0
			5,496	189,523	X		0
			163	5,621	X		0
			-----	-----			
			10,970	378,267			
ALTIGEN COMMUNICATIONS INC	COM	021489109	0	100	X		0
			-----	-----			
			0	100			
ALZA CORP MERGED WITH 4781601	COMMON STOCK	022615108	153	2,989	X		0
			-----	-----			
			153	2,989			
AMAZON COM INC	COM	023135106	31	2,160	X		0
			22	1,530	X	X	0
			930	65,700	X		0
			9	630	X	X	0
			2	160	X	X	0
			13	950	X		0
			-----	-----			
			1,007	71,130			
AMBAC FINL GROUP INC	COM	023139108	349	6,005	X		0
			314	5,400	X	X	0
			3,633	62,429	X		0
			463	7,961	X	X	0
			54,798	941,557	X		0
			1,684	28,932	X	X	0
			143	2,450	X		0
			-----	-----			
			61,384	1,054,734			
AMCAST INDL CORP	COM	023395106	21	2,500	X		0

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			14	1,595	X		0
			-----	-----			
			35	4,095			
AMERADA HESS CORP	COM	023551104	106	1,314	X		0
			291	3,598	X	X	0
			295	3,654	X		0
			147	1,821	X	X	0
			4,788	59,256	X		0
			7	92	X	X	0
			-----	-----			
			5,634	69,735			
AMEREN CORP	COM	023608102	236	5,533	X		0
			239	5,589	X	X	0
			6,967	163,161	X		0
			10,974	257,007	X	X	0
			1,457	34,112	X		0
			1,721	40,300	X	X	0
			59	1,380	X	X	0
			7	154	X		0
			-----	-----			
			21,660	507,236			
AMERIANA BANCORP	COMMON STOCK	023613102	1	100	X		0
			8	600	X		0
			-----	-----			
			9	700			
AMERICA SVC GROUP INC	COM	02364L109	141	5,500	X		0
			23	900	X	X	0
			88	3,450	X		0
			2,952	115,300	X		0
			-----	-----			
			3,204	125,150			
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	175	25,900	X		0
			54	8,000	X		0
			7	1,000	X	X	0
			-----	-----			
			236	34,900			
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	38	1,832	X		0
			175	8,366	X	X	0
			186	8,940	X		0
			162	7,775	X	X	0
			2,393	114,700	X		0
			4	200	X		0
			8	400	X	X	0
			6	270	X		0
			-----	-----			
			2,972	142,483			
AMERICA FIRST REAL ESTATE INV	UNIT LTD PAR	02364Y101	25	4,030	X		0
			-----	-----			
			25	4,030			
AMERICA WEST HLDG CORP CL B	COMMON STOCK	023657208	1	100	X		0
			4	400	X		0
			-----	-----			
			5	500			

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AMERICA ONLINE LATIN AMER INC	CL A	02365B100	4	500	X		0
			-----	-----			
			4	500			
AMCORE FINL INC	COMMON STOCK	023912108	504	20,949	X		0
			108	4,500	X	X	0
			409	17,026	X		0
			-----	-----			
			1,021	42,475			
AMERICA FIRST APT INV L P	BEN UNIT CTF	023929102	93	8,600	X		0
			33	3,000	X	X	0
			60	5,500	X		0
			-----	-----			
			186	17,100			
AMERICA FIRST MTG INVTS INC	COMMON STOCK	023934102	220	29,600	X		0
			-----	-----			
			220	29,600			
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	43	2,500	X		0
			-----	-----			
			43	2,500			
AMERICAN CAPITAL STRATEGIES	COM	024937104	90	3,200	X		0
			17	600	X	X	0
			11	400	X		0
			174	6,200	X	X	0
			2,110	75,200	X		0
			-----	-----			
			2,402	85,600			
AMERICAN DENTAL PARTNERS	COM	025353103	8	1,799	X		0
			-----	-----			
			8	1,799			
AMERICAN ELEC PWR INC	COM	025537101	1,309	28,343	X		0
			723	15,668	X	X	0
			6,339	137,296	X		0
			5,421	117,419	X	X	0
			3,653	79,132	X		0
			10	225	X		0
			5	118	X	X	0
			103	2,226	X		0
			1,008	21,839	X	X	0
			3	60	X		0
			-----	-----			
			18,574	402,326			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	505	14,340	X		0
			3,821	108,432	X		0
			9	250	X	X	0
			0	1	X		0
			-----	-----			
			4,335	123,023			
		025816109	46,863	1,207,809	X		0
			17,164	442,350	X	X	0
			19,045	490,847	X		0
			14,772	380,725	X	X	0
			102,212	2,634,310	X		0
			946	24,400	X	X	0

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			871	22,444	X		0
			31	788	X	X	0
			9,693	249,823	X		0
			20,564	529,988	X	X	0
			1,741	44,884	X		0
			-----	-----			
			233,902	6,028,368			
AMERICAN FINL GROUP INC OHIO	COM	025932104	303	10,100	X		0
			27	900	X	X	0
			468	15,600	X		0
			30	1,000	X	X	0
			37,326	1,244,190	X		0
			706	23,525	X	X	0
			-----	-----			
			38,860	1,295,315			
AMERICAN FINANCIAL HLDGS INC	COMMON STOCK	026075101	64	2,700	X		0
			2,358	99,895	X		0
			8	350	X	X	0
			-----	-----			
			2,430	102,945			
AMERICAN GENERAL CORP	COM	026351106	1,730	37,238	X		0
			449	9,656	X	X	0
			7,909	170,264	X		0
			21,083	453,882	X	X	0
			5,701	122,725	X		0
			223	4,800	X	X	0
			553	11,898	X	X	0
			5	100	X		0
			-----	-----			
			37,653	810,563			
AMERICAN GREETINGS CORP	CL A	026375105	15	1,350	X		0
			460	41,850	X		0
			11	1,000	X	X	0
			167	15,212	X		0
			-----	-----			
			653	59,412			
AMERICAN HOME PRODS CORP	COM	026609107	35,048	596,575	X		0
			31,592	537,739	X	X	0
			93,737	1,595,522	X		0
			88,951	1,514,054	X	X	0
			69,833	1,188,651	X		0
			1,766	30,050	X	X	0
			970	16,512	X		0
			192	3,260	X	X	0
			11,544	196,489	X		0
			19,417	330,509	X	X	0
			1,701	28,945	X		0
			-----	-----			
			354,751	6,038,306			
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	34	20	X	X	0
			-----	-----			
			34	20			
AMERICAN INCOME FD INC	COM	02672T109	12	1,416	X		0
			-----	-----			
			12	1,416			

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AMERICAN INSD MTG-INVS L P 85	DEPOSITARY U	02686E106	74	9,500	X		0
			1	150	X	X	0
			-----	-----			
			75	9,650			
AMERICAN INSD MTG INVS LP SER	OTHER	02686F103	0	50	X		0
			-----	-----			
			0	50			
		026874107	69,823	821,349	X		0
			20,258	238,298	X	X	0
			103,063	1,212,363	X		0
			50,174	590,210	X	X	0
			200,749	2,361,482	X		0
			2,366	27,831	X	X	0
			2,275	26,757	X		0
			79	924	X	X	0
			6,692	78,716	X		0
			11,690	137,512	X	X	0
			3,947	46,424	X		0
			-----	-----			
			471,116	5,541,866			
AMERICAN ITALIAN PASTA CO	CL A	027070101	93	2,000	X	X	0
			139	3,000	X		0
			173	3,724	X		0
			32	700	X		0
			-----	-----			
			437	9,424			
AMERICAN LD LEASE INC	COM	027118108	4	302	X	X	0
			-----	-----			
			4	302			
AMERICAN MGMT SYS INC	COMMON STOCK	027352103	206	8,748	X		0
			421	17,850	X		0
			-----	-----			
			627	26,598			
AMERICAN MED SYS HLDGS INC	COM	02744M108	23	1,500	X		0
			1,982	129,100	X		0
			71	4,604	X		0
			-----	-----			
			2,076	135,204			
AMERICAN MUN INCOME PORTFOLIO	COM	027649102	30	2,200	X		0
			23	1,700	X	X	0
			25	1,851	X		0
			-----	-----			
			78	5,751			
AMERICAN MUN TERM TR INC II	COM	027653104	13	1,243	X	X	0
			18	1,624	X		0
			-----	-----			
			31	2,867			
AMERICAN MUN TERM TR INC III	COM	027654102	27	2,494	X	X	0
			40	3,705	X	X	0
			-----	-----			
			67	6,199			

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AMERICAN NATL INS CO	COMMON STOCK	028591105	1,682	22,500	X		0
			-----	-----			
			1,682	22,500			
AMER RETIREMENT CV 5.750% 10 OTHER		028913AA9	195	250,000	X		0
			-----	-----			
			195	250,000			
AMERICAN PWR CONVERSION CORP	COM	029066107	73	4,605	X		0
			24	1,500	X	X	0
			3,467	220,120	X		0
			47	3,000	X	X	0
			540	34,243	X		0
			13	800	X		0
			351	22,300	X	X	0
			444	28,206	X		0
			-----	-----			
			4,959	314,774			
AMERICAN REAL ESTATE PARTNERS	OTHER	029169109	9	945	X		0
			-----	-----			
			9	945			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	1	88	X		0
			-----	-----			
			1	88			
AMERICAN SCIENCE & ENGR INC	COM	029429107	4	700	X		0
			-----	-----			
			4	700			
AMERICAN SELECT PORTFOLIO INC	COM	029570108	20	1,578	X		0
			21	1,700	X	X	0
			-----	-----			
			41	3,278			
AMERICAN SKIING CO	COM	029654308	7	10,000	X		0
			-----	-----			
			7	10,000			
AMERICAN STD COS INC DEL	COM	029712106	12	200	X		0
			76	1,261	X		0
			2,490	41,431	X		0
			-----	-----			
			2,578	42,892			
AMERICAN STS WTR CO	COM	029899101	116	3,400	X		0
			108	3,180	X		0
			77	2,276	X		0
			7	200	X	X	0
			-----	-----			
			308	9,056			
AMERICAN TOWER CORP	CL A	029912201	25	1,230	X		0
			129	6,250	X		0
			1,687	81,600	X		0
			-----	-----			
			1,841	89,080			
AMERICAN STRATEGIC INCM PTFL	COM	030098107	26	2,174	X		0
			4	300	X		0
			6	481	X		0

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			12	962	X	X	0
			-----	-----			
			48	3,917			
AMERN STRATEGIC INCOME PTFL I	COM	030099105	94	7,628	X		0
			7	538	X	X	0
			12	1,000	X		0
			0	18	X	X	0
			-----	-----			
			113	9,184			
AMERICAN STRATEGIC INCOME III	COM	03009T101	68	5,805	X		0
			19	1,615	X		0
			-----	-----			
			87	7,420			
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	388	15,050	X		0
			23	900	X	X	0
			1	50	X	X	0
			5	200	X		0
			-----	-----			
			417	16,200			
AMERICAN TECHNICAL CERAMICS	COM	030137103	3	300	X	X	0
			-----	-----			
			3	300			
AMERICAN WTR WKS INC	COM	030411102	335	10,160	X		0
			54	1,637	X	X	0
			506	15,352	X		0
			412	12,508	X	X	0
			5,773	175,098	X		0
			15	450	X	X	0
			3	100	X		0
			73	2,200	X	X	0
			-----	-----			
			7,171	217,505			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	749	19,500	X		0
			-----	-----			
			749	19,500			
AMERICREDIT CORP	COMMON STOCK	03060R101	8,268	159,160	X		0
			6,711	129,179	X		0
			156	3,000	X		0
			-----	-----			
			15,135	291,339			
AMERISTAR CASINOS INC	COM	03070Q101	19	1,200	X		0
			-----	-----			
			19	1,200			
AMERON INTL INC	COM	030710107	2	28	X	X	0
			33	500	X		0
			53	800	X		0
			11	160	X		0
			-----	-----			
			99	1,488			
AMERIPATH INC	COMMON STOCK	03071D109	27	925	X		0
			527	17,992	X	X	0
			-----	-----			

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			554	18,917			
AMERISOURCE HEALTH CORP	CL A	03071P102	53	950	X		0
			346	6,250	X		0
			11	200	X	X	0
			8,297	149,905	X		0
			17	310	X		0
			-----	-----			
			8,724	157,615			
AMERITRADE HLDG CORP	CL A	03072H109	17	2,100	X		0
			2	300	X	X	0
			8	1,000	X		0
			-----	-----			
			27	3,400			
AMERUS GROUP CO	COM	03072M108	613	17,288	X		0
			1,316	37,102	X		0
			373	10,512	X	X	0
			31	887	X		0
			-----	-----			
			2,333	65,789			
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	19	800	X	X	0
			16	700	X		0
			41	1,775	X	X	0
			-----	-----			
			76	3,275			
AMETEK INC	COMMON STOCK	031100100	259	8,464	X		0
			18	600	X	X	0
			225	7,373	X		0
			-----	-----			
			502	16,437			
		031162100	31,420	517,814	X		0
			17,850	294,165	X	X	0
			26,144	430,857	X		0
			8,304	136,841	X	X	0
			46,144	760,445	X		0
			12	200	X	X	0
			572	9,431	X		0
			33	547	X	X	0
			6,623	109,144	X		0
			6,886	113,479	X	X	0
			4,371	72,034	X		0
			-----	-----			
			148,359	2,444,957			
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	24	1,075	X		0
			7	337	X		0
			-----	-----			
			31	1,412			
A M R E S C O INC	COMMON STOCK	031909203	0	9	X	X	0
			-----	-----			
			0	9			
AMPAL AMERN ISRAEL CORP CL A	COMMON STOCK	032015109	24	4,000	X	X	0
			-----	-----			
			24	4,000			

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AMPAL AMERN ISRAEL CORP PFD CV OTHER		032015307	98	5,428	X	X	0
			98	5,428			
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	11	1,000	X		0
			0	10	X	X	0
			11	1,010			
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	352	8,800	X		0
			352	8,800			
AMSOUTH BANCORPORATION	COM	032165102	43	2,337	X		0
			217	11,725	X	X	0
			423	22,866	X		0
			83	4,483	X	X	0
			9,678	523,407	X		0
			10,444	564,818			
AMSURG CORP CL A	COMMON STOCK	03232P108	221	7,495	X	X	0
			6,507	220,200	X		0
			10	350	X	X	0
			6,738	228,045			
AMSURG CORP CL B	COMMON STOCK	03232P207	293	9,861	X	X	0
			293	9,861			
AMYLIN PHARMACEUTICALS INC	COM	032346108	619	55,000	X		0
			101	9,000	X	X	0
			720	64,000			
ANADARKO PETE CORP	COM	032511107	2,155	39,976	X		0
			981	18,192	X	X	0
			3,211	59,568	X		0
			2,191	40,634	X	X	0
			23,182	430,009	X		0
			272	5,045	X	X	0
			126	2,333	X		0
			376	6,982	X		0
			771	14,298	X	X	0
			189	3,504	X		0
			33,454	620,541			
ANADIGICS INC	COMMON STOCK	032515108	135	5,850	X		0
			419	18,200	X		0
			3	125	X	X	0
			12	500	X	X	0
			2	75	X		0
			571	24,750			
ANALOG DEVICES INC	COM	032654105	183	4,230	X		0
			11	260	X	X	0
			3,141	72,621	X		0
			1,226	28,338	X	X	0
			20,910	483,482	X		0

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			177	4,090	X	X	0
			61	1,400	X		0
			19	442	X		0
			-----	-----			
			25,728	594,863			
ANALOGIC CORP	COMMON STOCK	032657207	127	2,784	X		0
			-----	-----			
			127	2,784			
ANALYSTS INTL CORP	COM	032681108	1	200	X		0
			6	1,404	X	X	0
			10	2,250	X		0
			18	3,943	X		0
			4	796	X	X	0
			9	2,001	X		0
			-----	-----			
			48	10,594			
ANANGEL-AMERN SHIPHOLDINGS LTD OTHER		032721201	296	76,850	X		0
			-----	-----			
			296	76,850			
ANAREN MICROWAVE INC	COM	032744104	2	100	X		0
			4,402	220,110	X		0
			-----	-----			
			4,404	220,210			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	1,073	67,487	X		0
			53	3,339	X	X	0
			94	5,892	X		0
			-----	-----			
			1,220	76,718			
ANCHOR GAMING	COMMON STOCK	033037102	26	400	X		0
			13	200	X	X	0
			129	2,000	X		0
			6,997	108,276	X		0
			-----	-----			
			7,165	110,876			
ANDERSEN GROUP INC	COMMON STOCK	033501107	1	100	X		0
			-----	-----			
			1	100			
ANDOVER BANCORP INC DEL	COM	034258103	40	800	X	X	0
			40	800	X		0
			-----	-----			
			80	1,600			
ANDREA ELECTRS CORP	COMMON STOCK	034393108	0	40	X	X	0
			-----	-----			
			0	40			
ANDREW CORP	COM	034425108	7	400	X		0
			217	11,770	X		0
			36	1,945	X	X	0
			355	19,234	X		0
			-----	-----			
			615	33,349			
ANDRX GROUP	COM	034553107	36	470	X		0

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			516	6,700	X		0
			9,471	123,000	X		0
			15	200	X	X	0
			8	98	X		0
			-----	-----			
			10,046	130,468			
ANGEION CORP	COMMON STOCK	03462H305	0	50	X		0
			-----	-----			
			0	50			
ANGELICA CORP	COMMON STOCK	034663104	9	800	X	X	0
			17	1,544	X		0
			-----	-----			
			26	2,344			
ANGLO AMERN PLC	ADR	03485P102	107	7,136	X		0
			18	1,200	X	X	0
			-----	-----			
			125	8,336			
ANGLOGOLD LTD	SPONSORED AD	035128206	9	530	X		0
			18	1,000	X	X	0
			7	385	X		0
			-----	-----			
			34	1,915			
ANHEUSER BUSCH COS INC	COM	035229103	4,811	116,770	X		0
			3,183	77,260	X	X	0
			333,207	8,087,537	X		0
			328,217	7,966,426	X	X	0
			50,069	1,215,282	X		0
			890	21,600	X	X	0
			78	1,900	X		0
			82	1,990	X	X	0
			21	500	X		0
			467	11,336	X	X	0
			1,176	28,554	X		0
			-----	-----			
			722,201	17,529,155			
ANIXTER INTL INC	COM	035290105	15	500	X		0
			40	1,300	X		0
			2,513	81,845	X		0
			-----	-----			
			2,568	83,645			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	147	4,100	X		0
			3,125	87,300	X		0
			219	6,120	X		0
			-----	-----			
			3,491	97,520			
ANSOFT CORP	COMMON STOCK	036384105	4	234	X	X	0
			-----	-----			
			4	234			
ANTEC CORP	COMMON STOCK	03664P105	1	56	X		0
			1	100	X	X	0
			104	8,362	X		0
			-----	-----			
			106	8,518			

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ANTHRACITE CAP INC	COMMON STOCK	037023108	2,713	245,500	X		0
			-----	-----			
			2,713	245,500			
ANTIGENICS INC DEL	COM	037032109	0	3	X	X	0
			0	22	X		0
			3	159	X		0
			-----	-----			
			3	184			
AON CORP	COM	037389103	890	25,429	X		0
			2,185	62,427	X	X	0
			2,547	72,764	X		0
			1,077	30,767	X	X	0
			2,492	71,194	X		0
			18	500	X		0
			-----	-----			
			9,209	263,081			
APACHE CORP	COM	037411105	179	3,522	X		0
			683	13,450	X	X	0
			2,055	40,495	X		0
			666	13,125	X	X	0
			31,179	614,359	X		0
			481	9,475	X	X	0
			302	5,950	X		0
			5	100	X	X	0
			63	1,250	X		0
			-----	-----			
			35,613	701,726			
APACHE CORP	ACES C DP 1/	037411600	88	2,000	X		0
			-----	-----			
			88	2,000			
APARTMENT INVT & MGMT CO	CL A	03748R101	39	818	X		0
			54	1,125	X	X	0
			119	2,474	X		0
			10	200	X	X	0
			4,828	100,174	X		0
			-----	-----			
			5,050	104,791			
APARTMENT INVT & MGMT 9% PFD C OTHER		03748R861	3	136	X		0
			3	136	X		0
			-----	-----			
			6	272			
APOGEE ENTERPRISES INC	COM	037598109	8,447	676,334	X		0
			75	5,982	X		0
			30	2,393	X		0
			-----	-----			
			8,552	684,709			
APHTON CORP	COMMON STOCK	03759P101	13	600	X		0
			-----	-----			
			13	600			
APOLLO GROUP INC	CL A	037604105	21	500	X		0
			64	1,500	X	X	0
			543	12,800	X		0

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			3,537	83,339	X		0
			6	150	X	X	0
			83	1,947	X		0
			-----	-----			
			4,254	100,236			
UNIVERSITY OF PHOENIX ONLINE	COMMON STOCK	037604204	7,978	187,725	X		0
			29	675	X	X	0
			-----	-----			
			8,007	188,400			
APOGENT TECHNOLOGIES INC	COM	03760A101	81	3,300	X		0
			715	29,050	X		0
			41	1,650	X		0
			7,292	296,443	X		0
			11	450	X	X	0
			71	2,900	X		0
			26	1,050	X		0
			-----	-----			
			8,237	334,843			
APPIANT TECHNOLOGIES INC	COMMON STOCK	03782R108	5	2,000	X		0
			-----	-----			
			5	2,000			
APPLE COMPUTER INC	COM	037833100	310	13,308	X		0
			135	5,800	X	X	0
			1,438	61,854	X		0
			183	7,852	X	X	0
			2,843	122,306	X		0
			2	100	X	X	0
			7	300	X		0
			116	5,000	X	X	0
			33	1,400	X		0
			-----	-----			
			5,067	217,920			
APPLEBEES INTL INC	COM	037899101	77	2,400	X		0
			101	3,150	X	X	0
			168	5,250	X		0
			101	3,150	X	X	0
			1,163	36,360	X		0
			1,335	41,723	X		0
			-----	-----			
			2,945	92,033			
APPLIED INNOVATION INC	COMMON STOCK	037916103	232	27,800	X		0
			-----	-----			
			232	27,800			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	5,540	192,043	X		0
			5	175	X	X	0
			-----	-----			
			5,545	192,218			
APPLIED MICROSYSTEMS CORP	COMMON STOCK	037935103	1	100	X		0
			-----	-----			
			1	100			
APPLERA CORP	COM AP BIO G	038020103	289	10,816	X		0
			257	9,625	X	X	0
			154	5,746	X		0

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			155	5,800	X	X	0
			3,044	113,794	X		0
			82	3,075	X		0
			75	2,810	X	X	0
			1	50	X		0
			-----	-----			
			4,057	151,716			
APPLERA CORP	COM CE GEN G	038020202	47	1,190	X		0
			91	2,300	X	X	0
			29	734	X		0
			35	880	X	X	0
			242	6,100	X		0
			2	50	X	X	0
			13	325	X		0
			-----	-----			
			459	11,579			
APPLICA INCORPORATED	COMMON STOCK	03815A106	9	1,100	X		0
			30	3,800	X		0
			-----	-----			
			39	4,900			
APPLIED DIGITAL SOLUTIONS	COM	038188108	11	24,000	X		0
			2	5,500	X	X	0
			2	3,750	X	X	0
			-----	-----			
			15	33,250			
APPLIED FILMS CORP	COMMON STOCK	038197109	436	20,750	X		0
			-----	-----			
			436	20,750			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	69	3,625	X		0
			39	2,062	X	X	0
			81	4,300	X		0
			-----	-----			
			189	9,987			
APPLIED MATLS INC	COM	038222105	5,179	105,483	X		0
			1,248	25,417	X	X	0
			20,649	420,542	X		0
			7,321	149,105	X	X	0
			58,745	1,196,425	X		0
			584	11,900	X	X	0
			79	1,600	X		0
			361	7,360	X		0
			1,765	35,950	X	X	0
			523	10,655	X		0
			-----	-----			
			96,454	1,964,437			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	9	500	X		0
			517	30,067	X		0
			3	175	X	X	0
			652	37,902	X		0
			51	2,940	X	X	0
			16,757	974,245	X		0
			3	200	X	X	0
			126	7,310	X		0
			94	5,450	X	X	0
			10	600	X		0

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			-----	-----			
			18,222	1,059,389			
APPLIEDTHEORY CORP	COMMON STOCK	03828R104	2	4,000	X	X	0
			-----	-----			
			2	4,000			
APROPOS TECHNOLOGY INC	COM	038334108	1	476	X		0
			-----	-----			
			1	476			
APTARGROUP INC	COM	038336103	246	7,610	X		0
			441	13,600	X		0
			246	7,578	X		0
			486	14,980	X	X	0
			10	300	X		0
			-----	-----			
			1,429	44,068			
APTIMUS INC	COM	03833V108	0	300	X		0
			-----	-----			
			0	300			
AQUILA INC	COMMON STOCK	03840J106	400	16,234	X		0
			18	750	X	X	0
			-----	-----			
			418	16,984			
ARACRUZ CELULOSE S A	SPON ADR CL	038496204	5	250	X		0
			6,987	373,600	X		0
			-----	-----			
			6,992	373,850			
ARADIGM CORPORATION	COMMON STOCK	038505103	4	500	X		0
			-----	-----			
			4	500			
ARBITRON INC	COM	03875Q108	0	11	X		0
			3	120	X	X	0
			43	1,800	X		0
			164	6,820	X		0
			6	244	X		0
			6	240	X	X	0
			4	160	X		0
			-----	-----			
			226	9,395			
ARCH CHEMICALS INC	COM	03937R102	35	1,600	X		0
			3	150	X	X	0
			766	35,100	X		0
			465	21,316	X	X	0
			109	5,000	X		0
			2	100	X	X	0
			-----	-----			
			1,380	63,266			
ARCH COAL INC	COM	039380100	51	1,975	X		0
			9	342	X	X	0
			522	20,164	X		0
			102	3,953	X	X	0
			5,865	226,700	X		0
			5	200	X	X	0

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			1	55	X		0
			6,555	253,389			
ARCHER DANIELS MIDLAND CO	COM	039483102	1,348	103,291	X		0
			2,070	158,650	X	X	0
			353	27,053	X		0
			1,946	149,144	X	X	0
			4,160	318,820	X		0
			53	4,075	X	X	0
			183	13,992	X		0
			10,113	775,025			
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	3,076	119,300	X		0
			339	13,150	X	X	0
			1,068	41,415	X		0
			599	23,250	X	X	0
			8,820	342,150	X		0
			6	250	X		0
			13,908	539,515			
ARCTIC CAT INC	COMMON STOCK	039670104	66	4,555	X		0
			66	4,555			
ARDEN RLTY INC	COM	039793104	148	5,520	X		0
			82	3,070	X		0
			278	10,425	X	X	0
			1,976	74,000	X		0
			2,484	93,015			
AREA BANCSHARES CORP NEW	COMMON STOCK	039872106	87	5,250	X		0
			1,089	66,011	X	X	0
			1,176	71,261			
AREMIS SOFT CORPORATION	COMMON STOCK	040026106	530	32,720	X		0
			6	400	X	X	0
			4,133	255,150	X		0
			15	900	X	X	0
			4,684	289,170			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	48	1,575	X		0
			287	9,400	X		0
			4,377	143,550	X		0
			4,712	154,525			
ARGONAUT GROUP INC	COMMON STOCK	040157109	20	1,000	X		0
			82	4,075	X		0
			47	2,316	X	X	0
			149	7,391			
ARGOSY GAMING CO	COMMON STOCK	040228108	14	500	X		0
			47	1,700	X	X	0
			61	2,200			

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A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	3	600	X	X	0
			-----	-----			
			3	600			
ARIBA INC	COM	04033V104	20	3,640	X		0
			7	1,300	X	X	0
			42	7,725	X		0
			31	5,645	X	X	0
			26	4,800	X		0
			39	7,065	X		0
			-----	-----			
			165	30,175			
THE ARISTOTLE CORPORATION	COMMON STOCK	040448201	1	100	X	X	0
			-----	-----			
			1	100			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	51	2,200	X		0
			4,361	189,180	X		0
			16	700	X	X	0
			-----	-----			
			4,428	192,080			
ARKANSAS BEST CORP DEL	PFD A CV EXC	040790206	1	23	X		0
			-----	-----			
			1	23			
ARM HLDGS PLC	SPONSORED AD	042068106	8	700	X		0
			-----	-----			
			8	700			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	267	17,800	X		0
			1,513	100,850	X		0
			-----	-----			
			1,780	118,650			
ARMSTRONG HLDGS INC	COM	042384107	6	1,600	X		0
			4	1,000	X	X	0
			15	4,200	X		0
			-----	-----			
			25	6,800			
ARNOLD INDS INC	COMMON STOCK	042595108	722	37,300	X		0
			105	5,400	X		0
			-----	-----			
			827	42,700			
ARONEX PHARMACEUTICALS INC	COMMON STOCK	042666206	2	2,000	X		0
			-----	-----			
			2	2,000			
ARRHYTHMIA RESEARCH TECHNOLOGY	COMMON STOCK	042698308	1	200	X		0
			-----	-----			
			1	200			
ARQULE INC	COMMON STOCK	04269E107	6	300	X		0
			80	3,675	X		0
			6	257	X		0
			-----	-----			
			92	4,232			

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ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	5,849	642,775	X		0
			20	2,175	X	X	0
			-----	-----			
			5,869	644,950			
ARROW ELECTRS INC	COM	042735100	85	3,500	X		0
			61	2,500	X	X	0
			249	10,255	X		0
			5	200	X	X	0
			6,849	281,973	X		0
			12	500	X	X	0
			36	1,500	X		0
			68	2,800	X	X	0
			-----	-----			
			7,365	303,228			
ARROW INTL INC	COMMON STOCK	042764100	127	3,300	X		0
			-----	-----			
			127	3,300			
ART TECHNOLOGY GROUP INC	COM	04289L107	4	700	X		0
			1	125	X		0
			689	118,770	X		0
			16	2,700	X		0
			-----	-----			
			710	122,295			
ARTESYN TECHNOLOGIES INC	COM	043127109	9	665	X		0
			249	19,275	X		0
			104	8,099	X		0
			26	2,000	X		0
			-----	-----			
			388	30,039			
ARTHROCARE CORP	COM	043136100	10	400	X		0
			581	22,200	X		0
			122	4,678	X		0
			8	313	X		0
			-----	-----			
			721	27,591			
ARTS WAY MFG INC	COM	043168103	0	223	X		0
			3	1,262	X	X	0
			-----	-----			
			3	1,485			
ARVINMERITOR INC	COM	043353101	430	25,705	X		0
			80	4,752	X	X	0
			619	36,969	X		0
			682	40,739	X	X	0
			272	16,224	X		0
			2	99	X		0
			-----	-----			
			2,085	124,488			
ASHANTI GOLDFIELDS LTD SPON AD OTHER		043743202	1	402	X		0
			-----	-----			
			1	402			
ASHLAND INC	COM	044204105	542	13,513	X		0
			88	2,204	X	X	0
			1,201	29,941	X		0

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			396	9,864	X	X	0
			784	19,555	X		0
			3	79	X	X	0
			9	225	X		0
			-----	-----			
			3,023	75,381			
ASIA PAC FD INC	OTHER	044901106	59	7,086	X		0
			14	1,710	X	X	0
			8	1,000	X	X	0
			-----	-----			
			81	9,796			
ASHWORTH INC	COM	04516H101	111	20,150	X		0
			20	3,650	X	X	0
			2,362	427,863	X		0
			-----	-----			
			2,493	451,663			
ASIA TIGERS FD INC	COM	04516T105	14	2,000	X		0
			2	350	X		0
			-----	-----			
			16	2,350			
ASK JEEVES INC	COM	045174109	1	500	X	X	0
			10	5,000	X		0
			-----	-----			
			11	5,500			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	2	100	X	X	0
			-----	-----			
			2	100			
ASPECT MED SYS INC	COM	045235108	28	1,820	X	X	0
			2	128	X		0
			-----	-----			
			30	1,948			
ASPECT COMMUNICATIONS CORP	COMMON STOCK	04523Q102	6	800	X		0
			78	11,103	X		0
			-----	-----			
			84	11,903			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	357	14,750	X		0
			3,049	126,018	X		0
			-----	-----			
			3,406	140,768			
ASSISTED LIVING CONCEPTS INC	COM	04543L109	0	200	X		0
			-----	-----			
			0	200			
ASSOCIATED BANC CORP	COM	045487105	120	3,334	X		0
			22	624	X	X	0
			5,014	139,322	X		0
			276	7,675	X	X	0
			730	20,282	X		0
			36	990	X		0
			649	18,039	X		0
			-----	-----			
			6,847	190,266			

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ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	12	1,200	X	X	0
			-----	-----			
			12	1,200			
AT HOME CORP	COMMON STOCK	045919107	6	2,800	X		0
			3	1,400	X	X	0
			9	4,277	X		0
			-----	-----			
			18	8,477			
AT HOME CORP	SB NT CV 144	045919AD9	1,557	47,000	X		0
			-----	-----			
			1,557	47,000			
ASTEC INDS INC	COM	046224101	242	14,000	X		0
			53	3,100	X	X	0
			72	4,150	X		0
			6,302	365,320	X		0
			-----	-----			
			6,669	386,570			
ASTORIA FINL CORP	COM	046265104	715	13,010	X		0
			66	1,200	X	X	0
			1,226	22,285	X		0
			11,955	217,359	X		0
			10	175	X	X	0
			-----	-----			
			13,972	254,029			
ASTRAZENECA PLC	SPONSORED AD	046353108	25	543	X		0
			5	100	X		0
			33	711	X	X	0
			-----	-----			
			63	1,354			
ASTROPOWER INC	COMMON STOCK	04644A101	21	400	X		0
			145	2,779	X		0
			-----	-----			
			166	3,179			
ASYST TECHNOLOGY CORP	COMMON STOCK	04648X107	208	15,400	X		0
			1,906	141,200	X		0
			3	200	X		0
			-----	-----			
			2,117	156,800			
ATLANTIC COAST AIRLINES HOLDIN	COMMON STOCK	048396105	1,017	33,900	X		0
			4,721	157,435	X		0
			3	100	X	X	0
			-----	-----			
			5,741	191,435			
ATLANTIC RLTY TR	SH BEN INT	048798102	0	50	X		0
			-----	-----			
			0	50			
ATLAS AIR WORLDWIDE HOLDINGS I	COMMON STOCK	049164106	118	8,335	X		0
			-----	-----			
			118	8,335			
ATMEL CORP	COM	049513104	26	1,950	X		0
			11	800	X	X	0

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			1,733	128,490	X		0
			53	3,900	X	X	0
			15,985	1,184,962	X		0
			115	8,550	X	X	0
			4	300	X		0
			-----	-----			
			17,927	1,328,952			
ATMOS ENERGY CORP	COM	049560105	10	406	X	X	0
			2	100	X		0
			84	3,451	X	X	0
			201	8,233	X		0
			-----	-----			
			297	12,190			
ATRIX LABS INC	COM	04962L101	88	3,706	X	X	0
			5	200	X		0
			5	200	X	X	0
			-----	-----			
			98	4,106			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	260	7,400	X		0
			107	3,049	X		0
			-----	-----			
			367	10,449			
AUDIOVOX CORP	CL A	050757103	3	300	X	X	0
			44	3,997	X		0
			31	2,800	X		0
			-----	-----			
			78	7,097			
AUGUST TECHNOLOGY CORP	COM	05106U105	478	33,500	X	X	0
			-----	-----			
			478	33,500			
AULT INC	COM	051503100	3	500	X		0
			-----	-----			
			3	500			
AURORA FOODS INC	COMMON STOCK	05164B106	24	4,427	X		0
			-----	-----			
			24	4,427			
AURORA BIOSCIENCES CORP	COMMON STOCK	051920106	3	100	X		0
			-----	-----			
			3	100			
AUSPEX SYS INC	COMMON STOCK	052116100	73	10,168	X		0
			1	200	X		0
			-----	-----			
			74	10,368			
AUTODESK INC	COM	052769106	12	324	X		0
			60	1,600	X	X	0
			110	2,950	X		0
			7	200	X	X	0
			523	14,035	X		0
			4	100	X		0
			-----	-----			
			716	19,209			

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AUTOIMMUNE INC	COM	052776101	0	50	X		0
			-----	-----			
			0	50			
AUTOLIV INC	COM	052800109	28	1,624	X		0
			21	1,227	X	X	0
			40	2,342	X		0
			252	14,557	X	X	0
			-----	-----			
			341	19,750			
		053015103	28,019	563,765	X		0
			12,411	249,700	X	X	0
			27,397	551,247	X		0
			29,784	599,282	X	X	0
			41,944	843,944	X		0
			234	4,700	X	X	0
			1,045	21,019	X		0
			61	1,219	X	X	0
			3,440	69,211	X		0
			7,038	141,603	X	X	0
			3,843	77,322	X		0
			-----	-----			
			155,216	3,123,012			
AUTOMATIC DATA PROCESSING INC	LYON SUB ZER	053015AC7	2,070	18,000	X	X	0
			-----	-----			
			2,070	18,000			
AUTONATION INC	COMMON STOCK	05329W102	103	8,890	X		0
			3	300	X	X	0
			-----	-----			
			106	9,190			
AUTOZONE INC	COM	053332102	79	2,116	X		0
			236	6,300	X		0
			5,526	147,352	X		0
			23	600	X	X	0
			6	150	X		0
			-----	-----			
			5,870	156,518			
AVADO BRANDS INC	COM	05336P108	0	1,000	X		0
			-----	-----			
			0	1,000			
AVALONBAY CMNTYS INC	COM	053484101	18	384	X	X	0
			145	3,100	X		0
			135	2,892	X	X	0
			1,936	41,412	X		0
			-----	-----			
			2,234	47,788			
AVANT CORP	COMMON STOCK	053487104	9	700	X		0
			108	8,145	X		0
			-----	-----			
			117	8,845			
AVANEX CORPORATION	COMMON STOCK	05348W109	1	100	X		0
			2	160	X	X	0
			675	69,600	X		0
			1	100	X	X	0

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			6	600	X	X	0
			52	5,400	X		0
			-----	-----			
			737	75,960			
AVATAR HLDGS INC CV	7.000%	4 OTHER	053494AD2	237	250,000	X	0
				-----			
				237	250,000		
AVAYA INC		COM	053499109	285	20,735	X	0
				196	14,353	X	X
				894	65,246	X	0
				554	40,417	X	X
				3,922	286,249	X	0
				19	1,405	X	X
				22	1,577	X	0
				2	169	X	X
				34	2,493	X	0
				132	9,648	X	X
				111	8,090	X	0
				-----	-----		
				6,171	450,382		
AVENTIS		SPONSORED AD	053561106	122	1,530	X	0
				113	1,417	X	X
				92	1,150	X	0
				59	742	X	X
				-----	-----		
				386	4,839		
AVERY DENNISON CORP		COM	053611109	1,805	35,367	X	0
				773	15,160	X	X
				15,577	305,131	X	0
				8,326	163,090	X	X
				5,291	103,651	X	0
				56	1,095	X	X
				102	2,000	X	X
				55	1,075	X	0
				-----	-----		
				31,985	626,569		
AVICI SYSTEMS INC		COMMON STOCK	05367L109	225	26,200	X	0
				26	3,000	X	X
				-----	-----		
				251	29,200		
AVID TECHNOLOGY INC		COMMON STOCK	05367P100	16	1,000	X	0
				81	5,184	X	0
				-----	-----		
				97	6,184		
AVIRON		COMMON STOCK	053762100	53	935	X	0
				40	700	X	X
				3,164	55,500	X	0
				-----	-----		
				3,257	57,135		
AVISTA CORP		COM	05379B107	33	1,647	X	0
				87	4,342	X	X
				49	2,434	X	0
				50	2,507	X	X
				202	10,104	X	0

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			421	21,034			
AVNET INC	COM	053807103	66	2,946	X		0
			12	522	X		0
			73	3,278	X	X	0
			607	27,085	X		0
			4	200	X		0
			762	34,031			
AVOCENT CORP	COMMON STOCK	053893103	282	12,394	X		0
			235	10,326	X		0
			517	22,720			
AVON PRODS INC	COM	054303102	291	6,278	X		0
			46	1,000	X	X	0
			2,126	45,935	X		0
			5,961	128,801	X	X	0
			10,993	237,528	X		0
			472	10,200	X	X	0
			1,100	23,772	X		0
			20,989	453,514			
AXA	SPONSORED AD	054536107	74	2,637	X		0
			47	1,664	X	X	0
			88	3,138	X		0
			75	2,680	X	X	0
			3	118	X		0
			1	50	X		0
			83	2,948	X	X	0
			34	1,204	X		0
			405	14,439			
AWARE INC MASS	COMMON STOCK	05453N100	11	1,200	X		0
			18	2,000	X	X	0
			41	4,600	X		0
			70	7,800			
AXCELIS TECHNOLOGIES INC	COM	054540109	77	5,200	X		0
			32	2,180	X	X	0
			542	36,631	X		0
			616	41,643	X	X	0
			6,245	421,922	X		0
			17	1,179	X		0
			16	1,098	X		0
			7,545	509,853			
AZCO MNG INC DEL	OTHER	054774104	1	1,500	X		0
			1	1,500			
AZTAR CORP	COMMON STOCK	054802103	105	8,660	X		0
			23	1,885	X		0
			105	8,713	X		0
			233	19,258			

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BB&T CORP	COM	054937107	843	22,972	X		0
			15	400	X	X	0
			315	8,579	X		0
			116	3,160	X	X	0
			8,817	240,242	X		0
			73	2,000	X		0
			-----	-----			
			10,179	277,353			
B A S F A G	SPONSORED AD	055262505	12	300	X		0
			-----	-----			
			12	300			
B C E INC	OTHER	05534B109	7	250	X		0
			11	400	X	X	0
			13	479	X		0
			-----	-----			
			31	1,129			
B C T INTERNATIONAL INC	COMMON STOCK	055355101	5	5,000	X		0
			-----	-----			
			5	5,000			
B G GROUP P L C A D R	OTHER	055434203	6	312	X		0
			-----	-----			
			6	312			
BHC COMMUNICATIONS INC CL A	COMMON STOCK	055448104	28	200	X		0
			0	2	X	X	0
			-----	-----			
			28	202			
BISYS GROUP INC	COM	055472104	481	8,150	X		0
			437	7,400	X	X	0
			354	6,000	X		0
			10,930	185,247	X		0
			24	400	X	X	0
			260	4,400	X		0
			791	13,400	X	X	0
			16	275	X		0
			-----	-----			
			13,293	225,272			
BJ SVCS CO	COM	055482103	60	2,050	X		0
			615	21,200	X		0
			103	3,560	X	X	0
			4,111	141,738	X		0
			4	150	X	X	0
			-----	-----			
			4,893	168,698			
BJS WHOLESALE CLUB INC	COM	05548J106	128	2,400	X	X	0
			1,237	23,223	X		0
			9,425	176,968	X		0
			280	5,250	X	X	0
			-----	-----			
			11,070	207,841			
BMC INDS INC MINN	COM	055607105	15	2,550	X		0
			4	680	X	X	0
			36	5,932	X		0

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			2,320	386,626	X	X	0
			-----	-----			
			2,375	395,788			
B O C GROUP P L C SPONSORED AD OTHER		055617609	89	3,000	X		0
			-----	-----			
			89	3,000			
BP PLC	SPONSORED AD	055622104	43,394	870,503	X		0
			56,099	1,125,361	X	X	0
			107,876	2,164,004	X		0
			135,277	2,713,678	X	X	0
			17,900	359,090	X		0
			2,130	42,735	X	X	0
			930	18,655	X		0
			513	10,286	X	X	0
			36,129	724,746	X		0
			53,428	1,071,768	X	X	0
			542	10,877	X		0
			-----	-----			
			454,218	9,111,703			
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	104	7,250	X		0
			113	7,925	X	X	0
			17	1,200	X		0
			14	1,000	X		0
			-----	-----			
			248	17,375			
BRE PROPERTIES INC	CL A	05564E106	148	4,884	X		0
			41	1,340	X	X	0
			26	850	X		0
			36	1,200	X	X	0
			1,103	36,400	X		0
			16	518	X	X	0
			-----	-----			
			1,370	45,192			
B S B BANCORP INC	COMMON STOCK	055652101	8	337	X		0
			-----	-----			
			8	337			
BMC SOFTWARE INC	COM	055921100	201	8,920	X		0
			152	6,750	X	X	0
			1,754	77,810	X		0
			708	31,405	X	X	0
			9,068	402,307	X		0
			222	9,850	X		0
			1,676	74,350	X	X	0
			9	400	X		0
			-----	-----			
			13,790	611,792			
B T U INTERNATIONAL INC	COMMON STOCK	056032105	46	7,550	X		0
			-----	-----			
			46	7,550			
B2B INTERNET HOLDERS TRUST ADR COMMON STOCK		056033103	6	1,000	X		0
			6	900	X	X	0
			3	400	X		0
			-----	-----			
			15	2,300			

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BWAY CORP	COM	056039100	4	750	X		0
			-----	-----			
			4	750			
BADGER METER INC	COM	056525108	6	200	X		0
			58	2,000	X	X	0
			121	4,200	X		0
			15	510	X		0
			-----	-----			
			200	6,910			
BADGER PAPER MLS INC	COMMON STOCK	056543101	1	250	X		0
			-----	-----			
			1	250			
BAKER HUGHES INC	COM	057224107	615	18,360	X		0
			18	540	X	X	0
			4,085	121,944	X		0
			2,896	86,442	X	X	0
			11,161	333,154	X		0
			64	1,907	X		0
			60	1,800	X		0
			87	2,611	X	X	0
			-----	-----			
			18,986	566,758			
BALDOR ELEC CO	COMMON STOCK	057741100	9	400	X		0
			153	7,180	X		0
			-----	-----			
			162	7,580			
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	642	27,900	X		0
			414	18,000	X	X	0
			-----	-----			
			1,056	45,900			
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	2,344	111,600	X		0
			1,512	72,000	X	X	0
			-----	-----			
			3,856	183,600			
BALDWIN PIANO & ORGAN CO	COMMON STOCK	058246109	0	300	X	X	0
			-----	-----			
			0	300			
BALL CORP	COM	058498106	6	133	X		0
			342	7,200	X		0
			33	700	X	X	0
			348	7,311	X		0
			-----	-----			
			729	15,344			
BALLARD PWR SYS INC	COM	05858H104	440	9,450	X		0
			39	830	X	X	0
			134	2,875	X		0
			27	570	X	X	0
			79	1,700	X		0
			36	775	X		0
			-----	-----			
			755	16,200			

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BALLY TOTAL FITNESS HLDG CORP	COMMON STOCK	05873K108	871	29,400	X		0
			12	400	X	X	0
			7,523	254,069	X		0
			12	393	X		0
			-----	-----			
			8,418	284,262			
BANCFIRST CORP ZANESVILLE OHIO	COMMON STOCK	059450106	14	600	X		0
			-----	-----			
			14	600			
BANCO BILBAO VIZCAYA SPON ADR	OTHER	059456400	88	3,500	X		0
			-----	-----			
			88	3,500			
BANCO BILBAO VIZCAYA ARGENTAR	SPONSORED AD	05946K101	5	400	X	X	0
			159	12,332	X		0
			-----	-----			
			164	12,732			
BANCO SANTANDER CENT HISPANO	ADR	05964H105	14	1,500	X		0
			79	8,568	X	X	0
			67	7,344	X		0
			-----	-----			
			160	17,412			
BANCO SANTIAGO	SP ADR REP C	05965L105	34	1,500	X	X	0
			-----	-----			
			34	1,500			
BANCROFT CONV FD INC	OTHER	059695106	151	7,100	X	X	0
			-----	-----			
			151	7,100			
BANCWEST CORP	COMMON STOCK	059790105	21	600	X		0
			20	575	X	X	0
			57	1,660	X	X	0
			-----	-----			
			98	2,835			
BANDAG INC	COM	059815100	13	475	X		0
			10	350	X	X	0
			128	4,674	X		0
			-----	-----			
			151	5,499			
BANDAG INC	CL A	059815308	11	475	X		0
			8	350	X	X	0
			-----	-----			
			19	825			
BANGOR HYDRO ELEC CO	COMMON STOCK	060077104	5	200	X	X	0
			33	1,256	X		0
			-----	-----			
			38	1,456			
		060505104	17,355	289,108	X		0
			7,859	130,913	X	X	0
			41,335	688,566	X		0
			36,838	613,659	X	X	0
			69,030	1,149,927	X		0
			1,903	31,711	X	X	0

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			315	5,254	X		0
			67	1,124	X	X	0
			5,476	91,227	X		0
			18,281	304,528	X	X	0
			477	7,943	X		0
			-----	-----			
			198,936	3,313,960			
BANK NEW YORK INC	COM	064057102	28,710	598,133	X		0
			15,189	316,433	X	X	0
			9,253	192,765	X		0
			5,052	105,252	X	X	0
			47,442	988,381	X		0
			10	200	X	X	0
			847	17,643	X		0
			42	874	X	X	0
			3,850	80,218	X		0
			5,499	114,557	X	X	0
			368	7,675	X		0
			-----	-----			
			116,262	2,422,131			
BANK ONE CORP	COM	06423A103	4,938	137,934	X		0
			2,276	63,578	X	X	0
			20,062	560,405	X		0
			8,729	243,835	X	X	0
			31,028	866,700	X		0
			354	9,900	X	X	0
			143	4,000	X		0
			6	154	X	X	0
			404	11,280	X		0
			793	22,164	X	X	0
			519	14,484	X		0
			-----	-----			
			69,252	1,934,434			
BANK UTD CORP LITIGATION CONTI COMMON STOCK		065416117	3	10,000	X		0
			0	300	X	X	0
			0	45	X		0
			-----	-----			
			3	10,345			
BANKATLANTIC BANCORP	CL A	065908501	0	1	X		0
			-----	-----			
			0	1			
BANKATLANTIC BNC	5.625% 12 OTHER	065908AC9	935	1,000,000	X		0
			-----	-----			
			935	1,000,000			
BANKNORTH GROUP INC	COMMON STOCK	06646R107	978	43,200	X		0
			113	5,000	X	X	0
			12,056	532,275	X		0
			26	1,150	X	X	0
			23	1,000	X		0
			-----	-----			
			13,196	582,625			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	11	800	X		0
			911	64,825	X		0
			2	175	X	X	0
			-----	-----			

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			924	65,800				
BANNER CORPORATION	COMMON STOCK	06652V109	10	452	X			0
			80	3,625	X			0
			-----	-----				
			90	4,077				
BANTA CORP	COM	066821109	481	16,425	X	X		0
			867	29,584	X			0
			10,245	349,647	X	X		0
			281	9,600	X			0
			-----	-----				
			11,874	405,256				
BARBEQUES GALORE LTD SPSD A D	OTHER	067091108	6	2,000	X			0
			-----	-----				
			6	2,000				
BARD C R INC	COM	067383109	156	2,735	X			0
			2,081	36,540	X			0
			769	13,508	X	X		0
			2,229	39,362	X			0
			26	450	X			0
			-----	-----				
			5,261	92,595				
BARCLAYS BK PLC	AM DEP NT RC	06738C836	21	800	X			0
			13	500	X			0
			21	800	X	X		0
			-----	-----				
			55	2,100				
BARNES & NOBLE INC	COM	067774109	143	3,650	X			0
			153	3,900	X			0
			4	100	X	X		0
			4,092	103,994	X			0
			-----	-----				
			4,392	111,644				
BARNES GROUP INC	COMMON STOCK	067806109	108	4,376	X			0
			-----	-----				
			108	4,376				
BARNESANDNOBLE.COM INC	COMMON STOCK	067846105	0	200	X			0
			-----	-----				
			0	200				
BARRICK GOLD CORP	COM	067901108	74	4,887	X			0
			321	21,200	X	X		0
			311	20,560	X			0
			275	18,175	X	X		0
			1,470	97,002	X			0
			53	3,500	X			0
			77	5,092	X	X		0
			76	5,000	X			0
			-----	-----				
			2,657	175,416				
BARR LABS INC	COM	068306109	62	900	X	X		0
			796	11,500	X			0
			919	13,277	X			0
			-----	-----				

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			1,777	25,677			
BARRA INC	COM	068313105	95	2,437	X		0
			25	650	X		0
			16	400	X	X	0
			175	4,465	X		0
			-----	-----			
			311	7,952			
BARRETT RES CORP	COM PAR \$0.0	068480201	9	146	X		0
			30	500	X		0
			416	7,051	X		0
			-----	-----			
			455	7,697			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	504	40,050	X		0
			28	2,187	X		0
			-----	-----			
			532	42,237			
BAUSCH & LOMB INC	COM	071707103	8	222	X		0
			116	3,200	X	X	0
			14	400	X		0
			5	133	X	X	0
			485	13,375	X		0
			65	1,800	X		0
			58	1,600	X	X	0
			-----	-----			
			751	20,730			
BAXTER INTL INC	COM	071813109	8,593	170,162	X		0
			3,774	74,733	X	X	0
			28,588	566,107	X		0
			8,050	159,404	X	X	0
			76,678	1,518,370	X		0
			2,115	41,880	X	X	0
			30	600	X		0
			101	2,000	X	X	0
			1,493	29,564	X		0
			3,448	68,270	X	X	0
			55	1,080	X		0
			-----	-----			
			132,925	2,632,170			
BAY VIEW CAP CORP DEL	COMMON STOCK	07262L101	4	568	X	X	0
			21	2,844	X	X	0
			-----	-----			
			25	3,412			
B E AEROSPACE INC	COMMON STOCK	073302101	4,777	250,758	X		0
			19	1,000	X		0
			-----	-----			
			4,796	251,758			
BEA SYS INC	COM	073325102	408	13,285	X		0
			16	520	X	X	0
			1,020	33,211	X		0
			1,179	38,385	X	X	0
			21,455	698,645	X		0
			8	250	X	X	0
			153	4,990	X		0
			9	300	X	X	0

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			13	438	X		0
			-----	-----			
			24,261	790,024			
BEAR STEARNS COS INC	COM	073902108	247	4,185	X		0
			41	700	X	X	0
			570	9,663	X		0
			39	658	X	X	0
			1,670	28,322	X		0
			-----	-----			
			2,567	43,528			
BEBE STORES INC	COM	075571109	8	258	X		0
			-----	-----			
			8	258			
BECKMAN COULTER INC	COM	075811109	136	3,344	X		0
			9	218	X	X	0
			0	8	X		0
			110	2,700	X	X	0
			569	13,948	X		0
			-----	-----			
			824	20,218			
BECTON DICKINSON & CO	COM	075887109	2,354	65,754	X		0
			57	1,600	X	X	0
			6,271	175,205	X		0
			801	22,384	X	X	0
			5,426	151,595	X		0
			101	2,832	X		0
			57	1,600	X	X	0
			-----	-----			
			15,067	420,970			
BED BATH & BEYOND INC	COM	075896100	67	2,160	X		0
			2,663	85,340	X		0
			344	11,040	X	X	0
			4,949	158,591	X		0
			693	22,200	X	X	0
			162	5,200	X		0
			-----	-----			
			8,878	284,531			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	174	8,320	X		0
			101	4,800	X		0
			1,999	95,400	X		0
			4	200	X	X	0
			-----	-----			
			2,278	108,720			
BEL FUSE INC CL B	COMMON STOCK	077347300	80	2,400	X		0
			-----	-----			
			80	2,400			
BELDEN INC	COMMON STOCK	077459105	80	3,000	X		0
			140	5,249	X		0
			-----	-----			
			220	8,249			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			14	5,683	X		0
			-----	-----			

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			16	6,377			
BELL MICROPRODUCTS INC	COM	078137106	11	900	X		0
			3	225	X		0
			42	3,500	X		0
			-----	-----			
			56	4,625			
BELLSOUTH CORP	COM	079860102	19,591	486,477	X		0
			11,003	273,221	X	X	0
			34,098	846,724	X		0
			30,365	754,027	X	X	0
			53,361	1,325,077	X		0
			1,897	47,100	X	X	0
			898	22,292	X		0
			150	3,736	X	X	0
			5,309	131,846	X		0
			10,248	254,474	X	X	0
			137	3,395	X		0
			-----	-----			
			167,057	4,148,369			
BELO CORPORATION CLASS A	COMMON STOCK	080555105	475	25,200	X		0
			57	3,000	X		0
			-----	-----			
			532	28,200			
BEMA GOLD CORP	OTHER	08135F107	0	1,400	X		0
			-----	-----			
			0	1,400			
BEMIS INC	COM	081437105	8,732	217,374	X		0
			94,550	2,353,739	X	X	0
			277	6,895	X		0
			1,229	30,600	X	X	0
			492	12,242	X		0
			16	400	X		0
			345	8,600	X		0
			12,662	315,214	X	X	0
			169	4,200	X		0
			-----	-----			
			118,472	2,949,264			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	158	6,500	X		0
			11,502	472,176	X		0
			-----	-----			
			11,660	478,676			
BENTLEY PHARMACEUTICALS INC	COM	082657107	6	1,000	X		0
			-----	-----			
			6	1,000			
BENTON OIL & GAS CO	COMMON STOCK	083288100	0	300	X		0
			1	500	X		0
			-----	-----			
			1	800			
BERGEN BRUNSWIG CORP	CL A	083739102	215	11,162	X		0
			6	300	X	X	0
			10	500	X		0
			1	62	X	X	0
			11,170	581,154	X		0

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			38	2,000	X		0
			-----	-----			
			11,440	595,178			
BERKLEY W R CORP	COM	084423102	83	2,000	X		0
			12	300	X	X	0
			4,975	120,100	X		0
			-----	-----			
			5,070	122,400			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,110	727	X		0
			0	35	X	X	0
			4,164	60	X		0
			3,539	51	X	X	0
			0	1	X	X	0
			0	13	X		0
			0	62	X	X	0
			0	10	X		0
			-----	-----			
			8,813	959			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3,049	1,326	X		0
			4,773	2,075	X	X	0
			2,818	1,225	X		0
			1,116	485	X	X	0
			196	85	X		0
			681	296	X		0
			1,674	728	X	X	0
			3,443	1,497	X		0
			-----	-----			
			17,750	7,717			
BEST BUY INC	COM	086516101	6,495	102,252	X		0
			2,232	35,135	X	X	0
			574	9,044	X		0
			295	4,650	X	X	0
			20,574	323,896	X		0
			254	4,001	X		0
			5,628	88,605	X		0
			2,976	46,850	X	X	0
			34	540	X		0
			-----	-----			
			39,062	614,973			
BETHLEHEM STL CORP	COM	087509105	1	300	X	X	0
			1	510	X		0
			0	220	X	X	0
			0	100	X		0
			-----	-----			
			2	1,130			
BETHLEHEM STL CORP PFD CV \$5	OTHER	087509303	8	400	X		0
			-----	-----			
			8	400			
BETHLEHEM STL CORP PFD CV \$2.5	OTHER	087509402	2	200	X		0
			25	2,400	X		0
			-----	-----			
			27	2,600			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	2	200	X		0
			-----	-----			

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			2	200				
BHP LTD	SPONSORED AD	088606108	17	800	X			0
			131	6,000	X	X		0
			15	704	X	X		0
			-----	-----				
			163	7,504				
BEYOND COM CORP	COM	08860E101	0	100	X			0
			-----	-----				
			0	100				
BIG DOG HLDGS INC	COM	089128102	1	250	X			0
			-----	-----				
			1	250				
BIG LOTS INC	COM	089302103	7	500	X			0
			222	16,262	X			0
			129	9,400	X	X		0
			627	45,801	X			0
			66	4,800	X			0
			-----	-----				
			1,051	76,763				
BIO TECHNOLOGY GEN CORP	COMMON STOCK	090578105	90	6,890	X			0
			13	1,000	X	X		0
			348	26,550	X			0
			16	1,200	X	X		0
			154	11,741	X			0
			-----	-----				
			621	47,381				
BIOCRYST PHARMACEUTICALS	COM	09058V103	1	100	X	X		0
			-----	-----				
			1	100				
BIOGEN INC	COM	090597105	318	5,850	X			0
			307	5,653	X	X		0
			1,348	24,790	X			0
			244	4,484	X	X		0
			2,155	39,642	X			0
			64	1,175	X			0
			46	850	X	X		0
			247	4,535	X			0
			-----	-----				
			4,729	86,979				
BIOJECT MED TECH INC	COM NEW	09059T206	14	1,200	X			0
			-----	-----				
			14	1,200				
BIOMET INC	COM	090613100	226	4,700	X			0
			29	600	X	X		0
			3,480	72,404	X			0
			129	2,675	X	X		0
			9,408	195,760	X			0
			5	104	X			0
			-----	-----				
			13,277	276,243				
BIONOVA HLDG CORP COM	COMMON STOCK	09063Q107	0	130	X			0
			0	100	X	X		0

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			0	230			
BIOPURE CORPORATION	COMMON STOCK	09065H105	40	1,500	X	X	0
			1,015	38,500	X		0
			205	7,785	X		0
			1,260	47,785			
BIOSOURCE INTL INC	COMMON STOCK	09066H104	215	34,050	X		0
			215	34,050			
BIOSEPPRA INC	COMMON STOCK	09066V103	26	2,000	X	X	0
			26	2,000			
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	66	500	X		0
			40	300	X	X	0
			60	450	X		0
			66	500	X	X	0
			13	100	X	X	0
			66	500	X		0
			311	2,350			
BIOVAIL CORP	COM	09067J109	170	3,900	X		0
			927	21,300	X		0
			18	425	X		0
			1,115	25,625			
BIO VASCULAR INC	COM	090923103	61	9,234	X		0
			7	1,000	X	X	0
			7	1,000	X	X	0
			75	11,234			
BIOSITE DIAGNOSTICS INC	COM	090945106	108	2,400	X		0
			24	525	X	X	0
			22	484	X		0
			154	3,409			
BIRMINGHAM STL CORP	COMMON STOCK	091250100	0	10	X	X	0
			0	10			
BIOMIRA INC	COM	09161R106	6	900	X		0
			3	400	X	X	0
			9	1,300			
BLACK & DECKER CORP	COM	091797100	147	3,727	X		0
			205	5,200	X	X	0
			737	18,665	X		0
			24	600	X	X	0
			835	21,164	X		0
			5	125	X	X	0
			17	420	X		0
			1,970	49,901			

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BLACK BOX CORP DEL	COMMON STOCK	091826107	195	2,900	X		0
			1,004	14,900	X		0
			337	5,000	X	X	0
			2,725	40,460	X		0
			74	1,100	X		0
			-----	-----			
			4,335	64,360			
BLACK HAWK GAMING & DEV INC	COM	092067107	1	100	X	X	0
			16	1,500	X		0
			-----	-----			
			17	1,600			
BLACK HILLS CORP	COM	092113109	464	11,541	X		0
			192	4,782	X	X	0
			326	8,100	X		0
			72	1,800	X	X	0
			253	6,284	X		0
			22	540	X	X	0
			7	172	X		0
			-----	-----			
			1,336	33,219			
BLACKROCK INSD MUN TERM TR INC OTHER		092474105	30	2,950	X		0
			52	5,000	X	X	0
			-----	-----			
			82	7,950			
BLACKROCK ADVANTAGE TERM TR IN OTHER		09247A101	49	4,646	X		0
			-----	-----			
			49	4,646			
BLACKROCK INVT QUALITY MUN TR COM		09247D105	67	5,000	X		0
			13	1,000	X		0
			-----	-----			
			80	6,000			
BLACKROCK INCOME TR INC	COM	09247F100	57	8,000	X		0
			-----	-----			
			57	8,000			
BLACKROCK INSD MUN 2008 TERM T OTHER		09247K109	20	1,300	X		0
			-----	-----			
			20	1,300			
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	40	3,908	X		0
			68	6,589	X	X	0
			-----	-----			
			108	10,497			
BLACKROCK STRATEGIC TERM TR	COM	09247P108	11	1,100	X		0
			5	500	X	X	0
			-----	-----			
			16	1,600			
BLACKROCK INC	COMMON STOCK	09247X101	41	1,200	X		0
			-----	-----			
			41	1,200			
BLACKROCK STRATEGIC MUNICIPAL T OTHER		09248T109	20	1,415	X		0
			-----	-----			

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			20	1,415			
BLOCK H & R INC	COM	093671105	87	1,345	X		0
			57	885	X	X	0
			2,559	39,650	X		0
			644	9,984	X	X	0
			1,582	24,764	X		0
			77	1,200	X		0
			3	53	X	X	0
			2	24	X		0
			-----	-----			
			5,011	77,905			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	1,617	88,590	X		0
			78	4,300	X		0
			1	40	X		0
			-----	-----			
			1,696	92,930			
BLOUNT INTL INC NEW	COM	095180105	5	1,800	X	X	0
			-----	-----			
			5	1,800			
BLUE CHIP VALUE FD INC	COM	095333100	22	2,700	X		0
			-----	-----			
			22	2,700			
BLUE MARTINI SOFTWARE INC	COM	095698106	8	2,768	X		0
			-----	-----			
			8	2,768			
BLUE WAVE SYS INC	COM	096081104	5	700	X	X	0
			145	20,000	X		0
			4	600	X		0
			38	5,200	X		0
			-----	-----			
			192	26,500			
BLUEFLY INC	COMMON STOCK	096227103	1	1,000	X		0
			-----	-----			
			1	1,000			
BLYTH INDS INC	COMMON STOCK	09643P108	75	2,900	X		0
			275	10,681	X		0
			388	15,075	X		0
			-----	-----			
			738	28,656			
BOB EVANS FARMS INC	COMMON STOCK	096761101	19	1,056	X		0
			11,311	628,374	X	X	0
			137	7,600	X		0
			-----	-----			
			11,467	637,030			
BOEING CO	COM	097023105	9,281	166,923	X		0
			5,922	106,512	X	X	0
			11,272	202,742	X		0
			102,711	1,847,327	X	X	0
			22,833	410,665	X		0
			147	2,645	X	X	0
			410	7,372	X		0
			14	250	X	X	0

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			383	6,886	X		0
			1,766	31,760	X	X	0
			168	3,027	X		0
			-----	-----			
			154,907	2,786,109			
BOISE CASCADE CORP	COM	097383103	123	3,508	X		0
			102	2,899	X	X	0
			577	16,405	X		0
			52	1,466	X	X	0
			483	13,730	X		0
			64	1,809	X	X	0
			-----	-----			
			1,401	39,817			
BOMBAY CO INC	COM	097924104	303	111,625	X		0
			-----	-----			
			303	111,625			
BONE CARE INTL INC	COMMON STOCK	098072101	12	450	X		0
			3,355	126,600	X		0
			11	400	X	X	0
			-----	-----			
			3,378	127,450			
BOOKS-A-MILLION INC	COMMON STOCK	098570104	6	2,000	X		0
			-----	-----			
			6	2,000			
BORDERS GROUP INC	COMMON STOCK	099709107	105	4,700	X		0
			4,326	193,151	X		0
			13	600	X		0
			-----	-----			
			4,444	198,451			
BORG WARNER INC	COM	099724106	1	14	X		0
			25	500	X	X	0
			2	41	X		0
			2,100	42,329	X		0
			-----	-----			
			2,128	42,884			
BORLAND SOFTWARE CORP	COM	099849101	34	2,200	X		0
			8	500	X	X	0
			22	1,400	X		0
			-----	-----			
			64	4,100			
BOSTON BEER INC	CL A	100557107	2	200	X		0
			-----	-----			
			2	200			
BOSTON COMMUNICATIONS GROUP	COMMON STOCK	100582105	53	3,700	X		0
			-----	-----			
			53	3,700			
BOSTON LIFE SCIENCES INC	COMMON STOCK	100843408	21	6,000	X		0
			1	200	X		0
			-----	-----			
			22	6,200			
BOSTON PPTYS INC	COMMON STOCK	101121101	397	9,700	X		0

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			90	2,200	X	X	0
			7,574	185,200	X		0
			-----	-----			
			8,061	197,100			
BOSTON SCIENTIFIC CORP	COM	101137107	103	6,074	X		0
			120	7,064	X	X	0
			107	6,300	X		0
			14	800	X	X	0
			13,227	778,087	X		0
			19	1,100	X	X	0
			27	1,600	X		0
			299	17,564	X	X	0
			11	628	X		0
			-----	-----			
			13,927	819,217			
BOSTONFED BANCORP INC	COMMON STOCK	101178101	9	400	X		0
			-----	-----			
			9	400			
BOULDER TOTAL RETURN FD INC	COMMON STOCK	101541100	11	708	X		0
			-----	-----			
			11	708			
BOWATER INC	COMMON STOCK	102183100	148	3,300	X		0
			550	12,283	X		0
			-----	-----			
			698	15,583			
BOWNE & CO INC	COMMON STOCK	103043105	83	7,179	X		0
			-----	-----			
			83	7,179			
BOYKIN LODGING CO	COM	103430104	13	1,000	X		0
			9	735	X	X	0
			5	401	X		0
			5	400	X	X	0
			4	294	X		0
			-----	-----			
			36	2,830			
BRADY CORPORATION CL A	COMMON STOCK	104674106	98	2,700	X		0
			87	2,420	X	X	0
			175	4,851	X		0
			33	900	X		0
			-----	-----			
			393	10,871			
BRANDYWINE RLTY TR	SH BEN INT N	105368203	85	3,783	X		0
			22	1,000	X	X	0
			1,235	55,000	X		0
			18	800	X		0
			-----	-----			
			1,360	60,583			
BRASCAN CORPORATION	OTHER	10549P606	51	3,000	X		0
			-----	-----			
			51	3,000			
BRASIL TELECOM PARTICIP S A A OTHER		105530109	13	320	X		0
			-----	-----			

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			13	320			
BRAUN CONSULTING INC	COM	105651103	68	8,400	X		0
			20	2,500	X	X	0
			3,517	436,875	X		0
			6	725	X	X	0
			-----	-----			
			3,611	448,500			
B R I A Z Z INC	COMMON STOCK	10782M104	724	258,725	X		0
			3	900	X	X	0
			-----	-----			
			727	259,625			
BRIGGS & STRATTON CORP	COM	109043109	42	1,000	X		0
			42	1,000	X	X	0
			808	19,200	X		0
			718	17,060	X	X	0
			330	7,828	X		0
			-----	-----			
			1,940	46,088			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	13	400	X		0
			-----	-----			
			13	400			
BRIGHTPOINT INC	COMMON STOCK	109473108	6	2,000	X		0
			3	1,000	X	X	0
			35	11,929	X		0
			3	1,000	X	X	0
			-----	-----			
			47	15,929			
BRINKER INTL INC	COM	109641100	1,054	40,775	X		0
			53	2,052	X		0
			13	500	X	X	0
			8,116	313,974	X		0
			120	4,650	X	X	0
			-----	-----			
			9,356	361,951			
		110122108	57,973	1,108,486	X		0
			29,618	566,308	X	X	0
			134,063	2,563,339	X		0
			248,077	4,743,339	X	X	0
			172,002	3,288,520	X		0
			2,170	41,505	X	X	0
			784	14,993	X		0
			1,162	22,220	X	X	0
			12,735	243,493	X		0
			34,376	657,281	X	X	0
			1,026	19,627	X		0
			-----	-----			
			693,986	13,269,111			
BRISTOL MYERS SQUIBB CO \$2 CON	OTHER	110122207	17	29	X	X	0
			-----	-----			
			17	29			
BRITISH AWYS PLC	ADR 2ND INST	110419306	2	45	X		0
			-----	-----			
			2	45			

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BRITISH AMERN TOB PLC	SPONSORED AD	110448107	6	394	X	X	0
			-----	-----			
			6	394			
BRITISH TELECOMMUNICATIONS PL	ADR FINAL IN	111021408	2	28	X		0
			6	100	X	X	0
			50	780	X		0
			45	690	X	X	0
			32	500	X		0
			-----	-----			
			135	2,098			
BROADBAND HOLDRS TRUST	COMMON STOCK	11130P104	178	8,400	X		0
			11	500	X		0
			-----	-----			
			189	8,900			
BROADBASE SOFTWARE INC	COMMON STOCK	11130R100	1	300	X	X	0
			-----	-----			
			1	300			
BROADCOM CORP	CL A	111320107	996	23,291	X		0
			100	2,340	X	X	0
			241	5,640	X		0
			96	2,245	X	X	0
			6,440	150,626	X		0
			2	50	X	X	0
			10	225	X		0
			50	1,170	X		0
			22	510	X	X	0
			136	3,175	X		0
			-----	-----			
			8,093	189,272			
BROADVISION INC	COM	111412102	10	2,025	X		0
			7	1,320	X		0
			4	800	X	X	0
			330	65,971	X		0
			1	200	X	X	0
			17	3,394	X		0
			-----	-----			
			369	73,710			
BROADWING INC	COM	111620100	123	5,033	X		0
			60	2,454	X	X	0
			8,426	344,638	X		0
			16,852	689,232	X	X	0
			51,519	2,107,116	X		0
			895	36,625	X	X	0
			93	3,800	X		0
			39	1,600	X		0
			44	1,800	X		0
			-----	-----			
			78,051	3,192,298			
BROADWING INC 6.75% PFD CONV	OTHER	111620407	10	200	X		0
			-----	-----			
			10	200			
BROCADE COMMUNICATIONS SYS IN	COM	111621108	3,854	87,602	X		0
			117	2,650	X	X	0

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			666	15,145	X		0
			37	840	X	X	0
			21,494	488,612	X		0
			10	234	X	X	0
			13	300	X		0
			133	3,020	X		0
			229	5,200	X	X	0
			9	200	X		0
			-----	-----			
			26,562	603,803			
BROOKFIELD PROPERTIES CORPORAT OTHER		112900105	1,567	82,000	X		0
			-----	-----			
			1,567	82,000			
BROOKS AUTOMATION INC	COMMON STOCK	11434A100	69	1,500	X		0
			3,663	79,465	X		0
			159	3,457	X		0
			-----	-----			
			3,891	84,422			
BROOKSTONE INC	COMMON STOCK	114537103	147	8,300	X		0
			-----	-----			
			147	8,300			
BROOKTROUT TECHNOLOGY INC	COMMON STOCK	114580103	443	57,350	X		0
			19	2,500	X		0
			2	203	X		0
			-----	-----			
			464	60,053			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	118	1,800	X		0
			66	1,000	X	X	0
			-----	-----			
			184	2,800			
BROWN FORMAN CORP	CL B	115637209	22	342	X		0
			339	5,300	X		0
			64	1,000	X	X	0
			985	15,408	X		0
			86	1,350	X	X	0
			-----	-----			
			1,496	23,400			
BROWN TOM INC	COMMON STOCK	115660201	1,238	51,592	X		0
			-----	-----			
			1,238	51,592			
BROWN SHOE INC	COMMON STOCK	115736100	21	1,144	X		0
			81	4,500	X	X	0
			71	3,907	X		0
			-----	-----			
			173	9,551			
BRUNSWICK CORP	COM	117043109	176	7,324	X		0
			72	3,016	X		0
			531	22,104	X	X	0
			606	25,200	X		0
			152	6,320	X	X	0
			-----	-----			
			1,537	63,964			

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BRUSH ENGINEERED MATLS INC	COM	117421107	34	2,100	X	X	0
			61	3,836	X		0
			-----	-----			
			95	5,936			
BUCA INC	COM	117769109	221	10,183	X		0
			80	3,675	X		0
			4,027	185,156	X		0
			44	2,000	X		0
			3	145	X		0
			-----	-----			
			4,375	201,159			
BSQUARE CORP	COMMON STOCK	11776U102	42	4,000	X		0
			163	15,500	X		0
			3,339	317,700	X		0
			13	1,200	X	X	0
			11	1,000	X		0
			-----	-----			
			3,568	339,400			
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	27	786	X	X	0
			566	16,392	X		0
			204	5,900	X	X	0
			196	5,690	X	X	0
			-----	-----			
			993	28,768			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	9	600	X	X	0
			108	7,479	X		0
			-----	-----			
			117	8,079			
BUILDING MATLS HLDG CORP	COM	120113105	365	24,000	X	X	0
			35	2,281	X		0
			-----	-----			
			400	26,281			
BULL RUN CORP	COMMON STOCK	120182100	1	500	X		0
			-----	-----			
			1	500			
BURLINGTON COAT FACTORY WHSE C	COMMON STOCK	121579106	42	2,100	X		0
			188	9,418	X		0
			-----	-----			
			230	11,518			
BURLINGTON INDS INC NEW	COMMON STOCK	121693105	0	100	X		0
			-----	-----			
			0	100			
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4,039	133,297	X		0
			4,220	139,271	X	X	0
			5,662	186,861	X		0
			5,597	184,734	X	X	0
			3,282	108,309	X		0
			464	15,303	X	X	0
			131	4,316	X		0
			22	738	X	X	0
			906	29,886	X		0
			2,705	89,290	X	X	0
			1	30	X		0

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			27,029	892,035		
BURLINGTON RES INC	COM	122014103	1,536	38,632	X	0
			1,245	31,328	X	X
			1,764	44,369	X	0
			2,755	69,304	X	X
			11,693	294,182	X	0
			32	800	X	0
			8	200	X	X
			398	10,007	X	0
			1,157	29,097	X	X
			12	290	X	0
			20,600	518,209		
BURNHAM PAC PPTYS INC	COMMON STOCK	12232C108	616	128,266	X	0
			616	128,266		
BUSH INDS INC	CL A	123164105	13	1,000	X	0
			13	1,000		
BUTLER MFG CO DEL	COM	123655102	10	400	X	0
			9	350	X	0
			32	1,279	X	0
			51	2,029		
BUY COM INC	COM	124269101	0	456	X	0
			0	456		
C&D TECHNOLOGIES INC	COM	124661109	155	5,000	X	0
			31	1,000	X	X
			335	10,800	X	0
			5,053	163,029	X	0
			12	400	X	X
			5,586	180,229		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	635	20,700	X	0
			6	200	X	X
			1,684	54,875	X	0
			5	150	X	X
			2,330	75,925		
CB RICHARD ELLIS SVCS INC	COM	12489L108	10	635	X	0
			10	635		
C B R L GROUP INC	COMMON STOCK	12489V106	85	5,025	X	0
			22	1,300	X	X
			207	12,200	X	0
			8	450	X	X
			322	18,975		
C-COR.NET CORP	COMMON STOCK	125010108	488	40,650	X	0
			83	6,914	X	0

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			571	47,564		
C D I CORP	COMMON STOCK	125071100	76	4,454	X	0
			76	4,454		
C D W COMPUTER CTRS INC	COMMON STOCK	125129106	10	250	X	0
			10,283	258,959	X	0
			207	5,205	X	X
			10,500	264,414		
C E C ENTERTAINMENT INC COM NE COMMON STOCK		125137109	77	1,560	X	0
			1,041	21,100	X	0
			19,945	404,148	X	0
			23	475	X	X
			21,086	427,283		
C E FRANKLIN LTD	OTHER	125151100	860	301,600	X	0
			3	1,100	X	X
			863	302,700		
CFS BANCORP INC	COMMON STOCK	12525D102	57	4,100	X	0
			57	4,100		
CH ENERGY GROUP INC	COM	12541M102	20	450	X	X
			176	4,000	X	0
			13	300	X	X
			160	3,637	X	0
			369	8,387		
C H ROBINSON WORLDWIDE INC	COM	12541W100	5,906	211,730	X	0
			3,126	112,100	X	X
			13	475	X	0
			537	19,255	X	0
			14,325	513,620	X	0
			286	10,252	X	X
			287	10,294	X	0
			24,480	877,726		
CIGNA CORP	COM	125509109	4,667	48,706	X	0
			3,986	41,599	X	X
			2,166	22,600	X	0
			1,004	10,478	X	X
			3,761	39,248	X	0
			1,894	19,766	X	0
			4,380	45,709	X	X
			21,858	228,106		
CIGNA HIGH INCOME SHS SBI	OTHER	12551D109	5	1,100	X	0
			1	249	X	X
			6	1,349		
CKE RESTAURANTS INC	COM	12561E105	4	1,210	X	0

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			0	93	X		0
			-----	-----			
			4	1,303			
CLECO CORP NEW	COM	12561W105	27	1,200	X		0
			39	1,698	X	X	0
			73	3,200	X		0
			152	6,688	X	X	0
			375	16,460	X		0
			-----	-----			
			666	29,246			
CMGI INC	COM	125750109	5	1,623	X		0
			2	575	X	X	0
			5	1,710	X		0
			2	825	X	X	0
			2	500	X	X	0
			9	2,850	X		0
			-----	-----			
			25	8,083			
CMS ENERGY CORP	COM	125896100	52	1,870	X		0
			89	3,184	X	X	0
			55	1,970	X		0
			295	10,600	X	X	0
			775	27,802	X		0
			11	380	X		0
			-----	-----			
			1,277	45,806			
CPI CORP	COMMON STOCK	125902106	735	30,000	X		0
			791	32,290	X	X	0
			43	1,754	X		0
			-----	-----			
			1,569	64,044			
CNA FINL CORP	COMMON STOCK	126117100	1,499	38,000	X		0
			118	3,000	X	X	0
			-----	-----			
			1,617	41,000			
CNA INCOME SHS INC	COM	126119106	16	1,933	X		0
			-----	-----			
			16	1,933			
C N A SURETY CORP	COMMON STOCK	12612L108	0	11	X	X	0
			-----	-----			
			0	11			
CNF INC	COM	12612W104	42	1,500	X		0
			14	500	X	X	0
			729	25,800	X		0
			25	900	X	X	0
			319	11,276	X		0
			21	750	X	X	0
			-----	-----			
			1,150	40,726			
C N O O C LIMITED A D R	OTHER	126132109	28	1,500	X		0
			-----	-----			
			28	1,500			

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CNS INC	COM	126136100	0	100	X	X	0
			9	2,187	X		0
			-----				
			9	2,287			
C N E T NETWORKS INC	COMMON STOCK	12613R104	9	684	X		0
			10	800	X	X	0
			28	2,141	X		0
			-----				
			47	3,625			
CSG SYS INTL INC	COM	126349109	23	400	X		0
			3,329	58,650	X		0
			-----				
			3,352	59,050			
CSX CORP	COM	126408103	666	18,364	X		0
			459	12,664	X	X	0
			1,414	39,008	X		0
			2,767	76,339	X	X	0
			7,965	219,789	X		0
			43	1,200	X		0
			138	3,802	X	X	0
			-----				
			13,452	371,166			
CTS CORP	COM	126501105	21	1,000	X	X	0
			8	400	X		0
			13	620	X	X	0
			1,652	80,587	X		0
			-----				
			1,694	82,607			
CUNO INC	COMMON STOCK	126583103	15	500	X		0
			165	5,515	X	X	0
			105	3,500	X		0
			-----				
			285	9,515			
CVB FINL CORP	COM	126600105	21,120	1,100,000	X		0
			-----				
			21,120	1,100,000			
CVS CORP	COM	126650100	1,032	26,712	X		0
			434	11,234	X	X	0
			5,212	135,032	X		0
			1,762	45,649	X	X	0
			12,802	331,653	X		0
			172	4,460	X	X	0
			206	5,340	X		0
			98	2,540	X	X	0
48	1,245	X		0			
-----							
			21,766	563,865			
CV THERAPEUTICS INC	COMMON STOCK	126667104	1,402	24,600	X		0
			11	200	X		0
			-----				
			1,413	24,800			
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	10	530	X		0
			22	1,200	X	X	0

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			131	7,250	X		0
			90	5,000	X	X	0
			1,240	68,900	X		0
			7	374	X		0
			-----	-----			
			1,500	83,254			
CABLEVISION SYS CORP	CL A NY CABL	12686C109	32	550	X		0
			169	2,897	X		0
			34	585	X		0
			-----	-----			
			235	4,032			
CABLEVISION SYS CORP	CL A RAINB M	12686C844	7	275	X		0
			8	298	X		0
			56	2,188	X	X	0
			2,678	103,800	X		0
			8	292	X		0
			-----	-----			
			2,757	106,853			
CABLETRON SYS INC	COM	126920107	40	1,754	X		0
			7	300	X	X	0
			295	12,930	X		0
			29	1,250	X	X	0
			1,006	44,019	X		0
			-----	-----			
			1,377	60,253			
CABLE DESIGN TECHNOLOGIES CORP COMMON STOCK		126924109	122	7,570	X		0
			688	42,550	X		0
			151	9,359	X		0
			-----	-----			
			961	59,479			
CACHEFLOW INC	COM	126946102	3	620	X		0
			472	95,790	X		0
			-----	-----			
			475	96,410			
C2 INC	COMMON STOCK	126948108	176	26,000	X		0
			7	1,000	X	X	0
			-----	-----			
			183	27,000			
CABOT CORP	COMMON STOCK	127055101	36	1,000	X	X	0
			22	600	X		0
			5	150	X	X	0
			7,339	203,758	X		0
			19	525	X	X	0
			-----	-----			
			7,421	206,033			
CABOT INDL TR SBI	COMMON STOCK	127072106	1,575	75,000	X		0
			-----	-----			
			1,575	75,000			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	4,133	169,379	X		0
			15	600	X		0
			-----	-----			
			4,148	169,979			

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CABOT MICROELECTRONICS CORP	COM	12709P103	12	200	X		0
			17	280	X	X	0
			9	150	X		0
			2,031	32,750	X		0
			452	7,298	X		0
			-----	-----			
			2,521	40,678			
C A C I INTL INC	COMMON STOCK	127190304	14	300	X		0
			108	2,300	X		0
			-----	-----			
			122	2,600			
CADBURY SCHWEPPE'S PLC ADR 4	OTHER	127209302	103	3,800	X		0
			263	9,680	X	X	0
			44	1,600	X		0
			-----	-----			
			410	15,080			
CADENCE DESIGN SYSTEM INC	COM	127387108	221	11,850	X		0
			252	13,510	X		0
			22	1,200	X	X	0
			11,534	619,116	X		0
			22	1,200	X	X	0
			9	503	X		0
			2	100	X		0
			-----	-----			
			12,062	647,479			
CADIZ INC	COM	127537108	226	22,600	X		0
			43	4,300	X	X	0
			4,915	491,500	X		0
			-----	-----			
			5,184	518,400			
CAL DIVE INTL INC	COMMON STOCK	127914109	14,973	608,670	X		0
			207	8,425	X	X	0
			-----	-----			
			15,180	617,095			
CALDERA INTERNATIONAL INC	COMMON STOCK	12877Q107	1	1,000	X	X	0
			-----	-----			
			1	1,000			
CALIFORNIA AMPLIFIER INC	COMMON STOCK	129900106	2	500	X		0
			6	1,500	X		0
			-----	-----			
			8	2,000			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	1	194	X	X	0
			-----	-----			
			1	194			
ONE CONTINGENT LIT RE PART INT	COMMON STOCK	130209604	28	10,000	X		0
			-----	-----			
			28	10,000			
CAL FED BANCORP INC	COMMON STOCK	130209703	64	50,000	X		0
			-----	-----			
			64	50,000			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	230	9,900	X		0

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			5	200	X		0
			-----	-----			
			235	10,100			
CALIFORNIA WTR SVC GROUP	COM	130788102	7	262	X		0
			97	3,800	X	X	0
			-----	-----			
			104	4,062			
CALIPER TECHNOLOGIES CORP	COMMON STOCK	130876105	2	100	X		0
			3,246	154,200	X		0
			-----	-----			
			3,248	154,300			
CALLAWAY GOLF CO	COMMON STOCK	131193104	36	2,300	X		0
			31	1,961	X	X	0
			4,369	276,500	X		0
			7	450	X	X	0
			3	200	X		0
			-----	-----			
			4,446	281,411			
CALPINE CORP	COM	131347106	122	3,234	X		0
			204	5,400	X	X	0
			2,164	57,250	X		0
			129	3,400	X	X	0
			9,546	252,538	X		0
			51	1,340	X		0
			76	2,000	X	X	0
			577	15,270	X		0
			-----	-----			
			12,869	340,432			
CAMBREX CORP	COMMON STOCK	132011107	152	3,000	X		0
			271	5,367	X		0
			76	1,500	X		0
			-----	-----			
			499	9,867			
CAMBRIDGE TECHNOLOGY PARTNERS	COMMON STOCK	132524109	2	600	X	X	0
			-----	-----			
			2	600			
CAMCO FINL CORP	COMMON STOCK	132618109	83	6,922	X	X	0
			-----	-----			
			83	6,922			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	159	4,325	X		0
			37	1,000	X	X	0
			1,446	39,400	X		0
			-----	-----			
			1,642	44,725			
CAMECO CORP	COM	13321L108	62	3,000	X		0
			-----	-----			
			62	3,000			
CAMINUS CORPORATION	COMMON STOCK	133766105	255	9,470	X		0
			-----	-----			
			255	9,470			
CAMPBELL SOUP CO	COM	134429109	362	14,055	X		0

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			863	33,500	X	X	0
			3,249	126,158	X		0
			4,832	187,653	X	X	0
			2,862	111,148	X		0
			56	2,160	X	X	0
			3	130	X		0
			-----	-----			
			12,227	474,804			
CANADA LIFE FINL CORP	COM	135113108	335	11,482	X		0
			520	17,829	X	X	0
			379	12,998	X		0
			50	1,715	X	X	0
			-----	-----			
			1,284	44,024			
CANADIAN 88 ENERGY CORP	COM NEW	13566G509	30	20,000	X		0
			2	1,000	X		0
			-----	-----			
			32	21,000			
CANADIAN PAC LTD NEW	COM	135923100	639	16,479	X		0
			19	500	X	X	0
			1,184	30,564	X		0
			194	4,997	X	X	0
			58	1,500	X		0
			116	3,000	X	X	0
			3	75	X		0
			-----	-----			
			2,213	57,115			
CANADIAN IMPERIAL BK OF COMMER OTHER		136069101	136	4,000	X	X	0
			-----	-----			
			136	4,000			
CANADIAN NATL RY CO	COM	136375102	28	700	X	X	0
			247	6,100	X		0
			41	1,000	X	X	0
			20	500	X		0
			-----	-----			
			336	8,300			
CANADIAN NATURAL RESOURCES LTD OTHER		136385101	85	2,875	X	X	0
			30	1,000	X		0
			-----	-----			
			115	3,875			
CANON INC	ADR	138006309	5	120	X		0
			2	50	X		0
			-----	-----			
			7	170			
CANTERBURY PARK HOLDING CORP	COM	13811E101	7	1,000	X		0
			-----	-----			
			7	1,000			
CANYON RESOURCES CORPORATION	COMMON STOCK	138869300	1	1,000	X		0
			-----	-----			
			1	1,000			
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	378	21,000	X		0
			-----	-----			

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			378	21,000		
CAPITAL CROSSING BK	COM	140071101	1	82	X	0
			-----	-----		
			1	82		
CAPITAL ONE FINL CORP	COM	14040H105	95	1,586	X	0
			110	1,836	X	X
			1,883	31,306	X	0
			909	15,108	X	X
			13,818	229,711	X	0
			42	700	X	X
			-----	-----		
			16,857	280,247		
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	8	400	X	0
			242	12,500	X	X
			10	500	X	0
			-----	-----		
			260	13,400		
CAPITOL TRANSAMERICA CORP	COMMON STOCK	140640103	88	5,773	X	0
			-----	-----		
			88	5,773		
CAPSTONE TURBINE CORP	COM	14067D102	28	1,250	X	0
			211	9,539	X	0
			12	550	X	X
			3,821	172,960	X	0
			57	2,600	X	0
			2	100	X	X
			10	440	X	0
			-----	-----		
			4,141	187,439		
CAPSTEAD MTG CORP PFD CV \$1.26 OTHER		14067E308	6	500	X	0
			-----	-----		
			6	500		
CAPTARIS INC	COM	14071N104	21	10,000	X	0
			21	10,000	X	X
			88	42,250	X	0
			14	6,600	X	0
			0	85	X	0
			-----	-----		
			144	68,935		
CAPTEC NET LEASE REALTY INC	COM	140724105	33	2,500	X	0
			-----	-----		
			33	2,500		
CARBO CERAMICS INC	COMMON STOCK	140781105	111	3,000	X	0
			-----	-----		
			111	3,000		
CARAUSTAR INDS INC	COMMON STOCK	140909102	42	4,519	X	0
			-----	-----		
			42	4,519		
CARDIAC SCIENCE INC	COMMON STOCK	141410209	4	1,500	X	0
			-----	-----		
			4	1,500		

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CARDINAL HEALTH INC	COM	14149Y108	4,773	69,172	X		0
			2,192	31,767	X	X	0
			29,466	427,042	X		0
			7,147	103,574	X	X	0
			39,530	572,898	X		0
			239	3,461	X	X	0
			128	1,858	X		0
			41	590	X	X	0
			87	1,260	X		0
			45	645	X	X	0
			194	2,814	X		0
			-----	-----			
			83,842	1,215,081			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	2	300	X		0
			28	5,250	X		0
			-----	-----			
			30	5,550			
CAREER ED CORP	COMMON STOCK	141665109	1,123	18,750	X		0
			10,062	167,975	X		0
			30	500	X	X	0
			24	400	X		0
			-----	-----			
			11,239	187,625			
CAREMARK RX INC	COM	141705103	456	27,683	X		0
			35	2,144	X	X	0
			6,033	366,773	X		0
			2	151	X	X	0
			9,342	567,900	X		0
			-----	-----			
			15,868	964,651			
CARLISLE COS INC	COM	142339100	1,869	53,600	X		0
			178	5,100	X		0
			257	7,378	X		0
			49	1,400	X		0
			-----	-----			
			2,353	67,478			
CARLTON COMMUNICATIONS PLC	ADR	142872209	1	49	X		0
			-----	-----			
			1	49			
CARNIVAL CORP	COM	143658102	1,163	37,876	X		0
			299	9,730	X	X	0
			4,569	148,842	X		0
			1,434	46,720	X	X	0
			52,794	1,719,677	X		0
			847	27,600	X	X	0
			12	400	X		0
			15	500	X		0
			34	1,119	X	X	0
61	2,000	X		0			
			-----	-----			
			61,228	1,994,464			
CARRIAGE SVCS INC CL A	COMMON STOCK	143905107	967	170,025	X		0
			3	475	X	X	0
			-----	-----			

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			970	170,500			
CARPENTER TECHNOLOGY CORP	COM	144285103	200	6,840	X	X	0
			35	1,200	X		0
			1,860	63,500	X		0
			43	1,476	X	X	0
			-----	-----			
			2,138	73,016			
CARRAMERICA RLTY CORP	COM	144418100	31	1,030	X	X	0
			21	700	X		0
			1,559	51,100	X		0
			-----	-----			
			1,611	52,830			
CARREKER CORP	COM	144433109	129	6,000	X		0
			24	1,100	X	X	0
			2,875	133,700	X		0
			-----	-----			
			3,028	140,800			
CARRIER ACCESS CORP	COMMON STOCK	144460102	34	5,650	X		0
			-----	-----			
			34	5,650			
CARTER WALLACE INC	COMMON STOCK	146285101	29	1,500	X		0
			188	9,700	X		0
			1	50	X		0
			-----	-----			
			218	11,250			
CASCADE CORP	COM	147195101	36	3,600	X		0
			-----	-----			
			36	3,600			
CASCADE NAT GAS CORP	COM	147339105	175	8,229	X		0
			36	1,700	X		0
			1	50	X	X	0
			41	1,934	X		0
			-----	-----			
			253	11,913			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	6	500	X		0
			53	4,200	X		0
			-----	-----			
			59	4,700			
CASEYS GEN STORES INC	COMMON STOCK	147528103	229	17,604	X		0
			80	6,175	X	X	0
			136	10,455	X		0
			39	3,000	X		0
			363	27,930	X		0
			-----	-----			
			847	65,164			
CASH AMER INVTS INC	COMMON STOCK	14754D100	16	1,900	X		0
			38	4,491	X		0
			-----	-----			
			54	6,391			
CASH TECHNOLOGIES INC	COM	147910103	8	6,200	X	X	0
			-----	-----			

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			8	6,200			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	59	3,000	X		0
			168	8,480	X	X	0
			-----	-----			
			227	11,480			
CASTLE A M & CO	COM	148411101	34	2,540	X	X	0
			34	2,510	X		0
			-----	-----			
			68	5,050			
CATALINA MARKETING CORP	COM	148867104	105	3,430	X		0
			405	13,275	X		0
			3,057	100,190	X		0
			88	2,890	X	X	0
			9	300	X		0
			-----	-----			
			3,664	120,085			
CATALYST SEMICONDUCTOR INC	COM	148881105	1	150	X		0
			-----	-----			
			1	150			
CATALYTICA ENERGY SYS INC	COM	148884109	98	4,508	X		0
			20	910	X	X	0
			2,205	101,625	X		0
			-----	-----			
			2,323	107,043			
CATELLUS DEV CORP	COM	149111106	41	2,348	X		0
			78	4,472	X	X	0
			20	1,172	X		0
			72	4,116	X	X	0
			23	1,300	X		0
			-----	-----			
			234	13,408			
CATERPILLAR INC DEL	COM	149123101	9,540	190,623	X		0
			3,368	67,297	X	X	0
			7,532	150,484	X		0
			2,159	43,143	X	X	0
			28,956	578,551	X		0
			240	4,800	X	X	0
			150	3,000	X		0
			1,420	28,366	X		0
			1,358	27,134	X	X	0
			470	9,396	X		0
			-----	-----			
			55,193	1,102,794			
CATO CORP NEW CL A	COMMON STOCK	149205106	106	5,409	X		0
			-----	-----			
			106	5,409			
CEDAR FAIR L P	DEPOSITRY UN	150185106	214	9,400	X	X	0
			102	4,460	X		0
			1,279	56,197	X	X	0
			-----	-----			
			1,595	70,057			
CEDARA SOFTWARE CORP	COM	150644102	2	2,000	X		0

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			2	2,000			
CELL GENESYS INC	COM	150921104	2	100	X	X	0
			96	4,700	X		0
			62	3,000	X	X	0
			160	7,800			
CELERITEK INC	COMMON STOCK	150926103	904	60,500	X		0
			904	60,500			
CELESTICA INC	SUB VTG SHS	15101Q108	44	850	X		0
			5	100	X	X	0
			35	680	X		0
			2,567	49,850	X		0
			2,651	51,480			
CELGENE CORP	COM	151020104	17	600	X		0
			514	17,800	X		0
			326	11,300	X		0
			9	315	X		0
			866	30,015			
CELL PATHWAYS INC	COMMON STOCK	15114R101	9	1,500	X		0
			9	1,500			
CEMEX S A	OTHER	151290889	61	2,300	X		0
			61	2,300			
CENDANT CORP	COM	151313103	688	35,322	X		0
			12	600	X	X	0
			11,011	564,664	X		0
			312	16,019	X	X	0
			8,952	459,084	X		0
			440	22,540	X	X	0
			48	2,445	X		0
			21,463	1,100,674			
CENTENNIAL BANCORP	COM	15133T104	21	2,547	X	X	0
			3	346	X		0
			16	1,996	X	X	0
			910	110,288	X		0
			950	115,177			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	50	1,000	X		0
			2,073	41,300	X		0
			10	200	X		0
			2,133	42,500			
CENTERPOINT PROPERTIES TRUST	OTHER	151895307	6	100	X		0
			6	100			

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CENTERSPAN COMMUNICATIONS COR	COM	152012100	16	1,500	X		0
			-----	-----			
			16	1,500			
CENTEX CORP	COM	152312104	20	500	X		0
			14	333	X	X	0
			24	600	X		0
			8	200	X	X	0
			586	14,377	X		0
			-----	-----			
			652	16,010			
CENTILLIUM COMMUNICATIONS INC	COM	152319109	14	550	X		0
			7,196	290,860	X		0
			-----	-----			
			7,210	291,410			
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	26	800	X		0
			-----	-----			
			26	800			
CENTRAL PARKING CORP	COMMON STOCK	154785109	144	7,717	X		0
			-----	-----			
			144	7,717			
CENTRAL VT PUB SVC CORP	COM	155771108	38	2,000	X	X	0
			45	2,375	X		0
			21	1,099	X	X	0
			39	2,063	X		0
			-----	-----			
			143	7,537			
CENTURY ALUM CO	COM	156431108	16	1,000	X		0
			27	1,700	X		0
			-----	-----			
			43	2,700			
CENTURY BANCORP INC	COMMON STOCK	156432106	48	2,400	X		0
			-----	-----			
			48	2,400			
CENTURYTEL INC	COM	156700106	578	19,073	X		0
			282	9,300	X	X	0
			964	31,817	X		0
			417	13,770	X	X	0
			2,910	96,026	X		0
			21	700	X		0
			48	1,571	X	X	0
			-----	-----			
			5,220	172,257			
CEPHALON INC	COM	156708109	32	450	X		0
			28	400	X		0
			11,495	163,055	X		0
			5	71	X		0
			-----	-----			
			11,560	163,976			
CEPHEID	COM	15670R107	2	500	X		0
			-----	-----			
			2	500			

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CERIDIAN CORP NEW	COM	156779100	1	57	X		0
			12	600	X	X	0
			180	9,400	X		0
			684	35,670	X		0
			46	2,424	X		0
			23	1,200	X	X	0
			15	800	X		0
		-----					
			961	50,151			
CERNER CORP	COM	156782104	63	1,500	X	X	0
			972	23,150	X		0
			176	4,200	X	X	0
			308	7,324	X		0
			94	2,239	X		0
		-----					
			1,613	38,413			
CERUS CORP	COM	157085101	7	100	X	X	0
			15	200	X		0
					-----		
			22	300			
CHALONE WINE GROUP LTD	COM	157639105	242	20,000	X		0
			1	100	X		0
			2	200	X	X	0
					-----		
			245	20,300			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	116	10,174	X		0
			1	100	X		0
					-----		
			117	10,274			
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	8	500	X		0
			6	390	X	X	0
			3,829	239,300	X		0
			14	850	X	X	0
					-----		
			3,857	241,040			
CHAMPPS ENTERTAINMENT INC	COMMON STOCK	158787101	6	550	X		0
			10	1,000	X	X	0
			2,527	248,975	X		0
			9	925	X	X	0
		-----					
			2,552	251,450			
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	87	2,560	X		0
			466	13,700	X		0
					-----		
			553	16,260			
CHARTER ONE FINL INC	COM	160903100	420	13,163	X		0
			180	5,644	X	X	0
			494	15,483	X		0
			185	5,804	X	X	0
			1,764	55,315	X		0
			33	1,025	X		0
		-----					
			3,076	96,434			

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CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	22	1,351	X	X	0
			66	4,150	X	X	0
			37	2,294	X		0
			-----	-----			
			125	7,795			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	343	12,800	X		0
			2,144	80,000	X		0
			-----	-----			
			2,487	92,800			
CHARMING SHOPPES INC	COMMON STOCK	161133103	73	12,160	X		0
			-----	-----			
			73	12,160			
CHART INDS INC	COM	16115Q100	9	2,525	X		0
			-----	-----			
			9	2,525			
CHARTER COMMUNICATIONS INC DE	CL A	16117M107	583	24,950	X		0
			513	21,950	X	X	0
			5,319	227,795	X		0
			482	20,640	X	X	0
			41,646	1,783,590	X		0
			492	21,075	X	X	0
			893	38,255	X		0
			-----	-----			
			49,928	2,138,255			
CHARTER COMM HLDGS	4.750% 6 OTHER	16117MAC1	3,176	3,000,000	X		0
			-----	-----			
			3,176	3,000,000			
CHASE CORP COM	COMMON STOCK	16150R104	60	5,000	X	X	0
			-----	-----			
			60	5,000			
CHATEAU CMNTYS INC	COMMON STOCK	161726104	77	2,443	X		0
			42	1,342	X	X	0
			-----	-----			
			119	3,785			
CHATTEM INC	COM	162456107	3	300	X	X	0
			-----	-----			
			3	300			
CHEAP TICKETS INC	COMMON STOCK	162672109	2,672	176,950	X		0
			5	350	X	X	0
			-----	-----			
			2,677	177,300			
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809305	88	15,000	X	X	0
			-----	-----			
			88	15,000			
CHECK FREE CORP	COMMON STOCK	162813109	88	2,500	X		0
			600	17,100	X		0
			42	1,200	X	X	0
			4,918	140,240	X		0
			11	300	X	X	0
			14	391	X		0
-----	-----						

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			5,673	161,731			
CHECKPOINT SYS INC	COM	162825103	4	250	X		0
			35	2,000	X		0
			113	6,446	X		0
			-----	-----			
			152	8,696			
CHEESECAKE FACTORY INC	COM	163072101	34	1,200	X		0
			349	12,337	X		0
			34	1,200	X	X	0
			280	9,901	X		0
			6	225	X		0
			-----	-----			
			703	24,863			
CHELSEA PPTY GROUP INC	COM	163421100	267	5,700	X		0
			52	1,100	X	X	0
			61	1,300	X		0
			7,021	149,700	X		0
			-----	-----			
			7,401	157,800			
CHEMED CORP	COM	163596109	11	300	X	X	0
			14	400	X		0
			7	200	X	X	0
			83	2,301	X		0
			-----	-----			
			115	3,201			
CHEMFIRST INC	COMMON STOCK	16361A106	85	3,234	X		0
			-----	-----			
			85	3,234			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	11	384	X	X	0
			-----	-----			
			11	384			
CHEQUEMATE INTL INC	COM NEW	164126203	0	500	X	X	0
			-----	-----			
			0	500			
CHESAPEAKE CORP	COM	165159104	20	792	X		0
			3	103	X		0
			25	1,000	X	X	0
			69	2,800	X		0
			-----	-----			
			117	4,695			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	433	63,640	X		0
			17	2,500	X	X	0
			1,530	224,950	X		0
			68	10,000	X		0
			-----	-----			
			2,048	301,090			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	4	200	X	X	0
			-----	-----			
			4	200			
CHEVRON CORPORATION	COM	166751107	29,558	326,605	X		0
			30,110	332,705	X	X	0

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			55,055	608,342	X		0
			53,917	595,764	X	X	0
			24,833	274,394	X		0
			160	1,770	X	X	0
			274	3,030	X		0
			18	200	X	X	0
			5,029	55,570	X		0
			16,518	182,517	X	X	0
			852	9,417	X		0
			-----	-----			
			216,324	2,390,314			
CHICAGO BRIDGE & IRON CO N V N OTHER		167250109	74	2,200	X		0
			-----	-----			
			74	2,200			
CHICOS FAS INC	COMMON STOCK	168615102	43	1,450	X		0
			9	300	X	X	0
			164	5,512	X		0
			-----	-----			
			216	7,262			
CHIEFTAIN INTL FDG PFD CV \$1.8 OTHER		168672202	43	1,200	X		0
			-----	-----			
			43	1,200			
CHIEFTAIN INTL INC	COM	16867C101	149	5,200	X		0
			29	1,000	X	X	0
			43	1,500	X		0
			110	3,840	X	X	0
			3,449	120,000	X		0
			-----	-----			
			3,780	131,540			
CHILES OFFSHORE INC	COMMON STOCK	16888M104	11	600	X		0
			-----	-----			
			11	600			
CHILDRENS PL RETAIL STORES INC COMMON STOCK		168905107	123	4,590	X		0
			128	4,775	X		0
			-----	-----			
			251	9,365			
CHINA FD INC	OTHER	169373107	3	250	X		0
			-----	-----			
			3	250			
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	2	150	X	X	0
			-----	-----			
			2	150			
CHIQUITA BRANDS INTL INC	COMMON STOCK	170032106	152	107,104	X		0
			28	20,000	X	X	0
			-----	-----			
			180	127,104			
CHIRON CORP	COM	170040109	63	1,237	X		0
			242	4,750	X	X	0
			1,175	23,036	X		0
			20	400	X	X	0
			2,380	46,664	X		0
			64	1,248	X	X	0

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			85	1,675	X		0
			-----	-----			
			4,029	79,010			
CHITTENDEN CORP	COMMON STOCK	170228100	189	5,620	X		0
			-----	-----			
			189	5,620			
CHOICEPOINT INC	COM	170388102	124	2,959	X		0
			156	3,720	X	X	0
			56	1,320	X		0
			62	1,477	X	X	0
			4,464	106,161	X		0
			9	225	X	X	0
			2	56	X		0
			-----	-----			
			4,873	115,918			
CHORDIANT SOFTWARE INC	COMMON STOCK	170404107	1	300	X		0
			-----	-----			
			1	300			
CHRIS CRAFT INDS INC	COM	170520100	181	2,530	X		0
			182	2,554	X	X	0
			89	1,250	X		0
			535	7,499	X		0
			-----	-----			
			987	13,833			
CHRISTOPHER & BANKS CORPORATIO	COMMON STOCK	171046105	44	1,350	X		0
			64	1,975	X	X	0
			3,323	101,930	X		0
			-----	-----			
			3,431	105,255			
CHROMALINE CORP	COM	171088107	26	6,600	X		0
			13	3,300	X	X	0
			-----	-----			
			39	9,900			
CHROMAVISION MED SYS INC	COMMON STOCK	17111P104	1	120	X		0
			2	480	X	X	0
			-----	-----			
			3	600			
CHRONIMED INC	COM	171164106	8	1,450	X		0
			189	34,950	X		0
			1	100	X	X	0
			70	12,900	X		0
			-----	-----			
			268	49,400			
CHUBB CORP	COM	171232101	963	12,437	X		0
			1,326	17,123	X	X	0
			3,221	41,601	X		0
			2,195	28,353	X	X	0
			44,404	573,473	X		0
			856	11,050	X	X	0
			1,685	21,766	X		0
			2,775	35,834	X	X	0
			113	1,455	X		0
			-----	-----			

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			57,538	743,092			
CHURCH & DWIGHT INC	COMMON STOCK	171340102	247	9,700	X		0
			15	600	X	X	0
			-----	-----			
			262	10,300			
CHURCHILL DOWNS INC	COMMON STOCK	171484108	5	200	X		0
			18	700	X	X	0
			-----	-----			
			23	900			
CIBER INC	COM	17163B102	4	400	X		0
			29	3,100	X		0
			119	12,747	X		0
			-----	-----			
			152	16,247			
CIENA CORP	COM	171779101	634	16,690	X		0
			39	1,035	X	X	0
			1,727	45,455	X		0
			414	10,895	X	X	0
			17,005	447,485	X		0
			10	275	X	X	0
			68	1,780	X		0
			4	100	X	X	0
			36	935	X		0
			-----	-----			
			19,937	524,650			
CIENA CORP	3.750% 2 OTHER	171779AA9	1,891	2,500,000	X		0
			-----	-----			
			1,891	2,500,000			
CIMA LABS INC	COMMON STOCK	171796105	330	4,200	X		0
			6,552	83,460	X		0
			14	175	X	X	0
			118	1,500	X		0
			79	1,000	X	X	0
			-----	-----			
			7,093	90,335			
CIGNA INVTS SECS INC	COM	17179X106	174	10,493	X	X	0
			-----	-----			
			174	10,493			
CINCINNATI FINL CORP	COM	172062101	241	6,086	X		0
			55	1,404	X	X	0
			19,725	499,374	X		0
			13,505	341,893	X	X	0
			8,628	218,449	X		0
			-----	-----			
			42,154	1,067,206			
CINCINNATI FINL-CONV 5.500%	5 OTHER	172062AB7	66	25,000	X		0
			114	43,000	X	X	0
			-----	-----			
			180	68,000			
CINERGY CORP	COM	172474108	608	17,400	X		0
			230	6,577	X	X	0
			14,240	407,446	X		0

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			7,359	210,560	X	X	0
			15,216	435,357	X		0
			21	600	X	X	0
			382	10,925	X		0
			330	9,454	X	X	0
			-----	-----			
			38,386	1,098,319			
CIPRICO INC	COM	172529109	2	200	X		0
			11	1,500	X	X	0
			-----	-----			
			13	1,700			
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	115	6,409	X		0
			55	3,090	X	X	0
			676	37,550	X		0
			52	2,900	X	X	0
			1,312	72,888	X		0
			2	100	X		0
			-----	-----			
			2,212	122,937			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	9	500	X		0
			-----	-----			
			9	500			
CIRRUS LOGIC INC	COMMON STOCK	172755100	237	10,280	X		0
			3,966	172,206	X		0
			12	500	X	X	0
			-----	-----			
			4,215	182,986			
		17275R102	43,277	2,377,851	X		0
			18	1,131	X		0
			19,048	1,046,567	X	X	0
			59,211	3,253,368	X		0
			36,173	1,987,522	X	X	0
			50,948	2,799,320	X		0
			66,824	3,671,625	X		0
			167	9,200	X	X	0
			893	49,055	X	X	0
			805	44,208	X		0
			31	1,683	X	X	0
			12,444	683,721	X		0
			26,864	1,476,020	X	X	0
			5,113	280,957	X		0
			-----	-----			
			321,816	17,682,228			
CITADEL HLDG CP	CL A	172862203	2	1,600	X	X	0
			-----	-----			
			2	1,600			
CITADEL HLDG CP	CL B	172862302	1	400	X	X	0
			-----	-----			
			1	400			
CINTAS CORP	COM	172908105	289	6,245	X		0
			106	2,295	X	X	0
			2,514	54,365	X		0
			3,099	67,010	X	X	0
			5,397	116,710	X		0

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			896	19,372	X		0
			-----	-----			
			12,301	265,997			
		172967101	84,856	1,605,916	X		0
			31,850	602,760	X	X	0
			98,938	1,872,408	X		0
			36,954	699,357	X	X	0
			313,701	5,937,104	X		0
			3,151	59,635	X	X	0
			2,096	39,658	X		0
			457	8,640	X	X	0
			18,004	340,734	X		0
			21,688	410,440	X	X	0
			9,921	187,758	X		0
			-----	-----			
			621,616	11,764,410			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	1,057	36,144	X		0
			34	1,159	X		0
			-----	-----			
			1,091	37,303			
CITIZENS COMMUNICATIONS CO	COM	17453B101	215	17,870	X		0
			27	2,210	X	X	0
			171	14,205	X		0
			250	20,733	X	X	0
			729	60,507	X		0
			30	2,525	X		0
			117	9,736	X	X	0
			4	323	X		0
			-----	-----			
			1,543	128,109			
CITIZENS FINL CORP KY	COMMON STOCK	174613109	1	100	X	X	0
			-----	-----			
			1	100			
CITIZENS FIRST BANCORP INC	COMMON STOCK	17461R106	32	2,200	X		0
			-----	-----			
			32	2,200			
CITRIX SYS INC	COM	177376100	136	3,900	X		0
			122	3,510	X		0
			45	1,300	X	X	0
			2,989	85,647	X		0
			9	250	X	X	0
			217	6,228	X		0
			21	600	X		0
			-----	-----			
			3,539	101,435			
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	2	1,006	X		0
			1	403	X		0
			83	55,170	X	X	0
			-----	-----			
			86	56,579			
CITY NATL CORP	COM	178566105	1,071	24,200	X		0
			31	700	X	X	0
			566	12,775	X		0
			3,956	89,311	X		0

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			5,624	126,986			
CLAIRES STORES INC	COMMON STOCK	179584107	196	10,110	X		0
			4	225	X	X	0
			2	100	X		0
			250	12,900	X		0
			16	850	X		0
			468	24,185			
CLARCOR INC	COMMON STOCK	179895107	405	15,081	X		0
			11	415	X	X	0
			144	5,346	X		0
			560	20,842			
CLARENT CORP DEL	COM	180461105	3	380	X	X	0
			2,474	269,200	X		0
			6	692	X		0
			2,483	270,272			
CLARK / BARDES INC	COM	180668105	4	172	X		0
			4	172			
CLARUS CORP	COM	182707109	1	230	X		0
			1	230			
CLAYTON HOMES INC	COMMON STOCK	184190106	577	36,718	X		0
			67	4,258	X	X	0
			459	29,200	X		0
			1,103	70,176			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	270	4,300	X		0
			246	3,916	X	X	0
			10,725	171,045	X		0
			2,031	32,390	X	X	0
			33,539	534,919	X		0
			502	8,005	X	X	0
			82	1,300	X		0
			84	1,335	X	X	0
			483	7,707	X		0
			47,962	764,917			
CLEVELAND CLIFFS INC	COM	185896107	7	400	X		0
			41	2,200	X		0
			0	12	X		0
			48	2,612			
CLICK COMMERCE INC	COM	18681D109	0	16	X		0
			0	16			
CLOROX CO DEL	COM	189054109	6,241	184,378	X		0
			2,736	80,818	X	X	0
			7,766	229,423	X		0

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			3,565	105,324	X	X	0
			5,165	152,603	X		0
			160	4,722	X	X	0
			34	1,000	X		0
			3	100	X	X	0
			61	1,800	X		0
			-----	-----			
			25,731	760,168			
CLOSURE MED CORP	COMMON STOCK	189093107	1	50	X		0
			-----	-----			
			1	50			
COACH INC	COM	189754104	159	4,172	X		0
			15	397	X	X	0
			15	394	X		0
			69	1,819	X	X	0
			386	10,152	X		0
			-----	-----			
			644	16,934			
COACHMEN INDS INC	COMMON STOCK	189873102	38	2,862	X		0
			-----	-----			
			38	2,862			
COAST FEDERAL LITIGATION TR	RT	19034Q110	0	200	X		0
			76	80,000	X		0
			-----	-----			
			76	80,200			
COASTAL BANCORP INC TEX	COMMON STOCK	19041P105	22	700	X		0
			26	800	X		0
			11	333	X		0
			-----	-----			
			59	1,833			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	13	330	X		0
			76	1,931	X		0
			-----	-----			
			89	2,261			
COCA COLA CO	COM	191216100	24,133	536,288	X		0
			22,678	503,962	X	X	0
			51,912	1,153,609	X		0
			72,395	1,608,785	X	X	0
			43,614	969,202	X		0
			1,006	22,360	X	X	0
			730	16,229	X		0
			208	4,615	X	X	0
			5,241	116,471	X		0
			17,192	382,037	X	X	0
			2,609	57,974	X		0
			-----	-----			
			241,718	5,371,532			
COCA COLA ENTERPRISES INC	COM	191219104	152	9,295	X		0
			170	10,400	X	X	0
			7	400	X		0
			7	399	X	X	0
			1,716	104,935	X		0
			2	100	X		0
			-----	-----			

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			2,054	125,529		
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	1,359	55,000	X	0
			-----	-----		
			1,359	55,000		
COEUR D ALENE MINES CORP IDAH	COM	192108108	2	1,300	X	0
			2	1,250	X	0
			27	20,000	X	0
			15	10,950	X	0
			-----	-----		
			46	33,500		
COFLEXIP S A	OTHER	192384105	284	4,400	X	0
			-----	-----		
			284	4,400		
COGNEX CORP	COM	192422103	1,041	30,750	X	0
			17	500	X	0
			34	1,000	X	X
			2,186	64,571	X	0
			3,364	99,380	X	0
			-----	-----		
			6,642	196,201		
COGNIZANT TECHNOLOGY SOLUTIONS COMMON STOCK		192446102	13	300	X	0
			-----	-----		
			13	300		
COGNOS INC	COM	19244C109	46	2,750	X	0
			26	1,525	X	0
			-----	-----		
			72	4,275		
COHERENT INC	COM	192479103	121	3,340	X	0
			22	600	X	0
			14	400	X	X
			8,973	248,089	X	0
			8	233	X	0
			-----	-----		
			9,138	252,662		
COHEN & STEERS TOTAL RETURN F	COM	19247R103	11	780	X	0
			-----	-----		
			11	780		
COHU INC	COMMON STOCK	192576106	360	16,000	X	0
			68	3,000	X	X
			4,429	196,843	X	0
			-----	-----		
			4,857	215,843		
COINSTAR INC	COM	19259P300	737	33,146	X	0
			-----	-----		
			737	33,146		
COLDWATER CREEK INC	COM	193068103	2	75	X	0
			-----	-----		
			2	75		
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	487	24,162	X	0
			-----	-----		

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			487	24,162			
COLLATERAL THERAPEUTICS INC	COMMON STOCK	193921103	1	200	X	X	0
			-----	-----			
			1	200			
COLGATE PALMOLIVE CO	COM	194162103	14,433	244,669	X		0
			9,200	155,962	X	X	0
			34,143	578,800	X		0
			25,302	428,913	X	X	0
			55,867	947,067	X		0
			1,239	21,000	X	X	0
			1,184	20,069	X		0
			155	2,620	X	X	0
			443	7,502	X		0
			6,766	114,694	X	X	0
			260	4,405	X		0
			-----	-----			
			148,992	2,525,701			
COLLECTORS UNIVERSE INC COM	COMMON STOCK	19421R101	8	4,000	X		0
			-----	-----			
			8	4,000			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,313	91,300	X		0
			372	25,900	X		0
			-----	-----			
			1,685	117,200			
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	15	2,273	X		0
			37	5,681	X	X	0
			-----	-----			
			52	7,954			
COLONIAL INTER HIGH INCOME FD	OTHER	195763107	5	1,125	X		0
			-----	-----			
			5	1,125			
COLONIAL INVT GRADE MUN TR SBI	OTHER	195768106	2	201	X	X	0
			-----	-----			
			2	201			
COLONIAL MUN INCOME TR	SH BEN INT	195799101	6	1,000	X		0
			6	1,000	X	X	0
			6	1,000	X	X	0
			-----	-----			
			18	3,000			
COLONIAL PPTYS TR	COMMON STOCK	195872106	12	400	X	X	0
			-----	-----			
			12	400			
COLORADO MEDTECH INC	COMMON STOCK	19652U104	0	100	X		0
			-----	-----			
			0	100			
COLUMBIA BANCORP	COMMON STOCK	197227101	50	3,850	X		0
			-----	-----			
			50	3,850			
COLUMBIA BKG SYS INC	COM	197236102	61	4,743	X		0
			62	4,822	X	X	0

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			7	550	X		0
			-----	-----			
			130	10,115			
COLUMBIA FINL KY INC	COMMON STOCK	19764R106	61	5,500	X	X	0
			-----	-----			
			61	5,500			
COLUMBIA SPORTSWEAR CO	COM	198516106	38	750	X	X	0
			790	15,500	X		0
			-----	-----			
			828	16,250			
COMARCO INC	COMMON STOCK	200080109	894	60,300	X		0
			-----	-----			
			894	60,300			
COMCAST CORP	CL A	200300101	82	1,900	X		0
			198	4,600	X		0
			86	2,000	X	X	0
			43	1,000	X		0
			-----	-----			
			409	9,500			
COMCAST CORP	CL A SPL	200300200	1,868	43,034	X		0
			271	6,250	X	X	0
			6,914	159,300	X		0
			445	10,244	X	X	0
			26,300	605,993	X		0
			564	13,000	X	X	0
			206	4,750	X		0
			100	2,300	X	X	0
			404	9,305	X		0
			-----	-----			
			37,072	854,176			
COMDISCO INC	COM	200336105	5	4,050	X	X	0
			2	1,378	X		0
			2	1,200	X	X	0
			3	2,400	X		0
			27	20,092	X	X	0
			-----	-----			
			39	29,120			
COMERICA INC	COM	200340107	1,242	21,549	X		0
			164	2,847	X	X	0
			9,227	160,196	X		0
			6,896	119,717	X	X	0
			14,783	256,647	X		0
			66	1,146	X		0
			239	4,144	X	X	0
			-----	-----			
			32,617	566,246			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	42	600	X		0
			28	400	X	X	0
			12,322	175,779	X		0
			-----	-----			
			12,392	176,779			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,370	91,317	X		0
			4,659	126,251	X	X	0

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			12	315	X		0
			8,041	217,883			
COMMERCE ONE INC DEL	COM	200693109	1	100	X		0
			8	1,300	X	X	0
			5	800	X		0
			56	9,671	X		0
			70	11,871			
COMMERCIAL FED CORP	COMMON STOCK	201647104	292	12,650	X		0
			266	11,536	X		0
			558	24,186			
COMMERCIAL METALS CO	COMMON STOCK	201723103	657	20,523	X		0
			81	2,530	X		0
			8	250	X		0
			746	23,303			
COMMERCIAL NET LEASE RLTY INC	COM	202218103	20	1,400	X	X	0
			10	706	X		0
			547	38,400	X		0
			6	400	X		0
			583	40,906			
COMMONWEALTH INDS INC DEL	COMMON STOCK	203004106	13	2,903	X		0
			13	2,903			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	11	266	X		0
			67	1,593	X		0
			78	1,859			
COMMSCOPE INC	COMMON STOCK	203372107	861	36,633	X		0
			298	12,659	X		0
			1,159	49,292			
COMMUNICATION INTELLIGENCE NE	COM	20338K106	6	6,500	X	X	0
			6	6,500			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	96	15,280	X		0
			4	656	X		0
			100	15,936			
COMMUNITY HEALTH CARE	COMMON STOCK	203668108	1,797	60,900	X		0
			1,797	60,900			
COMMUNICATIONS SYS INC	COM	203900105	28	3,756	X		0
			15	2,000	X		0
			53	7,104	X		0
			96	12,860			

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COMMUNITY FIRST BANKSHARES IN COM		203902101	1,731	75,250	X		0			
			650	28,246	X	X	0			
			14	600	X		0			
			8,921	387,853	X		0			
			17	750	X		0			
			92	4,000	X	X	0			
			86	3,740	X		0			
			-----	-----						
			11,511	500,439						
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	334	13,918	X		0			
			7	275	X	X	0			
			-----	-----						
			341	14,193						
COMMUNITY WEST BANCSHARES	COMMON STOCK	204157101	6	1,000	X		0			
			-----	-----						
			6	1,000						
COMPANHIA BRASILEIRA DE DISTR ADR		20440T201	7	300	X	X	0			
			-----	-----						
			7	300						
COMPANIA ANONIMA VENEZUELA SPO OTHER		204421101	98	4,200	X		0			
			-----	-----						
						98	4,200			
					204493100	9,384	612,537	X		0
						1,663	108,584	X	X	0
						7,164	467,592	X		0
						1,545	100,864	X	X	0
						41,758	2,725,691	X		0
						253	16,500	X	X	0
						352	22,982	X		0
						96	6,249	X	X	0
						943	61,564	X		0
						2,614	170,629	X	X	0
						440	28,722	X		0
			-----	-----						
			66,212	4,321,914						
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	6	245	X		0			
			13	505	X	X	0			
			3,950	149,039	X		0			
			34	1,265	X		0			
			-----	-----						
			4,003	151,054						
COMPUTER ASSOC INTL INC	COM	204912109	4,762	132,291	X		0			
			1,617	44,929	X	X	0			
			3,177	88,262	X		0			
			773	21,465	X	X	0			
			29,532	820,336	X		0			
			270	7,500	X	X	0			
			324	9,000	X		0			
			504	14,000	X		0			
			386	10,735	X	X	0			
			-----	-----						
			41,345	1,148,518						
COMPUTER NETWORK TECHNOLOGY C COM		204925101	16	1,500	X		0			
			53	5,000	X	X	0			

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			13	1,185	X		0
			-----	-----			
			82	7,685			
COMPUTER SCIENCES CORP	COM	205363104	1,101	31,823	X		0
			2,132	61,618	X		0
			244	7,063	X	X	0
			7,025	203,047	X		0
			17	500	X		0
			6	180	X	X	0
			1	35	X		0
			-----	-----			
			10,526	304,266			
COMPUTER TASK GROUP INC	COMMON STOCK	205477102	13	3,666	X		0
			-----	-----			
			13	3,666			
COMPUWARE CORP	COM	205638109	59	4,225	X		0
			375	26,800	X		0
			92	6,600	X	X	0
			5,196	371,440	X		0
			17	1,200	X		0
			1,701	121,600	X	X	0
			530	37,850	X		0
			-----	-----			
			7,970	569,715			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	6	550	X		0
			10	1,000	X	X	0
			-----	-----			
			16	1,550			
COMTECH TELECOMMUNICATIONS CORP	COMMON STOCK	205826209	4	300	X	X	0
			-----	-----			
			4	300			
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	93	1,627	X		0
			514	9,000	X	X	0
			941	16,485	X		0
			221	3,870	X	X	0
			19,454	340,707	X		0
			182	3,195	X	X	0
			11	200	X	X	0
			47	829	X		0
			-----	-----			
			21,463	375,913			
CONAGRA FOODS INC	COM	205887102	49,804	2,514,098	X		0
			26,586	1,342,071	X	X	0
			2,385	120,380	X		0
			1,149	57,985	X	X	0
			19,137	966,009	X		0
			135	6,800	X	X	0
			97	4,900	X		0
			374	18,900	X		0
			759	38,290	X	X	0
			177	8,934	X		0
			-----	-----			
			100,603	5,078,367			
COM21 INC	COMMON STOCK	205937105	1	800	X		0

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			2	1,000	X		0
			-----	-----			
			3	1,800			
CONCEPTUS INC	COM	206016107	45	3,000	X		0
			75	5,000	X	X	0
			23	1,500	X		0
			-----	-----			
			143	9,500			
CONCORD CAMERA CORP	COMMON STOCK	206156101	44	7,450	X		0
			31	5,175	X		0
			-----	-----			
			75	12,625			
CONCORD COMMUNICATIONS INC	COMMON STOCK	206186108	33	3,700	X		0
			-----	-----			
			33	3,700			
CONCORD EFS INC	COM	206197105	1,597	30,714	X		0
			22,917	440,630	X	X	0
			6,033	115,990	X		0
			11,238	216,069	X		0
			205	3,934	X	X	0
			99	1,898	X		0
			-----	-----			
			42,089	809,235			
CONCUR TECHNOLOGIES INC	COM	206708109	4	2,390	X	X	0
			-----	-----			
			4	2,390			
CONCURRENT COMPUTER CORPORATIO	COMMON STOCK	206710204	5,379	768,450	X		0
			10	1,450	X	X	0
			-----	-----			
			5,389	769,900			
CONDUCTUS INC	COM	206784100	1	136	X		0
			8	1,520	X		0
			-----	-----			
			9	1,656			
CONE MLS CORP N C	COM	206814105	4	2,900	X		0
			-----	-----			
			4	2,900			
CONNECTIV INC	COM	206829103	120	5,550	X		0
			57	2,650	X	X	0
			171	7,908	X		0
			43	1,984	X	X	0
			410	19,000	X		0
			-----	-----			
			801	37,092			
CONNECTIV INC CL A	COMMON STOCK	206829202	23	1,168	X		0
			3	149	X	X	0
			7	375	X		0
			-----	-----			
			33	1,692			
CONEXANT SYSTEMS INC	COM	207142100	232	25,913	X		0
			51	5,724	X	X	0

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			232	25,947	X		0
			1,472	164,485	X	X	0
			499	55,745	X		0
			58	6,475	X		0
			-----	-----			
			2,544	284,289			
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	451	10,000	X		0
			-----	-----			
			451	10,000			
CONMED CORP	COMMON STOCK	207410101	10	375	X		0
			69	2,666	X		0
			-----	-----			
			79	3,041			
CONNECTICUT BANCSHARES INC	COMMON STOCK	207540105	59	2,250	X		0
			-----	-----			
			59	2,250			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	555	16,050	X		0
			52	1,500	X	X	0
			-----	-----			
			607	17,550			
CONOCO INC	CL A	208251306	195	6,900	X		0
			933	33,100	X	X	0
			928	32,900	X		0
			50	1,760	X	X	0
			2,434	86,300	X		0
			14	500	X		0
			27	950	X		0
			-----	-----			
			4,581	162,410			
CONOCO INC	CL B	208251405	370	12,814	X		0
			132	4,560	X	X	0
			12,649	437,681	X		0
			6,578	227,607	X	X	0
			4,499	155,662	X		0
			6	200	X		0
			35	1,228	X	X	0
			-----	-----			
			24,269	839,752			
CONSECO INC	COM	208464107	462	33,370	X		0
			115	8,284	X	X	0
			496	35,806	X		0
			161	11,648	X	X	0
			3,904	281,883	X		0
			3	205	X	X	0
			134	9,653	X		0
			-----	-----			
			5,275	380,849			
CONSECO STRATEGIC INCOME FD	SH BEN INT	20847A102	10	1,050	X		0
			9	900	X	X	0
			3	300	X		0
			-----	-----			
			22	2,250			
CONSOL ENERGY INC	COM	20854P109	29	1,150	X		0

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			5	200	X	X	0
			4,057	160,360	X		0
			1	22	X		0
			-----	-----			
			4,092	161,732			
CONSOLIDATED EDISON INC	COM	209115104	554	13,928	X		0
			543	13,638	X	X	0
			2,533	63,631	X		0
			2,595	65,205	X	X	0
			10,025	251,876	X		0
			585	14,688	X	X	0
			8	200	X		0
			-----	-----			
			16,843	423,166			
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	7	750	X		0
			3	375	X	X	0
			-----	-----			
			10	1,125			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	48	2,828	X		0
			-----	-----			
			48	2,828			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	329	8,020	X		0
			28	674	X	X	0
			923	22,500	X		0
			8	200	X	X	0
			10,199	248,768	X		0
			8	200	X	X	0
			-----	-----			
			11,495	280,362			
CONSTELLATION BRANDS INC	CL B	21036P207	18	450	X	X	0
			-----	-----			
			18	450			
CONSTELLATION ENERGY GROUP IN	COM	210371100	440	10,320	X		0
			190	4,450	X	X	0
			3,129	73,446	X		0
			2,086	48,972	X	X	0
			39,723	932,455	X		0
			851	19,975	X	X	0
			38	900	X		0
			128	3,000	X	X	0
			6	150	X		0
			-----	-----			
			46,591	1,093,668			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	172	3,500	X		0
			3	60	X	X	0
			-----	-----			
			175	3,560			
CONVERGYS CORP	COM	212485106	71	2,345	X		0
			74	2,454	X	X	0
			8,024	265,259	X		0
			19,613	648,378	X	X	0
			3,932	129,984	X		0
			6	200	X	X	0
			115	3,800	X		0

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				24	800	X		0
				32	1,047	X		0
				-----	-----			
				31,891	1,054,267			
CONVERSE INC	7.000%	6 OTHER	212540AA6	3	500,000	X		0
				-----	-----			
				3	500,000			
COOPER CAMERON CORP		COM	216640102	50	900	X	X	0
				694	12,445	X		0
				765	13,702	X		0
				-----	-----			
				1,509	27,047			
COOPER COS INC		COM NEW	216648402	643	12,500	X		0
				123	2,400	X	X	0
				303	5,900	X		0
				13,503	262,710	X		0
				-----	-----			
				14,572	283,510			
COOPER INDS INC		COM	216669101	110	2,776	X		0
				11	278	X	X	0
				1,445	36,489	X		0
				308	7,792	X	X	0
				950	23,986	X		0
				16	400	X	X	0
				11	275	X		0
				-----	-----			
				2,851	71,996			
COOPER TIRE & RUBR CO		COM	216831107	7	503	X		0
				43	3,004	X		0
				33	2,350	X	X	0
				274	19,308	X		0
				-----	-----			
				357	25,165			
COORS ADOLPH CO		CL B	217016104	13	252	X		0
				100	2,000	X	X	0
				346	6,900	X		0
				58	1,150	X	X	0
				2,114	42,130	X		0
				-----	-----			
				2,631	52,432			
COORS TEK INC		COMMON STOCK	217020106	4	100	X		0
				3	91	X	X	0
				-----	-----			
				7	191			
COPART INC		COMMON STOCK	217204106	249	8,520	X		0
				237	8,108	X		0
				2,039	69,694	X		0
				-----	-----			
				2,525	86,322			
COPPER MOUNTAIN NETWORKS INC		COMMON STOCK	217510106	0	50	X		0
				1	150	X	X	0
				0	100	X		0
				-----	-----			

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			1	300		
COPYTELE INC	COMMON STOCK	217721109	8	13,000	X	0
			-----	-----		
			8	13,000		
COR THERAPEUTICS INC	COMMON STOCK	217753102	418	13,720	X	0
			398	13,049	X	0
			3	100	X	X
			-----	-----		
			819	26,869		
CORDIANT COMMS GRP PLC	SPON ADR NEW	218514206	1	86	X	X
			-----	-----		
			1	86		
COREL CORPORATION	COMMON STOCK	21868Q109	1	500	X	0
			1	200	X	X
			-----	-----		
			2	700		
CORIMON S A C A A D R	OTHER	218728707	0	17	X	0
			-----	-----		
			0	17		
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	24	500	X	0
			13,851	294,255	X	0
			204	4,340	X	X
			-----	-----		
			14,079	299,095		
CORIO INC	COM	218875102	0	100	X	0
			-----	-----		
			0	100		
CORIXA CORP	COMMON STOCK	21887F100	108	6,300	X	0
			9	501	X	0
			-----	-----		
			117	6,801		
CORNERSTONE PROPANE PARTNR L	UNIT LTD PAR	218916104	2	119	X	0
			-----	-----		
			2	119		
CORN PRODS INTL INC	COM	219023108	151	4,705	X	0
			87	2,705	X	X
			467	14,592	X	0
			277	8,641	X	X
			240	7,507	X	0
			6	200	X	X
			8	250	X	0
			-----	-----		
			1,236	38,600		
CORNERSTONE RLTY INCOME TR IN	COM	21922V102	15	1,300	X	X
			-----	-----		
			15	1,300		
CORNING INC	COM	219350105	2,934	175,564	X	0
			5,498	329,019	X	X
			8,628	516,327	X	0
			4,961	296,911	X	X

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			15,579	932,366	X		0
			388	23,200	X	X	0
			179	10,710	X		0
			558	33,371	X	X	0
			1,916	114,678	X		0
			-----	-----			
			40,641	2,432,146			
CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	17	400	X		0
			-----	-----			
			17	400			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	316	31,600	X		0
			-----	-----			
			316	31,600			
CORRECTIONS CORP AMER 12% PFD	OTHER	22025Y308	0	10	X	X	0
			0	4	X		0
			-----	-----			
			0	14			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	4	251	X		0
			0	8	X		0
			-----	-----			
			4	259			
CORRPRO COS INC	COM	220317101	1	375	X		0
			-----	-----			
			1	375			
CORTECH INC NEW COM	COMMON STOCK	22051J308	0	100	X		0
			-----	-----			
			0	100			
CORUS BANKSHARES INC	COM	220873103	18	300	X	X	0
			36	600	X		0
			-----	-----			
			54	900			
CORUS GROUP PLC	SPONSORED AD	22087M101	1	150	X		0
			8	1,000	X	X	0
			59	7,000	X		0
			5	653	X		0
			-----	-----			
			73	8,803			
CORVIS CORP	COM	221009103	0	100	X	X	0
			4	1,000	X	X	0
			25	5,700	X		0
			-----	-----			
			29	6,800			
COST PLUS INC CALIF	COMMON STOCK	221485105	491	16,375	X		0
			1,925	64,138	X		0
			-----	-----			
			2,416	80,513			
COSTCO WHSL CORP NEW	COM	22160K105	22,876	556,849	X		0
			9,815	238,938	X	X	0
			4,559	110,985	X		0
			1,256	30,578	X	X	0
			19,200	467,364	X		0

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			337	8,200	X	X	0
			1,001	24,370	X		0
			37	901	X	X	0
			935	22,750	X		0
			757	18,430	X	X	0
			3,809	92,719	X		0
			-----	-----			
			64,582	1,572,084			
COTTON STS LIFE INS CO	COMMON STOCK	221774102	40	4,000	X		0
			-----	-----			
			40	4,000			
COUNTRYWIDE CR INDS INC DEL	COM	222372104	65	1,407	X		0
			9	205	X	X	0
			1,718	37,450	X		0
			101	2,204	X	X	0
			1,293	28,199	X		0
			11	230	X		0
			-----	-----			
			3,197	69,695			
COUSINS PPTYS INC	COM	222795106	121	4,500	X	X	0
			1,017	37,900	X		0
			-----	-----			
			1,138	42,400			
COVAD COMMUNICATIONS GROUP IN	COM	222814204	0	150	X		0
			1	700	X		0
			0	200	X	X	0
			0	175	X		0
			-----	-----			
			1	1,225			
COVANCE INC	COM	222816100	17	750	X	X	0
			42	1,848	X		0
			21	938	X	X	0
			4,464	197,118	X		0
			136	6,000	X		0
			2	100	X	X	0
			5	200	X		0
			-----	-----			
			4,687	206,954			
COVANTA ENERGY CORPORATION	COMMON STOCK	22281N103	386	20,920	X		0
			15	800	X	X	0
			45	2,414	X		0
			194	10,493	X		0
			-----	-----			
			640	34,627			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	302	24,250	X		0
			1,992	160,000	X		0
			7	550	X	X	0
			-----	-----			
			2,301	184,800			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	77	3,800	X		0
			253	12,518	X		0
			-----	-----			
			330	16,318			

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COVEST BANCSHARES INC	COMMON STOCK	223032103	3	200	X	0
			31	2,000	X	0
			-----	-----		
			34	2,200		
		224044107	21,044	475,040	X	0
			6,450	145,607	X	X
			1,019	23,004	X	0
			225	5,090	X	X
			22,746	513,455	X	0
			933	21,054	X	0
			49	1,117	X	X
			3,597	81,190	X	0
			2,382	53,760	X	X
			258	5,835	X	0
			-----	-----		
			58,703	1,325,152		
COX RADIO INC	CL A	224051102	21	750	X	0
			1,281	46,000	X	0
			3,461	124,275	X	0
			1	25	X	X
			8	300	X	0
			-----	-----		
			4,772	171,350		
CRANE CO	COM	224399105	810	26,132	X	0
			1,050	33,870	X	X
			513	16,562	X	0
			493	15,898	X	0
			-----	-----		
			2,866	92,462		
CRAWFORD & CO CL B	COMMON STOCK	224633107	22	1,200	X	X
			-----	-----		
			22	1,200		
CREDIT SUISSE ASSET MGMT INCO	COM	224916106	6	1,100	X	0
			12	2,140	X	X
			-----	-----		
			18	3,240		
CRAY INC	COM	225223106	24	10,000	X	0
			-----	-----		
			24	10,000		
CREDENCE SYS CORP	COMMON STOCK	225302108	22	900	X	0
			3,450	142,324	X	0
			10	400	X	X
			-----	-----		
			3,482	143,624		
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	58	7,500	X	0
			-----	-----		
			58	7,500		
CREE INC	COMMON STOCK	225447101	3	100	X	0
			37	1,400	X	X
			5,973	228,450	X	0
			14	525	X	X
			10	400	X	0
			86	3,300	X	0

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			6,123	234,175			
CRESCENT REAL ESTATE EQUITIES	COM	225756105	122	4,950	X		0
			538	21,900	X	X	0
			356	14,470	X		0
			645	26,232	X	X	0
			4,729	192,500	X		0
			15	600	X	X	0
			92	3,760	X		0
			6,497	264,412			
CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.7	225756204	4	230	X		0
			28	1,500	X	X	0
			32	1,730			
CRESTLINE CAP CORP	COM	226153104	4	135	X		0
			0	10	X		0
			4	145			
CRIIMI MAE INC	COM	226603108	3	4,797	X	X	0
			0	602	X		0
			1	1,342	X	X	0
			0	444	X		0
			4	7,185			
CRITICAL PATH INC	COM	22674V100	0	7	X		0
			1	1,000	X		0
			1	1,007			
CROMPTON CORP	COM	227116100	8	739	X		0
			135	12,373	X		0
			3	257	X	X	0
			265	24,300	X		0
			411	37,669			
CROSS A T CO CL A	COMMON STOCK	227478104	8	1,150	X		0
			20	3,047	X		0
			20	3,000	X	X	0
			48	7,197			
CROSSMANN CMNTYS INC	COMMON STOCK	22764E109	79	2,000	X	X	0
			79	2,000			
CROWN AMERN RLTY TR SBI	COMMON STOCK	228186102	3	400	X		0
			16	1,900	X	X	0
			19	2,300			
CROWN ANDERSEN INC	COM	228190104	1	200	X		0
			1	200			
CROWN CASTLE INTL CORP	COM	228227104	20	1,200	X		0

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			171	10,452	X		0
			10	600	X		0
			-----	-----			
			201	12,252			
CROWN CORK & SEAL INC	COM	228255105	2	540	X		0
			5	1,250	X	X	0
			227	60,520	X		0
			168	44,750	X	X	0
			13	3,400	X		0
			2	500	X		0
			-----	-----			
			417	110,960			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	620	33,400	X		0
			-----	-----			
			620	33,400			
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	30	3,700	X		0
			50	6,071	X	X	0
			2	200	X	X	0
			-----	-----			
			82	9,971			
CRYOLIFE INC	COMMON STOCK	228903100	61	1,500	X	X	0
			166	4,050	X		0
			-----	-----			
			227	5,550			
CRYSTALLEX INTL CORP	OTHER	22942F101	2	1,600	X		0
			-----	-----			
			2	1,600			
CUBIC CORP	COMMON STOCK	229669106	263	8,331	X		0
			13	399	X	X	0
			126	3,996	X		0
			17	531	X	X	0
			-----	-----			
			419	13,257			
CULLEN FROST BANKERS INC	COM	229899109	912	26,945	X		0
			64	1,900	X	X	0
			2,170	64,100	X		0
			25	730	X	X	0
			11,882	351,035	X		0
			47	1,400	X		0
			-----	-----			
			15,100	446,110			
CULP INC	COM	230215105	2,464	547,635	X		0
			-----	-----			
			2,464	547,635			
CUMMINS INC	COM	231021106	14	365	X		0
			112	2,904	X		0
			406	10,489	X		0
			164	4,250	X		0
			-----	-----			
			696	18,008			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	3	200	X		0
			-----	-----			

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			3	200			
CURATIVE HEALTH SVCS INC	COMMON STOCK	231264102	11	1,761	X		0
			-----	-----			
			11	1,761			
CURIS INC	COM	231269101	1	300	X		0
			-----	-----			
			1	300			
CURAGEN CORP	COMMON STOCK	23126R101	4	100	X	X	0
			25	700	X		0
			1,927	52,950	X		0
			-----	-----			
			1,956	53,750			
CURON MED INC	COM	231292103	4	2,240	X		0
			-----	-----			
			4	2,240			
CURRENT INCOME SHS INC	OTHER	231298100	0	25	X		0
			17	1,500	X	X	0
			-----	-----			
			17	1,525			
CUTTER & BUCK INC	COM	232217109	40	7,500	X		0
			-----	-----			
			40	7,500			
CYBEAR GROUP NEW	COM	23243C102	0	1	X	X	0
			-----	-----			
			0	1			
CYBER CARE INC	COMMON STOCK	23243T105	0	100	X	X	0
			-----	-----			
			0	100			
CYBERONICS INC	COMMON STOCK	23251P102	3	200	X	X	0
			3,414	202,050	X		0
			14	800	X	X	0
			8	500	X		0
			-----	-----			
			3,439	203,550			
CYGNUS INC	COM	232560102	2	200	X		0
			16	1,600	X	X	0
			50	4,853	X		0
			2	200	X		0
			-----	-----			
			70	6,853			
CYLINK CORP	COMMON STOCK	232565101	2	3,000	X		0
			-----	-----			
			2	3,000			
CYMER INC	COMMON STOCK	232572107	5	200	X		0
			20	800	X	X	0
			195	7,700	X		0
			162	6,400	X		0
			5	200	X		0
			-----	-----			
			387	15,300			

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	300	X	X	0
			33	1,400	X		0
			5,432	227,754	X		0
			13	525	X	X	0
			24	1,000	X	X	0
			12	500	X		0
			-----	-----			
			5,521	231,479			
CYSIVE INC	COM	23281T108	1	200	X		0
			-----	-----			
			1	200			
CYTEC INDS INC	COM	232820100	34	882	X	X	0
			1,062	27,945	X		0
			20	538	X	X	0
			359	9,443	X		0
			2	42	X	X	0
			-----	-----			
			1,477	38,850			
CYTOGEN CORP	COMMON STOCK	232824102	1	200	X		0
			-----	-----			
			1	200			
D & K HEALTHCARE INC	COMMON STOCK	232861104	51	1,383	X		0
			118	3,200	X	X	0
			-----	-----			
			169	4,583			
CYTYC CORP	COM	232946103	124	5,360	X		0
			65	2,830	X		0
			28	1,200	X	X	0
			2,124	92,140	X		0
			5	200	X	X	0
			117	5,072	X		0
			-----	-----			
			2,463	106,802			
D C H TECHNOLOGY INC	COMMON STOCK	233092105	0	100	X	X	0
			-----	-----			
			0	100			
DMC STRATEX NETWORKS INC	COM	23322L106	90	9,003	X		0
			10	1,000	X	X	0
			1,227	122,742	X		0
			23	2,280	X		0
			-----	-----			
			1,350	135,025			
DPL INC	COM	233293109	403	13,899	X		0
			247	8,540	X	X	0
			1,192	41,162	X		0
			2,921	100,852	X	X	0
			4,183	144,449	X		0
			9	325	X	X	0
			106	3,643	X		0
			309	10,679	X	X	0
			67	2,300	X		0
			-----	-----			
			9,437	325,849			

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DQE INC	COM	23329J104	34	1,500	X		0
			17	750	X	X	0
			56	2,475	X		0
			104	4,622	X	X	0
			286	12,700	X		0
			26	1,150	X		0
			3	115	X		0
			-----	-----			
			526	23,312			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	57	2,500	X		0
			2,428	105,650	X		0
			8	350	X	X	0
			-----	-----			
			2,493	108,500			
D R HORTON INC	COM	23331A109	355	15,634	X		0
			59	2,588	X	X	0
			1,083	47,711	X		0
			5	200	X	X	0
			8,444	371,966	X		0
			3	120	X		0
			-----	-----			
			9,949	438,219			
D S T SYS INC DEL	COMMON STOCK	233326107	174	3,300	X		0
			10,710	203,217	X		0
			29	550	X	X	0
			-----	-----			
			10,913	207,067			
D S P GROUP INC	COMMON STOCK	23332B106	558	26,000	X		0
			1,832	85,400	X		0
			6	300	X		0
			-----	-----			
			2,396	111,700			
DTE ENERGY CO	COM	233331107	224	4,820	X		0
			596	12,827	X	X	0
			2,698	58,091	X		0
			395	8,506	X	X	0
			2,605	56,101	X		0
			204	4,385	X		0
			232	5,000	X	X	0
			-----	-----			
			6,954	149,730			
DAKTRONICS INC	COM	234264109	26	1,660	X	X	0
			-----	-----			
			26	1,660			
DAL TILE INTL INC	COMMON STOCK	23426R108	4,219	227,400	X		0
			-----	-----			
			4,219	227,400			
DANA CORP	COM	235811106	79	3,367	X		0
			22	950	X	X	0
			202	8,652	X		0
			204	8,726	X	X	0
			926	39,702	X		0
			8	354	X	X	0

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			41	1,750	X		0
			-----	-----			
			1,482	63,501			
DANAHER CORP DEL	COM	235851102	450	8,037	X		0
			1,363	24,347	X		0
			151	2,698	X	X	0
			2,100	37,516	X		0
			-----	-----			
			4,064	72,598			
DANKA BUSINESS SYS PLC SPONSOR OTHER		236277109	4	4,000	X		0
			-----	-----			
			4	4,000			
DANKA BUSINESS SYS PLC	SUBNT CV 6.7	236277AB5	700	25,000	X		0
			15	55,000	X		0
			1,120	40,000	X	X	0
			280	10,000	X		0
			-----	-----			
			2,115	130,000			
DARDEN RESTAURANTS INC	COM	237194105	1,231	44,114	X		0
			1,245	44,600	X	X	0
			583	20,904	X		0
			457	16,364	X	X	0
			4,558	163,352	X		0
			11	400	X	X	0
			49	1,774	X	X	0
			2	60	X		0
			-----	-----			
			8,136	291,568			
DATA CRITICAL CORP DEL	COM	237622105	0	89	X		0
			1	594	X		0
			-----	-----			
			1	683			
DATA I O CORP	COM	237690102	4	2,350	X		0
			-----	-----			
			4	2,350			
DATA RESH ASSOC INC	COMMON STOCK	237853106	2	150	X	X	0
			-----	-----			
			2	150			
DATA RETURN CORP	COMMON STOCK	23785M104	0	200	X		0
			1	750	X	X	0
			-----	-----			
			1	950			
DATALINK CORP	COM	237934104	9	1,000	X		0
			4	500	X	X	0
			-----	-----			
			13	1,500			
DATASCOPE CORP	COMMON STOCK	238113104	843	18,300	X		0
			147	3,188	X		0
			-----	-----			
			990	21,488			
DATASTREAM SYS INC	COMMON STOCK	238124101	1	150	X	X	0

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			1	150		
DATATEC SYS INC	COMMON STOCK	238128102	5	10,000	X	0
			5	10,000		
DAVE & BUSTERS INC	COM	23833N104	0	10	X	0
			12	1,440	X	0
			22	2,641	X	X
			34	4,091		
DA VITA INC	COMMON STOCK	23918K108	81	4,000	X	0
			919	45,200	X	0
			6,724	330,750	X	0
			11	550	X	X
			7,735	380,500		
DAVOX CORP	COMMON STOCK	239208101	4	500	X	0
			20	2,400	X	0
			24	2,900		
DEAN FOODS CO	COM	242361103	18	450	X	X
			118	2,948	X	0
			53	1,325	X	X
			328	8,223	X	0
			517	12,946		
DEB SHOPS INC	COMMON STOCK	242728103	378	20,150	X	0
			378	20,150		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	10	1,411	X	0
			12	1,750	X	0
			0	10	X	0
			22	3,171		
DEERE & CO	COM	244199105	1,238	32,711	X	0
			192	5,065	X	X
			2,015	53,235	X	0
			1,011	26,706	X	X
			9,425	249,002	X	0
			34	900	X	0
			30	800	X	0
			657	17,370	X	X
			34	906	X	0
			14,636	386,695		
DELANO TECHNOLOGY CORP	COM	245701107	0	82	X	0
			0	82		
DELAWARE GROUP GLOBAL DIV	COM	245916101	15	1,200	X	0
			0	8	X	0
			3	200	X	X

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			18	1,408			
DELIAS CORP	CL A	24688Q101	1	100	X		0
			-----	-----			
			1	100			
DELL COMPUTER CORP	COM	247025109	4,494	171,846	X		0
			1,046	40,006	X	X	0
			18,579	710,459	X		0
			3,690	141,101	X	X	0
			84,488	3,230,891	X		0
			1,151	44,025	X	X	0
			429	16,405	X		0
			5	200	X	X	0
			1,116	42,680	X		0
			2,137	81,710	X	X	0
			2,505	95,790	X		0
			-----	-----			
			119,640	4,575,113			
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	324	20,335	X		0
			319	20,049	X	X	0
			1,785	112,079	X		0
			598	37,519	X	X	0
			6,724	422,055	X		0
			7	419	X	X	0
			3	160	X	X	0
			54	3,372	X	X	0
			10	620	X		0
			-----	-----			
			9,824	616,608			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	58	1,500	X	X	0
			164	4,266	X		0
			58	1,500	X		0
			-----	-----			
			280	7,266			
DELTA & PINE LD CO	COMMON STOCK	247357106	57	2,900	X		0
			5,717	290,924	X		0
			-----	-----			
			5,774	293,824			
		247361108	5,792	131,406	X		0
			115	2,620	X	X	0
			951	21,577	X		0
			330	7,492	X	X	0
			21,484	487,395	X		0
			176	4,000	X	X	0
			121	2,750	X		0
			659	14,950	X		0
			361	8,200	X	X	0
			-----	-----			
			29,989	680,390			
DELTATHREE INC	COM	24783N102	0	275	X		0
			-----	-----			
			0	275			
DELTAGEN INC	COM	24783R103	1	69	X		0
			-----	-----			
			1	69			

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DELTIC TIMBER CORP	COMMON STOCK	247850100	27	924	X		0
			1,436	49,864	X	X	0
			84	2,900	X		0
			-----	-----			
			1,547	53,688			
DENBURY RES INC	COM NEW	247916208	2	250	X		0
			-----	-----			
			2	250			
DELUXE CORP	COM	248019101	358	12,400	X		0
			224	7,750	X	X	0
			110	3,814	X		0
			23	800	X	X	0
			635	22,001	X		0
			272	9,400	X		0
			12,906	446,581	X	X	0
			104	3,600	X		0
			-----	-----			
			14,632	506,346			
DENTSPLY INTL INC NEW	COM	249030107	293	6,600	X		0
			994	22,402	X		0
			11,742	264,767	X		0
			133	3,000	X		0
			-----	-----			
			13,162	296,769			
DEPARTMENT 56 INC	COM	249509100	2	200	X		0
			23	3,048	X		0
			1	100	X	X	0
			-----	-----			
			26	3,348			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	953	42,448	X		0
			431	19,200	X	X	0
			116	5,161	X		0
			8	366	X	X	0
			4,530	201,771	X		0
			210	9,375	X		0
			28	1,225	X	X	0
			-----	-----			
			6,276	279,546			
DEVELOPERS DIVERSIFIED RLTY C	COM	251591103	5	275	X		0
			55	3,000	X	X	0
			74	4,000	X		0
			18	1,000	X	X	0
			1,507	82,000	X		0
			-----	-----			
			1,659	90,275			
DEVON ENERGY CORP NEW	COM	25179M103	301	5,742	X		0
			276	5,263	X	X	0
			386	7,360	X		0
			51	975	X	X	0
			4,512	85,941	X		0
			11	200	X		0
			75	1,422	X		0
-----	-----						
			5,612	106,903			

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DE VRY INC DEL	COMMON STOCK	251893103	76	2,100	X		0
			4,763	131,858	X		0
			-----	-----			
			4,839	133,958			
DIACRIN INC	COM	25243N103	2	1,250	X		0
			2	1,000	X	X	0
			-----	-----			
			4	2,250			
DIAGEO P L C	SPON ADR NEW	25243Q205	15	336	X		0
			13	300	X	X	0
			231	5,257	X		0
			19	431	X	X	0
			88	2,000	X		0
			-----	-----			
			366	8,324			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	33	1,000	X		0
			3	100	X	X	0
			2,061	62,074	X		0
			-----	-----			
			2,097	63,174			
DIAL CORP NEW	COM	25247D101	76	5,304	X		0
			9	600	X	X	0
			762	53,506	X		0
			59	4,130	X	X	0
			289	20,300	X		0
			10	700	X		0
			17	1,220	X		0
			-----	-----			
			1,222	85,760			
DIAMETRICS MED INC	COM	252532106	11	4,076	X		0
			-----	-----			
			11	4,076			
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	254	7,700	X		0
			352	10,650	X	X	0
			565	17,100	X		0
			33	1,000	X	X	0
			78	2,353	X	X	0
			-----	-----			
			1,282	38,803			
DIAMONDS TR	UNIT SER 1	252787106	50	475	X		0
			21	200	X	X	0
			66	625	X		0
			258	2,450	X	X	0
			83	785	X		0
			-----	-----			
			478	4,535			
DIAMOND CLUSTER INTERNATIONAL	COMMON STOCK	25278P106	1	90	X		0
			5	360	X	X	0
			4,916	386,200	X		0
			-----	-----			
			4,922	386,650			
DIANON SYS INC	COM	252826102	9	200	X	X	0

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			9	200			
DIEBOLD INC	COM	253651103	321	9,985	X		0
			31	950	X	X	0
			659	20,497	X		0
			92	2,871	X	X	0
			4,017	124,945	X		0
			10	300	X	X	0
			96	3,000	X		0
			19	600	X		0
			16	500	X	X	0
			10	300	X		0
			5,271	163,948			
DIGENE CORP	COM	253752109	8	200	X	X	0
			8	200			
DIGI INTL INC	COM	253798102	13	1,500	X		0
			23	2,652	X		0
			22	2,500	X		0
			58	6,652			
DIGIMARC CORP	COM	253807101	10	400	X		0
			20	840	X	X	0
			1	40	X		0
			31	1,280			
DIGITAL LIGHTWAVE INC	COM	253855100	2	50	X		0
			18	490	X		0
			20	540			
DIGITAL IMPACT INC DEL	COM	25385G106	1	750	X		0
			1	750			
DIGITAL ISLAND INC	COMMON STOCK	25385N101	1	425	X	X	0
			1	425			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	194	8,780	X		0
			194	8,780			
DIGITAS INC	COMMON STOCK	25388K104	2,101	477,400	X		0
			2,101	477,400			
DIGITALTHINK INC	COM	25388M100	1	100	X		0
			1	100			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	159	4,700	X		0
			2,789	82,225	X		0
			9	275	X	X	0
			2,957	87,200			

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DILLARDS INC	CL A	254067101	8	500	X		0		
			8	500	X	X	0		
			61	3,983	X		0		
			16	1,050	X	X	0		
			334	21,876	X		0		
			-----	-----					
			427	27,909					
DIME BANCORP INC NEW	COM	25429Q102	124	3,327	X		0		
			19	500	X	X	0		
			550	14,765	X		0		
			9,534	255,943	X		0		
			7	200	X	X	0		
						-----	-----		
			10,234	274,735					
DIME BANCORP INC NEW	WT EXP 0000	25429Q110	4	13,977	X		0		
			1	2,700	X	X	0		
			239	850,825	X		0		
			0	900	X	X	0		
						-----	-----		
			244	868,402					
DIMON INC	COMMON STOCK	254394109	7	700	X		0		
			96	9,560	X		0		
						-----	-----		
			103	10,260					
DIODES INC	COM	254543101	3	300	X	X	0		
						-----	-----		
			3	300					
DIONEX CORP	COM	254546104	33	1,000	X		0		
			20	600	X		0		
			157	4,711	X		0		
			67	2,000	X		0		
						-----	-----		
			277	8,311					
DISCOUNT AUTO PTS INC	COMMON STOCK	254642101	17	1,600	X		0		
			32	2,953	X		0		
						-----	-----		
			49	4,553					
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	5	1,000	X		0		
						-----	-----		
						5	1,000		
					254687106	15,470	535,472	X	
						5,114	177,035	X	X
						32,268	1,116,937	X	
						18,348	635,085	X	X
						55,032	1,904,897	X	
						346	12,000	X	X
						979	33,892	X	
						135	4,683	X	X
						2,197	76,050	X	
						5,811	201,141	X	X
						1,140	39,464	X	
			-----	-----					
			136,840	4,736,656					

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DIRECT FOCUS INC	COM	254931108	64	1,350	X	X	0
			128	2,700	X		0
			2,309	48,600	X		0
			-----	-----			
			2,501	52,650			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	297	40,000	X		0
			1	100	X	X	0
			2	300	X		0
			-----	-----			
			300	40,400			
DIVERSA CORPORATION	COMMON STOCK	255064107	2	100	X		0
			-----	-----			
			2	100			
DOCUCORP INTL INC	COMMON STOCK	255911109	0	120	X		0
			2	480	X	X	0
			-----	-----			
			2	600			
DOCUMENTUM INC	COMMON STOCK	256159104	229	17,700	X		0
			-----	-----			
			229	17,700			
DOLE FOOD INC	COM	256605106	610	32,000	X		0
			52	2,740	X	X	0
			5	250	X		0
			111	5,838	X	X	0
			227	11,900	X		0
			1	78	X		0
			8	426	X	X	0
			-----	-----			
			1,014	53,232			
DOLLAR GEN CORP	COM	256669102	108	5,517	X		0
			10	518	X	X	0
			4,408	226,068	X		0
			1,240	63,573	X	X	0
			11,065	567,410	X		0
			355	18,206	X	X	0
			713	36,547	X		0
			-----	-----			
			17,899	917,839			
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	326	13,600	X		0
			60	2,500	X	X	0
			139	5,800	X		0
			6,804	283,500	X		0
			-----	-----			
			7,329	305,400			
DOLLAR TREE STORES INC	COM	256747106	47	1,700	X		0
			4	145	X	X	0
			224	8,050	X		0
			100	3,600	X	X	0
			735	26,387	X		0
			72	2,569	X		0
-----	-----						
			1,182	42,451			

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DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	3	160	X		0
			-----	-----			
			3	160			
DOMINION RES INC VA NEW	COM	25746U109	924	15,372	X		0
			775	12,893	X	X	0
			2,005	33,350	X		0
			4,773	79,370	X	X	0
			3,420	56,873	X		0
			257	4,269	X		0
			22	366	X		0
			108	1,804	X	X	0
			-----	-----			
			12,284	204,297			
DONALDSON INC	COM	257651109	13,409	430,463	X		0
			4,001	128,430	X	X	0
			1,567	50,300	X		0
			409	13,140	X	X	0
			309	9,915	X		0
			90	2,900	X		0
			897	28,796	X	X	0
			6	200	X		0
			-----	-----			
			20,688	664,144			
DONNA KARAN INTL INC	COMMON STOCK	257826107	2	200	X	X	0
			-----	-----			
			2	200			
DONNELLEY R R & SONS CO	COM	257867101	89	3,000	X		0
			313	10,534	X	X	0
			172	5,800	X		0
			27	900	X	X	0
			982	33,060	X		0
			57	1,924	X		0
			48	1,600	X	X	0
			-----	-----			
			1,688	56,818			
DORAL FINL CORP	OTHER	25811P100	178	5,200	X		0
			27	800	X		0
			3,969	115,700	X		0
			-----	-----			
			4,174	121,700			
DORCHESTER HUGOTON LTD	COMMON STOCK	258205202	5	396	X		0
			-----	-----			
			5	396			
DOUBLECLICK INC	COM	258609304	1	100	X		0
			38	2,746	X		0
			5	351	X		0
			-----	-----			
			44	3,197			
DOVER CORP	COM	260003108	264	7,000	X		0
			429	11,400	X	X	0
			11,324	300,758	X		0
			7,262	192,895	X	X	0
			6,279	166,784	X		0
			8	200	X	X	0

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			4	100	X		0
			-----	-----			
			25,570	679,137			
DOVER DOWNS ENTMT INC	COMMON STOCK	260086103	38	2,440	X		0
			-----	-----			
			38	2,440			
		260543103	12,869	387,058	X		0
			6,749	202,972	X	X	0
			18,380	552,791	X		0
			16,103	484,299	X	X	0
			47,331	1,423,480	X		0
			1,507	45,350	X	X	0
			902	27,117	X		0
			36	1,074	X	X	0
			4,585	137,898	X		0
			8,141	244,840	X	X	0
			9	256	X		0
			-----	-----			
			116,612	3,507,135			
DOW JONES & CO INC	COM	260561105	103	1,733	X		0
			712	11,917	X	X	0
			91	1,525	X		0
			150	2,509	X	X	0
			1,277	21,379	X		0
			4	60	X		0
			-----	-----			
			2,337	39,123			
DOWNEY FINL CORP	COMMON STOCK	261018105	76	1,600	X		0
			280	5,928	X		0
			-----	-----			
			356	7,528			
D R A X I S HEALTH INC	OTHER	26150J101	0	200	X		0
			-----	-----			
			0	200			
DRESS BARN INC	COMMON STOCK	261570105	27	1,200	X		0
			89	3,929	X		0
			-----	-----			
			116	5,129			
DRESDNER RCM GLBL STRATGC INC	COM	26157B101	0	26	X		0
			178	25,115	X		0
			57	8,100	X	X	0
			9	1,250	X	X	0
			-----	-----			
			244	34,491			
DREYERS GRAND ICE CREAM INC	COMMON STOCK	261878102	172	6,153	X		0
			-----	-----			
			172	6,153			
DREYFUS CALIF MUN INCOME INC	COM	261881106	76	9,145	X		0
			17	2,000	X	X	0
			-----	-----			
			93	11,145			
DREYFUS STRATEGIC MUNS INC	COM	261932107	110	11,805	X	X	0

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			480	51,578	X		0
			21	2,304	X	X	0
			7	709	X		0
			-----	-----			
			618	66,396			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	0	60	X		0
			17	2,719	X	X	0
			-----	-----			
			17	2,779			
DREYFUS MUN INCOME INC	COM	26201R102	13	1,500	X		0
			11	1,245	X		0
			12	1,339	X	X	0
			-----	-----			
			36	4,084			
DREYFUS STRATEGIC MUN BD FD IN	OTHER	26202F107	20	2,177	X		0
			39	4,363	X	X	0
			6	685	X		0
			-----	-----			
			65	7,225			
DRIL-QUIP INC	COMMON STOCK	262037104	80	3,735	X		0
			-----	-----			
			80	3,735			
		263534109	23,708	491,455	X		0
			10,435	216,305	X	X	0
			33,648	697,517	X		0
			29,255	606,453	X	X	0
			18,824	390,199	X		0
			6,406	132,798	X		0
			7,196	149,179	X		0
			9,102	188,689	X	X	0
			364	7,542	X		0
			-----	-----			
			138,938	2,880,137			
DUANE READE INC	COMMON STOCK	263578106	112	3,460	X		0
			5,640	173,550	X		0
			-----	-----			
			5,752	177,010			
DUFF & PHELPS UTILS INCOME IN	COM	264324104	189	17,462	X		0
			311	28,855	X	X	0
			837	77,621	X		0
			713	66,163	X	X	0
			139	12,892	X		0
			75	7,003	X		0
			4	404	X	X	0
			36	3,324	X		0
			-----	-----			
			2,304	213,724			
DUFF & PHELPS UTILS TXFR INCM	COM	264325101	114	8,000	X	X	0
			29	2,000	X		0
			17	1,200	X	X	0
			-----	-----			
			160	11,200			
DUFF & PHELPS UTIL CORP BD TR	COM	26432K108	23	1,700	X	X	0

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			17	1,200	X		0
			143	10,350	X	X	0
			-----	-----			
			183	13,250			
		264399106	11,072	283,825	X		0
			2,468	63,250	X	X	0
			20,388	522,643	X		0
			10,353	265,401	X	X	0
			72,267	1,852,515	X		0
			1,972	50,550	X	X	0
			319	8,188	X		0
			1,629	41,750	X		0
			2,014	51,628	X	X	0
			265	6,798	X		0
			-----	-----			
			122,747	3,146,548			
DUKE WEEKS REALTY CORP	COM NEW	264411505	2,039	82,062	X		0
			875	35,215	X	X	0
			238	9,592	X		0
			130	5,228	X	X	0
			8,338	335,514	X		0
			388	15,600	X		0
			167	6,720	X	X	0
			15	600	X		0
			-----	-----			
			12,190	490,531			
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	79	2,807	X		0
			202	7,173	X	X	0
			266	9,422	X		0
			146	5,187	X	X	0
			504	17,880	X		0
			1	50	X		0
			91	3,237	X	X	0
			-----	-----			
			1,289	45,756			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	334	20,850	X		0
			82	5,100	X	X	0
			9,084	567,750	X		0
			33	2,085	X		0
			-----	-----			
			9,533	595,785			
DUPONT PHOTOMASKS INC	COMMON STOCK	26613X101	425	8,800	X		0
			1,722	35,695	X		0
			-----	-----			
			2,147	44,495			
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	26632M201	47	2,544	X		0
			-----	-----			
			47	2,544			
DURAMED PHARMACEUTICALS INC	COMMON STOCK	266354109	11	600	X		0
			9	500	X	X	0
			-----	-----			
			20	1,100			
DURBAN ROODEPOORT DEEP LTD SPO	OTHER	266597301	1	1,137	X		0
			6	5,549	X	X	0

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			7	6,686			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	588	41,201	X		0
			6	400	X	X	0
			594	41,601			
DURASWITCH INDUSTRIES INC	COMMON STOCK	266905207	2,141	138,225	X		0
			7	475	X	X	0
			2,148	138,700			
DYCOM INDS INC	COMMON STOCK	267475101	378	16,500	X		0
			18	800	X	X	0
			222	9,683	X		0
			618	26,983			
DYNAMEX INC	COM	26784F103	173	86,251	X		0
			173	86,251			
		267920205	161	16,300	X		0
			3	342	X		0
			164	16,642			
DYNEGY INC NEW	CL A	26816Q101	168	3,703	X		0
			135	2,960	X	X	0
			2,636	57,937	X		0
			267	5,877	X	X	0
			32,302	709,949	X		0
			737	16,205	X	X	0
			5	100	X		0
			6	135	X	X	0
			10	226	X		0
			36,266	797,092			
DYNEX CAP INC SER B 9.55% PFD	PREFERRED ST	26817Q308	5	400	X		0
			5	400			
DYNEX CAP INC	COMMON STOCK	26817Q506	0	250	X	X	0
			0	250			
E E X CORP NEW	COMMON STOCK	26842V207	1	284	X		0
			1	299	X	X	0
			1	200	X		0
			3	783			
EGL INC	COMMON STOCK	268484102	49	2,800	X		0
			183	10,461	X		0
			232	13,261			
		268648102	26,922	920,429	X		0
			12,741	435,590	X	X	0
			28,753	983,016	X		0

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			12,403	424,023	X	X	0
			56,525	1,932,486	X		0
			1,209	41,345	X	X	0
			486	16,624	X		0
			31	1,068	X	X	0
			3,536	120,888	X		0
			3,565	121,873	X	X	0
			2,451	83,790	X		0
			-----	-----			
			148,622	5,081,132			
EMC INS GROUP INC	COMMON STOCK	268664109	27	1,800	X	X	0
			-----	-----			
			27	1,800			
E M S TECHNOLOGIES INC	COMMON STOCK	26873N108	344	22,575	X		0
			-----	-----			
			344	22,575			
E MEDSOFT COM	COMMON STOCK	26873Q101	1	500	X		0
			-----	-----			
			1	500			
ENSCO INTL INC	COMMON STOCK	26874Q100	448	19,125	X		0
			28	1,200	X	X	0
			10,963	468,484	X		0
			15	625	X	X	0
			25	1,050	X		0
			-----	-----			
			11,479	490,484			
ENI S P A	SPONSORED AD	26874R108	5	75	X		0
			111	1,800	X		0
			60	965	X	X	0
			-----	-----			
			176	2,840			
EOG RES INC	COM	26875P101	19	533	X		0
			36	1,000	X	X	0
			1,369	38,496	X		0
			126	3,550	X	X	0
			11,550	324,909	X		0
			14	400	X		0
			36	1,000	X	X	0
			1	26	X		0
			-----	-----			
			13,151	369,914			
E PIPHANY INC	COM	26881V100	100	9,800	X		0
			6	549	X	X	0
			7,544	742,560	X		0
			23	2,300	X		0
			-----	-----			
			7,673	755,209			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	5	200	X	X	0
			-----	-----			
			5	200			
E I S FUND LTD	OTHER	268953106	65	3,820	X	X	0
			-----	-----			
			65	3,820			

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ESS TECHNOLOGY INC	COM	269151106	5	500	X	0
			159	15,000	X	0
			99	9,300	X	0
			-----	-----		
			263	24,800		
E TRADE GROUP INC	COM	269246104	26	4,100	X	0
			168	26,055	X	0
			2	295	X	X
			11,405	1,768,281	X	0
			205	31,800	X	X
			17	2,575	X	0
			-----	-----		
			11,823	1,833,106		
EAGLE FOOD CTRS INC	COMMON STOCK	269514105	0	129	X	0
			-----	-----		
			0	129		
EAGLE WIRELESS INTL INC	COM	27002R101	14	11,000	X	0
			0	80	X	0
			1	400	X	0
			-----	-----		
			15	11,480		
EARTHGRAINS CO	COM	270319106	20	788	X	0
			11	440	X	X
			6,241	240,042	X	0
			7,173	275,880	X	X
			234	9,004	X	0
			1	40	X	X
			42	1,600	X	0
			-----	-----		
			13,722	527,794		
EARTHLINK INC	COM	270321102	42	2,950	X	0
			23	1,600	X	X
			1	67	X	0
			5	361	X	X
			3,612	256,150	X	0
			3	200	X	X
			85	6,038	X	0
			-----	-----		
			3,771	267,366		
EARTHSHELL CORP	COMMON STOCK	27032B100	3	825	X	0
			-----	-----		
			3	825		
EAST WEST BANCORP INC	COMMON STOCK	27579R104	832	30,800	X	0
			15,702	581,550	X	0
			7	250	X	X
			14	500	X	X
			-----	-----		
			16,555	613,100		
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	51	3,000	X	X
			-----	-----		
			51	3,000		
EASTGROUP PPTYS INC	COMMON STOCK	277276101	2,169	95,975	X	0
			-----	-----		

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			4	175	X	X	0
			-----	-----			
			2,173	96,150			
EASTMAN CHEM CO	COM	277432100	283	5,952	X		0
			153	3,204	X	X	0
			296	6,225	X		0
			336	7,049	X	X	0
			863	18,118	X		0
			31	653	X		0
			64	1,345	X	X	0
			-----	-----			
			2,026	42,546			
EASTMAN KODAK CO	COM	277461109	2,226	47,686	X		0
			1,197	25,661	X	X	0
			4,990	106,893	X		0
			3,083	66,048	X	X	0
			3,621	77,571	X		0
			19	400	X		0
			329	7,050	X		0
			1,014	21,732	X	X	0
			7	150	X		0
			-----	-----			
			16,486	353,191			
EASY LINK SERVICES CORPORATION COMMON STOCK		27784T101	1	1,000	X		0
			-----	-----			
			1	1,000			
EATON CORP	COM	278058102	248	3,536	X		0
			130	1,850	X	X	0
			1,049	14,968	X		0
			2,634	37,580	X	X	0
			1,222	17,427	X		0
			70	1,000	X		0
			65	932	X		0
			-----	-----			
			5,418	77,293			
EATON VANCE CORP	COMMON STOCK	278265103	163	4,690	X		0
			7,578	217,755	X		0
			12,112	348,055	X		0
			17	500	X	X	0
			1	38	X		0
			-----	-----			
			19,871	571,038			
EATON VANCE CA MUNI INCOME TR	SH BEN INT	27826F101	8	667	X		0
			-----	-----			
			8	667			
EATON VANCE SR INCOME TR	COMMON STOCK	27826S103	89	10,000	X		0
			-----	-----			
			89	10,000			
EBAY INC	COM	278642103	1,381	20,160	X		0
			21	300	X	X	0
			83	1,218	X		0
			47	690	X	X	0
			8,157	119,100	X		0
			27	400	X		0

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			51	750	X	X	0
			22	315	X		0
			-----	-----			
			9,789	142,933			
EBENX INC	COMMON STOCK	278668108	325	99,000	X	X	0
			1	232	X		0
			-----	-----			
			326	99,232			
EBIX COM INC	COM	278715107	1	400	X		0
			-----	-----			
			1	400			
ECHELON CORP	COMMON STOCK	27874N105	9	300	X	X	0
			6	200	X		0
			-----	-----			
			15	500			
ECHO BAY MINES LTD	COM	278751102	0	100	X	X	0
			3	2,900	X		0
			0	175	X	X	0
			-----	-----			
			3	3,175			
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	53	1,620	X		0
			13	400	X	X	0
			772	23,814	X		0
			29	900	X		0
			39	1,215	X		0
			-----	-----			
			906	27,949			
ECLIPSYS CORP	COM	278856109	6	200	X	X	0
			-----	-----			
			6	200			
ECOLAB INC	COM	278865100	16,253	396,696	X		0
			3,287	80,222	X	X	0
			4,413	107,715	X		0
			1,601	39,072	X	X	0
			53,223	1,298,956	X		0
			1,104	26,940	X	X	0
			10,300	251,399	X		0
			25,382	619,537	X	X	0
			822	20,064	X		0
			-----	-----			
			116,385	2,840,601			
EDELBROCK CORP	COM	279434104	19	1,700	X		0
			454	40,900	X		0
			-----	-----			
			473	42,600			
EDEN BIOSCIENCE CORP	COM	279445100	30	3,000	X		0
			27	2,700	X		0
			-----	-----			
			57	5,700			
EDGAR ONLINE INC	COMMON STOCK	279765101	1	300	X		0
			-----	-----			
			1	300			

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EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	7	2,116	X		0
			-----	-----			
			7	2,116			
EDISON INTL	COM	281020107	460	41,253	X		0
			389	34,944	X	X	0
			628	56,304	X		0
			47	4,171	X	X	0
			1,484	133,082	X		0
			17	1,500	X		0
			60	5,396	X		0
			130	11,688	X	X	0
			23	2,100	X		0
			-----	-----			
			3,238	290,438			
EDISON SCHOOLS INC	COMMON STOCK	281033100	97	4,240	X		0
			6,479	283,650	X		0
			5	200	X	X	0
			-----	-----			
			6,581	288,090			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	168	4,200	X		0
			-----	-----			
			168	4,200			
J D EDWARDS & CO	COM	281667105	8	600	X		0
			7	500	X	X	0
			10	675	X		0
			-----	-----			
			25	1,775			
EDWARDS AG INC	COM	281760108	135	3,000	X		0
			2,027	45,039	X		0
			1,284	28,525	X	X	0
			4,651	103,348	X		0
			10	225	X	X	0
			42	937	X	X	0
			-----	-----			
			8,149	181,074			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	26	1,000	X		0
			190	7,202	X		0
			99	3,746	X	X	0
			461	17,470	X		0
			157	5,968	X	X	0
			343	13,023	X		0
			5	200	X	X	0
			73	2,785	X	X	0
			-----	-----			
			1,354	51,394			
EFUNDS CORP	COM	28224R101	79	4,271	X	X	0
			84	4,537	X		0
			8	441	X	X	0
			4,081	219,400	X		0
			1	50	X	X	0
			97	5,213	X		0
			4,673	251,222	X	X	0
			1	55	X		0
			-----	-----			

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			9,024	485,189			
1838 BD-DEB TRADING FD	COM	282520105	77	3,950	X	X	0
			29	1,500	X		0
			-----	-----			
			106	5,450			
EL PASO CORP	COM	28336L109	3,792	72,185	X		0
			1,513	28,795	X	X	0
			5,717	108,814	X		0
			2,688	51,160	X	X	0
			31,705	603,434	X		0
			100	1,900	X	X	0
			550	10,459	X		0
			1,418	26,992	X	X	0
			733	13,954	X		0
			-----	-----			
			48,216	917,693			
EL PASO ELEC CO	COM NEW	283677854	0	5	X		0
			98	6,111	X		0
			-----	-----			
			98	6,116			
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	18	280	X		0
			-----	-----			
			18	280			
EL PASO ENERGY PARTNERS L P	COM	28368B102	257	8,149	X	X	0
			178	5,650	X		0
			241	7,650	X	X	0
			-----	-----			
			676	21,449			
EL PASO ENERGY CORP	COMMON	283905107	110	1,691	X		0
			-----	-----			
			110	1,691			
ELAN PLC	ADR	284131208	2,156	35,341	X		0
			478	7,842	X	X	0
			5,460	89,505	X		0
			601	9,860	X	X	0
			17,901	293,450	X		0
			146	2,400	X		0
			753	12,350	X	X	0
			41	667	X		0
			-----	-----			
			27,536	451,415			
ELANTEC SEMICONDUCTOR INC	COMMON STOCK	284155108	161	4,760	X		0
			-----	-----			
			161	4,760			
ELCOR CORP	COMMON STOCK	284443108	874	43,175	X		0
			86	4,245	X		0
			-----	-----			
			960	47,420			
ELECTRIC FUEL CORP COM	COMMON STOCK	284871100	1	400	X		0
			-----	-----			
			1	400			

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ELECTRIC LIGHTWAVE INC	COMMON STOCK	284895109	2	1,400	X	0
			-----	-----		
			2	1,400		
ELECTRO RENT CORP	COMMON STOCK	285218103	33	2,024	X	0
			-----	-----		
			33	2,024		
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	40	1,050	X	0
			118	3,100	X	0
			5,083	133,424	X	0
			-----	-----		
			5,241	137,574		
ELECTROGLAS INC	COMMON STOCK	285324109	82	4,638	X	0
			-----	-----		
			82	4,638		
ELECTRONIC ARTS INC	COMMON STOCK	285512109	261	4,500	X	0
			20	352	X	X
			3,814	65,865	X	0
			93	1,600	X	X
			19,752	341,132	X	0
			330	5,700	X	X
			215	3,706	X	0
			-----	-----		
			24,485	422,855		
ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.0	285562203	6	10,000	X	X
			-----	-----		
			6	10,000		
		285661104	19,578	313,250	X	0
			2,092	33,472	X	X
			7,740	123,843	X	0
			1,089	17,424	X	X
			49,683	795,002	X	0
			313	5,000	X	X
			619	9,900	X	0
			6	100	X	X
			5,349	85,579	X	0
			1,745	27,913	X	X
			412	6,588	X	0
			-----	-----		
			88,626	1,418,071		
ELECTRONICS BOUTIQUE HLDGS	COMMON STOCK	286045109	88	2,760	X	0
			667	21,000	X	0
			-----	-----		
			755	23,760		
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	113	3,840	X	0
			922	31,250	X	0
			3,169	107,400	X	0
			18	600	X	0
			-----	-----		
			4,222	143,090		
ELLSWORTH CONV GROWTH & INCOM	COM	289074106	3	350	X	0
			10	1,188	X	X
			9	1,002	X	X
			-----	-----		

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			22	2,540		
ELOQUENT INC	COM	290140102	35	28,604	X	0
			-----	-----		
			35	28,604		
E LOYALTY CORP	COMMON STOCK	290151109	11	10,592	X	0
			15	15,000	X	0
			-----	-----		
			26	25,592		
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	9	400	X	0
			136	6,100	X	0
			1	50	X	X
			-----	-----		
			146	6,550		
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	16	400	X	0
			3,393	86,900	X	0
			-----	-----		
			3,409	87,300		
EMCORE CORP	COMMON STOCK	290846104	2,829	92,000	X	0
			19	625	X	X
			-----	-----		
			2,848	92,625		
EMERGE INTERACTIVE INC	COMMON STOCK	29088W103	0	60	X	0
			0	240	X	X
			735	633,350	X	0
			3	2,200	X	X
			-----	-----		
			738	635,850		
EMERGING MKTS TELECOMNC FD NE	COM	290890102	11	1,399	X	X
			-----	-----		
			11	1,399		
EMERGING MKTS INCM FD II	COM	290920107	0	30	X	0
			13	1,000	X	0
			-----	-----		
			13	1,030		
EMERITUS CORP	COM	291005106	2	1,000	X	X
			-----	-----		
			2	1,000		
EMERSON ELEC CO	COM	291011104	14,070	232,559	X	0
			14,880	245,947	X	X
			100,050	1,653,715	X	0
			169,468	2,801,125	X	X
			18,765	310,169	X	0
			702	11,600	X	X
			885	14,635	X	0
			175	2,900	X	X
			8,843	146,172	X	0
			17,304	286,019	X	X
			2,477	40,943	X	0
			-----	-----		
			347,619	5,745,784		
EMMIS COMMUNICATIONS CORP	CL A	291525103	20	650	X	0

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			584	19,000	X	0
			3,139	102,100	X	0
			-----	-----		
			3,743	121,750		
EMONS TRANSN GRP INC	COM	291575108	0	12	X	0
			-----	-----		
			0	12		
EMPIRE DIST ELEC CO	COM	291641108	3	130	X	0
			908	43,899	X	0
			291	14,057	X	X
			-----	-----		
			1,202	58,086		
EMULEX CORP	COM NEW	292475209	59	1,450	X	0
			559	13,845	X	X
			77	1,900	X	0
			7,566	187,270	X	0
			4	100	X	X
			26	648	X	0
			-----	-----		
			8,291	205,213		
EN POINTE TECHNOLOGIES INC	COMMON STOCK	29247F108	12	7,500	X	0
			-----	-----		
			12	7,500		
ENCAD INC	COMMON STOCK	292503109	18	3,000	X	0
			-----	-----		
			18	3,000		
ENCHIRA BIOTECHNOLOGY CORP	COMMON STOCK	29251Q107	0	14	X	0
			0	14	X	X
			-----	-----		
			0	28		
ENCOMPASS SVCS CORP	COM	29255U104	112	12,467	X	0
			361	40,333	X	0
			-----	-----		
			473	52,800		
ENDESA S A	SPONSORED AD	29258N107	33	2,035	X	0
			127	8,000	X	X
			191	12,000	X	X
			-----	-----		
			351	22,035		
ENDWAVE CORP	COM	29264A107	0	91	X	0
			-----	-----		
			0	91		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3	100	X	X
			-----	-----		
			3	100		
ENERGEN CORP	COM	29265N108	250	9,050	X	0
			63	2,300	X	X
			145	5,250	X	0
			178	6,433	X	X
			179	6,500	X	0
			19	700	X	0

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			834	30,233		
ENEL SOCIETA PER AZIONI	ADR	29265W108	9	300	X	0
			9	300		
ENERGY EAST CORP	COM	29266M109	59	2,840	X	0
			17	800	X	X
			309	14,758	X	0
			114	5,450	X	X
			4,343	207,700	X	0
			12	550	X	X
			2	84	X	0
			19	900	X	0
			4,875	233,082		
ENERGIZER HLDGS INC	COM	29266R108	130	5,666	X	0
			62	2,697	X	X
			9,408	409,947	X	0
			7,322	319,054	X	X
			669	29,102	X	0
			1	33	X	0
			17,592	766,499		
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	5,614	418,650	X	0
			5,614	418,650		
ENGELHARD CORP	COM	292845104	186	7,211	X	0
			129	5,012	X	0
			860	33,337	X	0
			1,175	45,560		
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	278	7,099	X	X
			278	7,099		
ENDOCARDIAL SOLUTIONS INC	COM	292962107	12	2,169	X	0
			12	2,169		
ENESCO GROUP INC	COMMON STOCK	292973104	6	1,000	X	0
			15	2,429	X	0
			21	3,429		
ENNIS BUSINESS FORMS INC	COM	293389102	16	2,025	X	X
			11	1,337	X	0
			27	3,362		
		293561106	39,728	809,118	X	0
			27,303	556,073	X	X
			28,529	581,029	X	0
			15,984	325,538	X	X
			72,297	1,472,441	X	0
			542	11,040	X	X
			580	11,806	X	0

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			39	792	X	X	0
			7,887	160,640	X		0
			16,338	332,741	X	X	0
			1,399	28,488	X		0
			-----	-----			
			210,626	4,289,706			
ENRON CORP OREGON \$10.502 CUM	OTHER	293561601	72	72	X		0
			197	197	X	X	0
			-----	-----			
			269	269			
ENTEGRIS INC	COMMON STOCK	29362U104	3,092	270,000	X		0
			-----	-----			
			3,092	270,000			
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	54	1,000	X		0
			708	13,200	X		0
			13,874	258,798	X		0
			39	725	X	X	0
			-----	-----			
			14,675	273,723			
ENERGY CORP NEW	COM	29364G103	329	8,572	X		0
			176	4,577	X	X	0
			2,544	66,275	X		0
			177	4,599	X	X	0
			2,120	55,228	X		0
			-----	-----			
			5,346	139,251			
ENTERPRISE PRODS PARTNERS L P	COM	293792107	1	26	X		0
			-----	-----			
			1	26			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	27	1,500	X	X	0
			-----	-----			
			27	1,500			
ENTREMED INC	COMMON STOCK	29382F103	2	100	X		0
			-----	-----			
			2	100			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	899	73,100	X		0
			-----	-----			
			899	73,100			
ENTRUST INC	COMMON STOCK	293848107	7	1,000	X		0
			-----	-----			
			7	1,000			
ENZON INC	COMMON STOCK	293904108	4,865	77,850	X		0
			6	89	X		0
			-----	-----			
			4,871	77,939			
ENVIROGEN INC NEW COM	COMMON STOCK	294040308	0	134	X		0
			-----	-----			
			0	134			
ENZO BIOCHEM INC	COMMON STOCK	294100102	4	105	X		0
			197	5,784	X		0

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			24	704	X		0
			-----	-----			
			225	6,593			
EOTT ENERGY PARTNERS L P	UNIT LTD PRT	294103106	267	14,500	X	X	0
			-----	-----			
			267	14,500			
EPIMMUNE INC COM	COMMON STOCK	29425Y101	0	28	X		0
			-----	-----			
			0	28			
E PRESENCE INC	COMMON STOCK	294348107	19	4,700	X		0
			-----	-----			
			19	4,700			
EQUIFAX INC	COM	294429105	533	14,532	X		0
			1,042	28,400	X	X	0
			248	6,760	X		0
			235	6,400	X	X	0
			5,306	144,661	X		0
			8	208	X		0
			4	100	X		0
			-----	-----			
			7,376	201,061			
EQUITABLE RES INC	COM	294549100	317	9,534	X		0
			67	2,024	X	X	0
			294	8,824	X		0
			197	5,914	X	X	0
			3,910	117,380	X		0
			8	250	X	X	0
			67	2,024	X	X	0
			54	1,614	X		0
			-----	-----			
			4,914	147,564			
EQUITY INCOME FD	UT 1 EX SR-A	294700703	1,266	10,031	X		0
			270	2,139	X	X	0
			342	2,705	X		0
			78	618	X	X	0
			57	450	X		0
			19	150	X	X	0
			6	50	X		0
			-----	-----			
			2,038	16,143			
EQUITY INNS INC	COM	294703103	5	500	X		0
			4	400	X	X	0
			10	1,000	X		0
			10	1,000	X		0
			-----	-----			
			29	2,900			
EQUITY OFFICE PROPERTIES TRUS	COM	294741103	405	12,800	X		0
			63	2,000	X	X	0
			944	29,853	X		0
			1,125	35,581	X	X	0
			11,527	364,413	X		0
			56	1,774	X	X	0
			-----	-----			
			14,120	446,421			

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		29476L107	5,033	88,992	X		0
			2,357	41,675	X	X	0
			997	17,634	X		0
			308	5,453	X	X	0
			8,025	141,900	X		0
			27	477	X		0
			1,093	19,325	X		0
			710	12,550	X	X	0
			62	1,100	X		0
			-----	-----			
			18,612	329,106			
EQUITY RESIDENTL 1/10 PFD CV 7 OTHER		29476L859	1,514	60,000	X		0
			-----	-----			
			1,514	60,000			
ERICSSON L M TEL CO	ADR CL B SEK	294821400	604	111,485	X		0
			1,294	238,820	X	X	0
			3,579	660,350	X		0
			1,733	319,753	X	X	0
			9,698	1,789,170	X		0
			267	49,200	X	X	0
			7	1,200	X	X	0
			63	11,610	X		0
			-----	-----			
			17,245	3,181,588			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	402	13,500	X		0
			52	1,764	X		0
			-----	-----			
			454	15,264			
ESCO TECHNOLOGIES INC	COM	296315104	0	16	X	X	0
			19	614	X		0
			25	838	X	X	0
			40	1,320	X		0
			-----	-----			
			84	2,788			
ESPEED INC	CL A	296643109	22	1,000	X		0
			3,094	140,650	X		0
			-----	-----			
			3,116	141,650			
ESPRITO SANTO FINL GROUP S A A OTHER		29665F200	15	850	X		0
			-----	-----			
			15	850			
ESSEX PPTY TR INC	COMMON STOCK	297178105	2,428	49,000	X		0
			-----	-----			
			2,428	49,000			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	700	X		0
			26	1,200	X		0
			89	4,100	X		0
			-----	-----			
			130	6,000			
DELHAIZE LE LION S A A D R	OTHER	29759W101	12	200	X		0
			-----	-----			
			12	200			

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ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	684	21,050	X		0
			19	592	X	X	0
			2,015	62,021	X		0
			666	20,500	X		0
			5	150	X		0
			-----	-----			
			3,389	104,313			
ETHYL CORP	COMMON STOCK	297659104	1	1,000	X		0
			0	200	X	X	0
			-----	-----			
			1	1,200			
EUPHONIX INC	COM	298416108	2	2,600	X		0
			-----	-----			
			2	2,600			
EURONET SERVICES INC COM	COMMON STOCK	298736109	3,864	431,275	X		0
			14	1,525	X	X	0
			-----	-----			
			3,878	432,800			
EUROPE FD INC	OTHER	29874M103	12	1,000	X	X	0
			8	650	X		0
			-----	-----			
			20	1,650			
EVERGREEN RES INC	COM NO PAR	299900308	369	9,700	X		0
			55	1,450	X	X	0
			287	7,550	X		0
			8,523	224,300	X		0
			-----	-----			
			9,234	243,000			
EVERGREEN SOLAR INC	COM	30033R108	5	500	X	X	0
			-----	-----			
			5	500			
EVOLVING SYS INC	COM	30049R100	105	18,800	X		0
			20	3,500	X	X	0
			2,021	360,900	X		0
			-----	-----			
			2,146	383,200			
EXABYTE CORP	COMMON STOCK	300615101	71	73,850	X		0
			-----	-----			
			71	73,850			
EXAR CORP	COMMON STOCK	300645108	17,712	896,375	X		0
			26	1,325	X	X	0
			-----	-----			
			17,738	897,700			
EXACTECH INC	COMMON STOCK	30064E109	1	100	X	X	0
			-----	-----			
			1	100			
EXCEL LEGACY CORP	9.000% 11 OTHER	300665AA4	98	108,000	X		0
			-----	-----			
			98	108,000			

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E X E TECHNOLOGIES INC	COMMON STOCK	301504106	1,469	250,700	X		0
			5	900	X	X	0
			-----	-----			
			1,474	251,600			
EXELON CORP	COM	30161N101	617	9,623	X		0
			503	7,837	X	X	0
			2,427	37,857	X		0
			982	15,321	X	X	0
			43,419	677,141	X		0
			1,404	21,900	X	X	0
			32	500	X		0
			16	248	X		0
			314	4,900	X	X	0
8	121	X		0			
			-----	-----			
			49,722	775,448			
EXELIXIS INC	COM	30161Q104	0	21	X	X	0
			0	7	X		0
			-----	-----			
			0	28			
EXTENDED SYSTEMS INC	COM	301973103	10	1,500	X		0
			1	100	X	X	0
			11	1,525	X		0
			-----	-----			
			22	3,125			
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	11	665	X		0
			2,124	131,535	X		0
			3	175	X	X	0
			-----	-----			
			2,138	132,375			
EXODUS COMMUNICATIONS INC	COM	302088109	34	16,300	X		0
			17	8,068	X		0
			11	5,175	X	X	0
			1	500	X		0
			2	900	X	X	0
			21	10,099	X		0
			-----	-----			
			86	41,042			
EXPEDITORS INTL WASH INC	COM	302130109	168	2,800	X		0
			466	7,762	X		0
			192	3,207	X	X	0
			3,453	57,545	X		0
			398	6,631	X		0
			-----	-----			
			4,677	77,945			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			-----	-----			
			0	10			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	1,827	33,200	X		0
			132	2,400	X	X	0
			31,815	578,142	X		0
			630	11,450	X	X	0
			-----	-----			
			34,404	625,192			

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EXTENDED STAY AMER INC	COMMON STOCK	30224P101	789	52,625	X	0		
			150	10,000	X	0		
			-----	-----				
			939	62,625				
EXTREME NETWORKS INC	COM	30226D106	20	685	X	0		
			152	5,140	X	0		
			47	1,600	X	X		
			8,304	281,500	X	0		
			74	2,500	X	X		
			15	500	X	0		
			-----	-----				
			8,612	291,925				
EXULT	COMMON STOCK	302284104	4,307	252,625	X	0		
			15	875	X	X		
			0	1	X	0		
			-----	-----				
			4,322	253,501				
EZCORP INC CL A NON VTG	COMMON STOCK	302301106	7	3,000	X	0		
			-----	-----				
					7	3,000		
				30231G102	159,393	1,824,761	X	0
					115,545	1,322,784	X	X
					344,812	3,947,473	X	0
					313,863	3,593,170	X	X
					259,559	2,971,487	X	0
					3,505	40,130	X	X
					6,973	79,833	X	0
					747	8,555	X	X
					54,816	627,543	X	0
					110,336	1,263,143	X	X
					3,538	40,503	X	0
			-----		-----			
			1,373,087	15,719,382				
FEI CO	COM	30241L109	37	900	X	X		
			359	8,760	X	0		
			4,314	105,200	X	0		
			-----	-----				
			4,710	114,860				
F M C CORP	COM NEW	302491303	10	143	X	0		
			64	937	X	0		
			530	7,726	X	0		
			-----	-----				
			604	8,806				
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	1,122	54,300	X	0		
			-----	-----				
			1,122	54,300				
FPIC INS GROUP INC	COMMON STOCK	302563101	4	300	X	0		
			-----	-----				
						4	300	
		302571104	5,422	90,048	X	0		
			1,700	28,240	X	X		
			7,090	117,756	X	0		

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			7,331	121,754	X	X	0
			20,107	333,945	X		0
			184	3,050	X	X	0
			127	2,115	X		0
			1,817	30,174	X		0
			5,079	84,361	X	X	0
			156	2,585	X		0
			-----	-----			
			49,013	814,028			
FSI INTL INC	COM	302633102	112	8,900	X		0
			25	2,000	X	X	0
			2,713	215,300	X		0
			3	273	X		0
			-----	-----			
			2,853	226,473			
F Y I INC	COMMON STOCK	302712104	212	5,170	X		0
			54	1,325	X		0
			141	3,442	X		0
			-----	-----			
			407	9,937			
FAHNESTOCK VINER HLDGS INC CL	OTHER	302921101	13	500	X		0
			-----	-----			
			13	500			
FACTORY 2 U INC	COMMON STOCK	303072102	18	625	X		0
			76	2,600	X		0
			7	255	X		0
			-----	-----			
			101	3,480			
FACTSET RESH SYS INC	COMMON STOCK	303075105	67	1,890	X		0
			29	800	X		0
			249	6,969	X		0
			-----	-----			
			345	9,659			
FAIR ISSAC & CO INC	COMMON STOCK	303250104	95	1,530	X		0
			68	1,100	X		0
			282	4,560	X		0
			-----	-----			
			445	7,190			
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726103	6	250	X		0
			59	2,550	X		0
			5	200	X	X	0
			-----	-----			
			70	3,000			
FAIRMARKET INC	COM	305158107	0	280	X		0
			-----	-----			
			0	280			
FAMILY DLR STORES INC	COM	307000109	43	1,675	X		0
			55	2,149	X	X	0
			361	14,100	X		0
			15	600	X	X	0
			28,010	1,092,839	X		0
			338	13,200	X	X	0
			110	4,300	X		0

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			-----	-----		
			28,932	1,128,863		
FAMOUS DAVES AMER INC	COM	307068106	23	2,400	X	0
			-----	-----		
			23	2,400		
FARGO ELECTRONICS INC	COM	30744P102	62	14,115	X	0
			-----	-----		
			62	14,115		
FASTENAL CO	COM	311900104	288	4,640	X	0
			298	4,800	X	X
			539	8,700	X	0
			96	1,555	X	X
			659	10,630	X	0
			703	11,350	X	X
			31	500	X	0
			-----	-----		
			2,614	42,175		
FEATHERLITE INC	COMMON STOCK	313054108	1	300	X	X
			-----	-----		
			1	300		
FEDDERS CORP	COMMON STOCK	313135105	40	7,638	X	0
			-----	-----		
			40	7,638		
FEDDERS CORP	COMMON STOCK	313135303	1	255	X	0
			-----	-----		
			1	255		
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	29	900	X	X
			-----	-----		
			29	900		
FEDERAL HOME LN MTG CORP	COM	313400301	2,263	33,258	X	0
			536	7,880	X	X
			16,032	235,586	X	0
			3,579	52,594	X	X
			77,467	1,138,382	X	0
			1,324	19,450	X	X
			82	1,200	X	0
			27	400	X	X
			4,740	69,660	X	0
			-----	-----		
			106,050	1,558,410		
FEDERAL MOGUL CORP	COM	313549107	3	1,500	X	0
			3	1,608	X	0
			1	500	X	0
			-----	-----		
			7	3,608		
		313586109	53,636	630,773	X	0
			19,949	234,612	X	X
			81,858	961,336	X	0
			38,878	456,586	X	X
			104,490	1,228,182	X	0
			1,470	17,265	X	X
			2,564	30,157	X	0

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			190	2,234	X	X	0
			10,629	125,005	X		0
			12,886	151,542	X	X	0
			828	9,738	X		0
			-----	-----			
			327,378	3,847,430			
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	21	1,000	X		0
			351	16,938	X		0
			52	2,500	X	X	0
			21	1,000	X		0
			-----	-----			
			445	21,438			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	45	1,915	X		0
			329	14,000	X	X	0
			1,145	48,798	X		0
			169	7,200	X	X	0
			228	9,700	X		0
			-----	-----			
			1,916	81,613			
		31410H101	4,073	95,835	X		0
			334	7,850	X	X	0
			4,943	116,305	X		0
			747	17,570	X	X	0
			31,521	741,672	X		0
			204	4,800	X	X	0
			140	3,300	X		0
			617	14,520	X		0
			1,163	27,370	X	X	0
			30	700	X		0
			-----	-----			
			43,772	1,029,922			
FEDERATED DEPT STORES INC	12 OTHER	31410H127	4	300	X		0
			69	5,000	X		0
			-----	-----			
			73	5,300			
FEDERATED INVS INC PA	CL B	314211103	48	1,500	X	X	0
			382	11,870	X		0
			4,373	135,800	X		0
			1	17	X		0
			-----	-----			
			4,804	149,187			
FEDEX CORP	COM	31428X106	11,978	297,942	X		0
			6,068	150,943	X	X	0
			1,181	29,375	X		0
			521	12,960	X	X	0
			2,925	72,754	X		0
			314	7,814	X		0
			30	735	X	X	0
			185	4,600	X		0
			219	5,440	X	X	0
			411	10,215	X		0
			-----	-----			
			23,832	592,778			
FELCOR LODGING TR INC	COM	31430F101	22,398	957,197	X		0
			583	24,930	X		0

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			473	20,214	X	X	0
			6	250	X		0
			-----	-----			
			23,460	1,002,591			
FERRELLGAS PARTNERS LP	OTHER	315293100	97	5,000	X		0
			120	6,200	X	X	0
			-----	-----			
			217	11,200			
FERRO CORP	COMMON STOCK	315405100	33	1,500	X		0
			707	32,417	X		0
			3,629	166,400	X		0
			44	2,000	X		0
			-----	-----			
			4,413	202,317			
F5 NETWORKS INC	COM	315616102	10	550	X		0
			-----	-----			
			10	550			
FIDELITY BANKSHARES INC NEW	COM	31604Q107	0	25	X	X	0
			-----	-----			
			0	25			
FIDELITY NATL FINL INC	COM	316326107	103	4,200	X		0
			5	202	X	X	0
			157	6,400	X		0
			18,124	737,630	X		0
			-----	-----			
			18,389	748,432			
FIFTH THIRD BANCORP	COM	316773100	462	7,700	X		0
			265	4,402	X	X	0
			48,713	811,210	X		0
			64,803	1,079,156	X	X	0
			46,773	778,892	X		0
			512	8,525	X	X	0
			445	7,405	X	X	0
			1,025	17,073	X		0
			-----	-----			
			162,998	2,714,363			
FILENET CORP	COM	316869106	30	2,000	X		0
			108	7,300	X		0
			2,065	139,530	X		0
			-----	-----			
			2,203	148,830			
FINANCIAL FED CORP	COM	317492106	3	100	X		0
			-----	-----			
			3	100			
FINANCIAL FED CORP	SUB NT CV 4.	317492AC0	2,088	20,000	X		0
			-----	-----			
			2,088	20,000			
FINISAR	COM	31787A101	7	350	X		0
			12	650	X		0
			15	782	X		0
			-----	-----			
			34	1,782			

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FINOVA GROUP INC	COM	317928109	9	2,368	X		0
			1	300	X	X	0
			16	4,328	X		0
			7	2,018	X	X	0
			1	400	X		0
			1	360	X		0
			-----	-----			
			35	9,774			
FIRST AMERICAN CORP. COMMON ST COMMON STOCK		318522307	72	3,800	X		0
			1	54	X	X	0
			254	13,405	X		0
			23	1,200	X		0
			-----	-----			
			350	18,459			
FIRST BANCORP PUERTO RICO	OTHER	318672102	151	5,584	X		0
			-----	-----			
			151	5,584			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	37	1,792	X		0
			-----	-----			
			37	1,792			
FIRST CTZNS BANCSHARES INC NC COMMON STOCK		31946M103	22	200	X		0
			-----	-----			
			22	200			
FIRST CMNTY BANCORP CALIF	COM	31983B101	22	1,150	X	X	0
			-----	-----			
			22	1,150			
FIRST CONSULTING GROUP INC	COMMON STOCK	31986R103	1	154	X	X	0
			-----	-----			
			1	154			
FIRST FED CAP CORP	COM	319960100	75	4,640	X		0
			143	8,850	X	X	0
			12	750	X		0
			105	6,494	X		0
			24	1,500	X		0
			-----	-----			
			359	22,234			
FIRST FED CAP CORP		319963104	17,547	272,685	X		0
			3,493	54,286	X	X	0
			24,797	385,340	X		0
			7,893	122,665	X	X	0
			63,203	982,315	X		0
			365	5,670	X	X	0
			280	4,352	X		0
			4,582	71,197	X		0
			1,223	19,001	X	X	0
			107	1,670	X		0
			-----	-----			
			123,490	1,919,181			
FIRST FED BANCORP INC OHIO	COMMON STOCK	319966107	50	8,700	X		0
			5	805	X	X	0
			-----	-----			
			55	9,505			

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FIRST FINL BANCORP	COMMON STOCK	320209109	2,183	127,804	X		0
			5,142	301,037	X	X	0
			3,619	211,890	X		0
			-----	-----			
			10,944	640,731			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	41	3,260	X		0
			13	1,000	X		0
			-----	-----			
			54	4,260			
FIRST FINL CORP IND	COMMON STOCK	320218100	48	1,000	X	X	0
			-----	-----			
			48	1,000			
FIRST FINL FD INC	COM	320228109	7	500	X		0
			13	951	X	X	0
			-----	-----			
			20	1,451			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	458	19,900	X		0
			906	39,400	X		0
			2	100	X	X	0
			-----	-----			
			1,366	59,400			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	411	12,800	X		0
			3,170	98,750	X		0
			11	350	X	X	0
			-----	-----			
			3,592	111,900			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,047	32,579	X		0
			365	11,344	X	X	0
			14	450	X		0
			-----	-----			
			1,426	44,373			
FIRST MIDWEST BANCORP DEL	COM	320867104	415	14,000	X	X	0
			-----	-----			
			415	14,000			
FIRST HEALTH GROUP CORP	COM	320960107	86	3,550	X		0
			740	30,700	X		0
			6,573	272,508	X		0
			-----	-----			
			7,399	306,758			
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582U100	19	1,200	X		0
			-----	-----			
			19	1,200			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	22	1,000	X		0
			-----	-----			
			22	1,000			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	6	450	X	X	0
			-----	-----			
			6	450			
FIRST REP BK SAN FRANCISCO	COM	336158100	364	14,850	X		0

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			51	2,100	X	X	0
			7,269	296,700	X		0
			153	6,264	X		0
			-----	-----			
			7,837	319,914			
FIRST TENN NATL CORP	COM	337162101	59	1,700	X		0
			42	1,200	X	X	0
			1,652	47,596	X		0
			180	5,200	X	X	0
			6,981	201,124	X		0
			3	100	X		0
			-----	-----			
			8,917	256,920			
FIRST UN CORP	COM	337358105	7,476	213,970	X		0
			1,690	48,377	X	X	0
			8,141	232,992	X		0
			4,106	117,506	X	X	0
			29,633	848,102	X		0
			213	6,075	X	X	0
			196	5,600	X		0
			2,886	82,599	X		0
			2,885	82,575	X	X	0
			12	350	X		0
			-----	-----			
			57,238	1,638,146			
FIRST UN REAL EST EQ&MTG INVT	SH BEN INT	337400105	4	1,800	X		0
			-----	-----			
			4	1,800			
FIRST VA BANKS INC	COM	337477103	4	84	X	X	0
			19	400	X		0
			85	1,800	X	X	0
			545	11,560	X		0
			71	1,500	X	X	0
			-----	-----			
			724	15,344			
FIRST VIRTUAL COMMUNICATIONS I	COMMON STOCK	337484109	0	414	X		0
			-----	-----			
			0	414			
FIRST YEARS INC	COMMON STOCK	337610109	448	40,000	X		0
			-----	-----			
			448	40,000			
FIRSTWAVE TECHNOLOGIES INC	COM	33762N108	15	22,000	X		0
			-----	-----			
			15	22,000			
FISCHER IMAGING CORP	COM	337719108	2	295	X		0
			-----	-----			
			2	295			
FISERV INC	COM	337738108	779	12,175	X		0
			232	3,627	X	X	0
			3,168	49,509	X		0
			189	2,947	X	X	0
			2,259	35,311	X		0
			94	1,462	X		0

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			289	4,515	X		0
			-----	-----			
			7,010	109,546			
FISHER COMMUNICATIONS INC	COM	337756209	448	6,145	X		0
			58	800	X	X	0
			-----	-----			
			506	6,945			
FIRSTFED FINL CORP	COM	337907109	46	1,560	X	X	0
			54	1,800	X		0
			110	3,698	X		0
			-----	-----			
			210	7,058			
FIRST MERIT CORP	COMMON STOCK	337915102	297	11,254	X		0
			232	8,801	X	X	0
			499	18,900	X		0
			-----	-----			
			1,028	38,955			
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	725	34,675	X		0
			3	125	X	X	0
			-----	-----			
			728	34,800			
FIRSTENERGY CORP	COM	337932107	181	5,616	X		0
			134	4,175	X	X	0
			554	17,232	X		0
			901	28,007	X	X	0
			5,026	156,274	X		0
			11	333	X		0
			15	470	X	X	0
			-----	-----			
			6,822	212,107			
FISHER SCIENTIFIC INTL INC COM	COMMON STOCK	338032204	5,800	200,000	X		0
			-----	-----			
			5,800	200,000			
FLAMEL TECHNOLOGIES S A ADR	OTHER	338488109	2	1,000	X		0
			-----	-----			
			2	1,000			
		339030108	18,177	460,755	X		0
			2,707	68,621	X	X	0
			11,493	291,335	X		0
			2,461	62,372	X	X	0
			50,610	1,282,881	X		0
			434	11,007	X	X	0
			336	8,528	X		0
			1,800	45,622	X		0
			1,560	39,554	X	X	0
			253	6,403	X		0
			-----	-----			
			89,831	2,277,078			
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	21	1,500	X	X	0
			99	7,000	X		0
			82	5,800	X		0
			-----	-----			
			202	14,300			

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FLEMING COS INC	COMMON STOCK	339130106	144	4,020	X		0
			75	2,100	X	X	0
			61	1,700	X		0
			303	8,499	X		0
			-----	-----			
			583	16,319			
FLETCHER CHALLENGE LTD ADR FST OTHER		339324402	0	100	X		0
			0	120	X	X	0
			1	1,249	X		0
			0	200	X		0
			-----	-----			
			1	1,669			
FLETCHER CHALLENGE LTD	SP ADR A FST	339324709	0	240	X	X	0
			2	2,096	X		0
			-----	-----			
			2	2,336			
FLEXSTEEL INDS INC	COMMON STOCK	339382103	3	234	X		0
			-----	-----			
			3	234			
FLORIDA EAST COAST INDS INC CL COMMON STOCK		340632108	28	800	X		0
			-----	-----			
			28	800			
FLORIDA EAST COAST INDS	CL B	340632207	33	924	X		0
			5	138	X	X	0
			-----	-----			
			38	1,062			
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	584	12,450	X		0
			186	3,963	X		0
			-----	-----			
			770	16,413			
FLORSHEIM GROUP INC	COMMON STOCK	343302105	0	13	X	X	0
			-----	-----			
			0	13			
FLUOR CORP NEW	COM	343412102	75	1,657	X		0
			9	200	X	X	0
			1,145	25,359	X		0
			899	19,901	X	X	0
			863	19,130	X		0
			23	505	X	X	0
			114	2,525	X		0
-----	-----						
			3,128	69,277			
FLOW INTL CORP	COM	343468104	1	100	X		0
			5	500	X	X	0
			5	450	X		0
			28	2,570	X		0
			26	2,412	X		0
-----	-----						
			65	6,032			
FLOWERS FOODS INC	COMMON STOCK	343498101	6	200	X	X	0
			1	20	X		0

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			7	220			
FLOWSERVE CORP	COMMON STOCK	34354P105	31	1,000	X		0
			158	5,148	X		0
			271	8,800	X		0
			460	14,948			
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	109	4,550	X		0
			109	4,550			
FOCAL INC	COMMON STOCK	343909107	0	100	X		0
			10	8,300	X	X	0
			10	8,400			
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	7	6,100	X		0
			7	6,100			
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	128	3,000	X		0
			2,337	54,600	X		0
			58	1,350	X		0
			2,523	58,950			
FOOTSTAR INC	COM	344912100	2	63	X	X	0
			15	430	X		0
			153	4,456	X		0
			30	863	X		0
			16	460	X	X	0
			216	6,272			
		345370860	15,444	629,057	X		0
			4,061	165,390	X	X	0
			9,138	372,235	X		0
			4,228	172,215	X	X	0
			49,080	1,999,174	X		0
			1,497	61,003	X	X	0
			465	18,940	X		0
			118	4,820	X	X	0
			1,545	62,928	X		0
			2,222	90,489	X	X	0
			483	19,686	X		0
			88,281	3,595,937			
FOREST CITY ENTERPRISES INC CL	COMMON STOCK	345550107	165	3,000	X		0
			165	3,000			
FOREST LABS INC	COM	345838106	330	4,650	X		0
			2,550	35,920	X		0
			58	820	X	X	0
			5,668	79,821	X		0
			8,606	121,211			
FOREST OIL CORP	COM PAR \$0.0	346091705	450	16,065	X		0

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			73	2,600	X	X	0
			25	900	X		0
			9,065	323,750	X		0
			137	4,900	X		0
			168	6,000	X	X	0
			-----	-----			
			9,918	354,215			
FORRESTER RESH INC	COMMON STOCK	346563109	553	24,500	X		0
			5	200	X	X	0
			-----	-----			
			558	24,700			
FORT DEARBORN INCOME SECS INC	COM	347200107	15	1,000	X		0
			4	250	X	X	0
			53	3,481	X		0
			7	450	X	X	0
			2	100	X		0
			100	6,592	X	X	0
			-----	-----			
			181	11,873			
FORTIS SECS INC	COM	34955T100	17	2,100	X	X	0
			49	6,171	X		0
			7	917	X	X	0
			51	6,467	X		0
			8	1,000	X	X	0
			-----	-----			
			132	16,655			
FORTUNE BRANDS INC	COM	349631101	1,054	27,481	X		0
			614	15,988	X	X	0
			5,734	149,469	X		0
			14,352	374,149	X	X	0
			1,623	42,298	X		0
			17,622	459,391	X	X	0
			48	1,260	X		0
			185	4,835	X	X	0
			58	1,500	X		0
			-----	-----			
			41,290	1,076,371			
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	5	25	X		0
			128	641	X	X	0
			-----	-----			
			133	666			
FORWARD AIR CORP	COMMON STOCK	349853101	57	1,900	X		0
			48	1,600	X		0
			135	4,512	X		0
			1	17	X		0
			-----	-----			
			241	8,029			
FOSSIL INC	COMMON STOCK	349882100	40	1,925	X		0
			137	6,600	X		0
			-----	-----			
			177	8,525			
FOSTER L B CO	COM	350060109	3	900	X		0
			997	256,900	X		0
			-----	-----			

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			1,000	257,800				
FOUNDRY NETWORKS INC	COM	35063R100	19	950	X			0
			8	400	X	X		0
			35	1,760	X			0
			5,237	262,090	X			0
			13	660	X			0
			-----	-----				
			5,312	265,860				
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	44	2,300	X			0
			-----	-----				
			44	2,300				
FOX ENTMT GROUP INC	COMMON STOCK	35138T107	1,116	40,000	X			0
			-----	-----				
			1,116	40,000				
FRANCE GROWTH FD INC	COM	35177K108	11	1,369	X			0
			-----	-----				
			11	1,369				
FRANCHISE FIN CORP AMER	COM	351807102	8	307	X			0
			211	8,405	X	X		0
			16	656	X			0
			93	3,712	X	X		0
			1,356	54,000	X			0
			-----	-----				
			1,684	67,080				
FRANKLIN COVEY CO	COMMON STOCK	353469109	20	3,630	X			0
			-----	-----				
			20	3,630				
FRANKLIN MULTI INCOME TR	OTHER	354021107	4	500	X	X		0
			-----	-----				
			4	500				
FRANKLIN RES INC	COM	354613101	135	2,950	X			0
			199	4,335	X	X		0
			1,691	36,940	X			0
			66	1,440	X	X		0
			8,036	175,577	X			0
			32	700	X			0
			-----	-----				
			10,159	221,942				
FRANKLIN TELECOMMUNICATIONS CO	COMMON STOCK	354727208	0	1,000	X	X		0
			-----	-----				
			0	1,000				
FRANKLIN UNIVERSAL TR	OTHER	355145103	5	600	X	X		0
			1	140	X			0
			-----	-----				
			6	740				
FREE MARKETS INC	COMMON STOCK	356602102	1,226	61,300	X	X		0
			-----	-----				
			1,226	61,300				
FREEPORT-MCMORAN COPPER & GOL	CL A	35671D105	0	27	X			0
			1	104	X	X		0

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			62	6,200	X		0
			0	40	X	X	0
			-----	-----			
			63	6,371			
FREEMONT-MCMORAN COPPER & GOL	CL B	35671D857	38	3,449	X		0
			11	1,011	X	X	0
			31	2,774	X		0
			10	870	X	X	0
			415	37,563	X		0
			-----	-----			
			505	45,667			
FREMONT GEN CORP	COM	357288109	4	640	X		0
			5	800	X		0
			29	4,390	X	X	0
			98	15,054	X		0
			-----	-----			
			136	20,884			
FREQUENCY ELECTRS INC	COMMON STOCK	358010106	400	21,600	X		0
			-----	-----			
			400	21,600			
FRESENIUS MED CARE AG	SPONSORED AD	358029106	1	41	X		0
			1	49	X	X	0
			253	10,690	X		0
			88	3,719	X	X	0
			-----	-----			
			343	14,499			
FRESH BRANDS INC	COMMON STOCK	35803U108	388	27,910	X		0
			-----	-----			
			388	27,910			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358433100	9	1,300	X		0
			-----	-----			
			9	1,300			
FRIEDMANS INC CL A	COMMON STOCK	358438109	63	5,450	X		0
			-----	-----			
			63	5,450			
FRISBY TECHNOLOGIES INC	COM	358743102	7	2,000	X		0
			-----	-----			
			7	2,000			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	22	1,620	X	X	0
			-----	-----			
			22	1,620			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	268	21,900	X		0
			3,470	283,286	X		0
			1	75	X	X	0
			-----	-----			
			3,739	305,261			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	43	1,550	X		0
			-----	-----			
			43	1,550			
FRONTSTEP INC	COM	35921W101	2	500	X		0

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			2	500			
FUELCELL ENERGY INC	COM	35952H106	2	100	X		0
			4	170	X		0
			12	500	X	X	0
			2,508	108,650	X		0
			25	1,100	X		0
			2,551	110,520			
FUJI PHOTO FILM LTD	ADR	359586302	18	418	X		0
			65	1,500	X	X	0
			17	394	X		0
			12	266	X	X	0
			112	2,578			
FULLER H B CO	COM	359694106	32	633	X		0
			195	3,900	X	X	0
			2,687	53,838	X	X	0
			189	3,781	X		0
			2,752	55,156	X		0
			16,720	335,076	X	X	0
			22,575	452,384			
FULTON FINL CORP PA	COMMON STOCK	360271100	8	406	X		0
			8	406			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	1,341	47,900	X		0
			153	5,482	X	X	0
			320	11,419	X		0
			6	200	X		0
			1,820	65,001			
FURR'S RESTAURANT GROUP, INC.	COMMON STOCK	361115603	0	12	X		0
			0	12			
FUSION MED TECHNOLOGIES INC	COM	361128101	12	1,191	X		0
			12	1,191			
FUTURE LINK CORPORATION	COMMON STOCK	36114Q307	0	143	X		0
			0	143			
G & K SVCS INC	CL A	361268105	54	2,020	X		0
			3	100	X	X	0
			1,049	38,980	X	X	0
			117	4,362	X		0
			65	2,400	X		0
			45	1,669	X	X	0
			2	92	X		0
			1,335	49,623			
GA FINL INC	COMMON STOCK	361437106	50	3,250	X		0

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			50	3,250			
GATX CORP	COM	361448103	212	5,300	X		0
			80	2,000	X	X	0
			98	2,438	X		0
			32	800	X	X	0
			458	11,425	X		0
			1,083	27,000	X		0
			575	14,350	X	X	0
			16	400	X		0
			-----	-----			
			2,554	63,713			
GATX CORP PFD CV \$2.50	OTHER	361448202	36	200	X		0
			-----	-----			
			36	200			
GBC BANCORP CALIF	COMMON STOCK	361475106	69	2,400	X		0
			-----	-----			
			69	2,400			
GPU INC	COM	36225X100	992	28,216	X		0
			71	2,000	X	X	0
			3,022	85,966	X		0
			997	28,362	X	X	0
			1,011	28,745	X		0
			25	703	X		0
			63	1,800	X	X	0
			-----	-----			
			6,181	175,792			
GS FINL CORP	COMMON STOCK	362274102	2	100	X		0
			-----	-----			
			2	100			
GSI LUMONICS INC	COMMON STOCK	36229U102	2,743	296,555	X		0
			-----	-----			
			2,743	296,555			
GT GROUP TELECOM INC	CL B NON VTG	362359408	45	10,000	X	X	0
			-----	-----			
			45	10,000			
G-III APPAREL GROUP LTD	COM	36237H101	5	500	X		0
			-----	-----			
			5	500			
GABELLI EQUITY TR INC	COM	362397101	298	25,970	X		0
			101	8,764	X	X	0
			124	10,758	X		0
			721	62,835	X	X	0
			17	1,454	X		0
			-----	-----			
			1,261	109,781			
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	9	850	X		0
			10	986	X	X	0
			3	254	X		0
			81	7,783	X	X	0
			1	124	X		0
			-----	-----			
			104	9,997			

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GABELLI ASSET MGMT INC	CL A	36239Y102	247	6,000	X	X	0
			78	1,900	X		0
			-----	-----			
			325	7,900			
GABELLI UTIL TR	COM	36240A101	21	2,317	X		0
			7	796	X	X	0
			2	251	X		0
			47	5,336	X	X	0
			1	145	X		0
			2	200	X		0
			-----	-----			
			80	9,045			
GABELLI SER FDS INC	CONV SECS FD	36240B109	11	1,000	X		0
			-----	-----			
			11	1,000			
GABLES RESIDENTIAL TR	COMMON STOCK	362418105	45	1,500	X		0
			12	400	X	X	0
			-----	-----			
			57	1,900			
GADZOOKS INC	COMMON STOCK	362553109	407	31,100	X		0
			-----	-----			
			407	31,100			
GADZOOX NETWORKS INC	COM	362555104	0	100	X		0
			-----	-----			
			0	100			
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	71	X		0
			-----	-----			
			0	71			
GALILEO INTL INC	COMMON STOCK	363547100	681	20,953	X		0
			-----	-----			
			681	20,953			
GALLAGHER ARTHUR J & CO	COM	363576109	270	10,400	X		0
			598	23,000	X		0
			38,561	1,483,100	X		0
			632	24,325	X	X	0
			-----	-----			
			40,061	1,540,825			
GALLAHER GROUP PLC	SPONSORED AD	363595109	470	18,856	X		0
			339	13,626	X	X	0
			2,323	93,304	X		0
			6,112	245,471	X	X	0
			17,259	693,139	X	X	0
			19	760	X		0
			63	2,544	X	X	0
			10	400	X		0
			-----	-----			
			26,595	1,068,100			
GANNETT INC	COM	364730101	4,081	61,920	X		0
			1,677	25,458	X	X	0
			6,413	97,319	X		0
			6,964	105,672	X	X	0

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			16,379	248,542	X		0
			125	1,900	X	X	0
			86	1,300	X		0
			26	400	X	X	0
			194	2,950	X		0
			282	4,282	X	X	0
			31	470	X		0
			-----	-----			
			36,258	550,213			
GAP INC DEL	COM	364760108	12,057	415,734	X		0
			903	31,162	X	X	0
			10,765	371,200	X		0
			3,718	128,194	X	X	0
			40,449	1,394,791	X		0
			695	23,968	X	X	0
			160	5,500	X		0
			324	11,162	X		0
			321	11,070	X	X	0
			405	13,963	X		0
			-----	-----			
			69,797	2,406,744			
GARDNER DENVER INC	COMMON STOCK	365558105	11	543	X	X	0
			69	3,372	X		0
			-----	-----			
			80	3,915			
GART SPORTS CO	COM	366630101	6	252	X		0
			-----	-----			
			6	252			
GARTNER INC	COM	366651107	775	70,452	X		0
			-----	-----			
			775	70,452			
GARTNER INC	CL B	366651206	1	178	X		0
			11	1,197	X	X	0
			6	599	X		0
			11	1,183	X	X	0
			168	18,300	X		0
			1	119	X	X	0
			-----	-----			
			198	21,576			
GATEWAY INC	COM	367626108	45	2,710	X		0
			2	100	X	X	0
			815	49,550	X		0
			53	3,220	X	X	0
			1,297	78,833	X		0
			43	2,600	X		0
			-----	-----			
			2,255	137,013			
GAYLORD ENTMT CO NEW	COM	367905106	58	2,000	X		0
			6	220	X	X	0
			-----	-----			
			64	2,220			
GAYLORD CONTAINER CORP CL A	COMMON STOCK	368145108	1	1,000	X		0
			-----	-----			
			1	1,000			

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GEHL CO	COMMON STOCK	368483103	41	2,250	X		0
			-----	-----			
			41	2,250			
GEMINI GENOMICS P L C A D R	OTHER	36865M109	2	400	X	X	0
			-----	-----			
			2	400			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	115	2,700	X		0
			207	4,860	X	X	0
			17	400	X		0
			51	1,200	X	X	0
			43	1,000	X	X	0
			-----	-----			
			433	10,160			
GEMPLUS INTL S A	ADR	36866Y102	1	200	X		0
			-----	-----			
			1	200			
GENCORP INC	COM	368682100	5	354	X	X	0
			33	2,600	X		0
			26	2,000	X	X	0
			127	9,924	X		0
			-----	-----			
			191	14,878			
GENE LOGIC INC	COMMON STOCK	368689105	4	199	X	X	0
			447	20,500	X	X	0
			-----	-----			
			451	20,699			
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706107	29	14,000	X		0
			-----	-----			
			29	14,000			
GENENCOR INTL INC	COM	368709101	16	1,000	X		0
			2	100	X		0
			-----	-----			
			18	1,100			
GENENTECH INC	COM NEW	368710406	8,638	156,767	X		0
			3,548	64,384	X	X	0
			1,300	23,595	X		0
			260	4,720	X	X	0
			25,916	470,353	X		0
			334	6,065	X		0
			16	282	X	X	0
			3,286	59,630	X		0
			1,577	28,624	X	X	0
			119	2,158	X		0
			-----	-----			
			44,994	816,578			
GENERAL AMERN INVS INC	COM	368802104	186	4,943	X		0
			62	1,638	X	X	0
			1,043	27,662	X		0
			897	23,800	X	X	0
			-----	-----			
			2,188	58,043			

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GENERAL BINDING CORP	COMMON STOCK	369154109	2	168	X	X	0
			-----	-----			
			2	168			
GENERAL COMMUNICATION INC CL A COMMON STOCK		369385109	5	400	X		0
			135	11,133	X		0
			8	688	X	X	0
			-----	-----			
			148	12,221			
GENERAL DYNAMICS CORP	COM	369550108	394	5,070	X		0
			7,396	95,056	X		0
			2,281	29,313	X	X	0
			54,500	700,415	X		0
			1,368	17,575	X	X	0
			160	2,060	X		0
			-----	-----			
			66,099	849,489			
		369604103	250,078	5,129,804	X		0
			169,707	3,481,187	X	X	0
			479,798	9,842,001	X		0
			542,907	11,136,556	X	X	0
			330,405	6,777,535	X		0
			59,710	1,224,826	X	X	0
			4,619	94,753	X		0
			1,146	23,503	X	X	0
			67,503	1,384,675	X		0
			146,334	3,001,714	X	X	0
			6,811	139,715	X		0
			-----	-----			
			2,059,018	42,236,269			
GENERAL GROWTH PPTYS INC	COM	370021107	12	300	X		0
			210	5,332	X		0
			41	1,050	X	X	0
			2,177	55,300	X		0
			20	500	X	X	0
			94	2,400	X		0
			-----	-----			
			2,554	64,882			
GENERAL MAGIC INC	COMMON STOCK	370253106	0	200	X		0
			0	200	X	X	0
			-----	-----			
			0	400			
		370334104	34,845	795,908	X		0
			77,216	1,763,711	X	X	0
			15,087	344,609	X		0
			21,633	494,138	X	X	0
			20,409	466,175	X		0
			184	4,200	X	X	0
			241	5,500	X		0
			4	100	X	X	0
			9,679	221,090	X		0
			23,484	536,401	X	X	0
			39	900	X		0
			-----	-----			
			202,821	4,632,732			
GENERAL MTRS CORP	COM	370442105	5,606	87,123	X		0

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			2,735	42,494	X	X	0
			7,808	121,333	X		0
			5,059	78,619	X	X	0
			33,902	526,846	X		0
			254	3,951	X	X	0
			151	2,350	X		0
			15	230	X	X	0
			604	9,387	X		0
			1,424	22,133	X	X	0
			213	3,316	X		0
			-----	-----			
			57,771	897,782			
GENERAL MTRS CORP	CL H NEW	370442832	458	21,968	X		0
			318	15,251	X	X	0
			2,341	112,227	X		0
			671	32,152	X	X	0
			7	318	X		0
			10	474	X	X	0
			103	4,959	X		0
			85	4,080	X	X	0
			-----	-----			
			3,993	191,429			
GENERAL SEMICONDUCTOR INC	COMMON STOCK	370787103	12	1,125	X		0
			85	8,079	X		0
			-----	-----			
			97	9,204			
GENESCO INC	COMMON STOCK	371532102	20	600	X		0
			94	2,800	X		0
			2	57	X	X	0
			11,030	328,266	X		0
			18	525	X	X	0
			-----	-----			
			11,164	332,248			
GENESEEE & WYO INC CL A	COMMON STOCK	371559105	32	1,650	X		0
			-----	-----			
			32	1,650			
GENTEX CORP	COM	371901109	112	4,010	X		0
			262	9,400	X		0
			157	5,620	X	X	0
			2,467	88,502	X		0
			6	200	X	X	0
			-----	-----			
			3,004	107,732			
GENESIS MICROCHIP INC	OTHER	371933102	188	5,200	X		0
			5,367	148,475	X		0
			19	525	X	X	0
			-----	-----			
			5,574	154,200			
GENEVA STEEL HOLDINGS CORP	COMMON STOCK	372257105	0	91	X	X	0
			-----	-----			
			0	91			
GENOME THERAPEUTICS CORP	COMMON STOCK	372430108	3	200	X		0
			519	35,000	X	X	0
			-----	-----			

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			522	35,200			
		37243R208	97	20,000	X		0
			24	5,000	X	X	0
			-----	-----			
			121	25,000			
GENTA INC	COMMON STOCK	37245M207	144	10,740	X		0
			264	19,700	X		0
			0	17	X		0
			-----	-----			
			408	30,457			
GENTEK INC	COMMON STOCK	37245X104	13	2,366	X		0
			-----	-----			
			13	2,366			
GENUINE PARTS CO	COM	372460105	41	1,293	X		0
			904	28,702	X	X	0
			344	10,936	X		0
			311	9,873	X	X	0
			1,399	44,410	X		0
			73	2,323	X	X	0
			3	100	X		0
			-----	-----			
			3,075	97,637			
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	375	X		0
			7	400	X	X	0
			1	75	X	X	0
			2	100	X		0
			-----	-----			
			17	950			
GENUITY INC	CL A	37248E103	7	2,300	X		0
			0	100	X		0
			-----	-----			
			7	2,400			
GENZYME CORP	COM GENL DIV	372917104	254	4,160	X		0
			55	900	X	X	0
			940	15,412	X		0
			262	4,299	X	X	0
			29,304	480,389	X		0
			149	2,450	X	X	0
			195	3,192	X		0
			98	1,600	X	X	0
			5	83	X		0
			-----	-----			
			31,262	512,485			
GENZYME CORP	COM-MOLECULA	372917500	15	1,132	X		0
			0	27	X	X	0
			12	900	X	X	0
			-----	-----			
			27	2,059			
GENZYME CORP	COM BIOSURGE	372917708	0	23	X		0
			2	203	X	X	0
			26	3,194	X	X	0
			-----	-----			
			28	3,420			

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GEORGIA GULF CORP	COMMON STOCK	373200203	105	6,800	X		0
			-----	-----			
			105	6,800			
GEORGIA PAC CORP	COM GA PAC G	373298108	958	28,312	X		0
			9,199	271,749	X	X	0
			2,883	85,184	X		0
			940	27,773	X	X	0
			1,956	57,783	X		0
			3	100	X		0
			28	817	X		0
			-----	-----			
			15,967	471,718			
GEORGIA PAC CORP	COM-TIMBER G	373298702	394	11,023	X		0
			900	25,188	X	X	0
			1,079	30,168	X		0
			225	6,299	X	X	0
			663	18,543	X		0
			2	50	X		0
			43	1,203	X		0
			-----	-----			
			3,306	92,474			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	9	843	X	X	0
			43	3,964	X		0
			-----	-----			
			52	4,807			
GERMANY FD INC	COM	374143105	46	5,510	X		0
			10	1,227	X	X	0
			13	1,553	X	X	0
			-----	-----			
			69	8,290			
GERON CORP	COMMON STOCK	374163103	6	400	X		0
			45	3,200	X	X	0
			-----	-----			
			51	3,600			
GILEAD SCIENCES INC	COMMON STOCK	375558103	86	1,478	X		0
			203	3,484	X	X	0
			7,650	131,465	X		0
			17	300	X	X	0
			-----	-----			
			7,956	136,727			
GILLETTE CO	COM	375766102	8,948	308,653	X		0
			6,011	207,359	X	X	0
			20,406	703,883	X		0
			13,658	471,120	X	X	0
			16,051	553,684	X		0
			609	21,000	X	X	0
			522	18,014	X		0
			3	120	X	X	0
			741	25,574	X		0
			5,214	179,840	X	X	0
			2,398	82,721	X		0
			-----	-----			
			74,561	2,571,968			

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GLACIER BANCORP INC NEW	COM	37637Q105	16	825	X		0
			31	1,621	X	X	0
			6	323	X		0
			-----	-----			
			53	2,769			
GLAMIS GOLD LTD	OTHER	376775102	2	700	X		0
			-----	-----			
			2	700			
GLATFELTER P H CO	COMMON STOCK	377316104	931	65,300	X		0
			130	9,100	X		0
			-----	-----			
			1,061	74,400			
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	3,035	53,998	X		0
			3,224	57,374	X	X	0
			14,680	261,217	X		0
			15,187	270,239	X	X	0
			8,094	144,029	X		0
			57	1,023	X	X	0
			34	603	X		0
			11	200	X	X	0
			233	4,143	X		0
			-----	-----			
44,555	792,826						
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	1	600	X	X	0
			-----	-----			
			1	600			
GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	550	28,484	X		0
			-----	-----			
			550	28,484			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	228	12,740	X		0
			11	590	X		0
			36	2,000	X	X	0
			922	51,500	X		0
			-----	-----			
1,197	66,830						
GLOBAL INDS LTD	COMMON STOCK	379336100	377	30,200	X		0
			12	1,000	X	X	0
			-----	-----			
			389	31,200			
GLOBAL HIGH INCOME DLR FD INC	OTHER	37933G108	28	2,000	X		0
			76	5,500	X		0
			-----	-----			
			104	7,500			
GLOBAL MARINE INC	COM	379352404	63	3,400	X		0
			14	750	X	X	0
			197	10,550	X		0
			75	4,000	X	X	0
			18,172	975,418	X		0
			446	23,950	X	X	0
			60	3,200	X		0
			152	8,135	X		0
-----	-----						
19,179	1,029,403						

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GLOBAL PARTNERS INCOME FD INC	COM	37935R102	89	7,400	X		0
			89	7,400			
GLOBAL NET FINANCIAL.COM INC	COMMON STOCK	37937R209	0	100	X	X	0
			0	100			
GLOBAL TECHNOVATIONS INC	COM	37939M109	1	2,000	X	X	0
			0	100	X	X	0
			1	2,100			
GLOBAL E-POINT INC	COMMON STOCK	37940U108	0	334	X		0
			0	334			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	212	7,040	X		0
			7	240	X	X	0
			232	7,712	X		0
			451	14,992			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	21	700	X		0
			6,219	212,250	X		0
			15	525	X	X	0
			6,255	213,475			
GLOBESPAN INC	COM	379571102	6	400	X		0
			1,017	69,680	X		0
			1,023	70,080			
GLOBIX CORP	COMMON STOCK	37957F101	6	2,930	X		0
			1	500	X	X	0
			7	3,430			
GOLD BANC CORP INC	COMMON STOCK	379907108	3	413	X	X	0
			3	413			
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	0	32	X		0
			3	600	X		0
			4	985	X	X	0
			7	1,617			
GOLDEN ST BANCORP INC	COM	381197102	37	1,210	X		0
			9	300	X	X	0
			185	6,000	X		0
			31	1,000	X	X	0
			1,052	34,163	X		0
			1,314	42,673			
GOLDEN ST BANCORP INC	WT EXP 0000	381197136	0	8	X		0
			0	8			

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GOLDEN WEST FINL CORP DEL	COM	381317106	48	742	X	0
			1,002	15,605	X	0
			6,260	97,444	X	0
			-----	-----		
			7,310	113,791		
GOLDMAN SACHS GROUP INC	COM	38141G104	463	5,395	X	0
			352	4,100	X	X
			6,624	77,207	X	0
			309	3,600	X	X
			2	20	X	X
			96	1,122	X	0
			-----	-----		
			7,846	91,444		
GOLF TR AMER INC	COMMON STOCK	38168B103	2	300	X	X
			-----	-----		
			2	300		
GOODRICH CORP	COM	382388106	160	4,212	X	0
			27	700	X	X
			480	12,628	X	0
			266	7,016	X	X
			960	25,267	X	0
			61	1,600	X	X
						-----
			1,954	51,423		
GOODYEAR TIRE & RUBR CO	COM	382550101	355	12,690	X	0
			346	12,363	X	X
			820	29,292	X	0
			414	14,773	X	X
			1,128	40,284	X	0
			37	1,315	X	X
			9	307	X	0
						-----
			3,109	111,024		
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	222	55,350	X	0
			28	7,019	X	0
			-----	-----		
			250	62,369		
GORMAN RUPP CO	COMMON STOCK	383082104	75	3,110	X	0
			-----	-----		
			75	3,110		
GOTTSCHALKS INC	COMMON STOCK	383485109	7	2,249	X	0
			-----	-----		
			7	2,249		
GOTO COM INC	COM	38348T107	59	3,025	X	0
			-----	-----		
			59	3,025		
GRACE W R & CO DEL NEW	COM	38388F108	2	1,039	X	0
			0	48	X	X
			6	3,386	X	0
			10	5,974	X	X
						-----
			18	10,447		

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GRACO INC	COM	384109104	244	7,384	X		0
			46,356	1,404,742	X	X	0
			213	6,468	X		0
			1,073	32,525	X		0
			2,496	75,628	X	X	0
			-----	-----			
			50,382	1,526,747			
GRADCO SYS INC	COMMON STOCK	384111100	7	20,000	X		0
			-----	-----			
			7	20,000			
GRAINGER W W INC	COM	384802104	433	10,526	X		0
			836	20,315	X	X	0
			953	23,154	X		0
			3,658	88,870	X	X	0
			1,278	31,057	X		0
			-----	-----			
			7,158	173,922			
GRANITE BROADCASTING CORP	COMMON STOCK	387241102	3	1,000	X		0
			-----	-----			
			3	1,000			
GRANITE CONSTR INC	COMMON STOCK	387328107	145	5,715	X		0
			94	3,700	X		0
			2,891	113,715	X		0
			-----	-----			
			3,130	123,130			
GRANT PRIDECO INC	COM	38821G101	23	1,300	X		0
			859	49,125	X		0
			6	360	X	X	0
			3,675	210,130	X		0
			15	854	X	X	0
			9	500	X		0
			-----	-----			
			4,587	262,269			
GRAPHIC PACKAGING INTERNATIONAL	COMMON STOCK	388690109	2	364	X	X	0
			-----	-----			
			2	364			
GRAPHON CORP	COM	388707101	3	870	X		0
			-----	-----			
			3	870			
GREAT AMERN BANCORP INC	COM	38982K107	306	19,748	X	X	0
			-----	-----			
			306	19,748			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	34	1,869	X		0
			-----	-----			
			34	1,869			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	7	500	X		0
			121	8,200	X		0
			-----	-----			
			128	8,700			
GREAT LAKES CHEM CORP	COM	390568103	8	257	X		0
			15	500	X	X	0

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			274	8,875	X		0
			279	9,050	X	X	0
			412	13,371	X		0
			28	900	X		0
			-----	-----			
			1,016	32,953			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	105	4,000	X		0
			-----	-----			
			105	4,000			
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	33	500	X		0
			79	1,200	X	X	0
			7	100	X		0
			20	300	X	X	0
			7	100	X		0
			1	12	X	X	0
			-----	-----			
			147	2,212			
GREATER BAY BANCORP	COMMON STOCK	391648102	3,681	147,372	X		0
			226	9,062	X		0
			-----	-----			
			3,907	156,434			
GREEN MOUNTAIN PWR CORP	COMMON STOCK	393154109	16	995	X		0
			-----	-----			
			16	995			
GREENBRIER COS INC	COMMON STOCK	393657101	27	2,950	X		0
			-----	-----			
			27	2,950			
GREENPOINT FINL CORP	COM	395384100	90	2,345	X		0
			32	840	X	X	0
			169	4,400	X		0
			918	23,894	X		0
			-----	-----			
			1,209	31,479			
GREKA ENERGY CORP	COM	397637109	0	2	X		0
			0	1	X		0
			-----	-----			
			0	3			
GREY GLOBAL GROUP INC	COMMON STOCK	39787M108	67	100	X		0
			67	100	X	X	0
			-----	-----			
			134	200			
GREY WOLF INC	COMMON STOCK	397888108	284	71,050	X		0
			1,468	366,950	X		0
			-----	-----			
			1,752	438,000			
GRIFFIN LAND & NURSERIES INC	COMMON STOCK	398231100	3	200	X		0
			-----	-----			
			3	200			
GRIFFON CORP	COMMON STOCK	398433102	70	6,336	X		0
			-----	-----			
			70	6,336			

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GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	21	700	X		0
			112	3,779	X		0
			-----	-----			
			133	4,479			
GROUPE DANONE	SPONSORED AD	399449107	44	1,600	X	X	0
			-----	-----			
			44	1,600			
GROW BIZ INTL INC	COM	399817105	4	650	X		0
			-----	-----			
			4	650			
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH	399909100	2,784	189,116	X		0
			564	38,300	X		0
			-----	-----			
			3,348	227,416			
GRUPO TELEVISA SA DE CV	SP ADR REP O	40049J206	20	500	X		0
			140	3,500	X	X	0
			120	3,000	X		0
			-----	-----			
			280	7,000			
GRUPO ELEKTRA SA DE CV	GLOBL DEP RC	40050A102	2	200	X		0
			-----	-----			
			2	200			
GTECH HLDGS CORP	COMMON STOCK	400518106	90	2,530	X		0
			36	1,000	X		0
			10,930	307,799	X		0
			13	375	X	X	0
			-----	-----			
			11,069	311,704			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	11	1,000	X	X	0
			-----	-----			
			11	1,000			
GUESS INC	COMMON STOCK	401617105	44	6,600	X		0
			-----	-----			
			44	6,600			
GUIDANT CORP	COM	401698105	2,191	60,854	X		0
			258	7,165	X	X	0
			2,743	76,186	X		0
			1,623	45,083	X	X	0
			5,976	166,011	X		0
			5	125	X	X	0
			25	700	X		0
			30	847	X	X	0
			897	24,920	X		0
			1,263	35,085	X	X	0
			367	10,196	X		0
-----	-----						
			15,378	427,172			
GUILFORD PHARMACEUTICALS INC	COMMON STOCK	401829106	3	100	X		0
			7	200	X	X	0
			-----	-----			
			10	300			

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GUITAR CTR INC	COMMON STOCK	402040109	8	400	X		0
			4	182	X		0
			-----	-----			
			12	582			
GULF CDA RES LTD ORD	OTHER	40218L305	81	10,000	X	X	0
			4,508	556,525	X		0
			14	1,725	X	X	0
			24	3,000	X		0
			8	1,000	X		0
			-----	-----			
			4,635	572,250			
GUM TECH INTL INC	COM	402803100	451	57,500	X	X	0
			40	5,100	X	X	0
			-----	-----			
			491	62,600			
GYMBOREE CORP	COMMON STOCK	403777105	11,615	1,366,497	X		0
			13	1,575	X	X	0
			1	117	X		0
			-----	-----			
			11,629	1,368,189			
H & Q HEALTHCARE FD	SH BEN INT	404052102	39	1,464	X		0
			7	280	X		0
			-----	-----			
			46	1,744			
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	53	2,349	X	X	0
			256	11,244	X		0
			-----	-----			
			309	13,593			
HCA-HEALTHCARE CO	COM	404119109	1,042	23,055	X		0
			1,087	24,051	X	X	0
			1,012	22,396	X		0
			369	8,167	X	X	0
			31,124	688,735	X		0
			429	9,500	X	X	0
			388	8,580	X		0
			159	3,508	X	X	0
			76	1,675	X		0
			-----	-----			
			35,686	789,667			
HCC INS HLDGS INC	COM	404132102	28	1,125	X		0
			11	450	X		0
			321	13,099	X		0
			22	900	X		0
			-----	-----			
			382	15,574			
HEI INC	COM	404160103	10	1,137	X		0
			4	400	X		0
			8	852	X		0
			-----	-----			
			22	2,389			
HNC SOFTWARE INC	COM	40425P107	33	1,700	X		0
			4	200	X	X	0

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			6	325	X		0
			-----	-----			
			43	2,225			
HRPT PPTYS TR	COM SH BEN I	40426W101	3	300	X		0
			17	1,750	X	X	0
			52	5,300	X		0
			34	3,475	X	X	0
			5	500	X	X	0
			50	5,133	X		0
			-----	-----			
			161	16,458			
H POWER CORP	COM	40427A108	13	1,300	X		0
			-----	-----			
			13	1,300			
HSBC HLDGS PLC	SPON ADR NEW	404280406	6	103	X		0
			83	1,392	X	X	0
			128	2,140	X		0
			77	1,284	X	X	0
			-----	-----			
			294	4,919			
HS RES INC	COM	404297103	3	50	X	X	0
			199	3,075	X		0
			255	3,929	X		0
			-----	-----			
			457	7,054			
HAEMONETICS CORP	COMMON STOCK	405024100	120	3,950	X		0
			3,369	110,450	X		0
			27	900	X		0
			-----	-----			
			3,516	115,300			
HAGGAR CORP	COMMON STOCK	405173105	13	1,297	X		0
			-----	-----			
			13	1,297			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	155	7,038	X		0
			8	378	X		0
			-----	-----			
			163	7,416			
HALL KINION & ASSOCS INC	COMMON STOCK	406069104	32	4,000	X		0
			19	2,400	X		0
			-----	-----			
			51	6,400			
		406216101	8,998	252,743	X		0
			1,639	46,033	X	X	0
			10,272	288,542	X		0
			6,275	176,261	X	X	0
			28,168	791,237	X		0
			263	7,400	X	X	0
			224	6,306	X		0
			1,375	38,620	X		0
			1,372	38,534	X	X	0
			181	5,078	X		0
			-----	-----			
			58,767	1,650,754			

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HALLWOOD GROUP INC	COMMON STOCK	406364406	0	5	X	X	0
			-----	-----			
			0	5			
J Q HAMMONS HOTELS INC COM	COMMON STOCK	408623106	18	2,700	X	X	0
			-----	-----			
			18	2,700			
HAMPTON INDS INC	COMMON STOCK	409189107	0	1,509	X	X	0
			-----	-----			
			0	1,509			
JOHN HANCOCK BK &THRIFT OPP F	SH BEN INT	409735107	23	2,625	X		0
			219	24,667	X		0
			464	52,317	X	X	0
			35	3,900	X		0
			-----	-----			
			741	83,509			
HANCOCK FABRICS INC	COMMON STOCK	409900107	30	3,380	X		0
			-----	-----			
			30	3,380			
HANCOCK JOHN INCOME SECS TR	COM	410123103	14	910	X		0
			3	227	X		0
			6	388	X	X	0
			-----	-----			
			23	1,525			
HANCOCK JOHN PATRIOT GLOBL DE	COM	41013G103	40	3,200	X		0
			-----	-----			
			40	3,200			
HANCOCK JOHN PATRIOT PREM DIVI	OTHER	41013Q101	54	6,000	X		0
			5	500	X		0
			-----	-----			
			59	6,500			
JOHN HANCOCK PATRIOT PREM DIV	OTHER	41013T105	9	800	X		0
			9	800	X	X	0
			-----	-----			
			18	1,600			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	80	4,040	X		0
			33	1,676	X	X	0
			-----	-----			
			113	5,716			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	442	10,975	X		0
			28	704	X	X	0
			1,901	47,211	X		0
			12	305	X	X	0
			8,778	218,030	X		0
			23	571	X		0
			28	703	X	X	0
			-----	-----			
			11,212	278,499			
JOHN HANCOCK FINANCIAL TRENDS	OTHER	41014X105	26	1,680	X	X	0
			-----	-----			
			26	1,680			

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HANDLEMAN CO DEL	COMMON STOCK	410252100	55	3,300	X		0
			-----	-----			
			55	3,300			
HANDSPRING INC	COM	410293104	14	1,700	X		0
			797	103,500	X		0
			2	275	X	X	0
			9	1,162	X		0
			-----	-----			
			822	106,637			
HANGER ORTHOPEDIC GROUP	COMMON STOCK	41043F208	2	800	X		0
			-----	-----			
			2	800			
HANOVER COMPRESSOR CO	COM	410768105	26	800	X		0
			1,115	33,700	X		0
			3,561	107,628	X		0
			10	300	X	X	0
			11	325	X		0
			-----	-----			
			4,723	142,753			
HANSON PLC	SPON ADR NEW	411352404	6	173	X		0
			9	231	X	X	0
			46	1,230	X		0
			7	179	X	X	0
			-----	-----			
			68	1,813			
HARCOURT GEN INC	COM	41163G101	92	1,585	X		0
			257	4,423	X		0
			98	1,680	X	X	0
			1,105	18,991	X		0
			-----	-----			
			1,552	26,679			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	40	2,100	X		0
			-----	-----			
			40	2,100			
HARLAND JOHN H CO	COMMON STOCK	412693103	93	4,000	X		0
			61	2,600	X	X	0
			12	500	X		0
			143	6,144	X		0
			-----	-----			
			309	13,244			
HARLEY DAVIDSON INC	COM	412822108	862	18,310	X		0
			132	2,804	X	X	0
			9,848	209,172	X		0
			1,651	35,060	X	X	0
			31,192	662,544	X		0
			297	6,300	X	X	0
			169	3,600	X	X	0
			1,128	23,962	X		0
			-----	-----			
			45,279	961,752			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	5,382	180,900	X		0
			-----	-----			

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			5,382	180,900			
HARMAN INTERNATIONAL	COMMON STOCK	413086109	317	8,320	X		0
			260	6,838	X		0
			-----	-----			
			577	15,158			
HARMONIC INC	COM	413160102	8	750	X	X	0
			123	12,300	X		0
			5	528	X		0
			-----	-----			
			136	13,578			
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	3	600	X		0
			-----	-----			
			3	600			
HARRAHS ENTMT INC	COM	413619107	78	2,225	X		0
			124	3,500	X		0
			25	700	X	X	0
			6,785	192,217	X		0
			42	1,200	X	X	0
			-----	-----			
			7,054	199,842			
HARRIS CORP DEL	COM	413875105	3	100	X		0
			2	80	X	X	0
			1,204	44,236	X		0
			11	400	X	X	0
			7,201	264,638	X		0
			10	350	X	X	0
			40	1,488	X	X	0
			-----	-----			
			8,471	311,292			
HARRIS INTERACTIVE INC	COM	414549105	1	400	X		0
			-----	-----			
			1	400			
HARSCO CORP	COM	415864107	98	3,624	X		0
			22	828	X		0
			367	13,536	X	X	0
			241	8,877	X		0
			-----	-----			
			728	26,865			
HARTE-HANKS INC	COMMON STOCK	416196103	74	3,000	X		0
			359	14,500	X		0
			-----	-----			
			433	17,500			
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,567	37,527	X		0
			603	8,814	X	X	0
			5,501	80,424	X		0
			2,658	38,865	X	X	0
			26,633	389,379	X		0
			103	1,500	X	X	0
			68	1,000	X		0
			752	11,000	X		0
			1,991	29,102	X	X	0
			4	64	X		0
			-----	-----			

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			40,880	597,675		
HARTMARX CORP	COM	417119104	12	4,600	X	0
			11	4,500	X	0
			16	6,346	X	0
			-----	-----		
			39	15,446		
HASBRO INC	COM	418056107	47	3,270	X	0
			147	10,163	X	0
			197	13,635	X	X
			679	46,957	X	0
			-----	-----		
			1,070	74,025		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	115	3,000	X	0
			8	200	X	X
			62	1,635	X	0
			155	4,056	X	X
			371	9,727	X	0
			4	100	X	X
			-----	-----		
			715	18,718		
HAWKINS INC	COM	420261109	61	7,000	X	0
			201	23,000	X	X
			18	2,100	X	X
			26	3,000	X	X
			-----	-----		
			306	35,100		
HEALTH CARE PPTY INVS INC	COM	421915109	11	316	X	0
			20	581	X	X
			66	1,909	X	0
			186	5,397	X	X
			3	100	X	0
			-----	-----		
			286	8,303		
HEALTHSOUTH CORP	COM	421924101	135	8,429	X	0
			33	2,040	X	X
			249	15,600	X	0
			63	3,959	X	X
			1,614	101,057	X	0
			120	7,500	X	0
			-----	-----		
			2,214	138,585		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	26	1,250	X	0
			649	30,862	X	0
			42	2,000	X	X
			30,811	1,464,366	X	0
			380	18,075	X	X
			42	2,000	X	0
			-----	-----		
			31,950	1,518,553		
HEALTHCARE RLTY TR	COM	421946104	89	3,370	X	0
			20	750	X	X
			54	2,063	X	0
			7	275	X	X
			6,582	250,240	X	0

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			16	600	X		0
			47	1,800	X	X	0
			11	400	X		0
			-----	-----			
			6,826	259,498			
HEADWATERS INC	COM	42210P102	5	333	X		0
			16	1,000	X	X	0
			9,332	583,225	X		0
			23	1,425	X	X	0
			6	400	X		0
			-----	-----			
			9,382	586,383			
HEALTH CARE REIT INC	COM	42217K106	24	1,000	X		0
			74	3,129	X	X	0
			10	400	X	X	0
			-----	-----			
			108	4,529			
HEALTH EXTRAS INC	COMMON STOCK	422211102	2	245	X		0
			-----	-----			
			2	245			
HEALTH NET INC	COMMON STOCK	42222G108	503	28,900	X		0
			482	27,711	X		0
			0	25	X		0
			-----	-----			
			985	56,636			
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	300	X	X	0
			1	72	X		0
			45	2,268	X	X	0
			-----	-----			
			52	2,640			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	23	1,000	X		0
			154	6,771	X		0
			-----	-----			
			177	7,771			
HECLA MNG CO	COMMON STOCK	422704106	0	250	X		0
			1	500	X	X	0
			1	697	X	X	0
			-----	-----			
			2	1,447			
HECTOR COMMUNICATIONS CORP	COM	422730101	19	1,474	X		0
			25	2,000	X		0
			-----	-----			
			44	3,474			
H E I C O CORPORATION CL A	COMMON STOCK	422806208	12	650	X		0
			-----	-----			
			12	650			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	2	100	X		0
			592	29,100	X		0
			-----	-----			
			594	29,200			
HEINZ H J CO	COM	423074103	1,779	43,506	X		0

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			5,105	124,857	X	X	0
			20,882	510,697	X		0
			12,130	296,647	X	X	0
			9,366	229,051	X		0
			57	1,400	X	X	0
			60	1,472	X		0
			61	1,500	X		0
			352	8,620	X	X	0
			-----	-----			
			49,792	1,217,750			
HELIX TECHNOLOGY CORP	COM	423319102	244	8,000	X	X	0
			12	400	X	X	0
			4,629	151,867	X		0
			-----	-----			
			4,885	160,267			
HELLER FINANCIAL INC	CL A	423328103	400	10,000	X		0
			3,259	81,483	X		0
			263	6,575	X	X	0
			3,812	95,474	X		0
			64	1,600	X		0
			-----	-----			
			7,798	195,132			
HELMERICH & PAYNE INC	COM	423452101	325	10,534	X		0
			638	20,700	X		0
			3,545	115,020	X		0
			-----	-----			
			4,508	146,254			
HENRY JACK & ASSOC INC	COM	426281101	109	3,500	X		0
			536	17,300	X		0
			299	9,658	X	X	0
			3,065	98,858	X		0
			37	1,180	X		0
			-----	-----			
			4,046	130,496			
HERBALIFE INTL INC	CL B	426908307	8	900	X		0
			3	400	X		0
			-----	-----			
			11	1,300			
HERITAGE PROPANE PARTNERS L P UNIT LTD PAR		426918108	7	228	X		0
			-----	-----			
			7	228			
HERCULES INC	COM	427056106	70	6,124	X		0
			18	1,550	X	X	0
			83	7,358	X		0
			63	5,538	X	X	0
			295	26,125	X		0
			41	3,600	X	X	0
			-----	-----			
			570	50,295			
HERITAGE FINL CORP WASH	COM	42722X106	3,383	317,960	X		0
			-----	-----			
			3,383	317,960			
HERSHEY FOODS CORP	COM	427866108	2,890	46,828	X		0

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			594	9,621	X	X	0
			2,217	35,920	X		0
			1,412	22,879	X	X	0
			10,747	174,159	X		0
			37	600	X	X	0
			37	600	X		0
			148	2,400	X	X	0
			-----	-----			
			18,082	293,007			
HEWLETT PACKARD CO	COM	428236103	13,236	462,795	X		0
			8,782	307,080	X	X	0
			30,280	1,058,731	X		0
			21,483	751,147	X	X	0
			27,676	967,679	X		0
			143	5,000	X	X	0
			195	6,818	X		0
			4,388	153,434	X		0
			14,246	498,124	X	X	0
			979	34,241	X		0
			-----	-----			
			121,408	4,245,049			
HEXCEL CORP DEB CV DFLT	8 OTHER	428290AA8	454	613,000	X		0
			-----	-----			
			454	613,000			
HEXCEL CORP NT	7.000% 8 OTHER	428291AA6	128	128,000	X		0
			-----	-----			
			128	128,000			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	11	300	X		0
			-----	-----			
			11	300			
HIBERNIA CORP CL A	COMMON STOCK	428656102	516	29,000	X		0
			38	2,142	X	X	0
			634	35,600	X		0
			-----	-----			
			1,188	66,742			
HIBERNIA FOODS P L C A D R	OTHER	428660104	1,146	176,300	X		0
			-----	-----			
			1,146	176,300			
HICKORY TECH CORP	COM	429060106	240	15,000	X		0
			557	34,822	X	X	0
			48	3,000	X		0
			115	7,200	X	X	0
			-----	-----			
			960	60,022			
HIGH INCOME OPPORTUNITY FD IN	COM	42967Q105	2	261	X		0
			6	750	X		0
			-----	-----			
			8	1,011			
HIGH YIELD INCOME FD INC	COM	429904105	3	514	X	X	0
			-----	-----			
			3	514			
HIGHLANDS INS GROUP INC	COM	431032101	1	130	X	X	0

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			0	10	X		0
			0	90	X	X	0
			-----	-----			
			1	230			
HIGHWOODS PPTYS INC	COM	431284108	367	13,780	X		0
			88	3,300	X	X	0
			522	19,575	X		0
			31	1,150	X	X	0
			5,085	190,800	X		0
			-----	-----			
			6,093	228,605			
HILB ROGAL & HAMILTON CO	COMMON STOCK	431294107	128	2,922	X		0
			-----	-----			
			128	2,922			
HILLENBRAND INDS INC	COMMON STOCK	431573104	119	2,080	X		0
			770	13,490	X	X	0
			852	14,914	X		0
			1	10	X		0
			-----	-----			
			1,742	30,494			
HILTON HOTELS CORP	COM	432848109	45	3,892	X		0
			50	4,300	X	X	0
			118	10,183	X		0
			81	7,012	X	X	0
			1,033	89,002	X		0
			116	10,000	X	X	0
			49	4,200	X		0
			-----	-----			
			1,492	128,589			
HILTON HOTELS CORP	SUB NT CONV	432848AL3	906	10,000	X		0
			-----	-----			
			906	10,000			
HITACHI LIMITED	ADR 10 COM	433578507	15	147	X		0
			25	250	X	X	0
			157	1,590	X		0
			-----	-----			
			197	1,987			
HISPANIC BROADCASTING CORP	COMMON STOCK	43357B104	29	1,000	X		0
			729	25,422	X		0
			-----	-----			
			758	26,422			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	66	4,780	X		0
			231	16,780	X		0
			-----	-----			
			297	21,560			
HOLLYWOOD ENTMT CORP	COM	436141105	9	1,050	X	X	0
			-----	-----			
			9	1,050			
HOLOGIC INC	COM	436440101	20	3,000	X	X	0
			18	2,659	X		0
			-----	-----			
			38	5,659			

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		437076102	46,626	1,001,628	X		0
			18,077	388,333	X	X	0
			42,640	916,014	X		0
			37,183	798,765	X	X	0
			89,484	1,922,334	X		0
			577	12,400	X	X	0
			1,272	27,324	X		0
			64	1,380	X	X	0
			7,324	157,342	X		0
			13,856	297,663	X	X	0
			5,296	113,765	X		0
			-----	-----			
			262,399	5,636,948			
HOME PPTYS NY INC	COMMON STOCK	437306103	315	10,481	X		0
			672	22,315	X	X	0
			632	21,000	X		0
			27	900	X		0
			-----	-----			
			1,646	54,696			
HOMEBASE INC	COM	43738E108	1	200	X	X	0
			-----	-----			
			1	200			
HOMEBASE INC	SB NT CV 5.2	43738EAB4	413	8,000	X		0
			-----	-----			
			413	8,000			
HOMESERVICES COM INC	COM	437606106	1,125	111,400	X		0
			-----	-----			
			1,125	111,400			
HOMESTAKE MNG CO	COM	437614100	48	6,008	X		0
			17	2,100	X	X	0
			30	3,800	X		0
			57	7,142	X	X	0
			471	59,441	X		0
			63	8,000	X		0
			-----	-----			
			686	86,491			
HON INDS INC	COM	438092108	351	14,500	X		0
			4,406	181,933	X		0
			74	3,044	X	X	0
			325	13,402	X		0
			-----	-----			
			5,156	212,879			
HONDA MOTOR LTD	AMERN SHS	438128308	109	1,240	X		0
			14	160	X		0
			26	300	X	X	0
			53	600	X		0
			-----	-----			
			202	2,300			
		438516106	13,873	396,487	X		0
			7,795	222,773	X	X	0
			15,584	445,398	X		0
			15,233	435,343	X	X	0
			29,545	844,364	X		0

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			150	4,300	X	X	0
			537	15,333	X		0
			2	60	X	X	0
			3,841	109,776	X		0
			9,903	283,027	X	X	0
			512	14,642	X		0
			-----	-----			
			96,975	2,771,503			
HOOPER HOLMES INC	COM	439104100	138	13,510	X		0
			17	1,700	X	X	0
			395	38,700	X		0
			2,095	205,424	X		0
			147	14,400	X	X	0
			-----	-----			
			2,792	273,734			
HOOVERS INC	COM	439321100	143	30,000	X	X	0
			-----	-----			
			143	30,000			
HORACE MANN EDUCATORS CORP NE	COM	440327104	187	8,700	X		0
			37	1,700	X	X	0
			175	8,100	X		0
			3,805	176,600	X		0
			-----	-----			
			4,204	195,100			
HORIZON FINL CORP WASH	COM	44041F105	78	7,341	X		0
			-----	-----			
			78	7,341			
HORIZON GROUP PPTYS INC	COMMON STOCK	44041U102	0	40	X		0
			-----	-----			
			0	40			
HORIZON OFFSHORE INC	COMMON STOCK	44043J105	22	1,600	X		0
			5,563	412,075	X		0
			10	725	X	X	0
			-----	-----			
			5,595	414,400			
HORIZON ORGANIC HOLDING	COM	44043T103	4	430	X		0
			-----	-----			
			4	430			
HORMEL FOODS CORP	COM	440452100	96,757	3,975,216	X		0
			6,477	266,086	X	X	0
			100	4,100	X		0
			514	21,128	X	X	0
			748	30,732	X		0
			195	8,000	X		0
			498	20,456	X	X	0
			7	300	X		0
			-----	-----			
			105,296	4,326,018			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	57	2,000	X		0
			9	300	X	X	0
			143	5,000	X		0
			48	1,675	X	X	0
			3,141	110,190	X		0

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			43	1,500	X	X	0
			-----	-----			
			3,441	120,665			
HOST MARRIOTT CORP NEW	COM	44107P104	23	1,854	X		0
			58	4,608	X		0
			193	15,386	X	X	0
			2,577	205,800	X		0
			16	1,310	X		0
			-----	-----			
			2,867	228,958			
HOT TOPIC INC	COMMON STOCK	441339108	12	400	X	X	0
			132	4,260	X		0
			-----	-----			
			144	4,660			
HOTEL RESERVATIONS NETWORK INC	COMMON STOCK	441451101	14	300	X		0
			-----	-----			
			14	300			
HOUGHTON MIFFLIN CO	COM	441560109	240	4,000	X		0
			258	4,300	X		0
			114	1,900	X	X	0
			423	7,055	X		0
			-----	-----			
			1,035	17,255			
HOUSEHOLD INTL INC	COM	441815107	9,852	147,702	X		0
			50,194	752,531	X	X	0
			17,010	255,017	X		0
			1,722	25,821	X	X	0
			12,812	192,085	X		0
			160	2,400	X		0
			53	800	X	X	0
			443	6,640	X		0
			-----	-----			
			92,246	1,382,996			
HOUSTON EXPL CO	COM	442120101	181	5,800	X		0
			34	1,100	X	X	0
			19	600	X		0
			4,384	140,300	X		0
			-----	-----			
			4,618	147,800			
HSBC BK PLC	SP ADR UNIT	44328M302	3	100	X		0
			41	1,600	X	X	0
			79	3,077	X		0
			52	2,010	X	X	0
			-----	-----			
			175	6,787			
HSBC BK P L C 9.125% PFD	PREFERRED ST	44328M815	26	1,000	X		0
			11	400	X	X	0
			-----	-----			
			37	1,400			
HUB GROUP INC	CL A	443320106	7	500	X		0
			125	9,635	X		0
			-----	-----			
			132	10,135			

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HUBBELL INC	CL A	443510102	400	14,248	X	X	0
			56	2,000	X		0
			45	1,600	X	X	0
			-----	-----			
			501	17,848			
HUBBELL INC	CL B	443510201	729	25,137	X	X	0
			718	24,772	X		0
			140	4,839	X	X	0
			389	13,417	X		0
			-----	-----			
			1,976	68,165			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	234	9,191	X		0
			288	11,279	X		0
			-----	-----			
			522	20,470			
HUFFY CORP	COMMON STOCK	444356109	19	2,000	X		0
			29	2,998	X	X	0
			18	1,820	X		0
			-----	-----			
			66	6,818			
HUGHES SUPPLY INC	COMMON STOCK	444482103	21	900	X		0
			123	5,188	X		0
			-----	-----			
			144	6,088			
HUMANA INC	COM	444859102	68	6,860	X		0
			88	8,950	X		0
			74	7,470	X	X	0
			387	39,350	X		0
			20	2,000	X		0
			-----	-----			
			637	64,630			
HUMAN GENOME SCIENCES INC	COM	444903108	38	636	X		0
			39	650	X	X	0
			30	500	X		0
			108	1,800	X	X	0
			5,151	85,500	X		0
			299	4,968	X		0
			-----	-----			
			5,665	94,054			
HUMAN GENOME SCI INC 3.750% 3 OTHER		444903AH1	22	27,000	X		0
			4,025	50,000	X		0
			-----	-----			
			4,047	77,000			
HUMPHREY HOSPITALITY TR	COM	445467103	231	68,172	X		0
			1	390	X	X	0
			-----	-----			
			232	68,562			
HUNGRY MINDS INC	COMMON STOCK	445549108	3	500	X		0
			-----	-----			
			3	500			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,036	54,550	X		0

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			143	7,500	X		0
			-----	-----			
			1,179	62,050			
HUNTINGTON BANCSHARES INC	COM	446150104	21	1,297	X		0
			53	3,263	X	X	0
			1,897	116,019	X		0
			973	59,529	X	X	0
			1,073	65,595	X		0
			-----	-----			
			4,017	245,703			
HUTCHINSON TECHNOLOGY INC	COM	448407106	124	6,500	X		0
			51	2,700	X		0
			103	5,392	X		0
			-----	-----			
			278	14,592			
HUTTIG BLDG PRODS INC	COM	448451104	26	5,180	X		0
			38	7,526	X	X	0
			5	968	X		0
			1	100	X		0
			-----	-----			
			70	13,774			
HYCOR BIOMEDICAL INC	COMMON STOCK	448623108	8	1,225	X		0
			-----	-----			
			8	1,225			
HYDRIL CO	COM	448774109	14	600	X		0
			180	7,900	X		0
			-----	-----			
			194	8,500			
HYPERION 2002 TERM TRUST INC	OTHER	448915108	33	3,500	X	X	0
			-----	-----			
			33	3,500			
HYPERION 2005 INVT GRADE OPPTY	OTHER	448918102	5	500	X		0
			-----	-----			
			5	500			
ICN PHARMACEUTICALS INC NEW	COM	448924100	775	24,410	X		0
			13	400	X	X	0
			6	186	X		0
			42	1,323	X	X	0
			602	18,978	X		0
			-----	-----			
			1,438	45,297			
I D T CORP	COMMON STOCK	448947101	24	1,800	X		0
			14	1,000	X	X	0
			-----	-----			
			38	2,800			
I D T CORP CL B	COMMON STOCK	448947309	20	1,800	X		0
			11	1,000	X	X	0
			-----	-----			
			31	2,800			
HYPERFEED TECHNOLOGIES INC	COMMON STOCK	44913S102	11	5,000	X		0
			1	600	X		0

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			12	5,600			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	23	1,500	X		0
			105	6,975	X		0
			3	200	X	X	0
			131	8,675			
HYTEK MICROSYSTEMS INC	COMMON STOCK	449180108	0	130	X	X	0
			0	130			
IBP INC	COM	449223106	33	1,300	X	X	0
			20	800	X		0
			43	1,700	X	X	0
			597	23,629	X		0
			693	27,429			
I C H CORP	COMMON STOCK	44926L300	0	10	X	X	0
			0	10			
ICOS CORP	COM	449295104	81	1,260	X		0
			80	1,252	X	X	0
			104	1,630	X		0
			205	3,200	X	X	0
			5,514	86,150	X		0
			128	2,000	X	X	0
			878	13,725	X		0
			6,990	109,217			
ICU MED INC	COM	44930G107	124	3,000	X	X	0
			35	850	X		0
			159	3,850			
IDEC PHARMACEUTICALS CORP	COM	449370105	82	1,215	X		0
			588	8,680	X		0
			14	200	X	X	0
			27,710	409,358	X		0
			47	700	X	X	0
			81	1,200	X		0
			131	1,935	X		0
			28,653	423,288			
IDX SYS CORP	COM	449491109	6	432	X		0
			6	432			
I F C CAP TR I I I 8.75% PFD C OTHER		449498203	139	4,000	X		0
			83	2,400	X	X	0
			222	6,400			
I F R SYS INC	COMMON STOCK	449507102	1	750	X	X	0
			1	750			

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I F C CAPITAL TRUST I I 10.5% PREFERRED ST	44950L200	11	400	X	0
		-----	-----		
		11	400		
I G E N INTERNATIONAL INC	COMMON STOCK	449536101	78	3,000	X
			336	12,925	X X
			-----	-----	
			414	15,925	
I H O P CORP NEW	COMMON STOCK	449623107	35	1,300	X
			118	4,386	X
			-----	-----	
			153	5,686	
I L X RESORTS INC	COMMON STOCK	449661503	311	73,100	X
			-----	-----	
			311	73,100	
IMC GLOBAL INC	COM	449669100	20	1,927	X
			2	214	X X
			1	134	X
			19	1,826	X X
			250	24,500	X
			0	3	X X
			-----	-----	
			292	28,604	
IMCO RECYCLING INC	COMMON STOCK	449681105	21	2,933	X
			4	600	X
			-----	-----	
			25	3,533	
IMS HEALTH INC	COM	449934108	295	10,334	X
			730	25,608	X X
			2,685	94,216	X
			998	35,027	X X
			7,753	272,014	X
			6	200	X
			10	360	X
			761	26,702	X X
			-----	-----	
			13,238	464,461	
I R T PPTY CO	COMMON STOCK	450058102	51	4,687	X
			1	130	X
			-----	-----	
			52	4,817	
ISTAR FINL INC	COM	45031U101	177	6,280	X
			213	7,538	X
			137	4,875	X X
			-----	-----	
			527	18,693	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	104	2,300	X
			14	300	X X
			109	2,430	X
			10	225	X X
			2,088	46,400	X
			-----	-----	
			2,325	51,655	

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ITXC CORP	COM	45069F109	0	70	X		0
			-----	-----			
			0	70			
IXIA	COMMON STOCK	45071R109	32	1,700	X		0
			-----	-----			
			32	1,700			
IBASIS INC	COM	450732102	25	5,000	X		0
			-----	-----			
			25	5,000			
ITT INDS INC IND	COM	450911102	350	7,914	X		0
			47	1,053	X	X	0
			263	5,943	X		0
			645	14,573	X	X	0
			5,335	120,587	X		0
			53	1,200	X		0
			311	7,034	X	X	0
			0	8	X		0
			-----	-----			
			7,004	158,312			
I C O N P L C A D R	COMMON STOCK	45103T107	1,817	60,225	X		0
			8	275	X	X	0
			-----	-----			
			1,825	60,500			
IDACORP INC	COM	451107106	1,670	47,875	X		0
			632	18,105	X	X	0
			786	22,522	X		0
			99	2,833	X	X	0
			330	9,449	X		0
			80	2,300	X		0
			10	300	X	X	0
			94	2,700	X		0
			-----	-----			
			3,701	106,084			
IDEX CORP	COMMON STOCK	45167R104	34	1,000	X		0
			82	2,415	X		0
			218	6,400	X		0
			-----	-----			
			334	9,815			
IDEXX LABS INC	COM	45168D104	231	7,410	X		0
			147	4,700	X		0
			222	7,114	X		0
			28	900	X		0
			3	100	X	X	0
			-----	-----			
			631	20,224			
IKON OFFICE SOLUTIONS INC	COM	451713101	39	4,000	X	X	0
			593	60,480	X		0
			7	720	X	X	0
			23	2,300	X		0
			-----	-----			
			662	67,500			
IKOS SYS INC	COMMON STOCK	451716203	368	50,000	X		0
			-----	-----			

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			368	50,000			
ILEX ONCOLOGY INC	COM	451923106	39	1,307	X		0
			-----	-----			
			39	1,307			
ILLINOIS TOOL WKS INC	COM	452308109	32,575	514,620	X		0
			1,287	20,332	X	X	0
			17,527	276,888	X		0
			5,496	86,831	X	X	0
			12,461	196,852	X		0
			11	174	X		0
			979	15,472	X		0
			-----	-----			
			70,336	1,111,169			
ILLUMINET HLDGS INC	COM	452334105	50	1,600	X		0
			201	6,400	X		0
			17	525	X		0
			-----	-----			
			268	8,525			
IMAGEX COM INC	COM	45244D102	1	827	X		0
			1	800	X		0
			-----	-----			
			2	1,627			
IMATION CORP	COM	45245A107	196	7,791	X		0
			213	8,458	X	X	0
			105	4,149	X		0
			100	3,960	X	X	0
			216	8,591	X		0
			1	40	X	X	0
			832	33,025	X		0
			2,530	100,385	X	X	0
			-----	-----			
			4,193	166,399			
IMCLONE SYS INC	COM	45245W109	106	2,000	X		0
			106	2,000	X		0
			101	1,920	X	X	0
			-----	-----			
			313	5,920			
IMCLONE SYSTEMS INC 5.500% 3 OTHER		45245WAD1	34	30,000	X	X	0
			-----	-----			
			34	30,000			
IMANAGE INC	COM	45245Y105	7	1,837	X		0
			-----	-----			
			7	1,837			
IMMUCOR INC	COMMON STOCK	452526106	2	500	X	X	0
			7	2,000	X		0
			-----	-----			
			9	2,500			
IMMUNEX CORP NEW	COM	452528102	194	10,940	X		0
			23	1,300	X	X	0
			126	7,100	X		0
			43	2,435	X	X	0
			666	37,549	X		0

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			1,052	59,324		
IMMUNE RESPONSE CORP DEL	COMMON STOCK	45252T106	1	200	X	0
			1	200		
IMMUNOGEN INC	COMMON STOCK	45253H101	20	1,000	X	0
			20	1,000		
IMPATH INC	COMMON STOCK	45255G101	162	3,650	X	0
			18	400	X	0
			145	3,273	X	0
			325	7,323		
IMPCO TECHNOLOGIES INC	COMMON STOCK	45255W106	1,764	49,900	X	0
			1,764	49,900		
IMPAX LABORATORIES INC	COMMON STOCK	45256B101	2,323	190,400	X	0
			2,323	190,400		
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	5	200	X	0
			5	200	X	0
IMATRON INC	COM	452906100	16	8,000	X	0
			32	16,200	X	0
			10	5,000	X	0
			5	2,400	X	0
			63	31,600		
IMMUNOMEDICS INC	COMMON STOCK	452907108	2	100	X	0
			5	250	X	0
			7	350		
IMPERIAL OIL LTD	OTHER	453038408	91	3,549	X	0
			541	21,000	X	0
			632	24,549		
IMPERIAL TOBACCO GROUP PLC	SPONSORED AD	453142101	9	370	X	0
			6	262	X	0
			27	1,140	X	0
			9	360	X	0
			51	2,132		
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	10	1,050	X	0
			10	1,050		
I M R GLOBAL CORPORATION	COMMON STOCK	45321W106	157	14,326	X	0
			2	150	X	0
			159	14,476		

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INAMED CORP	COMMON STOCK	453235103	124	4,390	X		0
			-----	-----			
			124	4,390			
INCO LTD	COM	453258402	349	20,204	X		0
			69	4,000	X	X	0
			28	1,600	X		0
			1	75	X	X	0
			788	45,654	X		0
			-----	-----			
			1,235	71,533			
INCO LTD DEB CV	7.750% 3 OTHER	453258AH8	487	500,000	X		0
			-----	-----			
			487	500,000			
INCYTE GENOMICS INC	COM	45337C102	7	300	X		0
			135	5,500	X		0
			98	4,000	X	X	0
			374	15,251	X		0
			18	730	X		0
			-----	-----			
			632	25,781			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	32	1,600	X		0
			2,128	107,800	X		0
			-----	-----			
			2,160	109,400			
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	77	X		0
			1	35	X		0
			-----	-----			
			2	112			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	140	7,100	X		0
			-----	-----			
			140	7,100			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	53	2,150	X		0
			20	820	X		0
			-----	-----			
			73	2,970			
INDEPENDENT FINL NETWORK INC	COM	453854101	77	8,394	X	X	0
			-----	-----			
			77	8,394			
INDONESIA FUND	OTHER	455778100	1	728	X		0
			-----	-----			
			1	728			
INDUSTRIAL BANCORP INC	COMMON STOCK	455882100	51	2,500	X		0
			4	200	X	X	0
			-----	-----			
			55	2,700			
INDUSTRIE NATUZZI S P A	OTHER	456478106	74	5,285	X		0
			-----	-----			
			74	5,285			
INDYMAC BANCORP INC	COM	456607100	35	1,300	X		0
			788	29,400	X		0

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			35	1,300	X	X	0
			391	14,600	X		0
			27	1,000	X	X	0
			13	500	X		0
			-----	-----			
			1,289	48,100			
INFINEON TECHNOLOGIES A G A D OTHER		45662N103	40	1,700	X		0
			4	150	X	X	0
			-----	-----			
			44	1,850			
INFO CURE CORP	COMMON STOCK	45665A108	6	2,600	X		0
			-----	-----			
			6	2,600			
INFOCUS CORP	COM	45665B106	27	1,300	X		0
			180	8,839	X		0
			-----	-----			
			207	10,139			
INFORMATICA CORP	COMMON STOCK	45666Q102	7	400	X	X	0
			1,702	98,000	X		0
			-----	-----			
			1,709	98,400			
INFORMATION HLDGS INC	COMMON STOCK	456727106	901	27,900	X		0
			149	4,600	X		0
			-----	-----			
			1,050	32,500			
INFORMIX CORP	COM	456779107	139	23,826	X		0
			1	168	X	X	0
			30	5,125	X		0
			380	64,988	X		0
			12	2,120	X		0
			-----	-----			
			562	96,227			
INFORTE CORP	COMMON STOCK	45677R107	3,073	251,300	X		0
			4	300	X	X	0
			-----	-----			
			3,077	251,600			
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	5	80	X		0
			-----	-----			
			5	80			
INFOSPACE INC	COM	45678T102	1	375	X		0
			2	525	X	X	0
			1	192	X		0
			1	200	X	X	0
			71	18,614	X		0
			-----	-----			
			76	19,906			
INFOUSA INC NEW	COM	456818301	12	2,000	X		0
			-----	-----			
			12	2,000			
ING GROEP N V	SPONSORED AD	456837103	34	510	X		0
			59	902	X	X	0

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			178	2,700	X		0
			-----	-----			
			271	4,112			
INGERSOLL-RAND CO	COM	456866102	282	6,841	X		0
			459	11,150	X	X	0
			830	20,153	X		0
			302	7,329	X	X	0
			1,703	41,350	X		0
			204	4,950	X		0
			287	6,971	X	X	0
			424	10,290	X		0
			-----	-----			
			4,491	109,034			
INFORMATION RES INC	COMMON STOCK	456905108	5	450	X		0
			65	6,242	X		0
			-----	-----			
			70	6,692			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	133	9,150	X		0
			8	550	X		0
			-----	-----			
			141	9,700			
INHALE THERAPEUTIC SYS	COMMON STOCK	457191104	2	100	X		0
			3,123	135,800	X		0
			27	1,164	X		0
			-----	-----			
			3,152	137,064			
INKINE PHARMACEUTICAL COMPANY	COMMON STOCK	457214104	27	5,500	X		0
			-----	-----			
			27	5,500			
INKTOMI CORP	COM	457277101	11	1,155	X		0
			19	1,950	X		0
			82	8,500	X	X	0
			4	400	X		0
			20	2,060	X		0
			-----	-----			
			136	14,065			
INNODATA CORP	COMMON STOCK	457642205	819	265,775	X		0
			3	1,025	X	X	0
			-----	-----			
			822	266,800			
INNOVEX INC	COM	457647105	24	6,600	X		0
			14	3,800	X	X	0
			103	28,100	X		0
			1,496	407,614	X		0
			7	2,000	X	X	0
			-----	-----			
			1,644	448,114			
INPUT/OUTPUT INC	COMMON STOCK	457652105	138	10,902	X		0
			-----	-----			
			138	10,902			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	184	7,500	X		0
			214	8,751	X		0

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			398	16,251		
INSIGNIA SYS INC	COM	45765Y105	7	1,000	X	0
			3	500	X	X 0
			146	22,065	X	0
			156	23,565		
INSITE VISION INC	COM	457660108	0	416	X	0
			0	416		
INSITUFORM TECHNOLOGIES INC CL COMMON STOCK		457667103	243	6,670	X	0
			1,899	52,030	X	0
			210	5,747	X	X 0
			3,860	105,740	X	0
			6,212	170,187		
INSIGHT COMMUNICATIONS INC CL COMMON STOCK		45768V108	968	38,700	X	0
			12,445	497,800	X	0
			15	600	X	X 0
			13,428	537,100		
INPRIMIS INC	COMMON STOCK	45769X103	0	400	X	X 0
			0	400		
INNKEEPERS USA TR	COMMON STOCK	4576J0104	12	1,000	X	0
			12	1,000		
INSPIRE INS SOLUTIONS INC	COMMON STOCK	457732105	4	4,700	X	0
			4	4,700		
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	189	13,500	X	0
			189	13,500		
INSTINET GROUP INC	COM	457750107	17	900	X	0
			2,627	140,920	X	0
			5	279	X	0
			2,649	142,099		
INSURANCE AUTO AUCTIONS INC	COMMON STOCK	457875102	34	2,004	X	0
			34	2,004		
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	405	18,700	X	0
			405	18,700		
INSURED MUN INCOME FD	COM	45809F104	114	8,614	X	0
			0	30	X	0
			44	3,300	X	X 0
			158	11,944		

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INTASYS CORP	OTHER	45809M109	0	500	X	X	0
			-----	-----			
			0	500			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	35	1,103	X		0
			1,862	58,746	X		0
			35	1,100	X	X	0
			6,415	202,428	X		0
			17	525	X	X	0
			13	411	X		0
			-----	-----			
			8,377	264,313			
INTEGRATED ELECTRICAL SVC	COM	45811E103	20	2,000	X		0
			-----	-----			
			20	2,000			
INTEGRAL VISION INC	COMMON STOCK	45811H106	0	2,000	X	X	0
			-----	-----			
			0	2,000			
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	175	9,120	X		0
			3,734	194,500	X		0
			12	600	X	X	0
			-----	-----			
			3,921	204,220			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	4,460	320,850	X		0
			15	1,100	X	X	0
			-----	-----			
			4,475	321,950			
		458140100	70,438	2,408,136	X		0
			34,927	1,194,065	X	X	0
			135,609	4,636,203	X		0
			89,525	3,060,692	X	X	0
			197,741	6,760,560	X		0
			1,161	39,690	X	X	0
			1,543	52,759	X		0
			334	11,430	X	X	0
			20,560	702,897	X		0
			46,966	1,605,667	X	X	0
			5,804	198,434	X		0
			-----	-----			
			604,608	20,670,533			
INTELEFILM CORP	COM	458147105	236	189,041	X	X	0
			-----	-----			
			236	189,041			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	46	1,849	X		0
			-----	-----			
			46	1,849			
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	3	450	X	X	0
			3	500	X	X	0
			-----	-----			
			6	950			
INTELLIGROUP INC	COMMON STOCK	45816A106	2	2,300	X		0
			-----	-----			
			2	2,300			

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INTER TEL INC	COMMON STOCK	458372109	27	2,300	X		0
			60	5,040	X		0
			2	200	X	X	0
			-----	-----			
			89	7,540			
INTERFACE INC CL A	COMMON STOCK	458665106	82	10,956	X		0
			-----	-----			
			82	10,956			
INTERDIGITAL COMMUNICATIONS C	COM	45866A105	4	300	X	X	0
			13	1,000	X	X	0
			1	100	X	X	0
			1	100	X		0
			-----	-----			
			19	1,500			
INTERGRAPH CORP	COM	458683109	12	800	X		0
			5,313	344,990	X		0
			-----	-----			
			5,325	345,790			
INTERLOGIX INC	COM	458763109	2	46	X		0
			3	92	X		0
			-----	-----			
			5	138			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	50	1,555	X		0
			105	3,229	X		0
			-----	-----			
			155	4,784			
INTERMEDIA COMMUNICATIONS INC	COMMON STOCK	458801107	15	1,000	X		0
			-----	-----			
			15	1,000			
INTERMEDIATE MUNI FD INC	COM	45880P104	31	3,199	X		0
			11	1,198	X		0
			30	3,100	X		0
			-----	-----			
			72	7,497			
INTERMET CORP	COM	45881K104	170	30,000	X	X	0
			25	4,481	X		0
			-----	-----			
			195	34,481			
INTER MUNE INC	COMMON STOCK	45884X103	2,821	79,200	X		0
			-----	-----			
			2,821	79,200			
INTERNAP NETWORK SVCS CORP	COM	45885A102	193	59,040	X		0
			1,653	505,632	X		0
			14	4,363	X		0
			-----	-----			
			1,860	569,035			
INTERNATIONAL ALUM CORP	COM	458884103	42	2,000	X		0
			-----	-----			
			42	2,000			

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		459200101	61,830	547,173	X		0
			34,233	302,946	X	X	0
			84,116	744,393	X		0
			66,519	588,663	X	X	0
			137,003	1,212,414	X		0
			3,316	29,340	X	X	0
			1,078	9,538	X		0
			316	2,800	X	X	0
			14,473	128,076	X		0
			16,391	145,050	X	X	0
			5,264	46,583	X		0
			-----	-----			
			424,539	3,756,976			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506101	461	18,333	X		0
			394	15,678	X	X	0
			254	10,100	X		0
			206	8,200	X	X	0
			644	25,630	X		0
			28	1,098	X		0
			106	4,200	X	X	0
			-----	-----			
			2,093	83,239			
INTERNATIONAL FIBERCOM INC	COM	45950T101	1	200	X	X	0
			19	7,500	X		0
			1	275	X		0
			-----	-----			
			21	7,975			
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	50	800	X		0
			16	250	X		0
			13,894	221,408	X		0
			97	1,550	X	X	0
			494	7,875	X		0
			-----	-----			
			14,551	231,883			
INTERNATIONAL MULTIFOODS CORP	COM	460043102	290	13,991	X		0
			596	28,720	X	X	0
			58	2,793	X	X	0
			79	3,800	X		0
			19	900	X	X	0
			21	1,000	X		0
			-----	-----			
			1,063	51,204			
		460146103	12,578	352,320	X		0
			1,489	41,715	X	X	0
			5,293	148,268	X		0
			2,890	80,964	X	X	0
			29,572	828,339	X		0
			236	6,600	X	X	0
			428	12,000	X		0
			451	12,626	X		0
			1,622	45,443	X	X	0
			45	1,270	X		0
			-----	-----			
			54,604	1,529,545			
INTERNATIONAL RECTIFIER CORP	COM	460254105	27	800	X	X	0
			662	19,423	X		0

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			1,268	37,187	X		0
			3	75	X	X	0
			55	1,600	X		0
			2	50	X	X	0
			400	11,740	X		0
			-----	-----			
			2,417	70,875			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK		460335201	7	160	X		0
			53	1,250	X	X	0
			527	12,538	X		0
			2	50	X		0
			-----	-----			
			589	13,998			
INTERNEURON PHARMACEUTICALS	COM	460573108	6	700	X	X	0
			3	300	X		0
			-----	-----			
			9	1,000			
INTERNET CAP GROUP INC	COM	46059C106	7	3,350	X		0
			0	100	X	X	0
			1	309	X		0
			4	1,830	X	X	0
			1	362	X		0
			4	1,775	X		0
			0	60	X	X	0
			1	444	X		0
			-----	-----			
			18	8,230			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK		46059V104	9	800	X	X	0
			24	2,100	X		0
			-----	-----			
			33	2,900			
INTERNET H O L D R S TRUST	COMMON STOCK	46059W102	5	100	X		0
			5	100	X		0
			-----	-----			
			10	200			
INTERNET ARCHITECTURE HOLDR T	DEPOSTRY RCP	46060A107	4	100	X		0
			-----	-----			
			4	100			
INTERNET SEC SYS INC	COM	46060X107	49	1,000	X	X	0
			68	1,400	X		0
			-----	-----			
			117	2,400			
INTERPLAY ENTERTAINMENT	COMMON STOCK	460615107	812	369,300	X		0
			3	1,450	X	X	0
			1	531	X		0
			-----	-----			
			816	371,281			
INTERNET COMMERCE & COMMUN INC COMMON STOCK		46061G103	1	5,000	X		0
			-----	-----			
			1	5,000			
INTERPORE INTL	COMMON STOCK	46062W107	432	87,300	X		0
			-----	-----			

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			432	87,300			
INTERPUBLIC GROUP COS INC	COM	460690100	4,286	146,039	X		0
			1,864	63,520	X	X	0
			7,328	249,662	X		0
			1,454	49,533	X	X	0
			26,217	893,228	X		0
			241	8,215	X	X	0
			59	1,998	X		0
			7	235	X	X	0
			3	100	X		0
			56	1,900	X	X	0
			41	1,400	X		0
			-----	-----			
			41,556	1,415,830			
INTERSIL CORP	CL A	46069S109	25	700	X		0
			577	15,850	X		0
			47	1,300	X		0
			-----	-----			
			649	17,850			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	64	4,000	X	X	0
			226	14,100	X		0
			2	145	X		0
			-----	-----			
			292	18,245			
INTERSTATE HOTELS MGMT INC	COMMON STOCK	46088R108	0	25	X	X	0
			-----	-----			
			0	25			
INTRAWEST CORPORATION	COM NEW	460915200	19	1,000	X		0
			11	600	X	X	0
			-----	-----			
			30	1,600			
INTRANET SOLUTIONS INC	COMMON STOCK	460939309	3,392	89,150	X		0
			17	455	X		0
			-----	-----			
			3,409	89,605			
INTERTAN INC	COMMON STOCK	461120107	84	6,000	X		0
			-----	-----			
			84	6,000			
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	1	500	X		0
			2	2,000	X		0
			-----	-----			
			3	2,500			
INTERVOICE-BRITE INC	COM	461142101	5	478	X		0
			78	7,092	X		0
			7	600	X		0
			-----	-----			
			90	8,170			
INTERWOVEN INC	COM	46114T102	20	1,180	X		0
			14	800	X		0
			3,365	199,110	X		0
			3,625	214,500	X		0
			1	50	X	X	0

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			7,025	415,640			
INTIMATE BRANDS INC	CL A	461156101	2,524	167,486	X		0
			231	15,348	X	X	0
			634	42,100	X		0
			362	24,050	X	X	0
			37	2,450	X		0
			3,788	251,434			
INTRADO INC	COMMON STOCK	46117A100	3,061	178,300	X		0
			12	700	X	X	0
			3,073	179,000			
INTRAWARE INC	COM	46118M103	116	100,000	X		0
			116	100,000			
INTUIT	COM	461202103	221	5,522	X		0
			14	350	X	X	0
			342	8,550	X		0
			4	100	X	X	0
			7,834	195,905	X		0
			87	2,184	X		0
			113	2,825	X		0
			8,615	215,436			
INVACARE CORP	COMMON STOCK	461203101	274	7,100	X		0
			8	200	X	X	0
			248	6,425	X		0
			530	13,725			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E107	20	1,500	X	X	0
			20	1,500			
INVERNESS MED TECHNOLOGY INC	COM	461268104	40	1,076	X		0
			40	1,076			
INVESTMENT GRADE MUN INCOME F	COM	461368102	3	200	X		0
			3	200			
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	101	2,000	X		0
			474	9,425	X		0
			3,950	78,542	X		0
			4,525	89,967			
INVISION TECHNOLOGIES INC	COM	461851107	7	1,900	X	X	0
			7	1,900			
INVITROGEN CORP	COM	46185R100	541	7,540	X		0
			42	590	X	X	0
			183	2,550	X		0
			294	4,100	X		0

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			18	249	X		0
			-----	-----			
			1,078	15,029			
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	34	500	X		0
			2,931	43,739	X		0
			7	100	X	X	0
			13	200	X		0
			-----	-----			
			2,985	44,539			
IOMEGA CORP	COM	462030107	2	1,000	X		0
			1	300	X	X	0
			1	600	X		0
			8	3,200	X	X	0
			2	1,000	X	X	0
			-----	-----			
			14	6,100			
I O N NETWORKS INC	COMMON STOCK	46205P100	0	300	X		0
			-----	-----			
			0	300			
IONICS INC	COMMON STOCK	462218108	63	2,000	X		0
			112	3,559	X		0
			-----	-----			
			175	5,559			
IPRINT TECHNOLOGIES INC	COM	462628108	0	390	X		0
			-----	-----			
			0	390			
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	135	3,000	X		0
			-----	-----			
			135	3,000			
IRWIN FINL CORP	COM	464119106	30	1,200	X	X	0
			-----	-----			
			30	1,200			
ISCO INC	COM	464268101	17	2,300	X		0
			-----	-----			
			17	2,300			
ISHARES INC	MSCI MALAYSI	464286830	0	100	X		0
			-----	-----			
			0	100			
ISHARES INC	MSCI JAPAN	464286848	33	3,200	X		0
			20	2,000	X	X	0
			1,041	101,741	X		0
			-----	-----			
			1,094	106,941			
ISHARES INC	MSCI HONG KO	464286871	20	2,000	X		0
			-----	-----			
			20	2,000			
I SHARES S & P 500 INDEX FUND	OTHER	464287200	12,835	104,613	X		0
			25	205	X	X	0
			-----	-----			
			12,860	104,818			

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ISHARES TR	S&P MIDCAP 4	464287507	83	800	X		0
			8,815	84,970	X		0
			17	163	X	X	0
			-----	-----			
			8,915	85,933			
ISHARES TR	S&P GLB100IN	464287572	63	1,000	X		0
			-----	-----			
			63	1,000			
ISHARES TR	RUSSELL1000V	464287598	35	600	X		0
			-----	-----			
			35	600			
ISHARES S & P MIDCAP 400/BARRA OTHER		464287606	199	1,700	X		0
			-----	-----			
			199	1,700			
I SHARES RUSSEL 2000 GROWTH	OTHER	464287648	204	3,195	X		0
			30	465	X		0
			-----	-----			
			234	3,660			
ISHARES TR	RUSSELL 2000	464287655	1,115	10,940	X	X	0
			6,081	59,676	X		0
			11	108	X	X	0
			66	645	X		0
			-----	-----			
			7,273	71,369			
ISHARES TR	RUSSELL 3000	464287689	24	350	X		0
			-----	-----			
			24	350			
I SHARES S & P MIDCAP 400/VALU OTHER		464287705	62	675	X	X	0
			-----	-----			
			62	675			
I SHARES DOW JONES US ENG SEC	OTHER	464287796	4	85	X		0
			-----	-----			
			4	85			
I SHARES S & P SMALLCAP 600 IN OTHER		464287804	7	65	X		0
			14	125	X		0
			10,877	95,400	X		0
			57	500	X		0
			-----	-----			
			10,955	96,090			
ISHARES TR	S&P EURO PLU	464287861	135	2,140	X		0
			-----	-----			
			135	2,140			
I SHARES S & P SMALLCAP 600/VA OTHER		464287879	194	2,300	X	X	0
			-----	-----			
			194	2,300			
ISIS PHARMACEUTICALS	COMMON STOCK	464330109	19	1,500	X	X	0
			-----	-----			
			19	1,500			

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ISPAT INTL N V	NY REG SH CL	464899103	1	200	X		0
			-----	-----			
			1	200			
ITALY FD INC	COM	465395101	26	3,267	X		0
			-----	-----			
			26	3,267			
ITO YOKADO LTD	ADR NEW	465714301	1	30	X		0
			-----	-----			
			1	30			
ITRON INC	COM	465741106	19	1,000	X	X	0
			38	2,000	X		0
			55	2,922	X		0
			-----	-----			
			112	5,922			
I2 TECHNOLOGIES INC	COM	465754109	77	3,900	X		0
			304	15,365	X		0
			53	2,670	X	X	0
			3,612	182,400	X		0
			27	1,350	X	X	0
			249	12,600	X		0
			109	5,500	X	X	0
			118	5,980	X		0
			-----	-----			
			4,549	229,765			
IVANHOE ENERGY INC	OTHER	465790103	38	10,000	X		0
			-----	-----			
			38	10,000			
IVAX CORP	COM	465823102	173	4,437	X		0
			301	7,725	X	X	0
			606	15,550	X		0
			127	3,250	X	X	0
			35,101	900,033	X		0
			719	18,430	X	X	0
			14	350	X	X	0
			91	2,336	X		0
			-----	-----			
			37,132	952,111			
IVEX PACKAGING CORP DEL	COMMON STOCK	465855104	123	6,490	X		0
			5,123	269,650	X		0
			17	900	X	X	0
			-----	-----			
			5,263	277,040			
I VILLAGE INC	COMMON STOCK	46588H105	0	100	X		0
			-----	-----			
			0	100			
I X Y S CORPORATION	COMMON STOCK	46600W106	12,913	827,750	X		0
			20	1,250	X	X	0
			70	4,500	X		0
			2	100	X	X	0
			159	10,170	X		0
			-----	-----			
			13,164	843,770			

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J & J SNACK FOODS CORP	COMMON STOCK	466032109	476	21,500	X	0			
			35	1,581	X	0			
			-----	-----					
			511	23,081					
JDS UNIPHASE CORP	COM	46612J101	2,058	164,661	X	0			
			460	36,786	X	X			
			3,088	247,012	X	0			
			806	64,489	X	X			
			11,481	918,493	X	0			
			135	10,822	X	X			
			5	435	X	0			
			554	44,330	X	0			
			360	28,783	X	X			
			559	44,688	X	0			
			-----	-----					
			19,506	1,560,499					
JDA SOFTWARE GROUP INC	COM	46612K108	267	16,100	X	0			
			65	3,900	X	X			
			919	55,350	X	0			
			5,496	330,900	X	0			
			-----	-----					
			6,747	406,250					
J L G INDS INC	COMMON STOCK	466210101	30	2,400	X	0			
			110	8,899	X	0			
			3,763	304,730	X	0			
			-----	-----					
			3,903	316,029					
J M A R TECHNOLOGIES INC	COMMON STOCK	466212107	12	3,000	X	0			
			-----	-----					
			12	3,000					
JLM COUTURE INC	COM	46621E101	0	200	X	0			
			-----	-----					
			0	200					
JNI CORP	COM	46622G105	3	196	X	0			
			5	375	X	0			
			1	100	X	X			
			-----	-----					
			9	671					
JP REALTY INC	COM	46624A106	118	4,800	X	0			
			2	100	X	X			
			56	2,300	X	0			
			25	1,000	X	X			
			299	12,200	X	0			
			11	440	X	0			
			-----	-----					
						511	20,840		
			46625H100			38,573	864,881	X	0
						13,578	304,446	X	X
51,391	1,152,274	X				0			
37,886	849,457	X				X			
103,191	2,313,685	X				0			
2,670	59,859	X				X			
337	7,550	X				0			
24	534	X				X			

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			8,231	184,551	X		0
			10,160	227,795	X	X	0
			1,263	28,327	X		0
			-----	-----			
			267,304	5,993,359			
JABIL CIRCUIT INC	COM	466313103	64	2,064	X		0
			6	200	X	X	0
			1,146	37,147	X		0
			23	734	X	X	0
			1,446	46,858	X		0
			37	1,200	X	X	0
			11	365	X		0
			-----	-----			
			2,733	88,568			
JACK IN THE BOX INC	COM	466367109	185	7,100	X		0
			718	27,500	X		0
			7	250	X	X	0
			213	8,155	X		0
			-----	-----			
			1,123	43,005			
JACKSONVILLE SVGS BK ILL COM	COMMON STOCK	469696108	1	150	X		0
			-----	-----			
			1	150			
JACOBS ENGR GROUP INC DEL	COM	469814107	333	5,110	X		0
			65	1,000	X		0
			427	6,545	X		0
			-----	-----			
			825	12,655			
JACOR COMMUNICATIONS INC WT 9 OTHER		469858138	7	723	X		0
			3	374	X	X	0
			-----	-----			
			10	1,097			
JAKKS PAC INC	COMMON STOCK	47012E106	121	6,450	X		0
			5,790	309,600	X		0
			19	1,000	X	X	0
			-----	-----			
			5,930	317,050			
JARDINE FLEMING CHINA REGION	COM	471110106	1	71	X		0
			-----	-----			
			1	71			
J A W Z INC	OTHER	471897207	0	3	X		0
			-----	-----			
			0	3			
JEFFERIES GROUP INC	COMMON STOCK	472319102	152	4,700	X		0
			171	5,287	X		0
			-----	-----			
			323	9,987			
JEFFERSON PILOT CORP	COM	475070108	825	17,071	X		0
			2,316	47,933	X	X	0
			467	9,663	X		0
			692	14,325	X	X	0
			1,722	35,628	X		0

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			24	505	X	0
			3	67	X	0
			-----	-----		
			6,049	125,192		
JO-ANN STORES INC	COMMON STOCK	47758P109	13	3,226	X	0
			-----	-----		
			13	3,226		
JOHN NUVEEN CO CL A	COMMON STOCK	478035108	17	300	X	0
			-----	-----		
			17	300		
		478160104	82,491	1,649,815	X	0
			66,096	1,321,927	X	X
			116,473	2,329,460	X	0
			72,585	1,451,701	X	X
			112,719	2,254,386	X	0
			2,352	47,036	X	X
			1,426	28,512	X	0
			47	936	X	X
			34,819	696,372	X	0
			62,623	1,252,452	X	X
			3,269	65,387	X	0
			-----	-----		
			554,900	11,097,984		
JOHNSON CTLS INC	COM	478366107	3,810	52,578	X	0
			2,670	36,839	X	X
			7,973	110,022	X	0
			2,637	36,387	X	X
			10,375	143,162	X	0
			290	4,000	X	X
			91	1,250	X	0
			16	220	X	X
			163	2,250	X	0
			296	4,083	X	X
			130	1,800	X	0
			-----	-----		
			28,451	392,591		
JONES APPAREL GROUP INC	COM	480074103	43	1,000	X	0
			1,592	36,855	X	0
			4	100	X	X
			21,910	507,175	X	0
			322	7,450	X	X
			24	550	X	0
			-----	-----		
			23,895	553,130		
JOURNAL REGISTER CO	COMMON STOCK	481138105	16	1,000	X	0
			-----	-----		
			16	1,000		
JUNIPER NETWORKS INC	COM	48203R104	2,877	92,506	X	0
			1,433	46,089	X	X
			1,096	35,254	X	0
			245	7,891	X	X
			15,425	495,955	X	0
			16	500	X	X
			161	5,163	X	0
			7	226	X	X

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			997	32,055	X		0
			609	19,570	X	X	0
			115	3,682	X		0
			-----	-----			
			22,981	738,891			
KCS ENERGY INC	COMMON STOCK	482434206	3	500	X	X	0
			-----	-----			
			3	500			
KLA-TENCOR CORP	COM	482480100	151	2,591	X		0
			53	900	X	X	0
			4,426	75,703	X		0
			1,321	22,590	X	X	0
			18,428	315,550	X		0
			4	75	X	X	0
			58	1,000	X		0
			-----	-----			
			24,441	418,409			
KLM ROYAL DUTCH AIRLS	COM NY REG N	482516309	8	450	X		0
			7	375	X		0
			-----	-----			
			15	825			
K MART CORP	COM	482584109	174	15,172	X		0
			11	950	X	X	0
			87	7,578	X		0
			57	4,936	X	X	0
			1,341	116,949	X		0
			5	450	X	X	0
			-----	-----			
			1,675	146,035			
KPMG CONSULTING INC	COM	48265R109	11	700	X		0
			470	30,600	X		0
			-----	-----			
			481	31,300			
K-SWISS INC CL A	COMMON STOCK	482686102	778	32,250	X		0
			48	1,972	X		0
			-----	-----			
			826	34,222			
K2 INC	COM	482732104	6	500	X	X	0
			41	3,618	X	X	0
			37	3,200	X		0
			-----	-----			
			84	7,318			
K V PHARMACEUTICAL CO	CL B CONV	482740107	75	2,250	X	X	0
			-----	-----			
			75	2,250			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	3	100	X		0
			62	2,250	X	X	0
			-----	-----			
			65	2,350			
KAISER VENTURES INC	COM	483100103	13	1,002	X	X	0
			86	6,700	X		0
			-----	-----			

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			99	7,702			
KAMAN CORP CL A	COMMON STOCK	483548103	44	2,500	X		0
			87	4,889	X		0
			-----	-----			
			131	7,389			
KANA COMMUNICATIONS	COM	483600102	2	816	X		0
			6	3,182	X		0
			-----	-----			
			8	3,998			
KANEB PIPE LINE PARTNERS L P	OTHER	484169107	54	1,500	X		0
			-----	-----			
			54	1,500			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	78	1,940	X	X	0
			-----	-----			
			78	1,940			
KANSAS CITY PWR & LT CO	COM	485134100	226	9,191	X		0
			45	1,825	X	X	0
			2,522	102,716	X		0
			1,096	44,635	X	X	0
			352	14,325	X		0
			46	1,887	X		0
			96	3,906	X	X	0
			8	310	X		0
			-----	-----			
			4,391	178,795			
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	85	5,400	X		0
			507	32,090	X		0
			167	10,590	X	X	0
			195	12,340	X		0
			46	2,880	X		0
			24	1,500	X	X	0
			241	15,250	X		0
			-----	-----			
			1,265	80,050			
KAYDON CORP	COMMON STOCK	486587108	113	4,400	X		0
			3,873	151,000	X		0
			-----	-----			
			3,986	155,400			
KEANE INC	COM	486665102	2	100	X		0
			376	17,100	X		0
			7	300	X	X	0
			337	15,315	X		0
			20	900	X		0
			22	1,000	X	X	0
			-----	-----			
			764	34,715			
KB HOME	COM	48666K109	7	222	X		0
			12	400	X	X	0
			195	6,466	X		0
			208	6,887	X		0
			2,141	70,953	X		0
			-----	-----			
			2,563	84,928			

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KEITH COMPANIES INC	COMMON STOCK	487539108	35	2,000	X		0
			6,094	350,250	X		0
			12	700	X	X	0
			-----	-----			
			6,141	352,950			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	23	1,100	X		0
			72	3,400	X		0
			-----	-----			
			95	4,500			
KELLOGG CO	COM	487836108	694	23,908	X		0
			347	11,950	X	X	0
			3,380	116,561	X		0
			2,198	75,787	X	X	0
			3,582	123,509	X		0
			18	615	X		0
			52	1,800	X		0
			61	2,100	X	X	0
			145	5,000	X		0
-----	-----						
			10,477	361,230			
KELLWOOD CO	COMMON STOCK	488044108	62	2,700	X		0
			249	10,774	X	X	0
			114	4,935	X		0
-----	-----						
			425	18,409			
KELLY SVCS INC	CL A	488152208	7	291	X		0
			187	7,700	X		0
			-----	-----			
			194	7,991			
KEMET CORP	COMMON STOCK	488360108	1,321	65,700	X		0
			161	8,000	X	X	0
			425	21,122	X		0
			-----	-----			
			1,907	94,822			
KENDLE INTL INC	COMMON STOCK	48880L107	28	1,400	X		0
			-----	-----			
			28	1,400			
KENNAMETAL INC	COMMON STOCK	489170100	44	1,200	X	X	0
			288	7,800	X		0
			-----	-----			
			332	9,000			
KENSEY NASH CORP	COM	490057106	259	15,500	X		0
			62	3,700	X	X	0
			5,817	347,500	X		0
			-----	-----			
			6,138	366,700			
KENT ELECTRS CORP	SUB NT CV 4.	490553AA2	990	10,000	X	X	0
			-----	-----			
			990	10,000			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	19	X		0
			0	110	X	X	0

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				0	129			
KERR MCGEE CORP		COM	492386107	409	6,165	X		0
				123	1,860	X	X	0
				3,144	47,436	X		0
				535	8,068	X	X	0
				5,908	89,144	X		0
				149	2,246	X	X	0
				60	900	X		0
				10,328	155,819			
KERR MCGEE CORP	7.500%	5 OTHER	492386AL1	1,962	1,957,000	X		0
				502	501,000	X	X	0
				2,464	2,458,000			
KEY ENERGY SERVICES INC		COMMON STOCK	492914106	90	8,320	X		0
				3	300	X	X	0
				5	500	X	X	0
				4,217	389,050	X		0
				8	700	X	X	0
				4,323	398,870			
KEY ENERGY SERVICES INC	5%	9 OTHER	492914AF3	227	250,000	X		0
				227	250,000			
KEY PRODTN INC		COMMON STOCK	493138101	18	1,100	X		0
				41	2,442	X		0
				59	3,542			
KEY TECHNOLOGY INC		COMMON STOCK	493143101	75	15,500	X		0
				75	15,500			
KEYCORP NEW		COM	493267108	1,107	42,501	X		0
				434	16,654	X	X	0
				2,444	93,833	X		0
				2,747	105,435	X	X	0
				10,969	421,068	X		0
				19	725	X		0
				17,720	680,216			
KEYSPAN CORP		COM	49337W100	114	3,137	X		0
				276	7,560	X	X	0
				1,036	28,406	X		0
				141	3,877	X	X	0
				869	23,832	X		0
				26	700	X	X	0
				2,462	67,512			
KEYSTONE CONSOLIDATED		COMMON STOCK	493422109	0	50	X	X	0
				0	10	X		0
				0	60			

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KILROY RLTY CORP	COMMON STOCK	49427F108	109	3,740	X	0		
			58	2,000	X	0		
			1,088	37,400	X	0		
			-----					
			1,255	43,140				
			494368103	28,259	505,519	X	0	
				15,402	275,533	X	X	
				38,974	697,202	X	0	
				24,651	440,987	X	X	
				60,067	1,074,531	X	0	
1,538	27,505	X		X				
870	15,561	X		0				
22	390	X		X				
6,073	108,633	X		0				
5,921	105,915	X		X				
86	1,535	X	0					
-----								
181,863	3,253,311							
KIMCO REALTY CORP	COM	49446R109	132	2,790	X	0		
			28	600	X	0		
			189	4,000	X	X		
			4,431	93,570	X	0		
			189	4,000	X	X		
			-----					
4,969	104,960							
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	246	3,580	X	0		
			626	9,100	X	X		
			1,784	25,949	X	0		
			951	13,826	X	X		
			64	934	X	0		
			69	1,000	X	X		
			1	20	X	0		
			-----					
3,741	54,409							
KINDER MORGAN INC KANS	COM	49455P101	763	15,193	X	0		
			451	8,967	X	X		
			278	5,539	X	0		
			102	2,021	X	X		
			10,128	201,559	X	0		
			432	8,600	X	0		
			1,680	33,424	X	X		
			281	5,590	X	0		
			-----					
14,115	280,893							
KINDER MORGAN MANAGEMENT L L C COMMON STOCK		49455U100	96	1,400	X	0		
			5,138	75,000	X	0		
			-----					
5,234	76,400							
KING PHARMACEUTICALS INC	COM	495582108	343	6,391	X	0		
			45	839	X	X		
			8,987	167,205	X	0		
			292	5,428	X	X		
			27,634	514,121	X	0		
			365	6,793	X	X		
			64	1,195	X	0		
-----								

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			37,730	701,972			
KINROSS GOLD CORP	COM	496902107	0	83	X		0
			0	97	X	X	0
			1	1,064	X	X	0
			7	8,801	X		0
			-----	-----			
			8	10,045			
KIRBY CORP	COMMON STOCK	497266106	5	188	X		0
			128	5,195	X		0
			2	100	X		0
			-----	-----			
			135	5,483			
KLAMATH FIRST BANCORP INC	COMMON STOCK	49842P103	15	1,000	X		0
			-----	-----			
			15	1,000			
K MART FINANCING I TR PFD CV 7 OTHER		498778208	99	2,100	X		0
			14	300	X	X	0
			-----	-----			
			113	2,400			
KNIGHT RIDDER INC	COM	499040103	46	778	X		0
			53	900	X	X	0
			1,611	27,166	X		0
			98	1,648	X	X	0
			1,072	18,083	X		0
			457	7,713	X		0
			819	13,814	X	X	0
-----	-----						
			4,156	70,102			
KNIGHT TRADING GROUP INC	COM	499063105	20	1,875	X		0
			12	1,100	X	X	0
			-----	-----			
			32	2,975			
KNIGHT TRANSN INC	COMMON STOCK	499064103	13	625	X		0
			-----	-----			
			13	625			
KOGER EQUITY INC	COM	500228101	2	100	X		0
			81	4,900	X		0
			7	400	X	X	0
			-----	-----			
			90	5,400			
KOHLS CORP	COM	500255104	3,776	60,189	X		0
			195	3,115	X	X	0
			18,726	298,523	X		0
			2,510	40,010	X	X	0
			51,738	824,775	X		0
			161	2,565	X	X	0
			808	12,884	X		0
			388	6,185	X	X	0
			28	445	X		0
-----	-----						
			78,330	1,248,691			
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	107	3,408	X	X	0

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			95	3,024	X		0
			38	1,200	X	X	0
			-----	-----			
			240	7,632			
KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW20	500472303	345	13,066	X		0
			966	36,561	X	X	0
			2,933	110,966	X		0
			466	17,638	X	X	0
			106	4,000	X	X	0
			11	399	X		0
			-----	-----			
			4,827	182,630			
KOPIN CORP	COM	500600101	6	500	X	X	0
			164	13,549	X		0
			-----	-----			
			170	14,049			
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	120	X		0
			-----	-----			
			1	120			
KOREA FD INC	OTHER	500634100	24	2,266	X		0
			-----	-----			
			24	2,266			
KOREA TELECOM	SPONSORED AD	50063P103	1	40	X		0
			-----	-----			
			1	40			
KORN FERRY INTL	COMMON STOCK	500643200	23	1,500	X		0
			130	8,377	X		0
			-----	-----			
			153	9,877			
KPNQWEST N V	NY REGISTRY	500750104	111	10,000	X	X	0
			-----	-----			
			111	10,000			
KRAFT FOODS INC	CL A	50075N104	1,240	40,000	X		0
			9	300	X	X	0
			794	25,625	X		0
			57	1,825	X	X	0
			32,696	1,054,710	X		0
			359	11,580	X	X	0
			233	7,530	X		0
			96	3,081	X	X	0
			-----	-----			
			35,484	1,144,651			
KRAMONT REALTY TRUST	COMMON STOCK	50075Q107	82	6,000	X		0
			-----	-----			
			82	6,000			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	8	200	X		0
			1,035	25,875	X		0
			162	4,050	X	X	0
			96	2,400	X		0
			32	800	X		0
			-----	-----			
			1,333	33,325			

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KROGER CO	COM	501044101	604	24,169	X		0
			1,068	42,720	X	X	0
			12,779	511,177	X		0
			6,827	273,078	X	X	0
			7,096	283,861	X		0
			1	50	X		0
			-----	-----			
			28,375	1,135,055			
KROLL O GARA CO	COMMON STOCK	501050108	37	3,888	X		0
			-----	-----			
			37	3,888			
KRONOS INC	COMMON STOCK	501052104	114	2,787	X		0
			-----	-----			
			114	2,787			
KUBOTA LTD A D R	OTHER	501173207	140	1,800	X		0
			-----	-----			
			140	1,800			
KULICKE & SOFFA INDS INC	COM	501242101	1	55	X		0
			17	1,000	X		0
			326	19,000	X	X	0
			5,595	326,064	X		0
			33	1,900	X		0
			-----	-----			
			5,972	348,019			
KYOCERA CORP	ADR	501556203	3	30	X		0
			1	10	X		0
			-----	-----			
			4	40			
LCA-VISION INC	COM NEW	501803209	4	1,500	X		0
			5	2,173	X		0
			0	143	X		0
			-----	-----			
			9	3,816			
L N R PPTY CORP	COMMON STOCK	501940100	11	300	X		0
			-----	-----			
			11	300			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	500	X		0
			2	600	X	X	0
			-----	-----			
			4	1,100			
L M I AEROSPACE INC	COMMON STOCK	502079106	16	4,000	X		0
			-----	-----			
			16	4,000			
LSI LOGIC CORP	COM	502161102	604	32,175	X		0
			71	3,800	X	X	0
			586	31,190	X		0
			196	10,400	X	X	0
			1,651	87,811	X		0
			19	1,000	X		0
			150	8,000	X	X	0
			39	2,048	X		0

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			3,316	176,424			
L S I INDS INC OHIO	COMMON STOCK	50216C108	56	2,400	X		0
			12	500	X	X	0
			68	2,900			
L T C PPTYS INC	COMMON STOCK	502175102	14	3,000	X		0
			3	750	X	X	0
			17	3,750			
L T C HEALTHCARE INC	COMMON STOCK	50217R104	0	75	X	X	0
			0	75			
LTX CORP	COMMON STOCK	502392103	511	20,000	X		0
			4,248	166,206	X		0
			4,759	186,206			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	350	X		0
			671	8,800	X		0
			4,924	64,528	X		0
			0	6	X		0
			5,622	73,684			
LA BARGE INC COM	COMMON STOCK	502470107	163	52,704	X		0
			2	800	X	X	0
			165	53,504			
LA JOLLA PHARMACEUTICAL CO	COM	503459109	10	1,000	X	X	0
			10	1,000			
LA Z BOY INC	COMMON STOCK	505336107	64	3,460	X		0
			239	12,893	X		0
			303	16,353			
LABOR READY INC	COM NEW	505401208	13	2,511	X	X	0
			47	9,022	X		0
			8	1,500	X		0
			68	13,033			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	51	660	X		0
			268	3,480	X		0
			338	4,400	X		0
			3,722	48,400	X		0
			8	100	X	X	0
			23	300	X	X	0
			4	50	X		0
			4,414	57,390			
LABRANCHE & CO INC	COMMON STOCK	505447102	393	13,545	X		0
			393	13,545			

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LACLEDE GAS CO	COMMON STOCK	505588103	1,301	51,212	X		0
			1,652	65,037	X	X	0
			109	4,300	X		0
			-----	-----			
			3,062	120,549			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	1,178	465,310	X		0
			12	4,600	X		0
			-----	-----			
			1,190	469,910			
LADISH CO, INC.	COMMON STOCK	505754200	1,868	139,700	X		0
			-----	-----			
			1,868	139,700			
LAFARGE CORP	COMMON STOCK	505862102	603	18,000	X		0
			1	25	X		0
			-----	-----			
			604	18,025			
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL	511557100	371	8,207	X		0
			380	8,400	X	X	0
			441	9,750	X		0
			240	5,300	X	X	0
			149	3,300	X	X	0
			131	2,900	X		0
			-----	-----			
			1,712	37,857			
LAKES GAMING INC	COM	51206P109	0	37	X		0
			0	50	X	X	0
			-----	-----			
			0	87			
LAM RESEARCH CORP	COM	512807108	326	11,000	X		0
			30	1,000	X		0
			178	6,000	X	X	0
			2,882	97,218	X		0
			-----	-----			
			3,416	115,218			
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	748	17,000	X		0
			-----	-----			
			748	17,000			
LAMSON & SESSIONS CO	COMMON STOCK	513696104	7	1,000	X	X	0
			-----	-----			
			7	1,000			
LANCASTER COLONY CORP	COMMON STOCK	513847103	541	16,400	X		0
			277	8,400	X		0
			-----	-----			
			818	24,800			
LANCE INC	COMMON STOCK	514606102	95	7,000	X		0
			111	8,200	X		0
			-----	-----			
			206	15,200			
LANCER CORP TEX	COMMON STOCK	514614106	15	2,362	X	X	0
			-----	-----			

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			15	2,362			
LANDAMERICA FINL GROUP INC	COM	514936103	112	3,510	X		0
			32	1,020	X	X	0
			170	5,350	X		0
			20	625	X	X	0
			2,827	88,746	X		0
			10	325	X	X	0
			-----	-----			
			3,171	99,576			
LANDMARK SYS CORP	COMMON STOCK	51506S100	10	2,600	X		0
			-----	-----			
			10	2,600			
LANDS END INC	COM	515086106	337	8,400	X		0
			138	3,429	X		0
			16	400	X	X	0
			294	7,334	X		0
			-----	-----			
			785	19,563			
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	22	1,300	X		0
			2,943	173,115	X		0
			9	525	X	X	0
			-----	-----			
			2,974	174,940			
LANDSTAR SYS INC	COM	515098101	105	1,550	X		0
			20	300	X	X	0
			5,850	85,994	X		0
			12	175	X	X	0
			-----	-----			
			5,987	88,019			
LANTRONIX INC	COMMON STOCK	516548104	5,988	581,350	X		0
			21	2,050	X	X	0
			-----	-----			
			6,009	583,400			
LASERSIGHT INC	COM	517924106	4	1,800	X	X	0
			-----	-----			
			4	1,800			
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	89	5,000	X		0
			2,311	129,700	X		0
			-----	-----			
			2,400	134,700			
LASER VISION CTRS INC	COMMON STOCK	51807H100	11	4,300	X		0
			3	1,000	X	X	0
			-----	-----			
			14	5,300			
LASERSCOPE	COMMON STOCK	518081104	0	199	X		0
			-----	-----			
			0	199			
LATITUDE COMMUNICATIONS INC	COM	518292107	0	151	X		0
			-----	-----			
			0	151			

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LATTICE SEMICONDUCTOR CORP	COM	518415104	243	9,950	X		0
			73	3,000	X	X	0
			894	36,659	X		0
			5,211	213,575	X		0
			5	200	X	X	0
			5	200	X		0
			-----	-----			
			6,431	263,584			
LAUDER ESTEE COS INC	CL A	518439104	2,242	52,013	X		0
			616	14,301	X	X	0
			6,256	145,154	X		0
			2,350	54,529	X	X	0
			1,758	40,800	X		0
			9	200	X	X	0
			58	1,340	X		0
			16	377	X	X	0
			334	7,750	X		0
			103	2,400	X	X	0
			1	20	X		0
			-----	-----			
			13,743	318,884			
LAWSON PRODS INC	COMMON STOCK	520776105	29	1,000	X		0
			147	5,000	X	X	0
			52	1,790	X		0
			-----	-----			
			228	7,790			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	1,513	178,000	X		0
			-----	-----			
			1,513	178,000			
LEAP WIRELESS INTL INC	COMMON STOCK	521863100	137	4,525	X		0
			45	1,475	X	X	0
			3	100	X		0
			1	25	X	X	0
			9	300	X		0
			-----	-----			
			195	6,425			
LEAR CORP	COMMON STOCK	521865105	38	1,090	X		0
			2,549	73,024	X		0
			-----	-----			
			2,587	74,114			
LEARNING TREE INTL INC	COM	522015106	165	7,200	X		0
			30	1,300	X	X	0
			3,547	154,500	X		0
			-----	-----			
			3,742	163,000			
LECTEC CORP	COMMON STOCK	523251106	0	53	X	X	0
			-----	-----			
			0	53			
LEDGER CAP CORP	COM	523283109	966	59,890	X	X	0
			-----	-----			
			966	59,890			
LEE ENTERPRISES INC	COM	523768109	1,385	41,976	X		0
			1,909	57,856	X		0

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			474	14,367	X		0
			22,902	694,008	X		0
			325	9,836	X	X	0
			-----	-----			
			26,995	818,043			
LEGATO SYS INC	COMMON STOCK	524651106	292	18,300	X		0
			3,579	224,402	X		0
			-----	-----			
			3,871	242,702			
LEGGETT & PLATT INC	COM	524660107	508	23,063	X		0
			990	44,946	X	X	0
			1,183	53,714	X		0
			18,858	856,037	X	X	0
			1,050	47,691	X		0
			-----	-----			
			22,589	1,025,451			
LEGG MASON INC	COM	524901105	15	300	X		0
			13,686	275,048	X		0
			20	400	X	X	0
			-----	-----			
			13,721	275,748			
LEHMAN BROS HLDGS INC	COM	524908100	510	6,599	X		0
			577	7,470	X	X	0
			9,205	119,177	X		0
			3,131	40,534	X	X	0
			9,010	116,648	X		0
			68	880	X	X	0
			19	240	X		0
			-----	-----			
			22,520	291,548			
LEITCH TECHNOLOGY CORP	COM	52543H107	19	2,000	X		0
			-----	-----			
			19	2,000			
LENNAR CORP	COMMON STOCK	526057104	55	1,320	X		0
			630	15,114	X		0
			1	14	X		0
			-----	-----			
			686	16,448			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	12	1,140	X		0
			132	12,047	X		0
			-----	-----			
			144	13,187			
LEUCADIA NATL CORP	COMMON STOCK	527288104	422	13,000	X		0
			42	1,296	X	X	0
			68	2,100	X		0
			401	12,353	X		0
			-----	-----			
			933	28,749			
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	43,889	7,994,388	X		0
			4,222	768,972	X	X	0
			234	42,626	X		0
			3	585	X	X	0
			7	1,350	X		0

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			13	2,300	X	X	0
			28	5,018	X		0
			-----	-----			
			48,396	8,815,239			
LEXICON GENETICS INC	COM	528872104	6	504	X		0
			-----	-----			
			6	504			
LEXINGTON CORP PPTYS TR	COM	529043101	139	9,000	X		0
			29	1,900	X	X	0
			2,791	180,386	X		0
			23	1,500	X		0
			-----	-----			
			2,982	192,786			
LEXMARK INTL NEW	CL A	529771107	494	7,359	X		0
			1,572	23,370	X		0
			1,051	15,630	X	X	0
			6,078	90,387	X		0
			213	3,174	X		0
			-----	-----			
			9,408	139,920			
LIBBEY INC	COM	529898108	135	3,400	X		0
			28	700	X		0
			130	3,281	X		0
			-----	-----			
			293	7,381			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	182	19,000	X	X	0
			-----	-----			
			182	19,000			
LIBERATE TECHNOLOGIES	COM	530129105	13	1,200	X		0
			-----	-----			
			13	1,200			
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	163	12,451	X		0
			22	1,645	X	X	0
			107	8,206	X	X	0
			-----	-----			
			292	22,302			
LIBERTY CORP SC	COMMON STOCK	530370105	20	500	X		0
			8	200	X		0
			-----	-----			
			28	700			
LIBERTY FINL COS INC	COMMON STOCK	530512102	10	300	X	X	0
			16	500	X		0
			0	12	X		0
			-----	-----			
			26	812			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	149	5,030	X		0
			6	200	X		0
			30	1,000	X	X	0
			3,319	112,150	X		0
			22	750	X		0
			15	500	X		0
			-----	-----			

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			3,541	119,630		
LIFE POINT INC	COMMON STOCK	53215R100	2	700	X	0
			-----	-----		
			2	700		
LIFECORE BIOMEDICAL INC	COM	532187101	5	900	X	0
			5	1,000	X	X
			783	156,600	X	0
			28	5,583	X	X
			18	3,643	X	0
			-----	-----		
			839	167,726		
LIFEF/X INC	COM	53218N106	0	200	X	0
			-----	-----		
			0	200		
LIFEPOINT HOSPITALS INC	COM	53219L109	1	29	X	0
			19	428	X	X
			1	28	X	0
			15	335	X	X
			399	9,000	X	0
			0	1	X	0
			12	277	X	0
			3	61	X	X
			0	5	X	0
			-----	-----		
			450	10,164		
LIGAND PHARMACEUTICALS INC CL	COMMON STOCK	53220K207	1	100	X	0
			5	480	X	0
			3	300	X	0
			-----	-----		
			9	880		
LIGHTBRIDGE INC	COMMON STOCK	532226107	12	600	X	0
			-----	-----		
			12	600		
LIGHTPATH TECHNOLOGIES INC	CL A	532257102	2	200	X	X
			-----	-----		
			2	200		
LIGHTSPAN INC	COM	53226T103	249	199,353	X	0
			-----	-----		
			249	199,353		
LILLY ELI & CO	COM	532457108	18,826	254,411	X	0
			7,278	98,345	X	X
			35,479	479,446	X	0
			30,313	409,634	X	X
			104,069	1,406,289	X	0
			1,192	16,110	X	X
			73	985	X	X
			1,507	20,370	X	0
			4,039	54,584	X	X
			1,216	16,438	X	0
			-----	-----		
			203,992	2,756,612		
LIMITED INC	COM	532716107	330	20,000	X	0

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			2	116	X	X	0
			1,768	107,019	X		0
			46	2,775	X	X	0
			1,754	106,173	X		0
			53	3,200	X	X	0
			167	10,100	X		0
			-----	-----			
			4,120	249,383			
LINCARE HLDGS INC	COM	532791100	1,210	40,320	X		0
			4,984	166,090	X		0
			30	1,000	X	X	0
			6,473	215,698	X		0
			9	300	X	X	0
			14	450	X		0
			-----	-----			
			12,720	423,858			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	440	17,250	X		0
			10	400	X	X	0
			-----	-----			
			450	17,650			
LINCOLN NATL CONV SECS FD INC	OTHER	534183108	15	1,000	X		0
			-----	-----			
			15	1,000			
LINCOLN NATL CORP IND	COM	534187109	2,289	44,232	X		0
			559	10,800	X	X	0
			5,065	97,878	X		0
			1,712	33,080	X	X	0
			4,981	96,245	X		0
			16	300	X	X	0
			12	230	X		0
			-----	-----			
			14,634	282,765			
LINCOLN NATL INCOME FD	COM	534217104	50	4,180	X		0
			5	400	X		0
			8	666	X	X	0
			-----	-----			
			63	5,246			
LINDSAY MFG CO	COMMON STOCK	535555106	41	2,147	X		0
			-----	-----			
			41	2,147			
LINEAR TECHNOLOGY CORP	COM	535678106	230	5,200	X		0
			144	3,260	X	X	0
			1,903	43,030	X		0
			93	2,100	X	X	0
			10,743	242,942	X		0
			126	2,860	X		0
			1,151	26,026	X		0
			-----	-----			
			14,390	325,418			
LINENS N THINGS INC	COM	535679104	25	900	X		0
			647	23,700	X		0
			8	300	X	X	0
			7,041	257,712	X		0
			1	50	X	X	0

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			13	466	X		0
			-----	-----			
			7,735	283,128			
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	132	X		0
			-----	-----			
			0	132			
LIQUI BOX CORP	COMMON STOCK	536314107	35	900	X	X	0
			-----	-----			
			35	900			
LITTELFUSE INC	COM	537008104	54	2,000	X	X	0
			80	3,000	X		0
			2	70	X	X	0
			-----	-----			
			136	5,070			
LIZ CLAIBORNE INC	COM	539320101	316	6,257	X		0
			900	17,839	X		0
			432	8,557	X	X	0
			729	14,462	X		0
			2	45	X		0
			-----	-----			
			2,379	47,160			
L 90 INC	COMMON STOCK	539441105	145	60,000	X		0
			0	150	X	X	0
			-----	-----			
			145	60,150			
LO JACK CORP	COMMON STOCK	539451104	1	200	X	X	0
			-----	-----			
			1	200			
LOCAL FINANCIAL CORP	COMMON STOCK	539553107	77	5,950	X		0
			-----	-----			
			77	5,950			
LOCKHEED MARTIN CORP	COM	539830109	1,275	34,415	X		0
			658	17,758	X	X	0
			2,224	60,026	X		0
			1,141	30,791	X	X	0
			3,965	107,031	X		0
			175	4,730	X		0
			112	3,020	X	X	0
			96	2,600	X		0
			-----	-----			
			9,646	260,371			
LODGENET ENTMT CORP	COM	540211109	317	18,100	X		0
			72	4,100	X	X	0
			16	900	X		0
			6,675	381,400	X		0
			-----	-----			
			7,080	404,500			
LOEWS CORP	COM	540424108	450	6,978	X		0
			94	1,462	X	X	0
			1,439	22,340	X		0
			3,389	52,600	X	X	0
			3,169	49,194	X		0

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			1	8	X		0
			8,542	132,582			
LONDON PAC GROUP LTD	SPONSORED AD	542073101	5	800	X	X	0
			706	120,150	X		0
			711	120,950			
LONE STAR STEAKHOUSE SALOON	COM	542307103	6	500	X	X	0
			38	2,892	X		0
			43	3,300	X		0
			87	6,692			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	72	2,000	X	X	0
			1,904	52,598	X		0
			1,976	54,598			
LONGS DRUG STORES CORP	COM	543162101	4	200	X		0
			108	5,000	X	X	0
			179	8,300	X		0
			9	395	X	X	0
			197	9,165	X		0
			497	23,060			
LONGVIEW FIBRE CO	COM	543213102	630	51,100	X		0
			21,055	1,708,976	X	X	0
			70	5,700	X		0
			1,814	147,241	X	X	0
			137	11,100	X		0
			23,706	1,924,117			
LOOKSMART LTD	COM	543442107	72	68,350	X		0
			72	68,350			
LOUIS DREYFUS NAT GAS CORP	COMMON STOCK	546011107	31	900	X		0
			325	9,326	X		0
			356	10,226			
LOUISIANA PAC CORP	COM	546347105	101	8,640	X		0
			426	36,359	X	X	0
			239	20,380	X		0
			103	8,780	X	X	0
			318	27,120	X		0
			1,187	101,279			
LOWES COS INC	COM	548661107	2,315	31,914	X		0
			849	11,700	X	X	0
			22,329	307,777	X		0
			12,273	169,163	X	X	0
			45,879	632,609	X		0
			508	7,000	X	X	0
			218	3,000	X		0
			377	5,200	X		0
			12,896	177,760	X	X	0

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			13	180	X		0
			-----	-----			
			97,657	1,346,303			
LUBRIZOL CORP	COM	549271104	163	5,250	X		0
			87	2,800	X	X	0
			731	23,550	X		0
			56	1,808	X	X	0
			369	11,900	X		0
			-----	-----			
			1,406	45,308			
LUBY'S INC	COMMON STOCK	549282101	39	4,006	X		0
			-----	-----			
			39	4,006			
LUCENT TECHNOLOGIES INC	COM	549463107	2,863	460,913	X		0
			1,845	297,057	X	X	0
			4,432	713,681	X		0
			4,001	644,311	X	X	0
			5,205	838,204	X		0
			110	17,684	X	X	0
			144	23,123	X		0
			13	2,052	X	X	0
			408	65,773	X		0
			1,337	215,347	X	X	0
			706	113,736	X		0
			-----	-----			
			21,064	3,391,881			
LUMINEX CORP DEL	COM	55027E102	324	16,200	X		0
			-----	-----			
			324	16,200			
LUMINENT INC	COMMON STOCK	55027R103	1	150	X	X	0
			-----	-----			
			1	150			
LUXOTTICA GROUP S P A SPONSORE	OTHER	55068R202	391	24,466	X		0
			-----	-----			
			391	24,466			
LYDALL INC	COMMON STOCK	550819106	33	2,784	X		0
			-----	-----			
			33	2,784			
LYNX THERAPEUTICS INC	COMMON STOCK	551812308	2	303	X	X	0
			0	64	X	X	0
			-----	-----			
			2	367			
LYONDELL CHEMICAL CO	COM	552078107	30	1,980	X		0
			62	4,000	X	X	0
			209	13,621	X		0
			4	248	X	X	0
			5,342	347,350	X		0
			11	719	X		0
			13	866	X	X	0
			-----	-----			
			5,671	368,784			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	20	5,134	X		0

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			1	270	X	X	0
			-----	-----			
			21	5,404			
M & T BK CORP	COMMON STOCK	55261F104	227	3,000	X		0
			129	1,707	X	X	0
			13,138	174,012	X		0
			38	500	X	X	0
			-----	-----			
			13,532	179,219			
MAF BANCORP INC	COMMON STOCK	55261R108	165	5,380	X		0
			25	800	X		0
			150	4,884	X		0
			-----	-----			
			340	11,064			
MBIA INC	COM	55262C100	1,556	27,934	X		0
			87	1,561	X	X	0
			6,462	116,057	X		0
			651	11,687	X	X	0
			2,901	52,110	X		0
			25	450	X		0
			-----	-----			
			11,682	209,799			
MBNA CORP	COM	55262L100	771	23,351	X		0
			23	690	X	X	0
			31,596	957,454	X		0
			21,311	645,788	X	X	0
			42,082	1,275,229	X		0
			262	7,925	X	X	0
			363	11,000	X	X	0
			4,419	133,921	X		0
			-----	-----			
			100,827	3,055,358			
M D C HLDGS INC	COMMON STOCK	552676108	172	4,870	X		0
			176	4,976	X		0
			-----	-----			
			348	9,846			
MDU RES GROUP INC	COM	552690109	60,118	1,900,065	X		0
			4,271	135,002	X	X	0
			634	20,053	X		0
			1,102	34,825	X	X	0
			492	15,540	X		0
			43	1,350	X		0
			2,775	87,703	X	X	0
			49	1,563	X		0
			-----	-----			
			69,484	2,196,101			
M D S INC	OTHER	55269P302	1	70	X		0
			-----	-----			
			1	70			
M C SI INC	COMMON STOCK	55270M108	8	500	X	X	0
			-----	-----			
			8	500			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	11	1,500	X	X	0

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			11	1,500			
MEVC DRAPER FISHER JURVET FD	COM	55271E105	6	500	X		0
			10	900	X		0
			16	1,400			
M F C BANCORP LTD	OTHER	55271X202	1	172	X		0
			1	172			
MFS CHARTER INCOME TR	SH BEN INT	552727109	9	1,000	X		0
			6	656	X	X	0
			35	4,050	X		0
			240	27,400	X	X	0
			290	33,106			
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	10	1,661	X	X	0
			96	15,184	X		0
			52	8,178	X	X	0
			158	25,023			
MFS MUN INCOME TR	SH BEN INT	552738106	25	3,000	X		0
			44	5,300	X	X	0
			117	13,997	X		0
			45	5,400	X	X	0
			231	27,697			
MFS INTER INCOME TR	SH BEN INT	55273C107	6	850	X		0
			14	2,000	X	X	0
			81	11,808	X		0
			111	16,263	X	X	0
			0	55	X		0
			212	30,976			
MFS SPL VALUE TR	SH BEN INT	55274E102	31	2,000	X	X	0
			31	2,000			
MGIC INVT CORP WIS	COM	552848103	513	7,050	X		0
			7,005	96,438	X		0
			1,057	14,551	X	X	0
			48,681	670,175	X		0
			1,188	16,360	X	X	0
			65	900	X		0
			29	400	X		0
			58,538	805,874			
MGI PHARMA INC	COM	552880106	9	700	X		0
			3	200	X	X	0
			4	350	X		0
			49	3,900	X		0
			19	1,500	X	X	0
			10	807	X		0
			94	7,457			

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MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	14	2,231	X		0
			21	3,300	X		0
			28	4,400	X	X	0
			3	500	X	X	0
			-----	-----			
			66	10,431			
M G M MIRAGE	COMMON STOCK	552953101	222	7,400	X		0
			90	3,000	X		0
			-----	-----			
			312	10,400			
MIM CORP	COMMON STOCK	553044108	163	27,100	X		0
			-----	-----			
			163	27,100			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	4,640	161,100	X		0
			-----	-----			
			4,640	161,100			
ML MACADAMIA ORCHARDS L P	COMMON STOCK	55307U107	2	600	X		0
			-----	-----			
			2	600			
MPM TECHNOLOGIES INC	COM NEW	553358201	5	1,445	X		0
			-----	-----			
			5	1,445			
M R O SOFTWARE INC	COMMON STOCK	55347W105	1	50	X	X	0
			76	4,788	X		0
			-----	-----			
			77	4,838			
MSC INDL DIRECT INC CL A	COMMON STOCK	553530106	57	3,300	X		0
			-----	-----			
			57	3,300			
MSC SOFTWARE CORP	COMMON STOCK	553531104	58	3,100	X		0
			3,651	194,700	X		0
			13	700	X	X	0
			-----	-----			
			3,722	198,500			
M S CARRIERS INC	COMMON STOCK	553533100	68	2,225	X		0
			-----	-----			
			68	2,225			
MTS SYS CORP	COM	553777103	505	36,600	X		0
			893	64,756	X	X	0
			50	3,600	X		0
			455	33,000	X		0
			213	15,432	X	X	0
			-----	-----			
			2,116	153,388			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	271	16,100	X		0
			2,392	142,300	X		0
			12	700	X	X	0
			-----	-----			
			2,675	159,100			

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MACDERMID INC	COMMON STOCK	554273102	121	6,726	X		0
			-----	-----			
			121	6,726			
MACERICH CO	COM	554382101	5	200	X	X	0
			7	300	X	X	0
			-----	-----			
			12	500			
MACK CALI RLTY CORP	COMMON STOCK	554489104	1,011	35,500	X		0
			919	32,270	X	X	0
			-----	-----			
			1,930	67,770			
MACKIE DESIGNS INC	COM	554541102	0	55	X		0
			-----	-----			
			0	55			
MACROCHEM CORP DEL	COM	555903103	16	1,750	X	X	0
			-----	-----			
			16	1,750			
MACROVISION CORP	COMMON STOCK	555904101	82	1,200	X		0
			6,082	88,791	X		0
			14	200	X	X	0
			11	163	X		0
			-----	-----			
			6,189	90,354			
MACROMEDIA INC	COM	556100105	5	300	X		0
			24	1,350	X		0
			2	100	X	X	0
			3,654	202,989	X		0
			8	425	X	X	0
			9	507	X		0
			2	87	X		0
			-----	-----			
			3,704	205,758			
MADDEN STEVEN LTD	COMMON STOCK	556269108	597	32,700	X		0
			2,582	141,300	X		0
			9	500	X	X	0
			-----	-----			
			3,188	174,500			
MADISON GAS & ELEC CO	COM	557497104	108	3,885	X		0
			1,500	53,943	X		0
			106	3,795	X	X	0
			155	5,560	X		0
			75	2,710	X	X	0
			37	1,325	X	X	0
			13	484	X		0
			-----	-----			
			1,994	71,702			
MAGNA INTL INC	CL A	559222401	14	225	X		0
			-----	-----			
			14	225			
MAGNETEK INC	COM	559424106	307	24,538	X		0
			59	4,700	X	X	0
			6,278	502,187	X		0

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			6,644	531,425			
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	101	11,402	X		0
			101	11,402			
MAHASKA INVT CO	COMMON STOCK	559809108	48	4,333	X		0
			48	4,333			
MANAGED MUNS PORTFOLIO INC	COM	561662107	60	5,690	X	X	0
			3	300	X		0
			63	5,990			
MANAGED MUNS PORTFOLIO II INC	COM	561663105	30	2,900	X		0
			43	4,153	X	X	0
			73	7,053			
MANAGED HIGH INCOME PORTFOLIO	COM	56166C105	30	3,684	X		0
			30	3,684			
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	8	1,067	X	X	0
			8	1,067			
MANDALAY RESORT GROUP	COMMON STOCK	562567107	134	4,900	X		0
			8	300	X	X	0
			477	17,395	X		0
			619	22,595			
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	433	10,900	X		0
			433	10,900			
MANITOWOC INC	COM	563571108	236	8,000	X	X	0
			734	24,876	X		0
			235	7,975	X	X	0
			155	5,248	X		0
			1,360	46,099			
MANOR CARE INC NEW	COM	564055101	95	3,000	X		0
			194	6,100	X	X	0
			463	14,580	X		0
			5	150	X	X	0
			6,001	189,006	X		0
			165	5,200	X		0
			6,923	218,036			
MANPOWER INC	COM	56418H100	27	900	X		0
			212	7,095	X		0
			8,086	270,420	X		0
			149	4,975	X	X	0
			6	200	X		0
			8,480	283,590			

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MANUFACTURED HOME CMNTYS INC	COM	564682102	28	1,000	X		0
			3,544	126,100	X		0
			17	600	X	X	0
			-----	-----			
			3,589	127,700			
MANUGISTICS GROUP INC	COMMON STOCK	565011103	5	200	X		0
			10	400	X	X	0
			833	33,200	X		0
			5	200	X	X	0
			50	2,000	X		0
			-----	-----			
			903	36,000			
MANULIFE FINL CORP	COM	56501R106	2,938	105,268	X		0
			542	19,414	X	X	0
			4,652	166,689	X		0
			186	6,665	X	X	0
			608	21,780	X		0
			67	2,397	X		0
			17	600	X		0
			-----	-----			
			9,010	322,813			
MAPINFO CORP	COMMON STOCK	565105103	220	10,000	X		0
			3	150	X	X	0
			70	3,180	X		0
			-----	-----			
			293	13,330			
MARCONI P L C A D R	OTHER	566306205	39	5,225	X	X	0
			-----	-----			
			39	5,225			
MARCUS CORP	COM	566330106	39	2,763	X		0
			98	7,000	X		0
			95	6,806	X		0
			-----	-----			
			232	16,569			
MARIMBA INC	COMMON STOCK	56781Q109	7	3,100	X		0
			21	10,000	X	X	0
			40	19,100	X		0
			-----	-----			
			68	32,200			
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	201	10,520	X		0
			38	2,000	X	X	0
			417	21,800	X		0
			3,345	175,031	X		0
			-----	-----			
			4,001	209,351			
MARKEL CORP	COM	570535104	118	600	X		0
			20	100	X	X	0
			2,515	12,800	X		0
			-----	-----			
			2,653	13,500			
MARKETWATCH.COM INC	COMMON STOCK	570619106	0	25	X	X	0
			-----	-----			

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			0	25			
MARSH & MCLENNAN COS INC	COM	571748102	6,460	63,960	X		0
			4,773	47,263	X	X	0
			8,110	80,301	X		0
			4,277	42,343	X	X	0
			36,090	357,326	X		0
			450	4,455	X	X	0
			2,975	29,455	X		0
			7,375	73,017	X	X	0
			7	65	X		0
			-----	-----			
			70,517	698,185			
MARSH SUPERMKTS INC CV	7% 2 OTHER	571783AB5	550	554,000	X		0
			-----	-----			
			550	554,000			
MARSHALL & ILSLEY CORP	COM	571834100	2,813	52,188	X		0
			22	407	X	X	0
			7,513	139,389	X		0
			1,688	31,324	X	X	0
			19,973	370,542	X		0
			645	11,975	X	X	0
			54	1,000	X		0
			33	609	X		0
			-----	-----			
			32,741	607,434			
MARRIOTT INTL INC NEW	CL A	571903202	12,376	261,441	X		0
			3,534	74,661	X	X	0
			1,167	24,650	X		0
			111	2,350	X	X	0
			3,366	71,090	X		0
			411	8,690	X		0
			40	854	X	X	0
			166	3,500	X		0
			4,085	86,300	X	X	0
			138	2,910	X		0
			-----	-----			
			25,394	536,446			
MARTHA STEWART LIVING OMNIMED	CL A	573083102	9	400	X		0
			6	276	X		0
			23	1,000	X	X	0
			3	150	X	X	0
			0	15	X		0
			-----	-----			
			41	1,841			
MARTIN MARIETTA MATLS INC	COM	573284106	633	12,780	X		0
			42	849	X	X	0
			3,434	69,394	X		0
			166	3,350	X	X	0
			11,605	234,711	X		0
			9	175	X	X	0
			33	675	X		0
			-----	-----			
			15,922	321,934			
MARVEL ENTERPRISES INC	COMMON STOCK	57383M108	3	1,000	X	X	0
			-----	-----			

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			3	1,000			
MASCO CORP	COM	574599106	3,437	137,688	X		0
			412	16,487	X	X	0
			7,446	298,337	X		0
			2,440	97,744	X	X	0
			23,704	949,672	X		0
			289	11,600	X	X	0
			105	4,200	X		0
			620	24,830	X		0
			1,002	40,136	X	X	0
			9	355	X		0
			-----	-----			
			39,464	1,581,049			
MASCOTECH INC DEB CV 4.500% 12 OTHER		574670AB1	284	350,000	X		0
			-----	-----			
			284	350,000			
MASSEY ENERGY CORP	COM	576206106	49	2,500	X		0
			10	500	X	X	0
			583	29,499	X		0
			403	20,401	X	X	0
			3,735	189,029	X		0
			10	505	X	X	0
			-----	-----			
			4,790	242,434			
MASSMUTUAL CORPORATE INVS INC	COM	576292106	20	800	X		0
			10	400	X	X	0
			83	3,354	X	X	0
			-----	-----			
			113	4,554			
MASTEC INC	COMMON STOCK	576323109	154	11,700	X		0
			-----	-----			
			154	11,700			
MATERIAL SCIENCES CORP	COMMON STOCK	576674105	27	2,713	X		0
			-----	-----			
			27	2,713			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	10	625	X	X	0
			-----	-----			
			10	625			
MATRITECH INC	COMMON STOCK	576818108	0	100	X		0
			6	2,000	X		0
			-----	-----			
			6	2,100			
MATRIX BANCORP INC	COM	576819106	1	101	X		0
			-----	-----			
			1	101			
MATRIX ONE INC	COMMON STOCK	57685P304	32	1,400	X		0
			1,887	81,400	X		0
			-----	-----			
			1,919	82,800			
MATSUSHITA ELEC INDL	ADR	576879209	174	11,000	X		0
			220	13,920	X		0

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			394	24,920			
MATTEL INC	COM	577081102	651	34,422	X		0
			350	18,508	X	X	0
			1,133	59,866	X		0
			871	46,040	X	X	0
			6,605	349,123	X		0
			4	198	X		0
			23	1,193	X	X	0
			14	725	X		0
			9,651	510,075			
MATTHEWS INTL CORP	CL A	577128101	158	3,600	X		0
			26	600	X	X	0
			40	900	X		0
			3,566	81,100	X		0
			3,790	86,200			
MATTSON TECHNOLOGY INC	COM	577223100	44	2,500	X	X	0
			362	20,700	X		0
			406	23,200			
MAXTOR CORP	COM NEW	577729205	22	4,104	X		0
			25	4,746	X		0
			47	8,850			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	71	1,600	X		0
			65	1,474	X		0
			7	155	X	X	0
			2,624	59,362	X		0
			308	6,975	X	X	0
			3,609	81,628	X		0
			980	22,167	X		0
			7,664	173,361			
MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	33	3,621	X	X	0
			33	3,621			
MAXWELL TECHNOLOGIES INC	COM	577767106	210	9,400	X		0
			210	9,400			
MAY DEPT STORES CO	COM	577778103	2,140	62,454	X		0
			506	14,760	X	X	0
			20,736	605,257	X		0
			38,874	1,134,681	X	X	0
			3,845	112,234	X		0
			27	775	X	X	0
			10	300	X		0
			907	26,464	X	X	0
			67,045	1,956,925			
MAXXAM INC	COMMON STOCK	577913106	15	600	X		0
			1	23	X	X	0

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			16	623		
MAVERICK TUBE CORP	COMMON STOCK	577914104	56	3,300	X	0
			3,029	178,675	X	0
			4	225	X	X
			3,089	182,200		
MAXIMUS INC	COMMON STOCK	577933104	168	4,200	X	0
			2,629	65,587	X	0
			2,797	69,787		
MAYORS JEWELERS INC	COMMON STOCK	578462103	2	450	X	0
			19	4,665	X	0
			21	5,115		
MAYTAG CORP	COM	578592107	257	8,797	X	0
			12	400	X	X
			3,912	133,695	X	0
			736	25,164	X	X
			3,515	120,123	X	0
			556	19,000	X	0
			6	200	X	X
			47	1,620	X	0
			9,041	308,999		
MCAFEE COM CORP	CL A	579062100	12	1,000	X	0
			12	1,000		
MCCLATCHY CO	CL A	579489105	656	16,754	X	0
			15,296	391,202	X	X
			649	16,600	X	0
			60	1,526	X	X
			16,661	426,082		
MCCORMICK & CO INC	COM NON VTG	579780206	58	1,400	X	0
			34	800	X	X
			160	3,800	X	0
			660	15,698	X	0
			912	21,698		
MC D A T A CORP	COMMON STOCK	580031102	2	93	X	0
			2	93		
MCDATA CORP	CL A	580031201	108	6,196	X	0
			102	5,832	X	X
			212	12,088	X	0
			146	8,309	X	X
			2,863	163,177	X	0
			1	73	X	X
			6	354	X	0
			15	832	X	0
			24	1,342	X	X
			19	1,104	X	0

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			3,496	199,307			
MCDERMOTT INTL INC	COM	580037109	4	386	X		0
			3	300	X	X	0
			26	2,200	X		0
			3	300	X	X	0
			164	14,058	X		0
			200	17,244			
		580135101	18,174	671,616	X		0
			8,473	313,102	X	X	0
			25,089	927,164	X		0
			18,152	670,822	X	X	0
			31,484	1,163,470	X		0
			246	9,100	X	X	0
			832	30,758	X		0
			103	3,820	X	X	0
			5,635	208,257	X		0
			17,946	663,206	X	X	0
			186	6,884	X		0
			126,320	4,668,199			
MCGRAW HILL COS INC	COM	580645109	7,139	107,928	X		0
			503	7,600	X	X	0
			14,307	216,278	X		0
			14,534	219,706	X	X	0
			74,572	1,127,443	X		0
			649	9,800	X	X	0
			496	7,500	X		0
			458	6,925	X	X	0
			79	1,190	X		0
			112,737	1,704,370			
MCK COMMUNICATIONS INC	COM	581243102	2	878	X		0
			2	878			
MCKESSON HBOC INC	COM	58155Q103	225	6,062	X		0
			208	5,613	X	X	0
			1,907	51,367	X		0
			205	5,536	X	X	0
			2,931	78,937	X		0
			11	308	X	X	0
			24	645	X		0
			5,511	148,468			
MCLEODUSA INC	CL A	582266102	73	15,800	X		0
			9	2,000	X	X	0
			599	130,516	X		0
			74	16,032	X	X	0
			33	7,270	X		0
			788	171,618			
MCMORAN EXPLORATION CO	COM	582411104	2	84	X		0
			0	15	X	X	0
			0	6	X		0

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			4	250	X	X	0
			-----	-----			
			6	355			
MEAD CORP	COM	582834107	80	2,960	X		0
			46	1,684	X	X	0
			4,056	149,433	X		0
			599	22,089	X	X	0
			913	33,649	X		0
			17	635	X	X	0
			16	600	X	X	0
			0	15	X		0
			-----	-----			
			5,727	211,065			
MEADE INSTRUMENTS CORP	COM	583062104	7	1,000	X	X	0
			22	3,300	X		0
			3	500	X		0
			-----	-----			
			32	4,800			
MEASUREMENT SPECIALTIES INC	COM	583421102	25	1,500	X	X	0
			99	5,900	X		0
			1,433	85,550	X		0
			6	350	X	X	0
			-----	-----			
			1,563	93,300			
MECHANICAL DYNAMICS INC	COMMON STOCK	583521109	2,266	197,000	X		0
			8	700	X	X	0
			-----	-----			
			2,274	197,700			
MEDAREX INC	COMMON STOCK	583916101	237	10,100	X		0
			9	400	X	X	0
			110	4,700	X		0
			14	600	X	X	0
			-----	-----			
			370	15,800			
MEDALLION FINL CORP	COM	583928106	8	740	X		0
			-----	-----			
			8	740			
MEDAMICUS INC	COM	584027106	153	17,000	X		0
			-----	-----			
			153	17,000			
MEDIA GEN INC CL A	COMMON STOCK	584404107	46	1,000	X		0
			14	300	X		0
			14	300	X	X	0
			281	6,105	X		0
			-----	-----			
			355	7,705			
MEDIA 100 INC	COMMON STOCK	58440W105	0	215	X		0
			1	500	X		0
			6	3,941	X		0
			-----	-----			
			7	4,656			
MEDIAPLEX INC	COMMON STOCK	58446B105	1	1,000	X	X	0

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			1	1,000		
MEDICAL ACTION INDS INC	COM	58449L100	9	1,100	X	0
			9	1,100		
MEDICALOGIC/MEDSCAPE INC	COM	584642102	63	106,900	X	0
			6	10,200	X	0
			69	117,100		
MEDICHEM LIFE SCIENCES INC	COM	584662100	3	610	X	0
			3	610		
THE MEDICINES COMPANY	COMMON STOCK	584688105	1,709	83,400	X	0
			1,709	83,400		
MEDICIS PHARMACEUTICAL CORP CL COMMON STOCK		584690309	119	2,240	X	0
			74	1,400	X	0
			29	555	X	X
			338	6,370	X	0
			560	10,565		
MEDIMMUNE INC	COM	584699102	115	2,436	X	0
			1,144	24,245	X	0
			10,938	231,746	X	0
			8	175	X	X
			1,012	21,440	X	0
			13,217	280,042		
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	425	38,625	X	0
			2	175	X	X
			427	38,800		
MEDIX RES INC	COM	585011109	0	300	X	0
			0	300		
		585055106	96,722	2,102,199	X	0
			392,200	8,524,228	X	X
			46,008	999,954	X	0
			20,366	442,638	X	X
			67,893	1,475,607	X	0
			229	4,975	X	X
			1,078	23,430	X	0
			41	887	X	X
			37,420	813,306	X	0
			62,696	1,362,655	X	X
			8,086	175,742	X	0
			732,739	15,925,621		
MEDWAVE INC	COM	585081102	1,000	222,223	X	0
			1,000	222,223		

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		58551A108	18,445	411,641	X		0
			5,145	114,824	X	X	0
			17,153	382,784	X		0
			5,804	129,530	X	X	0
			67,817	1,513,445	X		0
			938	20,940	X	X	0
			197	4,400	X		0
			2,914	65,020	X		0
			2,919	65,135	X	X	0
			734	16,370	X		0
			-----	-----			
			122,066	2,724,089			
MEMBERWORKS INC	COMMON STOCK	586002107	76	3,300	X		0
			-----	-----			
			76	3,300			
MEMRY CORP	COMMON STOCK	586263204	0	125	X		0
			0	23	X	X	0
			-----	-----			
			0	148			
MENS WEARHOUSE INC	COMMON STOCK	587118100	966	35,005	X		0
			4,123	149,375	X		0
			28	1,000	X		0
			-----	-----			
			5,117	185,380			
MENTOR CORP MINN	COM	587188103	619	21,704	X		0
			294	10,300	X	X	0
			46	1,600	X		0
			7,721	270,908	X		0
			-----	-----			
			8,680	304,512			
MENTOR GRAPHICS CORP	COM	587200106	35	2,000	X		0
			9	500	X	X	0
			744	42,500	X		0
			9,486	542,016	X		0
			14	800	X	X	0
			-----	-----			
			10,288	587,816			
MERANT PLC	SPONSORED AD	587336108	3	550	X		0
			-----	-----			
			3	550			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	213	5,450	X		0
			337	8,617	X	X	0
			6,402	163,603	X		0
			19	475	X	X	0
			35	900	X		0
			-----	-----			
			7,006	179,045			
MERCHANTS BANCSHARES INC	COMMON STOCK	588448100	11	342	X		0
			-----	-----			
			11	342			
MERCHANTS GROUP INC	COMMON STOCK	588539106	17	800	X		0
			-----	-----			
			17	800			

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MERCK & CO INC	COM	589331107	67,145	1,050,605	X		0
			51,048	798,755	X	X	0
			165,049	2,582,520	X		0
			147,040	2,300,742	X	X	0
			146,517	2,292,549	X		0
			1,915	29,965	X	X	0
			2,469	38,633	X		0
			109	1,704	X	X	0
			27,925	436,939	X		0
			89,167	1,395,193	X	X	0
			5,738	89,788	X		0
					-----	-----	
		704,122	11,017,393				
MERCURY COMPUTER SYS	COM	589378108	13	300	X	X	0
			-----	-----			
			13	300			
MERCURY GENL CORP NEW	COM	589400100	35	1,000	X		0
			-----	-----			
			35	1,000			
MERCURY INTERACTIVE CORP	COM	589405109	65	1,089	X		0
			359	6,000	X		0
			6	100	X	X	0
			9,663	161,324	X		0
			3	50	X	X	0
			3	50	X		0
		-----	-----				
		10,099	168,613				
MEREDITH CORP	COM	589433101	600	16,751	X		0
			1,112	31,054	X		0
			43	1,200	X	X	0
			446	12,443	X		0
			14	400	X		0
		-----	-----				
		2,215	61,848				
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	15	2,800	X		0
			3	501	X	X	0
			-----	-----			
			18	3,301			
MERIDIAN RESOURCE CORP	COM	58977Q109	35	5,000	X	X	0
			974	139,200	X		0
			4	500	X		0
			-----	-----			
			1,013	144,700			
MERISTAR HOSPITALITY CORP	COM	58984Y103	998	42,000	X	X	0
			-----	-----			
			998	42,000			
MERIT MED SYS INC	COM	589889104	0	7	X		0
			-----	-----			
			0	7			
MERIX CORP	COMMON STOCK	590049102	420	23,990	X		0
			-----	-----			
			420	23,990			

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MERRILL LYNCH & CO INC	COM	590188108	12,781	215,710	X		0
			6,171	104,154	X	X	0
			12,000	202,539	X		0
			2,246	37,915	X	X	0
			39,948	674,233	X		0
			770	13,000	X	X	0
			89	1,500	X		0
			1,002	16,912	X		0
			1,586	26,764	X	X	0
			395	6,662	X		0
			-----				
			76,988	1,299,389			
MESA AIR GROUP INC	COMMON STOCK	590479101	38	3,107	X	X	0
			4,564	369,590	X		0
			16	1,275	X	X	0
			8	639	X		0
			-----				
			4,626	374,611			
MESABA HLDGS INC	COM	59066B102	16	1,725	X		0
			387	42,000	X	X	0
				-----			
			403	43,725			
MESABI TR	CTF BEN INT	590672101	28	8,401	X		0
				-----			
			28	8,401			
MESSAGEMEDIA INC	COMMON STOCK	590787107	6	10,000	X		0
				-----			
			6	10,000			
METALS USA INC	COMMON STOCK	591324108	11	5,000	X		0
				-----			
			11	5,000			
METAWAVE COMMUNICATIONS CP	COM	591409107	0	70	X		0
				-----			
			0	70			
METHODE ELECTRS INC	CL A	591520200	66	7,570	X		0
			6	750	X	X	0
			66	7,617	X		0
				-----			
			138	15,937			
METLIFE INC	COM	59156R108	974	31,438	X		0
			64	2,065	X	X	0
			1,668	53,826	X		0
			22	713	X	X	0
			5,655	182,522	X		0
			35	1,142	X	X	0
			1	35	X		0
			57	1,828	X		0
			62	2,000	X	X	0
			364	11,750	X		0
			-----				
			8,902	287,319			
METRICOM INC	COM	591596101	2	1,000	X		0

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			0	100	X	X	0
			-----	-----			
			2	1,100			
METRIS COS INC	COM	591598107	363	10,765	X		0
			54	1,600	X	X	0
			280	8,300	X		0
			6,738	199,900	X		0
			16	475	X		0
			-----	-----			
			7,451	221,040			
METRO-GOLDWYN-MAYER INC	COMMON STOCK	591610100	49	2,150	X		0
			-----	-----			
			49	2,150			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	146	2,250	X	X	0
			26	400	X		0
			220	3,390	X		0
			-----	-----			
			392	6,040			
METROMEDIA FIBER NETWORK INC	CL A	591689104	22	11,000	X		0
			3	1,500	X		0
			6	2,700	X	X	0
			2	1,000	X		0
			52	25,500	X		0
			-----	-----			
			85	41,700			
METROMEDIA INTL GROUP INC	COMMON STOCK	591695101	2	520	X		0
			1	190	X	X	0
			16	5,000	X		0
			-----	-----			
			19	5,710			
METROPOLITAN FINL CORP OHIO	COMMON STOCK	59189N108	1	290	X		0
			-----	-----			
			1	290			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	125	2,880	X		0
			121	2,800	X		0
			9,777	226,052	X		0
			-----	-----			
			10,023	231,732			
MEXICO FD INC	OTHER	592835102	5	255	X		0
			42	2,150	X	X	0
			7	353	X		0
			-----	-----			
			54	2,758			
MICHAELS STORES INC	COMMON STOCK	594087108	78	1,910	X		0
			29	700	X	X	0
			592	14,450	X		0
			10	250	X	X	0
			3,120	76,120	X		0
			21	512	X		0
			-----	-----			
			3,850	93,942			
MICREL INC	COM	594793101	13	400	X		0

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			12	350	X		0
			75	2,260	X	X	0
			3,202	97,023	X		0
			7	200	X	X	0
			6	190	X		0
			-----	-----			
			3,315	100,423			
MICRO COMPONENT TECHNOLOGY IN	COM	59479Q100	2	700	X	X	0
			0	1	X		0
			1	575	X		0
			-----	-----			
			3	1,276			
MICROS SYS INC	COMMON STOCK	594901100	9	400	X		0
			2	100	X	X	0
			82	3,705	X		0
			-----	-----			
			93	4,205			
		594918104	87,012	1,191,943	X		0
			44,605	611,023	X	X	0
			141,240	1,934,790	X		0
			97,743	1,338,943	X	X	0
			315,140	4,317,213	X		0
			1,359	18,615	X	X	0
			3,129	42,861	X		0
			334	4,573	X	X	0
			12,739	174,505	X		0
			31,557	432,290	X	X	0
			8,952	122,626	X		0
			-----	-----			
			743,810	10,189,382			
MICRO STRATEGY INC	COMMON STOCK	594972101	1	500	X		0
			-----	-----			
			1	500			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	5	600	X		0
			5	650	X		0
			-----	-----			
			10	1,250			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	587	17,559	X		0
			20	612	X	X	0
			6,445	192,796	X		0
			15	450	X	X	0
			4	112	X		0
			-----	-----			
			7,071	211,529			
MICROFINANCIAL INC	COM	595072109	109	6,726	X	X	0
			-----	-----			
			109	6,726			
MICROMUSE INC	COM	595094103	13	450	X		0
			39	1,400	X		0
			1,113	39,750	X		0
			0	2	X		0
			-----	-----			
			1,165	41,602			

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MICRON ELECTRONICS INC	COM	595100108	3	2,000	X	X	0
			1	500	X		0
			0	268	X		0
			-----	-----			
			4	2,768			
MICRON TECHNOLOGY INC	COM	595112103	1,827	44,460	X		0
			246	5,985	X	X	0
			2,256	54,880	X		0
			344	8,375	X	X	0
			54,422	1,324,135	X		0
			409	9,955	X	X	0
			5	114	X		0
			267	6,490	X		0
			99	2,400	X	X	0
			1,755	42,690	X		0
	-----	-----					
			61,630	1,499,484			
MICROSEMI CORP	COMMON STOCK	595137100	424	5,975	X		0
			7	100	X	X	0
			4,725	66,550	X		0
			21	300	X		0
			-----	-----			
			5,177	72,925			
MICROTUNE INC	COMMON STOCK	59514P109	2,856	129,800	X		0
			-----	-----			
			2,856	129,800			
MICROWARE SYS CORP	COMMON STOCK	595150103	0	600	X		0
			-----	-----			
			0	600			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	135	5,261	X		0
			6	220	X	X	0
			-----	-----			
			141	5,481			
MID-ATLANTIC RLTY TR SBI	COMMON STOCK	595232109	420	33,600	X		0
			-----	-----			
			420	33,600			
MID ATLANTIC MED SVCS INC	COMMON STOCK	59523C107	46	2,585	X		0
			64	3,550	X		0
			9	500	X	X	0
			185	10,291	X		0
			-----	-----			
			304	16,926			
MIDAS GROUP INC	COM	595626102	11	866	X	X	0
			9	716	X		0
			3	237	X	X	0
			37	2,900	X		0
			-----	-----			
			60	4,719			
MIDCAP SPDR TR	UNIT SER 1	595635103	196	2,055	X		0
			819	8,600	X	X	0
			318	3,338	X		0
			495	5,193	X	X	0
			48,835	512,700	X		0
			-----	-----			

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			329	3,450	X		0
			-----	-----			
			50,992	535,336			
MIDDLESEX WATER CO	COMMON STOCK	596680108	10	300	X		0
			2	66	X	X	0
			-----	-----			
			12	366			
MIDLAND CO	COMMON STOCK	597486109	301	6,768	X		0
			-----	-----			
			301	6,768			
MIDWEST EXPRESS HLDGS INC	COM	597911106	5	300	X	X	0
			23	1,300	X		0
			7	398	X	X	0
			43	2,458	X		0
			-----	-----			
			78	4,456			
MIDWAY GAMES INC	COMMON STOCK	598148104	87	4,695	X	X	0
			5,889	318,305	X		0
			20	1,100	X	X	0
			-----	-----			
			5,996	324,100			
MIDWEST GRAIN PRODS INC	COMMON STOCK	59832G104	6	500	X		0
			-----	-----			
			6	500			
MILACRON INC	COMMON STOCK	598709103	53	3,400	X		0
			2	110	X	X	0
			113	7,225	X		0
			313	19,950	X		0
			-----	-----			
			481	30,685			
MILLENNIUM PHARMACEUTICALS IN	COM	599902103	85	2,386	X		0
			18	500	X	X	0
			637	17,900	X		0
			18,263	513,318	X		0
			33	925	X	X	0
			2,846	80,000	X	X	0
			9	265	X		0
			-----	-----			
			21,891	615,294			
MILLENNIUM CHEMICALS INC	COM	599903101	1	95	X		0
			3	200	X	X	0
			8	539	X		0
			4	252	X	X	0
			-----	-----			
			16	1,086			
MILLER HERMAN INC	COM	600544100	48	2,000	X		0
			370	15,300	X		0
			27	1,100	X	X	0
			508	21,003	X		0
			12	500	X	X	0
			608	25,110	X		0
			-----	-----			
			1,573	65,013			

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MILLIPORE CORP	COM	601073109	416	6,700	X		0			
			19	300	X	X	0			
			5,906	95,284	X		0			
			1,947	31,410	X	X	0			
			23,627	381,558	X		0			
			149	2,400	X	X	0			
			-----	-----						
			32,064	517,652						
MILLS CORP	COM	601148109	89	3,600	X	X	0			
			25	1,000	X	X	0			
			1,747	71,000	X		0			
				-----						
			1,861	75,600						
MINERALS TECHNOLOGIES INC	COM	603158106	619	14,425	X		0			
			248	5,785	X	X	0			
			216	5,037	X		0			
				-----						
			1,083	25,247						
MINIMED INC	COM	60365K108	10	200	X		0			
			64	1,340	X	X	0			
			1,929	40,200	X		0			
			29	600	X		0			
				-----						
						2,032	42,340			
					604059105	58,334	511,251	X		0
						67,434	591,009	X	X	0
						41,663	365,142	X		0
			48,535	425,375	X	X	0			
			86,148	755,024	X		0			
			525	4,600	X	X	0			
			591	5,182	X		0			
			68	600	X	X	0			
			358,895	3,145,444	X		0			
			663,280	5,813,151	X	X	0			
			173	1,515	X		0			
			-----	-----						
			1,325,646	11,618,293						
MINNESOTA MUN INCOME PTFL INC	COM	604062109	100	7,185	X		0			
			97	6,961	X	X	0			
			70	5,034	X	X	0			
				-----						
			267	19,180						
MINNESOTA MUN TERM TR INC	COM	604065102	49	4,714	X		0			
			31	3,000	X	X	0			
				-----						
			80	7,714						
MINNESOTA MUN TERM TR INC II	COM	604066100	28	2,700	X	X	0			
			3	311	X		0			
			63	6,109	X	X	0			
				-----						
			94	9,120						
MINNTECH CORP	COM	604258103	1	151	X		0			
			-----	-----						

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			1	151			
MIPS TECHNOLOGIES INC	CL B	604567206	0	47	X	X	0
			0	12	X		0
			2	165	X		0
			-----	-----			
			2	224			
MIRANT CORP	COM	604675108	2,955	85,912	X		0
			912	26,505	X	X	0
			3,091	89,843	X		0
			1,756	51,046	X	X	0
			31,132	904,997	X		0
			16	477	X		0
			356	10,336	X		0
			204	5,941	X	X	0
			-----	-----			
			40,422	1,175,057			
MISSION WEST PROPERTIES INC	COMMON STOCK	605203108	42	3,500	X		0
			1,012	83,600	X		0
			-----	-----			
			1,054	87,100			
MISSISSIPPI CHEM CORP	COMMON STOCK	605288208	14	4,613	X		0
			-----	-----			
			14	4,613			
MISSISSIPPI VY BANCSHARES INC	COMMON STOCK	605720101	16	400	X		0
			518	12,986	X	X	0
			-----	-----			
			534	13,386			
MITCHELL ENERGY & DEV CORP	CL A	606592202	84	1,800	X		0
			9	200	X	X	0
			84	1,800	X		0
			1,398	30,000	X		0
			-----	-----			
			1,575	33,800			
MITEK SYS INC	COMMON STOCK	606710200	15	11,500	X		0
			-----	-----			
			15	11,500			
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	2	190	X		0
			-----	-----			
			2	190			
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	677	24,700	X		0
			-----	-----			
			677	24,700			
MOBILE MINI INC	COMMON STOCK	60740F105	287	8,700	X		0
			-----	-----			
			287	8,700			
MOCON INC	COM	607494101	12	1,687	X		0
			7	1,000	X		0
			-----	-----			
			19	2,687			
MODINE MFG CO	COMMON STOCK	607828100	219	7,925	X		0

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			174	6,300	X		0
			-----	-----			
			393	14,225			
MODIS PROFESSIONAL SVCS INC	COM	607830106	4	600	X		0
			144	20,925	X		0
			3	500	X		0
			-----	-----			
			151	22,025			
MOHAWK INDS INC	COM	608190104	23	650	X		0
			72	2,050	X		0
			3,631	103,156	X		0
			-----	-----			
			3,726	105,856			
MOLDFLOW CORP	COMMON STOCK	608507109	34	2,200	X		0
			2,308	149,800	X		0
			8	500	X	X	0
			-----	-----			
			2,350	152,500			
MOLECULAR DEVICES CORP	COM	60851C107	60	3,000	X	X	0
			140	7,000	X		0
			-----	-----			
			200	10,000			
MOLEX INC	COM	608554101	121	3,315	X		0
			114	3,125	X	X	0
			417	11,405	X		0
			125	3,432	X	X	0
			1,787	48,916	X		0
			-----	-----			
			2,564	70,193			
MOLEX INC	CL A	608554200	149	5,000	X	X	0
			1,128	37,820	X		0
			157	5,275	X	X	0
			10,554	353,908	X		0
			18	600	X		0
			-----	-----			
			12,006	402,603			
MOMENTUM BUSINESS APPS INC	CL A	60877P108	0	18	X		0
			0	12	X		0
			0	4	X	X	0
			-----	-----			
			0	34			
MONACO COACH CORP	COMMON STOCK	60886R103	119	3,590	X		0
			3	100	X		0
			3	100	X	X	0
			142	4,271	X		0
			-----	-----			
			267	8,061			
MONDAVI ROBERT CORP	CL A	609200100	8	200	X		0
			4	100	X		0
			8	200	X		0
			-----	-----			
			20	500			

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MONSANTO CO NEW	COM	61166W101	322	8,700	X	0		
			233	6,300	X	0		
			-----	-----				
			555	15,000				
MONTANA POWER CO	COM	612085100	191	16,466	X	0		
			313	26,968	X	X		
			458	39,465	X			
			165	14,200	X	X		
			262	22,600	X			
			162	13,998	X			
			32	2,788	X	X		
			9	800	X			
			215	18,538	X	X		
4	343	X						
			-----	-----				
			1,811	156,166				
MONTEREY PASTA COMPANY	COMMON STOCK	612570101	826	103,850	X	0		
			3	350	X	X		
			-----	-----				
			829	104,200				
MONTGOMERY STR INCOME SECS INC OTHER		614115103	43	2,280	X	0		
			12	620	X	X		
			19	1,000	X	X		
			-----	-----				
			74	3,900				
MONY GROUP INC	COM	615337102	257	6,403	X	0		
			2	43	X	X		
			124	3,101	X			
			17	418	X	X		
			460	11,465	X			
			-----	-----				
			860	21,430				
MOODYS CORP	COM	615369105	224	6,681	X	0		
			491	14,648	X	X		
			527	15,727	X			
			384	11,475	X	X		
			1,424	42,489	X			
			3	100	X			
			240	7,175	X	X		
			-----	-----				
			3,293	98,295				
MOOG INC	CL A	615394202	312	8,000	X	0		
			31	800	X	X		
			7,459	191,500	X			
					-----	-----		
					7,802	200,300		
		617446448			30,657	477,302	X	0
					10,342	161,017	X	X
					29,734	462,932	X	
					12,027	187,243	X	X
					73,979	1,151,771	X	
					906	14,110	X	X
					942	14,671	X	
					52	815	X	X
6,326	98,484				X			

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			7,095	110,459	X	X	0
			534	8,315	X		0
			-----	-----			
			172,594	2,687,119			
MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	3	350	X		0
			21	2,800	X	X	0
			-----	-----			
			24	3,150			
MORGAN STANLEY HIGH YIELD FD	COM	61744M104	7	750	X	X	0
			65	6,639	X		0
			39	4,000	X	X	0
			-----	-----			
			111	11,389			
MORGAN STANLEY ASIA PACIFIC FU OTHER		61744U106	4	447	X		0
			-----	-----			
			4	447			
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	45	5,035	X		0
			22	2,481	X		0
			-----	-----			
			67	7,516			
MORGAN STANLEY DEAN WITTER	HI INCM ADVA	61745P205	1	1,000	X		0
			0	9	X		0
			-----	-----			
			1	1,009			
MORGAN STANLEY DEAN WITTER	HI INCM ADVI	61745P403	2	1,000	X		0
			-----	-----			
			2	1,000			
MORGAN STANLEY DEAN WITTER	MUN PREM INC	61745P429	9	1,000	X		0
			26	2,881	X	X	0
			-----	-----			
			35	3,881			
M S D W MUNI INCOME OPP TR I I OTHER		61745P437	13	1,500	X		0
			-----	-----			
			13	1,500			
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	39	4,600	X	X	0
			484	57,062	X		0
			-----	-----			
			523	61,662			
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	10	780	X		0
			-----	-----			
			10	780			
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	10	667	X		0
			19	1,335	X	X	0
			-----	-----			
			29	2,002			
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	24	1,659	X		0
			-----	-----			
			24	1,659			
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	140	10,160	X		0

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			15	1,071	X	X	0
			41	3,000	X		0
			45	3,300	X	X	0
			-----	-----			
			241	17,531			
MORGAN STANLEY DEAN WITTER	INSD MUN SEC	61745P833	0	3	X		0
			15	1,000	X	X	0
			50	3,430	X	X	0
			-----	-----			
			65	4,433			
M S D W INSD MUN TR	OTHER	61745P866	51	3,350	X	X	0
			-----	-----			
			51	3,350			
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	40	2,241	X		0
			2	108	X	X	0
			-----	-----			
			42	2,349			
MORTON INDUSTRIAL GROUP	CL A	619328107	0	2	X		0
			-----	-----			
			0	2			
MOTOR CARGO INDS INC	COMMON STOCK	619907108	87	9,400	X		0
			1	100	X	X	0
			-----	-----			
			88	9,500			
		620076109	11,202	676,444	X		0
			6,277	379,011	X	X	0
			5,922	357,600	X		0
			8,486	512,439	X	X	0
			23,781	1,436,032	X		0
			139	8,400	X	X	0
			211	12,760	X		0
			3,393	204,918	X		0
			6,653	401,778	X	X	0
			483	29,174	X		0
			-----	-----			
			66,547	4,018,556			
MOVADO GROUP INC	COMMON STOCK	624580106	20	1,000	X		0
			-----	-----			
			20	1,000			
MPOWER COMMUNICATIONS CORP	COM	62473J106	4	4,600	X		0
			-----	-----			
			4	4,600			
MP3.COM INC	COMMON STOCK	62473M109	1	200	X		0
			1	200	X	X	0
			-----	-----			
			2	400			
MUELLER INDS INC	COMMON STOCK	624756102	457	13,900	X		0
			13	400	X	X	0
			233	7,089	X		0
			-----	-----			
			703	21,389			

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MULTEX COM INC	COM	625367107	1	44	X		0
			-----	-----			
			1	44			
MULTI-LINK TELECOMMUNICATNS IN COMMON STOCK		62541M107	90	20,850	X		0
			-----	-----			
			90	20,850			
MUNIHOLDINGS CALIF INSD FD IN	COM	625933106	76	5,800	X		0
			-----	-----			
			76	5,800			
MUNICIPAL HIGH INCOME FD INC	OTHER	626214100	18	2,000	X	X	0
			-----	-----			
			18	2,000			
MUNICIPAL PARTNERS FD INC	COM	62622C101	19	1,500	X		0
			-----	-----			
			19	1,500			
MUNIHANCED FUND INC	OTHER	626243109	26	2,405	X	X	0
			-----	-----			
			26	2,405			
MUNICIPAL INSURED FUND INC	OTHER	626245104	18	2,000	X		0
			13	1,500	X	X	0
			-----	-----			
			31	3,500			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	54	2,345	X		0
			73	3,150	X	X	0
			-----	-----			
			127	5,495			
MUNIHOLDINGS FD INC	COM	62625H107	25	1,850	X		0
			3	200	X		0
			-----	-----			
			28	2,050			
MUNIVEST FD INC	COM	626295109	46	5,100	X	X	0
			13	1,496	X		0
			32	3,500	X	X	0
			-----	-----			
			91	10,096			
MUNIYIELD CALIF FD INC	COM	626296107	116	8,200	X		0
			39	2,758	X	X	0
			-----	-----			
			155	10,958			
MUNIYIELD FD INC	COM	626299101	29	2,117	X		0
			42	3,103	X	X	0
			315	23,200	X		0
			-----	-----			
			386	28,420			
MUNIYIELD ARIZ FD INC	COM	62629H103	8	600	X	X	0
			-----	-----			
			8	600			
MUNIYIELD CALIF INSD FD II IN	COM	62629L104	78	5,600	X		0
			27	1,956	X	X	0

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			105	7,556			
MUNIVEST FD II INC	COM	62629P105	21	1,600	X		0
			17	1,333	X	X	0
			0	13	X	X	0
			38	2,946			
MUNIYIELD QUALITY FD INC	COM	626302103	14	1,000	X		0
			5	350	X	X	0
			5	400	X		0
			48	3,500	X	X	0
			281	20,500	X		0
			353	25,750			
MUNIYIELD INSD FD INC	COM	62630E107	142	9,762	X	X	0
			19	1,312	X		0
			61	4,224	X	X	0
			222	15,298			
MURPHY OIL CORP	COM	626717102	81	1,100	X		0
			66	900	X	X	0
			6,233	84,694	X		0
			16,142	219,320	X	X	0
			5,424	73,693	X		0
			482	6,550	X	X	0
			207	2,815	X	X	0
			28,635	389,072			
MUTUAL RISK MGMT LTD	COMMON STOCK	628351108	79	8,847	X		0
			79	8,847			
MYERS INDS INC	COMMON STOCK	628464109	96	6,380	X		0
			75	4,964	X		0
			171	11,344			
MYLAN LABS INC	COM	628530107	307	10,900	X		0
			23	800	X	X	0
			178	6,325	X		0
			108	3,825	X	X	0
			7,467	265,460	X		0
			20	725	X	X	0
			39	1,400	X		0
			8,142	289,435			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	2,827	44,650	X		0
			2,827	44,650			
NABI INC	COMMON STOCK	628716102	6	700	X	X	0
			5	570	X		0
			11	1,270			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	326	11,075	X	X	0

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			326	11,075		
N B T Y INC	COMMON STOCK	628782104	11	900	X	0
			174	14,027	X	0
			185	14,927		
NCH CORP	COMMON STOCK	628850109	262	6,650	X	0
			80	2,023	X	0
			342	8,673		
NCO GROUP INC	COM	628858102	847	27,400	X	0
			158	5,100	X	X
			3	100	X	0
			18,650	602,977	X	0
			19,658	635,577		
NCR CORP NEW	COM	62886E108	407	8,658	X	0
			67	1,427	X	X
			494	10,516	X	0
			315	6,708	X	X
			4,655	99,033	X	0
			11	240	X	0
			21	450	X	X
			5,970	127,032		
N D S GROUP P L C A D R	OTHER	628891103	37	1,106	X	0
			37	1,106		
NS GROUP INC	COMMON STOCK	628916108	8	600	X	0
			8	610	X	X
			16	1,210		
NASB FINANCIAL INC COM	COMMON STOCK	628968109	41	3,184	X	0
			48	3,800	X	X
			89	6,984		
NL INDS INC	COM NEW	629156407	0	4	X	0
			17	1,240	X	0
			3	220	X	X
			20	1,464		
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	307	43,800	X	0
			14	2,000	X	0
			321	45,800		
NRG ENERGY INC	COM	629377102	73	3,340	X	0
			601	27,217	X	0
			2	100	X	X
			46	2,100	X	0
			28	1,250	X	0
			750	34,007		

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N T L INC	COMMON STOCK	629407107	56	4,656	X	0		
			-----	-----				
			56	4,656				
NTN COMMUNICATIONS INC	COMMON STOCK	629410309	11	14,630	X	0		
			-----	-----				
			11	14,630				
N U I CORPORATION	COMMON STOCK	629431107	69	3,001	X	0		
			-----	-----				
			69	3,001				
NVR INC	COMMON STOCK	62944T105	118	800	X	0		
			78	530			X	X
			262	1,769			X	0
			-----	-----				
			458	3,099				
NABORS INDS INC	COM	629568106	675	18,144	X	0		
			42	1,127			X	X
			473	12,707			X	0
			31	823			X	X
			32,552	875,036			X	0
			226	6,075			X	X
			452	12,140			X	0
			153	4,107			X	X
			105	2,834			X	0
			-----	-----				
			34,709	932,993				
NACCO INDS INC	CL A	629579103	107	1,375	X	0		
			156	2,000			X	X
			-----	-----				
			263	3,375				
NAM TAI ELECTRS INC	OTHER	629865205	2	100	X	X		
			-----	-----				
			2	100				
NANOGEN INC	COMMON STOCK	630075109	3	500	X	0		
			4	600			X	X
			-----	-----				
			7	1,100				
NANOMETRICS INC	COMMON STOCK	630077105	14	500	X	0		
			-----	-----				
			14	500				
NASDAQ 100 TR	UNIT SER 1	631100104	6,147	134,510	X	0		
			6,204	135,745			X	X
			1,882	41,183			X	0
			601	13,157			X	X
			35	769			X	0
			15	335			X	0
			960	21,006			X	X
			971	21,247			X	0
-----	-----							
			16,815	367,952				
NASH FINCH CO	COM	631158102	411	17,425	X	0		
			510	21,600			X	X

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			35	1,500	X	0
			49	2,056	X	0
			1	37	X	0
			-----	-----		
			1,006	42,618		
NASHUA CORP	COM	631226107	6	800	X	0
			-----	-----		
			6	800		
NATL AUSTRALIA BD LTD 7.875% C OTHER		632525309	50	1,600	X	0
			40	1,275	X	X
			8	250	X	0
			-----	-----		
			98	3,125		
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	5	56	X	0
			101	1,140	X	X
			38	435	X	0
			18	200	X	X
			-----	-----		
			162	1,831		
NATIONAL CITY BANCORPORATION	COM	635312101	111	3,720	X	0
			127	4,257	X	X
			20	674	X	0
			153	5,097	X	X
			-----	-----		
			411	13,748		
NATIONAL CITY CORP	COM	635405103	4,560	148,118	X	0
			1,229	39,935	X	X
			3,320	107,877	X	0
			4,729	153,654	X	X
			11,710	380,458	X	0
			23	750	X	X
			717	23,291	X	0
			71	2,300	X	X
			2,404	78,094	X	0
			4,914	159,651	X	X
			3	104	X	0
			-----	-----		
			33,680	1,094,232		
NATIONAL COMMERCE FINL CORP	COM	63545P104	600	24,595	X	0
			95	3,900	X	X
			705	28,948	X	0
			20,407	837,396	X	0
			15	612	X	X
			39	1,590	X	0
			-----	-----		
			21,861	897,041		
NATIONAL DATA CORP	COMMON STOCK	635621105	810	25,000	X	0
			10	300	X	X
			228	7,044	X	0
			19	600	X	0
			-----	-----		
			1,067	32,944		
NATIONAL EQUIP SVCS INC	COM	635847106	3	1,000	X	0
			-----	-----		

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			3	1,000			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	13	1,000	X	X	0
			-----	-----			
			13	1,000			
NATIONAL FUEL GAS CO N J	COM	636180101	228	4,382	X		0
			62	1,200	X	X	0
			457	8,792	X		0
			354	6,814	X	X	0
			6,322	121,608	X		0
			9	175	X	X	0
			-----	-----			
			7,432	142,971			
NATIONAL GOLF PPTYS INC	COM	63623G109	60	2,200	X		0
			14	500	X	X	0
			2	75	X		0
			60	2,200	X	X	0
			38	1,400	X		0
			41	1,500	X	X	0
			-----	-----			
			215	7,875			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	8	800	X		0
			15	1,500	X		0
			-----	-----			
			23	2,300			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	125	3,840	X		0
			23	720	X	X	0
			386	11,902	X		0
			-----	-----			
			534	16,462			
NATIONAL-OILWELL INC	COM	637071101	15	550	X		0
			1,138	42,450	X		0
			12,902	481,404	X		0
			-----	-----			
			14,055	524,404			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	89	3,000	X		0
			18	607	X	X	0
			1,595	53,700	X		0
			37	1,255	X		0
			1	38	X		0
			-----	-----			
			1,740	58,600			
NATIONAL PROCESSING INC	COMMON STOCK	637229105	34	1,200	X		0
			-----	-----			
			34	1,200			
NATIONAL R V HLDGS INC	COMMON STOCK	637277104	4	250	X		0
			-----	-----			
			4	250			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	55	1,880	X		0
			9	300	X	X	0
			81	2,795	X		0
			17	600	X	X	0
			4,753	163,233	X		0

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			638	21,897	X	X	0
			524	17,985	X		0
			-----	-----			
			6,077	208,690			
NATIONAL SVC INDS INC	COM	637657107	5	200	X		0
			51	2,250	X	X	0
			219	9,668	X		0
			-----	-----			
			275	12,118			
NATIONAL STL CORP CL B	COMMON STOCK	637844309	2	1,000	X		0
			0	10	X	X	0
			-----	-----			
			2	1,010			
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	6	250	X		0
			14	550	X	X	0
			-----	-----			
			20	800			
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	52	2,000	X		0
			5	200	X	X	0
			-----	-----			
			57	2,200			
NATIONS GOVT INCOME 2004	COM	638584102	24	2,400	X	X	0
			-----	-----			
			24	2,400			
NATIONWIDE FINL SVCS INC	CL A	638612101	900	20,633	X		0
			2,309	52,900	X		0
			-----	-----			
			3,209	73,533			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	42	2,100	X	X	0
			59	2,900	X		0
			42	2,100	X	X	0
			-----	-----			
			143	7,100			
NATROL INC	COM	638789107	117	49,862	X		0
			-----	-----			
			117	49,862			
NATURAL ALTERNATIVES INTL	COMMON STOCK	638842302	2	1,000	X		0
			-----	-----			
			2	1,000			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	121	6,400	X		0
			-----	-----			
			121	6,400			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	5	438	X	X	0
			631	53,313	X		0
			2	175	X	X	0
			-----	-----			
			638	53,926			
NAUTICA ENTERPRISES INC	COM	639089101	96	4,700	X	X	0
			35	1,700	X		0
			29	1,400	X	X	0

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			137	6,710	X		0
			-----	-----			
			297	14,510			
NAVISTAR INTL CORP NEW	COM	63934E108	9	310	X		0
			37	1,320	X		0
			429	15,258	X		0
			7	250	X		0
			-----	-----			
			482	17,138			
NEIMAN-MARCUS GROUP INC CLASS	COMMON STOCK	640204202	5	175	X		0
			343	11,053	X		0
			-----	-----			
			348	11,228			
NELSON THOMAS INC	COMMON STOCK	640376109	18	2,547	X		0
			-----	-----			
			18	2,547			
NEOGEN CORP	COM	640491106	157	12,144	X	X	0
			39	3,000	X	X	0
			12	925	X		0
			-----	-----			
			208	16,069			
NEO RX CORPORATION	COMMON STOCK	640520300	2	500	X		0
			-----	-----			
			2	500			
NEOSE TECHNOLOGIES INC	COM	640522108	18	400	X		0
			4	91	X		0
			-----	-----			
			22	491			
NETWORKS ASSOCS INC	COM	640938106	27	2,200	X		0
			196	15,767	X		0
			219	17,608	X	X	0
			391	31,386	X		0
			-----	-----			
			833	66,961			
NET GENESIS CORP	COM	64107E107	1	1,021	X		0
			-----	-----			
			1	1,021			
NET PERCEPTIONS INC	COM	64107U101	2	1,000	X		0
			0	100	X	X	0
			2	1,000	X		0
			3	1,736	X		0
			-----	-----			
			7	3,836			
NET2PHONE	COM	64108N106	1	200	X		0
			5	750	X	X	0
			2	400	X	X	0
			-----	-----			
			8	1,350			
NETEGRITY INC	COM	64110P107	12	410	X		0
			6,107	203,540	X		0
			-----	-----			

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			6,119	203,950		
NET4MUSIC INC	COM	64111E101	154	151,024	X	0
			-----	-----		
			154	151,024		
NETERGY NETWORKS INC	COMMON STOCK	64111F108	1	700	X	0
			-----	-----		
			1	700		
NETMANAGE INC	COM	641144100	1	1,500	X	X
			-----	-----		
			1	1,500		
NETOPIA INC	COM	64114K104	18	3,000	X	0
			-----	-----		
			18	3,000		
NETSOLVE INC	COMMON STOCK	64115J106	9	760	X	0
			-----	-----		
			9	760		
NETIQ CORP	COM	64115P102	31	980	X	0
			48	1,536	X	X
			2,794	89,290	X	0
			-----	-----		
			2,873	91,806		
NETSCOUT SYS INC	COM	64115T104	1	150	X	0
			-----	-----		
			1	150		
N E TSILICON INC	COMMON STOCK	64115X105	7	1,500	X	0
			-----	-----		
			7	1,500		
NETWORK EQUIP TECHNOLOGIES	COMMON STOCK	641208103	14	4,281	X	0
			-----	-----		
			14	4,281		
NETWORK EQUIP TECH CV 7.25% 5 OTHER		641208AA1	98	160,000	X	0
			-----	-----		
			98	160,000		
NETWORK APPLIANCE INC	COM	64120L104	104	7,582	X	0
			516	37,670	X	X
			841	61,354	X	0
			102	7,475	X	X
			608	44,364	X	0
			4,296	313,584	X	0
			2	150	X	X
			10	700	X	X
			87	6,385	X	0
			-----	-----		
			6,566	479,264		
NETWORK PERIPHERALS INC	COMMON STOCK	64121R100	12	1,000	X	0
			-----	-----		
			12	1,000		
NET2000 COMMUNICATIONS INC	COM	64122G103	1	1,000	X	0
			-----	-----		

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			1	1,000			
NETZERO INC	COMMON STOCK	64122R109	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NEUBERGER BERMAN INC	COMMON STOCK	641234109	791	11,637	X		0
			-----	-----			
			791	11,637			
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	8	2,500	X		0
			-----	-----			
			8	2,500			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	330	8,240	X		0
			-----	-----			
			330	8,240			
NEW AMER HIGH INCOME FD INC	OTHER	641876107	20	6,610	X		0
			-----	-----			
			20	6,610			
NEW CENTURY EQUITY HOLDINGS CO	COMMON STOCK	64353J107	1	500	X		0
			-----	-----			
			1	500			
NEW ENGLAND BUSINESS SVC INC	COMMON STOCK	643872104	47	2,445	X		0
			-----	-----			
			47	2,445			
NEW FOCUS INC	COMMON STOCK	644383101	1	100	X		0
			1	110	X	X	0
			747	90,600	X		0
			5	600	X	X	0
			9	1,117	X		0
			-----	-----			
			763	92,527			
NEW GERMANY FD INC	COM	644465106	9	1,347	X	X	0
			61	8,638	X	X	0
			11	1,600	X		0
			-----	-----			
			81	11,585			
NEW JERSEY RES CORP	COMMON STOCK	646025106	567	12,550	X		0
			168	3,710	X		0
			-----	-----			
			735	16,260			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	32	2,075	X		0
			270	17,650	X	X	0
			107	6,963	X		0
			103	6,700	X	X	0
			31	2,000	X		0
			12	800	X	X	0
			-----	-----			
			555	36,188			
NEW VY CORP	WT EXP 0614	649080116	0	1	X	X	0
			0	25	X		0
			0	6	X	X	0
			0	543	X		0

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			0	575		
NEW VALLEY CORPORATION	COMMON STOCK	649080504	0	1	X	0
			0	95	X	0
			0	96		
NEW YORK CMNTY BANCORP INC	COM	649445103	3	90	X	0
			11	300	X	0
			3,743	99,408	X	0
			3,757	99,798		
NEW YORK TIMES CO	CL A	650111107	112	2,672	X	0
			30	706	X	X
			1,367	32,536	X	0
			241	5,730	X	X
			2,441	58,129	X	0
			25	600	X	X
			134	3,200	X	0
			33	780	X	X
			6	150	X	0
			4,389	104,503		
NEWELL RUBBERMAID INC	COM	651229106	186	7,407	X	0
			1,071	42,685	X	X
			3,797	151,278	X	0
			1,840	73,308	X	X
			5,818	231,824	X	0
			14	575	X	X
			1,028	40,945	X	0
			7,353	292,932	X	X
			1	35	X	0
			21,108	840,989		
NEWFIELD EXPL CO	COM	651290108	378	11,800	X	0
			74	2,300	X	X
			16	500	X	0
			9,056	282,470	X	0
			9,524	297,070		
NEWHALL LD & FARMING CO CA DEP	COMMON STOCK	651426108	330	12,000	X	0
			6	200	X	X
			336	12,200		
NEWMIL BANCORP INC	COMMON STOCK	651633109	12	1,000	X	0
			12	1,000		
NEWMONT MINING CORP	COM	651639106	896	48,137	X	0
			284	15,281	X	X
			1,462	78,568	X	0
			256	13,781	X	X
			837	44,973	X	0
			232	12,481	X	X
			67	3,600	X	0
			163	8,766	X	0

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			4,197	225,587			
NEWMONT MINING CORP 3.25% PFD	OTHER	651639601	39	1,000	X		0
			39	1,000			
NEWPARK RES INC	COM PAR \$.01	651718504	287	25,900	X		0
			65	5,900	X	X	0
			6,301	567,700	X		0
			6,653	599,500			
NEWPORT CORP	COMMON STOCK	651824104	191	7,225	X		0
			3	100	X	X	0
			3,281	123,820	X		0
			7	275	X	X	0
			3,482	131,420			
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	24	387	X		0
			1	20	X	X	0
			94	1,537	X		0
			91	1,481	X	X	0
			524	8,551	X		0
			734	11,976			
NEWPOWER HLDGS INC	COM	652463100	8	900	X		0
			10	1,100	X		0
			18	2,000			
NEWS CORP LTD	ADR NEW	652487703	254	6,845	X		0
			189	5,100	X	X	0
			195	5,250	X		0
			97	2,600	X	X	0
			227	6,100	X		0
			30	800	X	X	0
			992	26,695			
NEWS CORP LTD	SP ADR PFD	652487802	13	400	X		0
			13	400	X	X	0
			2,468	76,167	X		0
			6	200	X	X	0
			6	200	X		0
			5	165	X	X	0
			2,511	77,532			
NEXTCARD INC	COM	65332K107	11	1,000	X	X	0
			0	34	X		0
			11	1,034			
		65332V103	9,550	545,697	X		0
			3,465	198,007	X	X	0
			1,861	106,357	X		0
			278	15,874	X	X	0
			24,303	1,388,745	X		0
			121	6,900	X	X	0

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			459	26,242	X		0
			28	1,594	X	X	0
			1,152	65,835	X		0
			677	38,681	X	X	0
			1,272	72,679	X		0
			-----	-----			
			43,166	2,466,611			
NEXTEL PARTNERS INC	CL A	65333F107	8	500	X		0
			61	3,925	X		0
			2	100	X		0
			-----	-----			
			71	4,525			
NEXTHEALTH INCCOM	COMMON STOCK	65333G105	5	1,120	X		0
			-----	-----			
			5	1,120			
NIAGARA CORP DEL COM	COMMON STOCK	653349100	20	10,000	X		0
			-----	-----			
			20	10,000			
NIAGARA MOHAWK HLDGS INC	COM	653520106	26	1,459	X		0
			115	6,500	X		0
			74	4,200	X	X	0
			713	40,289	X		0
			-----	-----			
			928	52,448			
NICOR INC	COM	654086107	403	10,328	X		0
			57	1,475	X	X	0
			1,676	42,987	X		0
			680	17,435	X	X	0
			546	14,015	X		0
			15	375	X	X	0
			70	1,800	X		0
			-----	-----			
			3,447	88,415			
NIKE INC	CL B	654106103	407	9,693	X		0
			174	4,140	X	X	0
			680	16,185	X		0
			49	1,168	X	X	0
			5,986	142,553	X		0
			5	120	X	X	0
			21	500	X	X	0
			233	5,550	X		0
			-----	-----			
			7,555	179,909			
NIKU CORP	COM	654113109	0	43	X		0
			-----	-----			
			0	43			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	1,009	33,700	X		0
			326	10,871	X		0
			60	2,000	X		0
			-----	-----			
			1,395	46,571			
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	3	130	X		0
			-----	-----			

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			3	130			
NISOURCE INC	COM	65473P105	87	3,176	X		0
			752	27,521	X	X	0
			1,846	67,562	X		0
			677	24,757	X	X	0
			1,196	43,780	X		0
			3	100	X		0
			3	100	X	X	0
			-----	-----			
			4,564	166,996			
NISSAN MTR LTD SPONSORED ADR	OTHER	654744408	6	400	X		0
			-----	-----			
			6	400			
NOBLE AFFILIATES INC	COMMON STOCK	654894104	169	4,790	X		0
			703	19,900	X		0
			170	4,800	X	X	0
			472	13,358	X		0
			-----	-----			
			1,514	42,848			
		654902204	51,756	2,332,374	X		0
			38,047	1,714,607	X	X	0
			16,727	753,802	X		0
			9,152	412,425	X	X	0
			27,142	1,222,985	X		0
			537	24,200	X	X	0
			731	32,927	X		0
			28	1,266	X	X	0
			17,689	797,158	X		0
			23,871	1,075,734	X	X	0
			438	19,753	X		0
			-----	-----			
			186,118	8,387,231			
NOBLE DRILLING CORP	COM	655042109	52	1,600	X		0
			23	700	X	X	0
			417	12,737	X		0
			110	3,360	X	X	0
			2,594	79,215	X		0
			29	900	X		0
			82	2,495	X		0
			-----	-----			
			3,307	101,007			
NOBLE INTL LTD	COM	655053106	101	15,000	X		0
			-----	-----			
			101	15,000			
NORDSON CORP	COMMON STOCK	655663102	40	1,525	X		0
			106	4,000	X		0
			190	7,179	X		0
			-----	-----			
			336	12,704			
NORDSTROM INC	COM	655664100	416	22,415	X		0
			370	19,946	X	X	0
			308	16,595	X		0
			261	14,050	X	X	0
			602	32,466	X		0

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			74	4,000	X		0
			-----	-----			
			2,031	109,472			
NORFOLK SOUTHERN CORP	COM	655844108	685	33,010	X		0
			623	30,023	X	X	0
			5,109	246,222	X		0
			7,796	375,706	X	X	0
			2,041	98,345	X		0
			672	32,400	X	X	0
			54	2,600	X		0
			548	26,428	X	X	0
			-----	-----			
			17,528	844,734			
NORSK HYDRO A S	SPONSORED AD	656531605	252	5,900	X	X	0
			17	400	X	X	0
			6	130	X		0
			-----	-----			
			275	6,430			
NORSTAN INC	COM	656535101	1	200	X		0
			3	1,210	X	X	0
			21	7,665	X		0
			-----	-----			
			25	9,075			
		656568102	7,153	792,211	X		0
			939	104,021	X	X	0
			5,773	639,272	X		0
			3,442	381,127	X	X	0
			52,504	5,814,477	X		0
			629	69,680	X	X	0
			161	17,833	X		0
			2	268	X	X	0
			1,644	182,033	X		0
			848	93,955	X	X	0
			169	18,691	X		0
			-----	-----			
			73,264	8,113,568			
NORTEL NETWORKS CORP NEW COM	COMMON	656569100	11	757	X		0
			-----	-----			
			11	757			
NORTH AMERN PALLADIUM LTD	COM	656912102	2	200	X		0
			9	1,175	X	X	0
			-----	-----			
			11	1,375			
NORTH AMERN SCIENTIFIC INC	COMMON STOCK	65715D100	350	24,150	X		0
			-----	-----			
			350	24,150			
NORTH AMERICAN TECHNOLOGIES GR	COMMON STOCK	657193207	2	2,000	X	X	0
			-----	-----			
			2	2,000			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	23	1,084	X		0
			-----	-----			
			23	1,084			

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NORTH COAST ENERGY INC	COMMON STOCK	658649702	1	134	X	X	0
			-----	-----			
			1	134			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	10	550	X		0
			-----	-----			
			10	550			
NORTH FORK BANCORPORATION NY	COM	659424105	327	10,543	X		0
			1,097	35,400	X	X	0
			891	28,750	X		0
			130	4,200	X	X	0
			18,932	610,725	X		0
			39	1,250	X	X	0
			9	276	X	X	0
			-----	-----			
			21,425	691,144			
NORTHEAST UTILS	COM	664397106	42	2,000	X		0
			39	1,892	X		0
			20	983	X	X	0
			5,100	245,800	X		0
			13	650	X	X	0
			-----	-----			
			5,214	251,325			
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	62	1,625	X		0
			152	4,000	X		0
			272	7,178	X	X	0
			19	500	X		0
			-----	-----			
			505	13,303			
NORTHERN TR CORP	COM	665859104	3,464	55,416	X		0
			509	8,146	X	X	0
			6,348	101,565	X		0
			2,326	37,211	X	X	0
			13,728	219,656	X		0
			1,350	21,600	X	X	0
			6	100	X	X	0
			2,199	35,188	X		0
			-----	-----			
			29,930	478,882			
NORTHFIELD LABS INC	COM	666135108	5	300	X	X	0
			8	500	X	X	0
			-----	-----			
			13	800			
NORTHLAND CRANBERRIES INC CL A COMMON STOCK		666499108	1	1,000	X		0
			33	25,200	X	X	0
			2	1,288	X		0
			-----	-----			
			36	27,488			
NORTHROP GRUMMAN CORP	COM	666807102	54	680	X		0
			36	450	X	X	0
			794	9,917	X		0
			63	791	X	X	0
			1,698	21,201	X		0
			52	650	X		0
			16	200	X		0

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			2,713	33,889			
NORTHWEST AIRLS CORP	CL A	667280101	28	1,100	X		0
			39	1,550	X	X	0
			25	1,000	X	X	0
			34	1,330	X		0
			126	4,980			
NORTHWEST NAT GAS CO	COM	667655104	270	10,850	X		0
			252	10,131	X	X	0
			409	16,410	X		0
			117	4,703	X	X	0
			138	5,552	X		0
			1,186	47,646			
NORTHWESTERN CORP	COM	668074107	205	9,174	X		0
			365	16,300	X	X	0
			391	17,460	X		0
			96	4,300	X	X	0
			113	5,054	X		0
			13	560	X		0
			3	133	X		0
			1,186	52,981			
NOVA CHEMICALS CORP	OTHER	66977W109	12	600	X		0
			21	1,000	X	X	0
			33	1,600			
NOVA CORP GA	COMMON STOCK	669784100	488	15,504	X		0
			488	15,504			
NOVATEL WIRELESS INC	COM	66987M109	9	4,400	X		0
			9	4,400			
NOVARTIS A G	SPONSORED AD	66987V109	49	1,368	X		0
			108	3,000	X	X	0
			156	4,322	X		0
			132	3,644	X	X	0
			307	8,500	X		0
			14	400	X	X	0
			25	700	X		0
			791	21,934			
NU HORIZONS ELECTRS CORP	COMMON STOCK	669908105	16	1,700	X		0
			16	1,700			
NUANCE COMMUNICATIONS INC	COM	669967101	42	2,350	X		0
			7,506	416,550	X		0
			6	350	X	X	0
			8	432	X		0
			7,562	419,682			

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NOVAVAX INC	COMMON STOCK	670002104	11	1,000	X		0
			-----	-----			
			11	1,000			
NOVELL INC	COM	670006105	9	1,588	X		0
			5	800	X	X	0
			32	5,700	X		0
			78	13,725	X	X	0
			465	81,724	X		0
			102	17,900	X		0
			-----	-----			
			691	121,437			
NOVELLUS SYS INC	COM	670008101	197	3,463	X		0
			284	5,000	X	X	0
			176	3,100	X		0
			5	90	X	X	0
			17,736	312,316	X		0
			86	1,520	X	X	0
			-----	-----			
			18,484	325,489			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	557	14,200	X		0
			6,712	171,242	X		0
			-----	-----			
			7,269	185,442			
NOVO-NORDISK A S	ADR	670100205	17	375	X		0
			-----	-----			
			17	375			
NOVOSTE CORP	COMMON STOCK	67010C100	492	19,300	X		0
			87	3,400	X		0
			-----	-----			
			579	22,700			
NSTAR	COM	67019E107	507	11,910	X		0
			163	3,829	X	X	0
			270	6,345	X		0
			162	3,796	X	X	0
			11,091	260,618	X		0
			9	200	X	X	0
			70	1,638	X		0
			874	20,545	X	X	0
			4	100	X		0
			-----	-----			
			13,150	308,981			
NUCOR CORP	COM	670346105	388	7,928	X		0
			110	2,250	X	X	0
			2,074	42,430	X		0
			783	16,016	X	X	0
			1,077	22,015	X		0
			2,823	57,734	X		0
			-----	-----			
			7,255	148,373			
NUEVO ENERGY CO	COMMON STOCK	670509108	14	886	X		0
			3	200	X	X	0
			59	3,600	X		0
			-----	-----			
			76	4,686			

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NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	86	5,989	X		0
			77	5,365	X	X	0
			-----	-----			
			163	11,354			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	118	7,650	X	X	0
			-----	-----			
			118	7,650			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	270	24,130	X		0
			42	3,740	X	X	0
			-----	-----			
			312	27,870			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061U108	14	1,000	X		0
			-----	-----			
			14	1,000			
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W104	267	16,565	X		0
			32	2,000	X		0
			-----	-----			
			299	18,565			
NUVEEN INSD CALIF PREM INCOME	COM	67061X102	45	3,000	X	X	0
			-----	-----			
			45	3,000			
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	26	1,666	X		0
			-----	-----			
			26	1,666			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	13	1,325	X		0
			-----	-----			
			13	1,325			
NUVEEN INVT QUALITY MUN FD IN	COM	67062E103	85	5,888	X		0
			325	22,650	X		0
			469	32,616	X	X	0
			-----	-----			
			879	61,154			
NUVEEN SELECT TAX-FREE INC SBI	OTHER	67062F100	13	850	X		0
			7	463	X	X	0
			-----	-----			
			20	1,313			
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	221	15,316	X		0
			150	10,364	X		0
			56	3,903	X	X	0
			-----	-----			
			427	29,583			
NUVEEN MUN INCOME FD INC	COM	67062J102	15	1,243	X	X	0
			39	3,300	X		0
			24	2,000	X		0
			-----	-----			
			78	6,543			
NUVEEN INSD QUALITY MUN FD IN	COM	67062N103	90	6,253	X		0
			11	750	X		0
			91	6,300	X	X	0

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			192	13,303			
NUVEEN PERFORMANCE PLUS MUN F COM	67062P108	25	1,795	X		0	
		85	6,002	X		0	
		263	18,655	X	X	0	
		373	26,452				
NUVEEN CA PERFORMANCE PLUS MUN OTHER	67062Q106	25	1,680	X		0	
		25	1,680				
NUVEEN PREM INCOME MUN FD COM	67062T100	3	200	X		0	
		221	15,877	X		0	
		14	1,000	X	X	0	
		27	1,967	X		0	
		3	250	X	X	0	
		268	19,294				
NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103	5	356	X		0	
		68	4,790	X		0	
		27	1,900	X	X	0	
		100	7,046				
NUVEEN SELECT TX FREE INC PORT OTHER	67063C106	26	1,800	X		0	
		13	920	X	X	0	
		6	390	X		0	
		45	3,110				
NUVEEN INSD CA SELECT TAX FRE SH BEN INT	67063R103	32	2,250	X	X	0	
		32	2,250				
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	34	2,350	X		0	
		241	16,591	X		0	
		24	1,667	X	X	0	
		299	20,608				
NUV SELECT TX FREE INCOME PT 3 OTHER	67063X100	29	2,117	X	X	0	
		29	2,117				
NUVEEN VA PREMIUM INCOME MUNI OTHER	67064R102	113	7,000	X		0	
		113	7,000				
NVIDIA CORP COMMON STOCK	67066G104	56	600	X	X	0	
		7,221	77,851	X		0	
		19	200	X	X	0	
		19	200	X		0	
		7,315	78,851				
NUVEEN DIVID ADVANTAGE MUN FD COM	67066V101	78	5,200	X		0	
		15	1,000	X		0	
		17	1,117	X	X	0	

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			110	7,317			
NUVEEN CA DIVIDEND ADVANTAGE M OTHER		67066Y105	93	6,700	X		0
			-----	-----			
			93	6,700			
NUVEEN MA DIVIDEND ADVANTAGE M OTHER		67069P101	15	1,000	X	X	0
			-----	-----			
			15	1,000			
NUTRITION 21 INC	COM	67069V108	0	200	X		0
			-----	-----			
			0	200			
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	5	400	X		0
			22	1,733	X	X	0
			106	8,216	X		0
			69	5,288	X	X	0
			-----	-----			
			202	15,637			
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	81	6,045	X		0
			67	5,000	X		0
			35	2,584	X	X	0
			-----	-----			
			183	13,629			
NYFIX INC	COMMON STOCK	670712108	22	675	X	X	0
			191	5,993	X		0
			759	23,750	X	X	0
			-----	-----			
			972	30,418			
O CHARLEYS INC	COM	670823103	166	8,550	X		0
			33	1,700	X	X	0
			6,953	358,790	X		0
			7	350	X	X	0
			-----	-----			
			7,159	369,390			
OA0 TECHNOLOGY SOLUTIONS INC	COMMON STOCK	67082B105	0	120	X		0
			1	480	X	X	0
			-----	-----			
			1	600			
OGE ENERGY CORP	COM	670837103	127	5,600	X		0
			118	5,218	X	X	0
			1,024	45,311	X		0
			353	15,627	X	X	0
			454	20,069	X		0
			-----	-----			
			2,076	91,825			
O M GROUP INC	COMMON STOCK	670872100	1,501	26,680	X		0
			158	2,800	X		0
			6,230	110,754	X		0
			-----	-----			
			7,889	140,234			
NUVEEN MUN VALUE FD INC	COM	670928100	978	106,126	X		0
			26	2,866	X	X	0
			430	46,592	X		0

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		793	85,981	X	X	0
		-----	-----			
		2,227	241,565			
NUVEEN SELECT QUALITY MUN FD	COM	670973106	6	400	X	0
			72	5,000	X	X
			13	900	X	0
			14	1,000	X	X
			-----	-----		
			105	7,300		
NUVEEN CALIF SEL QUAL MUN FD I OTHER		670975101	220	14,400	X	X
			-----	-----		
			220	14,400		
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	50	3,400	X	0
			-----	-----		
			50	3,400		
NUVEEN QUALITY INCOME MUN FD	COM	670977107	28	1,912	X	0
			37	2,495	X	X
			36	2,440	X	0
			43	2,904	X	X
			-----	-----		
			144	9,751		
NUVEEN FLA QUALITY INCOME MUN	OTHER	670978105	78	5,225	X	X
			-----	-----		
			78	5,225		
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	54	3,216	X	0
			92	5,486	X	X
			-----	-----		
			146	8,702		
NUVEEN TEX QUALITY INCOME MUN	OTHER	670983105	48	3,300	X	0
			-----	-----		
			48	3,300		
NUVEEN INSD MUN OPPORTUNITY F	COM	670984103	157	10,764	X	0
			22	1,500	X	X
			268	18,431	X	0
			98	6,762	X	X
			-----	-----		
			545	37,457		
NUVEEN CALIF QUALITY INCM MUN	COM	670985100	110	7,000	X	0
			172	10,963	X	X
			-----	-----		
			282	17,963		
NUVEEN PREMIER INSD MUN INCOME	OTHER	670987106	60	4,025	X	0
			33	2,246	X	X
			-----	-----		
			93	6,271		
NUVEEN PREMIER MUN INCOME FD	COM	670988104	8	516	X	0
			30	1,994	X	X
			10	666	X	X
			-----	-----		
			48	3,176		

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NUVEEN INSD FLA PREM INCOME F	COM	67101V108	3	224	X	X	0
			-----	-----			
			3	224			
O T G SOFTWARE INC	COMMON STOCK	671059103	1,018	145,475	X		0
			4	525	X	X	0
			-----	-----			
			1,022	146,000			
OAKLEY INC	COMMON STOCK	673662102	31	1,670	X		0
			15	800	X		0
			2	100	X	X	0
			-----	-----			
			48	2,570			
OCCIDENTAL PETE CORP DEL	COM	674599105	992	37,312	X		0
			924	34,758	X	X	0
			601	22,591	X		0
			604	22,701	X	X	0
			2,537	95,654	X		0
			182	6,830	X		0
			138	5,200	X	X	0
			-----	-----			
			5,978	225,046			
OCEAN ENERGY INC DEL	COM	67481E106	251	14,370	X		0
			4,223	242,017	X		0
			852	48,800	X	X	0
			4,316	247,338	X		0
			3	200	X	X	0
			10	600	X		0
			104	5,975	X		0
			-----	-----			
			9,759	559,300			
OCEANEERING INTL INC	COM	675232102	17	800	X		0
			100	4,800	X		0
			8,674	418,037	X		0
			29	1,400	X	X	0
			-----	-----			
			8,820	425,037			
OCTEL CORP	COMMON STOCK	675727101	0	25	X		0
			0	25	X	X	0
			-----	-----			
			0	50			
OCULAR SCIENCES INC	COMMON STOCK	675744106	3	100	X	X	0
			437	17,200	X		0
			-----	-----			
			440	17,300			
OCWEN FINL CORP	COMMON STOCK	675746101	224	21,850	X		0
			-----	-----			
			224	21,850			
ODWALLA INC	COMMON STOCK	676111107	422	40,925	X		0
			2	175	X	X	0
			-----	-----			
			424	41,100			
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	201	11,100	X		0

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			1,783	98,650	X		0
			-----	-----			
			1,984	109,750			
OFFICE DEPOT INC	COM	676220106	26	2,500	X		0
			622	59,934	X		0
			92	8,824	X	X	0
			5,809	559,617	X		0
			717	69,100	X	X	0
			-----	-----			
			7,266	699,975			
OFFICEMAX INC	COM	67622M108	11	3,100	X		0
			7	2,000	X	X	0
			5	1,400	X		0
			148	40,200	X		0
			-----	-----			
			171	46,700			
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	1,262	66,400	X		0
			88	4,643	X		0
			7	390	X		0
			-----	-----			
			1,357	71,433			
OHIO CAS CORP	COM	677240103	4	320	X	X	0
			2,152	166,174	X		0
			5,306	409,757	X	X	0
			8,260	637,800	X		0
			-----	-----			
			15,722	1,214,051			
OHIO VY BANC CORP	COMMON STOCK	677719106	104	4,178	X	X	0
			-----	-----			
			104	4,178			
OIL DRI CORP AMER	COMMON STOCK	677864100	14	1,700	X		0
			-----	-----			
			14	1,700			
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,707	293,550	X		0
			-----	-----			
			2,707	293,550			
OLD NATL BANCORP IND	COMMON STOCK	680033107	22	837	X		0
			45	1,715	X	X	0
			-----	-----			
			67	2,552			
OLD REP INTL CORP	COM	680223104	799	27,554	X		0
			573	19,774	X	X	0
			6,136	211,570	X		0
			348	12,015	X	X	0
			21,841	753,125	X		0
			320	11,040	X	X	0
			212	7,325	X		0
			2,113	72,871	X	X	0
			1	18	X		0
			-----	-----			
			32,343	1,115,292			
OLD SECOND BANCORP INC ILL	COM	680277100	21	624	X		0

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			21	624			
OLIN CORP	COM PAR \$1	680665205	54	3,200	X		0
			25	1,500	X	X	0
			1,498	88,180	X		0
			806	47,424	X	X	0
			163	9,600	X		0
			3	200	X	X	0
			2,549	150,104			
OMNICARE INC	COMMON STOCK	681904108	44	2,200	X		0
			10	500	X	X	0
			24,913	1,233,335	X		0
			119	5,875	X	X	0
			25,086	1,241,910			
OMNICOM GROUP INC	COM	681919106	4,024	46,799	X		0
			2,258	26,251	X	X	0
			9,548	111,026	X		0
			1,556	18,095	X	X	0
			40,453	470,381	X		0
			32	375	X	X	0
			67	776	X		0
			20	228	X	X	0
			1,538	17,880	X		0
			826	9,605	X	X	0
			3	40	X		0
			60,325	701,456			
OMEGA HEALTHCARE INVS INC	COM	681936100	0	100	X		0
			1	300	X	X	0
			1	400			
1-800 CONTACTS INC	COMMON STOCK	681977104	2,041	82,350	X		0
			7	275	X	X	0
			2,048	82,625			
OMEGA WORLDWIDE INC	COM	68210B108	0	26	X		0
			0	98	X	X	0
			0	124			
OMNOVA SOLUTIONS INC	COM	682129101	3	354	X	X	0
			15	2,000	X	X	0
			62	8,487	X		0
			80	10,841			
ON ASSIGNMENT INC	COMMON STOCK	682159108	277	15,375	X		0
			88	4,900	X		0
			365	20,275			
ON COMMAND CORP	WT B EX 1007	682160122	0	4	X		0
			0	4			

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ON SEMICONDUCTOR CORP	COM	682189105	27	6,000	X		0
			-----	-----			
			27	6,000			
ON TECHNOLOGY CORP	COM	68219P108	0	156	X		0
			-----	-----			
			0	156			
ONEIDA LTD	COMMON STOCK	682505102	263	12,960	X		0
			-----	-----			
			263	12,960			
ONEOK INC NEW	COM	682680103	12	622	X		0
			24	1,200	X	X	0
			377	19,112	X		0
			4	200	X	X	0
			218	11,038	X		0
			-----	-----			
			635	32,172			
ONESOURCE INFORMATION SVCS IN	COM	68272J106	5	593	X		0
			-----	-----			
			5	593			
ONI SYSTEMS CORP	COM	68273F103	37	1,320	X		0
			3	110	X	X	0
			6,266	224,570	X		0
			2	75	X	X	0
			-----	-----			
			6,308	226,075			
		68273G101	29	12,276	X		0
			3	1,430	X		0
			-----	-----			
			32	13,706			
ONYX PHARMACEUTICALS INC	COM	683399109	4	300	X	X	0
			17	1,400	X	X	0
			1	79	X		0
			-----	-----			
			22	1,779			
OPEN MKT INC	COMMON STOCK	68370M100	0	400	X		0
			-----	-----			
			0	400			
OPEN TEXT CORPORATION	OTHER	683715106	38	1,600	X		0
			0	6	X		0
			-----	-----			
			38	1,606			
OPENWAVE SYS INC	COM	683718100	31	881	X		0
			100	2,891	X		0
			24	700	X	X	0
			3,672	105,807	X		0
			10	300	X	X	0
			259	7,458	X		0
			-----	-----			
			4,096	118,037			
OPINION RESEARCH CORPORATION	COMMON STOCK	683755102	67	11,000	X		0

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			67	11,000		
OPLINK COMMUNICATIONS INC	COM	68375Q106	4	1,000	X	0
			4	1,000		
OPTIMAL ROBOTICS CORP	OTHER	68388R208	198	5,200	X	0
			84	2,200	X	X
			4,731	124,500	X	0
			14	375	X	X
			5,027	132,275		
		68389X105	42,489	2,236,247	X	0
			15,586	820,329	X	X
			19,956	1,050,333	X	0
			13,291	699,521	X	X
			71,531	3,764,804	X	0
			299	15,745	X	X
			1,397	73,529	X	0
			307	16,152	X	X
			7,825	411,833	X	0
			14,144	744,409	X	X
			3,972	209,078	X	0
			190,797	10,041,980		
OPPENHEIMER MULTI-SECTOR INCO	SH BEN INT	683933105	9	1,000	X	X
			9	1,000		
OPTION CARE INC	COMMON STOCK	683948103	320	21,050	X	0
			320	21,050		
OPTI INC	COMMON STOCK	683960108	108	28,250	X	0
			108	28,250		
OPTIKA INC	COM	683973101	4	3,000	X	0
			12	10,000	X	X
			16	13,000		
OPUS 360 CORPORATION	COMMON STOCK	68400F109	0	120	X	X
			0	120		
ORASURE TECHNOLOGIES INC	COM	68554V108	25	2,000	X	0
			4	300	X	X
			361	28,892	X	0
			1	100	X	0
			391	31,292		
ORBITAL SCIENCES CORP	COM	685564106	7	1,819	X	0
			5	1,300	X	X
			31	8,069	X	0
			15	3,961	X	0
			58	15,149		

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ORGANOGENESIS INC	COMMON STOCK	685906109	54	7,333	X		0
			-----	-----			
			54	7,333			
OREGON STL MLS INC	COM	686079104	2	250	X	X	0
			0	10	X	X	0
			-----	-----			
			2	260			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	343	11,950	X		0
			132	4,600	X	X	0
			326	11,358	X		0
			-----	-----			
			801	27,908			
ORION POWER HOLDINGS INC	COMMON STOCK	686286105	16,815	706,215	X		0
			169	7,085	X	X	0
			-----	-----			
			16,984	713,300			
ORPHAN MED INC	COM	687303107	1	45	X		0
			79	7,000	X		0
			-----	-----			
			80	7,045			
ORTHOLOGIC CORP	COMMON STOCK	68750J107	461	104,450	X		0
			7	1,500	X		0
			-----	-----			
			468	105,950			
ORTHODONTIC CTRS AMER INC	COM	68750P103	30	1,000	X		0
			260	8,550	X		0
			311	10,241	X		0
			11	350	X		0
			-----	-----			
			612	20,141			
O S C A INC	COMMON STOCK	687836106	448	21,600	X		0
			-----	-----			
			448	21,600			
OSHKOSH B GOSH INC CL A	COMMON STOCK	688222207	1,950	58,632	X		0
			2,891	86,945	X		0
			11	325	X	X	0
			-----	-----			
			4,852	145,902			
OSHKOSH TRUCK CORP	COM	688239201	487	11,000	X	X	0
			1,277	28,856	X		0
			2,215	50,054	X		0
			-----	-----			
			3,979	89,910			
OSTEOTECH INC	COM	688582105	15	3,200	X		0
			9	2,000	X	X	0
			2	500	X		0
			3,379	742,479	X		0
			4	800	X	X	0
			-----	-----			
			3,409	748,979			

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OTTER TAIL CORP	COM	689648103	712	25,661	X		0
			802	28,895	X	X	0
			428	15,426	X		0
			163	5,876	X	X	0
			24	880	X		0
			105	3,800	X		0
			752	27,094	X	X	0
			-----	-----			
			2,986	107,632			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	91	3,150	X		0
			717	24,900	X		0
			17	600	X	X	0
			501	17,386	X		0
						-----	-----
			1,326	46,036			
OUTLOOK GROUP CORP	COMMON STOCK	690113105	6	1,000	X		0
						-----	-----
			6	1,000			
OVERLAND DATA INC	COMMON STOCK	690213103	3,333	466,125	X		0
			11	1,475	X	X	0
						-----	-----
			3,344	467,600			
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	60	1,980	X		0
			246	8,041	X		0
						-----	-----
			306	10,021			
OWENS & MINOR INC NEW	COMMON STOCK	690732102	104	5,450	X		0
			16	835	X	X	0
			134	7,056	X		0
						-----	-----
			254	13,341			
OWENS CORNING	COM	69073F103	1	680	X		0
			4	1,924	X		0
			11	5,400	X	X	0
						-----	-----
			16	8,004			
OWENS ILL INC	COMMON STOCK	690768403	1	200	X	X	0
						-----	-----
			1	200			
OWENS ILL INC4.750 PFD	OTHER	690768502	7	500	X		0
						-----	-----
			7	500			
OXFORD HEALTH PLANS INC	COM	691471106	9	300	X	X	0
			1,193	41,700	X		0
			662	23,144	X		0
						-----	-----
			1,864	65,144			
OXFORD INDS INC	COM	691497309	64	2,900	X		0
			4	200	X	X	0
			31	1,416	X		0
						-----	-----
			99	4,516			

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P & F INDS INC CL A NEW	COMMON STOCK	692830508	1	200	X	X	0
			-----	-----			
			1	200			
P C TEL INC	COMMON STOCK	69325Q105	303	32,950	X		0
			37	4,000	X		0
			-----	-----			
			340	36,950			
P-COM INC	COM	693262107	0	200	X		0
			-----	-----			
			0	200			
PG&E CORP	COM	69331C108	231	20,588	X		0
			261	23,323	X	X	0
			78	6,982	X		0
			34	3,079	X	X	0
			1,010	90,197	X		0
			40	3,589	X		0
			133	11,860	X	X	0
			131	11,667	X		0
			-----	-----			
			1,918	171,285			
PFF BANCORP INC	COMMON STOCK	69331W104	43	1,700	X		0
			-----	-----			
			43	1,700			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	1,955	51,600	X		0
			0	2	X		0
			-----	-----			
			1,955	51,602			
P I C O HOLDINGS INC	COMMON STOCK	693366205	249	17,000	X		0
			-----	-----			
			249	17,000			
PIMCO COML MTG SECS TR INC	COM	693388100	7	500	X		0
			143	10,365	X		0
			-----	-----			
			150	10,865			
PLC SYS INC	COM	69341D104	0	455	X		0
			-----	-----			
			0	455			
PMC CAP INC	COMMON STOCK	693430100	2	300	X		0
			-----	-----			
			2	300			
PMC-SIERRA INC	COM	69344F106	120	3,851	X		0
			12	394	X	X	0
			151	4,850	X		0
			26	840	X	X	0
			8,998	289,600	X		0
			8	250	X		0
			109	3,500	X		0
			3	100	X	X	0
			340	10,930	X		0
			-----	-----			
			9,767	314,315			

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P M I GROUP INC	COMMON STOCK	69344M101	373	5,200	X		0
			820	11,439	X		0
			331	4,614	X	X	0
			8,741	121,993	X		0
			197	2,750	X	X	0
			-----	-----			
			10,462	145,996			
PNC FINL SVCS GROUP INC	COM	693475105	267	4,060	X		0
			139	2,102	X	X	0
			10,818	164,438	X		0
			12,036	182,945	X	X	0
			14,193	215,741	X		0
			66	1,000	X		0
			192	2,914	X	X	0
			10	151	X		0
			-----	-----			
			37,721	573,351			
PPG INDS INC	COM	693506107	1,998	37,998	X		0
			2,502	47,604	X	X	0
			5,235	99,579	X		0
			4,122	78,418	X	X	0
			2,192	41,699	X		0
			66	1,250	X		0
			11	200	X		0
			252	4,800	X	X	0
			42	800	X		0
			-----	-----			
			16,420	312,348			
PPT VISION INC	COM	693519100	3	1,349	X		0
			0	187	X	X	0
			-----	-----			
			3	1,536			
PPL CORP	COM	69351T106	177	3,215	X		0
			297	5,400	X	X	0
			1,262	22,940	X		0
			301	5,467	X	X	0
			8,158	148,327	X		0
			5	82	X		0
			116	2,102	X	X	0
			-----	-----			
			10,316	187,533			
P R I AUTOMATION INC	COMMON STOCK	69357H106	89	4,800	X		0
			24	1,300	X		0
			-----	-----			
			113	6,100			
P S S WORLD MED INC	COMMON STOCK	69366A100	8	1,200	X	X	0
			-----	-----			
			8	1,200			
PW EAGLE INC	COM	69366Y108	88	13,400	X	X	0
			3	434	X		0
			19	2,850	X		0
			-----	-----			
			110	16,684			

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PACCAR INC	COM	693718108	42,239	821,451	X		0
			1,892	36,787	X	X	0
			175	3,400	X		0
			206	4,000	X	X	0
			853	16,592	X		0
			103	2,000	X		0
			146	2,838	X		0
			-----	-----			
			45,614	887,068			
PAC-WEST TELECOM INC	COM	69371Y101	2	850	X		0
			0	240	X	X	0
			15	7,700	X		0
				-----			
			17	8,790			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	5	500	X	X	0
				-----			
			5	500			
PACIFIC AMERN INCOME SHS INC	COM	693796104	17	1,200	X	X	0
			7	500	X	X	0
				-----			
			24	1,700			
PACIFIC CAP BANCORP NEW	COM	69404P101	35,931	1,180,000	X		0
			34	1,101	X	X	0
				-----			
			35,965	1,181,101			
PACIFIC CENTY FINL CORP	COM	694058108	174	6,752	X		0
			453	17,563	X		0
				-----			
			627	24,315			
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	2	575	X		0
			1	238	X		0
			1	300	X	X	0
			2	650	X		0
				-----			
			6	1,763			
PACIFIC CONTINENTAL CORP	COM	69412V108	43	3,500	X		0
			62	5,000	X	X	0
				-----			
			105	8,500			
PACIFIC CREST CAP INC	COMMON STOCK	694166109	304	15,350	X		0
				-----			
			304	15,350			
PACIFIC GULF PPTYS INC	COM	694396102	17	3,400	X		0
			5	1,025	X	X	0
			3	625	X	X	0
			403	82,500	X		0
			-----	-----			
			428	87,550			
PACIFIC NORTHWEST BANCORP	COM	69466M103	150	6,000	X		0
			16	650	X	X	0
				-----			
			166	6,650			

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PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	339	15,100	X		0			
			23	1,035	X	X	0			
			8,265	368,489	X		0			
			16	700	X	X	0			
			-----	-----						
			8,643	385,324						
PACIFICARE HEALTH SYS INC	COMMON STOCK	695112102	130	7,959	X		0			
			168	10,300	X		0			
			-----	-----						
			298	18,259						
PACKAGING CORP AMERICA	COMMON STOCK	695156109	148	9,500	X		0			
			4,044	260,400	X		0			
			23	1,500	X		0			
			-----	-----						
			4,215	271,400						
PACKARD BIO SCIENCE COMPANY	COMMON STOCK	695172205	3,036	365,800	X		0			
			12	1,400	X	X	0			
			-----	-----						
			3,048	367,200						
PACTIV CORP	COM	695257105	213	15,842	X		0			
			5	400	X	X	0			
			18	1,311	X		0			
			106	7,883	X	X	0			
			3,882	289,726	X		0			
			7	500	X		0			
			10	750	X	X	0			
			2	115	X		0			
-----	-----									
			4,243	316,527						
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	4	1,000	X	X	0			
			-----	-----						
			4	1,000						
PALL CORP	COM	696429307	160	6,815	X		0			
			213	9,050	X		0			
			585	24,864	X	X	0			
			728	30,940	X		0			
			31	1,300	X		0			
			-----	-----						
						1,717	72,969			
					696642107	1,143	188,271	X		0
						382	62,872	X	X	0
						188	30,973	X		0
						144	23,744	X	X	0
						2,213	364,522	X		0
						127	20,926	X		0
			227	37,376	X	X	0			
			22	3,598	X		0			
-----	-----									
			4,446	732,282						
PAN AMERN SILVER CORP	OTHER	697900108	4	1,200	X		0			
			-----	-----						
			4	1,200						

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PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	44 819	1,680 31,500	X X	X	0 0
			-----	-----			
			863	33,180			
PANACO INC	COM	698106101	0	151	X	X	0
			-----	-----			
			0	151			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	129 3	4,100 100	X X	X	0 0
			2,997	94,940	X		0
			-----	-----			
			3,129	99,140			
PANJA INC	COM	698493103	2	500	X		0
			-----	-----			
			2	500			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	77 5 15	3,020 200 600	X X X	X	0 0 0
			132	5,200	X		0
			-----	-----			
			229	9,020			
PAPER WAREHOUSE INC	COM PAR \$.03	698941309	1 0	666 44	X X		0 0
			-----	-----			
			1	710			
PARADIGM GENETICS INC	COMMON STOCK	69900R106	1	100	X		0
			-----	-----			
			1	100			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	199 148 53	14,200 10,594 3,800	X X X	X	0 0 0
			5,471	391,000	X		0
			14	1,000	X		0
			15	1,050	X		0
			-----	-----			
			5,900	421,644			
PAREXEL INTL CORP	COMMON STOCK	699462107	87	4,455	X		0
			-----	-----			
			87	4,455			
PARK BANCORP INC	COMMON STOCK	700164106	4	200	X		0
			-----	-----			
			4	200			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	240 89 7	9,100 3,379 250	X X X		0 0 0
			-----	-----			
			336	12,729			
PARK NATL CORP	COMMON STOCK	700658107	117	1,137	X		0
			-----	-----			
			117	1,137			

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PARK OHIO HLDGS CORP	COM	700666100	3	700	X	0	
			15	3,050	X	X	
			1,218	253,717	X	0	
			-----	-----			
			1,236	257,467			
PARK PL ENTMT CORP	COM	700690100	23	1,900	X	0	
			54	4,500	X	X	
			79	6,520	X	0	
			83	6,900	X	X	
			9,323	770,450	X	0	
			9	775	X	X	
			6	509	X	0	
-----	-----						
			9,577	791,554			
PARKER DRILLING CO	COM	701081101	29	4,455	X	0	
			56	8,600	X	0	
			10	1,600	X	X	
			7	1,000	X	0	
			-----	-----			
			102	15,655			
PARKER DRILLING CO CV	5.5%	8 OTHER	701081AD3	228	250,000	X	0
-----	-----						
			228	250,000			
PARKER HANNIFIN CORP	COM	701094104	42	991	X	0	
			210	4,962	X	X	
			1,825	43,012	X	0	
			391	9,206	X	X	
			9,359	220,522	X	0	
			8	200	X	X	
-----	-----						
			11,835	278,893			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	1,133	32,150	X	0	
			5	150	X	X	
			-----	-----			
			1,138	32,300			
PARLEX CORP	COMMON STOCK	701630105	89	9,000	X	X	
-----	-----						
			89	9,000			
PARTSBASE.COM INC	COMMON STOCK	70214P109	4	4,000	X	0	
-----	-----						
			4	4,000			
PATINA OIL & GAS CORP	COMMON STOCK	703224105	118	4,450	X	0	
			119	4,488	X	0	
			-----	-----			
			237	8,938			
PATHMARK STORES INC	COMMON STOCK	70322A101	271	11,004	X	0	
-----	-----						
			271	11,004			
PATTERSON DENTAL CO	COM	703412106	35	1,150	X	0	
			193,407	6,446,904	X	X	
			1,422	47,400	X	0	
			44	1,465	X	0	

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			-----	-----			
			194,908	6,496,919			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	502	28,100	X		0
			9	500	X	X	0
			3,717	208,000	X		0
			9	500	X	X	0
			36	2,000	X	X	0
			-----	-----			
			4,273	239,100			
PAXAR CORP	COMMON STOCK	704227107	33	2,300	X		0
			1	100	X	X	0
			133	9,247	X		0
			43	3,000	X		0
						-----	-----
			210	14,647			
PAXSON COMMUNICATIONS CORP	COMMON STOCK	704231109	27	2,000	X		0
						-----	-----
			27	2,000			
PAYCHEX INC	COM	704326107	408	10,208	X		0
			30	748	X	X	0
			2,956	73,893	X		0
			157	3,922	X	X	0
			3,716	92,887	X		0
			298	7,450	X		0
			-----	-----			
			7,565	189,108			
PAYLESS SHOESOURCE INC	COM	704379106	304	4,703	X		0
			328	5,072	X		0
			4,594	71,006	X	X	0
			358	5,538	X		0
			77	1,191	X	X	0
						-----	-----
			5,661	87,510			
PEABODY ENERGY CORP	COMMON STOCK	704549104	2,977	90,900	X		0
						-----	-----
			2,977	90,900			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	134	4,025	X		0
			164	4,930	X		0
						-----	-----
			298	8,955			
PEETS COFFEE & TEA INC	COM	705560100	8	1,000	X	X	0
						-----	-----
			8	1,000			
PEGASUS COMMUNICATIONS CORP	COMMON STOCK	705904100	16	700	X		0
						-----	-----
			16	700			
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	32	2,750	X		0
			58	5,000	X		0
						-----	-----
			90	7,750			
PEMSTAR INC	COM	706552106	863	58,800	X		0

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			3,890	264,960	X	X	0
			2,386	162,550	X		0
			73	5,000	X		0
			-----	-----			
			7,212	491,310			
PENFORD CORP	COMMON STOCK	707051108	1,081	93,200	X		0
			16	1,353	X		0
			-----	-----			
			1,097	94,553			
PENN-AMER GROUP INC	COMMON STOCK	707247102	559	55,900	X		0
			-----	-----			
			559	55,900			
PENN TRAFFIC CO NEW	COM NEW	707832200	4	774	X		0
			-----	-----			
			4	774			
PENN VA CORP	COMMON STOCK	707882106	4	125	X	X	0
			13	400	X		0
			-----	-----			
			17	525			
PENNEY J C INC	COM	708160106	1,971	74,754	X		0
			450	17,076	X	X	0
			3,933	149,210	X		0
			4,328	164,170	X	X	0
			6,580	249,588	X		0
			527	20,000	X	X	0
			158	6,000	X		0
			116	4,408	X	X	0
			590	22,400	X		0
			-----	-----			
			18,653	707,606			
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	49	2,000	X	X	0
			5	200	X		0
			-----	-----			
			54	2,200			
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	8	758	X		0
			82	7,284	X	X	0
			6	504	X		0
			8	688	X	X	0
			187	16,700	X		0
			-----	-----			
			291	25,934			
PENTAIR INC	COM	709631105	670	19,825	X		0
			225	6,652	X	X	0
			218	6,450	X		0
			51	1,500	X	X	0
			4,809	142,293	X		0
			270	7,977	X	X	0
			3	100	X		0
			-----	-----			
			6,246	184,797			
PENTASTAR COMMUNICATIONS INC	COMMON STOCK	709632103	113	4,700	X		0
			-----	-----			
			113	4,700			

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PENTON MEDIA INC	COM	709668107	42	2,350	X		0
			180	10,300	X		0
			119	6,809	X		0
			197	11,235	X	X	0
			-----	-----			
			538	30,694			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	252	16,300	X		0
			-----	-----			
			252	16,300			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	17	750	X		0
			-----	-----			
			17	750			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	164	11,500	X		0
			4	270	X	X	0
			-----	-----			
			168	11,770			
PEOPLES ENERGY CORP	COM	711030106	8	200	X		0
			139	3,463	X	X	0
			538	13,393	X		0
			95	2,361	X	X	0
			348	8,655	X		0
			-----	-----			
			1,128	28,072			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	48	5,000	X		0
			57	6,023	X	X	0
			-----	-----			
			105	11,023			
PEOPLESOFT INC	COM	712713106	324	6,586	X		0
			118	2,400	X	X	0
			8,995	182,710	X		0
			54	1,100	X	X	0
			6,723	136,569	X		0
			138	2,800	X	X	0
			-----	-----			
			16,352	332,165			
PEP BOYS MANNY MOE & JACK	COM	713278109	82	7,300	X		0
			7	600	X	X	0
			128	11,400	X		0
			-----	-----			
			217	19,300			
PEPSI BOTTLING GROUP INC	COM	713409100	26	640	X		0
			1,160	28,940	X		0
			8	200	X	X	0
			4,318	107,679	X		0
			166	4,149	X		0
			-----	-----			
			5,678	141,608			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	21	1,554	X		0
			69	5,200	X	X	0
			88	6,594	X		0
			67	5,045	X	X	0
			4,130	310,500	X		0

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			11	800	X	X	0
			-----	-----			
			4,386	329,693			
PEPSICO INC	COM	713448108	32,563	736,727	X		0
			24,004	543,081	X	X	0
			87,104	1,970,674	X		0
			72,594	1,642,387	X	X	0
			71,184	1,610,508	X		0
			1,085	24,550	X	X	0
			1,459	33,017	X		0
			810	18,330	X	X	0
			2,960	66,974	X		0
			12,587	284,774	X	X	0
			492	11,122	X		0
			-----	-----			
			306,842	6,942,144			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	0	33	X		0
			3	333	X		0
			-----	-----			
			3	366			
PERCEPTRON INC	COMMON STOCK	71361F100	0	300	X		0
			-----	-----			
			0	300			
PEREGRINE PHARMACEUTICALS INC	COMMON STOCK	713661106	3	1,000	X		0
			1	550	X	X	0
			-----	-----			
			4	1,550			
PEREGRINE SYSTEMS INC	COM	71366Q101	71	2,422	X		0
			365	12,591	X		0
			7	249	X	X	0
			4,228	145,790	X		0
			49	1,682	X		0
			-----	-----			
			4,720	162,734			
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	184	6,100	X		0
			10,783	356,708	X		0
			-----	-----			
			10,967	362,808			
PERFORMANCE TECHNOLOGIES INC	COMMON STOCK	71376K102	8	500	X		0
			105	7,000	X		0
			-----	-----			
			113	7,500			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	1,102	70,109	X		0
			3	200	X	X	0
			-----	-----			
			1,105	70,309			
PERKINELMER INC	COM	714046109	496	18,000	X		0
			335	12,164	X	X	0
			885	32,155	X		0
			192	6,972	X	X	0
			637	23,133	X		0
			6	200	X		0
			-----	-----			

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			2,551	92,624			
PERLE SYSTEM LIMITED	COMMON STOCK	714152105	0	200	X	X	0
			-----	-----			
			0	200			
PEROT SYS CORP CDT - CL A	COMMON STOCK	714265105	72	4,000	X	X	0
			2,735	151,100	X		0
			-----	-----			
			2,807	155,100			
PERRIGO CO	COMMON STOCK	714290103	262	15,700	X		0
			3	200	X		0
			-----	-----			
			265	15,900			
PETRO CANADA	OTHER	71644E102	2	100	X	X	0
			-----	-----			
			2	100			
PETROLEUM & RES CORP	COM	716549100	68	2,508	X		0
			43	1,572	X	X	0
			-----	-----			
			111	4,080			
PETROLEO BRASILEIRO SA PETROB	SPONSORED AD	71654V408	2	60	X		0
			94	3,600	X		0
			-----	-----			
			96	3,660			
PETROLEUM DEV CORP	COM	716578109	19	3,000	X		0
			-----	-----			
			19	3,000			
PETROLEUM GEO-SVCS A/S SPONSOR	OTHER	716597109	415	41,000	X		0
			-----	-----			
			415	41,000			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604103	652	34,300	X		0
			-----	-----			
			652	34,300			
PETROLEUM HELICOPTERS INC	COMMON STOCK	716604202	1,602	89,500	X		0
			-----	-----			
			1,602	89,500			
PETSMART INC	COMMON STOCK	716768106	14	2,000	X		0
			11	1,600	X	X	0
			7	1,000	X		0
			-----	-----			
			32	4,600			
PHARMACYCLICS INC	COM	716933106	10	302	X		0
			21	621	X		0
			-----	-----			
			31	923			
		717081103	121,607	3,036,377	X		0
			86,845	2,168,429	X	X	0
			162,540	4,058,428	X		0
			151,324	3,778,383	X	X	0
			185,007	4,619,413	X		0

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			3,435	85,774	X	X	0
			5,084	126,944	X		0
			468	11,682	X	X	0
			36,638	914,802	X		0
			80,971	2,021,757	X	X	0
			5,960	148,823	X		0
			-----	-----			
			839,879	20,970,812			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	131	4,300	X		0
			2,285	74,890	X		0
			-----	-----			
			2,416	79,190			
PHARMACEUTICAL RES INC	COMMON STOCK	717125108	1,215	39,600	X		0
			-----	-----			
			1,215	39,600			
PHARMACEUTICAL HLDERS TR	DEPOSITRY RC	71712A206	57	600	X	X	0
			10	100	X		0
			29	300	X	X	0
			10	100	X		0
			-----	-----			
			106	1,100			
PHARMACOPEIA INC	COMMON STOCK	71713B104	2	100	X	X	0
			240	10,000	X	X	0
			-----	-----			
			242	10,100			
		71713U102	22,674	493,464	X		0
			14,666	319,173	X	X	0
			40,475	880,859	X		0
			55,405	1,205,762	X	X	0
			64,915	1,412,607	X		0
			993	21,610	X	X	0
			241	5,250	X		0
			4,901	106,660	X		0
			7,094	154,390	X	X	0
			217	4,716	X		0
			-----	-----			
			211,581	4,604,491			
PHARMACIA CORP	OTHER	71713U201	4	100	X		0
			4	100	X	X	0
			16,020	396,525	X		0
			8	200	X	X	0
			-----	-----			
			16,036	396,925			
PHELPS DODGE CORP	COM	717265102	229	5,526	X		0
			273	6,589	X	X	0
			160	3,858	X		0
			104	2,499	X	X	0
			800	19,280	X		0
			1	22	X	X	0
			4	85	X	X	0
			35	850	X		0
			-----	-----			
			1,606	38,709			
PHILADELPHIA CONS HLDG CORP	COM	717528103	372	10,700	X		0

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			66	1,900	X	X	0
			10,679	307,060	X		0
			10	300	X	X	0
			-----	-----			
			11,127	319,960			
PHILADELPHIA SUBN CORP	COMMON STOCK	718009608	1,052	41,241	X		0
			284	11,156	X		0
			9	365	X		0
			64	2,500	X	X	0
			-----	-----			
			1,409	55,262			
PHILIP MORRIS COS INC	COM	718154107	17,466	344,157	X		0
			15,695	309,253	X	X	0
			62,075	1,223,151	X		0
			59,907	1,180,431	X	X	0
			79,724	1,570,923	X		0
			457	9,000	X	X	0
			605	11,920	X		0
			74	1,450	X	X	0
			2,273	44,795	X		0
			6,204	122,244	X	X	0
			1,773	34,927	X		0
			-----	-----			
			246,253	4,852,251			
PHILIP SVCS CORP DEL	COM	718193105	21	7,500	X		0
			0	1	X		0
			-----	-----			
			21	7,501			
PHILLIPS PETE CO	COM	718507106	8,053	141,282	X		0
			2,378	41,715	X	X	0
			5,699	99,991	X		0
			2,479	43,499	X	X	0
			63,347	1,111,350	X		0
			676	11,860	X	X	0
			438	7,692	X		0
			45	792	X	X	0
			768	13,468	X		0
			650	11,396	X	X	0
			117	2,050	X		0
			-----	-----			
			84,650	1,485,095			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	45	3,100	X		0
			85	5,902	X		0
			-----	-----			
			130	9,002			
PHYSIOMETRIX INC	COM	718928104	3	1,046	X	X	0
			774	258,025	X		0
			3	1,050	X	X	0
			-----	-----			
			780	260,121			
PHOENIX TECHNOLOGY LTD	COM	719153108	18	1,200	X		0
			45	3,100	X		0
			79	5,400	X		0
			-----	-----			
			142	9,700			

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PHOSPHATE RESOURCE PARTNERS LP OTHER		719217101	2	600	X		0
			1	300	X		0
			17	5,247	X	X	0
			-----	-----			
			20	6,147			
PHOTO CTL CORP	COM	719219107	0	7	X		0
			-----	-----			
			0	7			
PHOTOELECTRON CORP	COM	719320103	214	50,000	X	X	0
			-----	-----			
			214	50,000			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	365	13,500	X		0
			95	3,500	X		0
			-----	-----			
			460	17,000			
PHOTRONICS INC	COMMON STOCK	719405102	301	11,712	X		0
			4,231	164,901	X		0
			5	200	X		0
			-----	-----			
			4,537	176,813			
PICTURETEL CORP	COMMON STOCK	720035302	22	4,000	X	X	0
			-----	-----			
			22	4,000			
PIEDMONT NAT GAS INC	COM	720186105	47	1,330	X	X	0
			153	4,300	X		0
			238	6,694	X		0
			-----	-----			
			438	12,324			
PIER 1 IMPORTS INC	COM	720279108	3	235	X		0
			1,125	97,808	X		0
			10	900	X	X	0
			2,873	249,789	X		0
			-----	-----			
			4,011	348,732			
PILGRIMS PRIDE CORP	CL A	721467207	53	6,000	X		0
			-----	-----			
			53	6,000			
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	26	3,400	X		0
			12	1,567	X	X	0
			26	3,360	X		0
			15	2,000	X	X	0
			-----	-----			
			79	10,327			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	44	5,934	X		0
			-----	-----			
			44	5,934			
PINNACLE HLDGS INC	COMMON STOCK	72346N101	24	4,000	X	X	0
			-----	-----			
			24	4,000			

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PINNACLE SYS INC	COM	723481107	47	7,690	X	0
			12	2,000	X	0
			65	10,714	X	0
			5	851	X	0
			-----	-----		
		129	21,255			
PINNACLE WEST CAP CORP	COM	723484101	100	2,100	X	0
			234	4,930	X	X
			242	5,102	X	0
			163	3,431	X	X
			6,113	128,972	X	0
			28	600	X	X
			12	250	X	0
			-----	-----		
		6,892	145,385			
PIONEER INTREST SHS	COM	723703104	1	114	X	X
			6	538	X	0
			-----	-----		
		7	652			
PIONEER NAT RES CO	COM	723787107	4	222	X	0
			51	3,000	X	X
			72	4,242	X	0
			6	370	X	X
			3,618	212,207	X	0
			-----	-----		
		3,751	220,041			
PIONEER STD ELECTRS INC	COMMON STOCK	723877106	105	8,200	X	0
			104	8,157	X	X
			75	5,888	X	0
			46	3,600	X	0
			-----	-----		
		330	25,845			
PITNEY BOWES INC	COM	724479100	612	14,528	X	0
			741	17,600	X	X
			197,174	4,681,245	X	0
			1,249	29,665	X	X
			2,744	65,148	X	0
			42	1,000	X	0
			28	675	X	0
			-----	-----		
		202,590	4,809,861			
PITT DESMOINES INC	COMMON STOCK	724508106	17	500	X	0
		-----	-----			
		17	500			
PITTSTON CO	COM BRINKS G	725701106	29	1,284	X	X
			62	2,800	X	0
			6	248	X	X
			262	11,766	X	0
			-----	-----		
		359	16,098			
PIXAR	COM	725811103	4	104	X	X
			8	200	X	X
			-----	-----		
		12	304			

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PLACER DOME INC	COM	725906101	16	1,600	X		0
			34	3,504	X	X	0
			39	4,000	X		0
			61	6,254	X	X	0
			753	76,791	X		0
			57	5,770	X		0
			2	170	X	X	0
			4	450	X		0
			-----	-----			
			966	98,539			
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PAR	726503105	25	1,100	X		0
			198	8,571	X	X	0
				-----	-----		
			223	9,671			
PLAINS RES INC	COMMON STOCK	726540503	96	3,996	X		0
				-----	-----		
			96	3,996			
PLANAR SYS INC	COMMON STOCK	726900103	232	8,950	X		0
			2,308	89,100	X		0
			8	325	X	X	0
			117	4,500	X		0
				-----	-----		
			2,665	102,875			
PLANTRONICS INC	COMMON STOCK	727493108	95	4,100	X		0
			35	1,500	X	X	0
			257	11,084	X		0
				-----	-----		
			387	16,684			
PLATO LEARNING INC	COM	72764Y100	62	2,000	X		0
			111	3,600	X		0
			6,707	216,700	X		0
			19	600	X	X	0
				-----	-----		
			6,899	222,900			
PLEXUS CORP	COMMON STOCK	729132100	5,107	154,745	X		0
			7	200	X	X	0
			2,394	72,550	X		0
			7	200	X	X	0
			3	100	X	X	0
			15	450	X		0
	-----	-----					
			7,533	228,245			
PLUG POWER INC	COM	72919P103	2	100	X		0
			8	350	X	X	0
			2	100	X		0
				-----	-----		
			12	550			
PLUM CREEK TIMBER CO INC	COM	729251108	2,680	95,288	X		0
			553	19,660	X	X	0
			497	17,675	X		0
			141	5,000	X	X	0
			18	650	X		0
			17	600	X	X	0

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			20	700	X		0
			14	500	X	X	0
			42	1,500	X		0
			-----	-----			
			3,982	141,573			
POGO PRODUCING CO	COMMON STOCK	730448107	886	36,900	X		0
			31	1,300	X	X	0
			2,829	117,889	X		0
			17	700	X		0
			-----	-----			
			3,763	156,789			
POHANG IRON & STL LTD	SPONSORED AD	730450103	17	855	X		0
			-----	-----			
			17	855			
POLARIS INDS INC	COMMON STOCK	731068102	939	20,500	X		0
			235	5,121	X		0
			69	1,500	X		0
			-----	-----			
			1,243	27,121			
POLAROID CORP	COM	731095105	2	902	X		0
			1	300	X	X	0
			3	1,200	X		0
			0	100	X	X	0
			27	10,200	X		0
			1	300	X		0
			-----	-----			
			34	13,002			
POLO RALPH LAUREN CORP CL A	COMMON STOCK	731572103	1	25	X	X	0
			-----	-----			
			1	25			
POLYCOM INC	COM	73172K104	69	3,000	X		0
			76	3,300	X		0
			14,536	629,527	X		0
			258	11,155	X	X	0
			-----	-----			
			14,939	646,982			
POLYMEDICA CORP	COM	731738100	284	7,000	X		0
			53	1,300	X	X	0
			12	300	X		0
			43,506	1,074,225	X		0
			65	1,600	X	X	0
			-----	-----			
			43,920	1,084,425			
POLYONE CORP	COM	73179P106	25	2,400	X		0
			12	1,200	X		0
			5	500	X	X	0
			210	20,155	X		0
			-----	-----			
			252	24,255			
POMEROY COMPUTER RES	COM	731822102	108	7,225	X		0
			20	1,300	X	X	0
			2,477	165,100	X		0
			-----	-----			

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			2,605	173,625			
POORE BROTHERS INC	COMMON STOCK	732813100	0	100	X	X	0
			-----	-----			
			0	100			
POPE & TALBOT INC	COM	732827100	28	2,184	X		0
			34	2,667	X		0
			-----	-----			
			62	4,851			
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	21	1,090	X		0
			19	1,000	X	X	0
			-----	-----			
			40	2,090			
POPULAR INC	COM	733174106	66	2,000	X		0
			290	8,800	X	X	0
			207	6,296	X		0
			-----	-----			
			563	17,096			
PORTAL SOFTWARE INC	COM	736126103	33	8,000	X		0
			28	6,733	X		0
			4	1,000	X	X	0
			6	1,381	X		0
			-----	-----			
			71	17,114			
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2	360	X		0
			61	8,900	X		0
			-----	-----			
			63	9,260			
POSSIS MEDICAL INC	COM	737407106	43	3,600	X		0
			6	500	X		0
			15	1,280	X	X	0
			53	4,425	X		0
			-----	-----			
			117	9,805			
POST PPTYS INC	COMMON STOCK	737464107	1,012	26,745	X		0
			73	1,935	X	X	0
			1,098	29,000	X		0
			-----	-----			
			2,183	57,680			
POTASH CORP SASK INC	COM	73755L107	258	4,500	X	X	0
			2	31	X		0
			11	200	X		0
			-----	-----			
			271	4,731			
POTLATCH CORP	COM	737628107	432	12,561	X		0
			523	15,200	X	X	0
			3	100	X		0
			5	150	X	X	0
			224	6,504	X		0
			395	11,492	X		0
			505	14,673	X	X	0
			-----	-----			
			2,087	60,680			

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POTOMAC ELEC PWR CO	COM	737679100	343	16,373	X		0
			179	8,548	X	X	0
			538	25,719	X		0
			609	29,098	X	X	0
			542	25,935	X		0
			8	400	X	X	0
			20	934	X		0
			-----	-----			
			2,239	107,007			
POWERGEN PLC	SPON ADR FIN	738905405	2	38	X		0
			-----	-----			
			2	38			
POWELL INDS INC	COM	739128106	15	500	X	X	0
			-----	-----			
			15	500			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	2	100	X		0
			64	4,100	X		0
			-----	-----			
			66	4,200			
POWER-ONE INC	COM	739308104	6	337	X		0
			8	500	X	X	0
			113	6,800	X		0
			6	350	X	X	0
			318	19,056	X		0
			3	200	X	X	0
			128	7,700	X		0
			-----	-----			
			582	34,943			
POWER CERV CORP	COMMON STOCK	73931P204	3	777	X	X	0
			-----	-----			
			3	777			
POWERWAVE TECHNOLOGIES INC	COM	739363109	35	2,400	X		0
			1	100	X	X	0
			10	670	X		0
			13	870	X	X	0
			8,099	558,545	X		0
			2	150	X	X	0
			7	455	X		0
			-----	-----			
			8,167	563,190			
P R A E C I S PHARMACEUTICALS	COMMON STOCK	739421105	12,987	789,950	X		0
			125	7,575	X	X	0
			-----	-----			
			13,112	797,525			
PRAXAIR INC	COM	74005P104	3,228	68,667	X		0
			1,448	30,815	X	X	0
			6,798	144,645	X		0
			1,218	25,925	X	X	0
			45,198	961,658	X		0
			493	10,500	X	X	0
			85	1,800	X		0
			317	6,750	X		0
			573	12,200	X	X	0

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			6	125	X		0
			-----	-----			
			59,364	1,263,085			
PRE PAID LEGAL SVCS INC	COMMON STOCK	740065107	107	4,844	X		0
			2	100	X		0
			66	3,000	X		0
			-----	-----			
			175	7,944			
PRECISION CASTPARTS CORP	COM	740189105	595	15,905	X		0
			31	840	X	X	0
			123	3,290	X		0
			82	2,200	X	X	0
			4,396	117,492	X		0
			1	14	X		0
			-----	-----			
			5,228	139,741			
PRECISION DRILLING CORP	OTHER	74022D100	629	20,150	X		0
			10,015	320,276	X		0
			8	250	X	X	0
			-----	-----			
			10,652	340,676			
PREFERRED INCOME FD INC	OTHER	74037G106	2	156	X		0
			-----	-----			
			2	156			
PREFERRED INCOME OPPORTUNITY	OTHER	74037H104	27	2,526	X	X	0
			-----	-----			
			27	2,526			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	539	20,500	X		0
			96	3,656	X	X	0
			4,396	167,150	X		0
			-----	-----			
			5,031	191,306			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	34	1,500	X		0
			94	4,200	X		0
			3,332	148,750	X		0
			11	500	X	X	0
			-----	-----			
			3,471	154,950			
PRESSTEK INC	COM	741113104	0	37	X	X	0
			29	2,450	X		0
			-----	-----			
			29	2,487			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	255	12,634	X		0
			240	11,900	X		0
			-----	-----			
			495	24,534			
PRICE T ROWE GROUP INC	COM	74144T108	79	2,100	X		0
			1,170	31,303	X		0
			288	7,709	X	X	0
			1,144	30,615	X		0
			307	8,200	X	X	0
			-----	-----			

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			2,988	79,927			
PRICELINE COM INC	COM	741503106	1	100	X		0
			377	41,670	X		0
			46	5,100	X		0
			-----	-----			
			424	46,870			
PRIME HOSPITALITY CORP	COMMON STOCK	741917108	993	83,831	X		0
			2	200	X	X	0
			-----	-----			
			995	84,031			
PRIDE INTL INC	COM	741932107	6	300	X		0
			2	100	X	X	0
			287	15,110	X		0
			25	1,300	X	X	0
			3,157	166,182	X		0
			-----	-----			
			3,477	182,992			
PRINTWARE INC	COM	742580103	2	1,000	X		0
			-----	-----			
			2	1,000			
PRIORITY HEALTHCARE CORP CL B	COMMON STOCK	74264T102	204	7,200	X		0
			4,481	158,459	X		0
			-----	-----			
			4,685	165,659			
PROCOM TECHNOLOGY INC	COM	74270W107	4	400	X	X	0
			-----	-----			
			4	400			
		742718109	28,866	452,448	X		0
			24,600	385,575	X	X	0
			270,599	4,241,366	X		0
			314,510	4,929,624	X	X	0
			72,008	1,128,644	X		0
			15,092	236,550	X	X	0
			1,388	21,756	X		0
			224	3,505	X	X	0
			11,043	173,094	X		0
			24,864	389,712	X	X	0
			2,065	32,371	X		0
			-----	-----			
			765,259	11,994,645			
PROFESSIONAL DETAILING INC	COMMON STOCK	74312N107	708	7,700	X		0
			-----	-----			
			708	7,700			
PROFIT RECOVERY GROUP INTL INC	COMMON STOCK	743168106	2,134	186,169	X		0
			-----	-----			
			2,134	186,169			
PROGENICS PHARMACEUTICALS INC	COM	743187106	34	1,800	X		0
			-----	-----			
			34	1,800			
PROGRESS ENERGY INC	COM	743263105	838	18,646	X		0
			490	10,906	X	X	0

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			1,953	43,472	X		0
			3,151	70,147	X	X	0
			2,300	51,201	X		0
			18	400	X		0
			116	2,582	X	X	0
			-----	-----			
			8,866	197,354			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	437	27,001	X		0
			123	7,618	X		0
			-----	-----			
			560	34,619			
PROGRESSIVE CORP OHIO	COM	743315103	45	330	X		0
			33	245	X	X	0
			612	4,530	X		0
			81	600	X	X	0
			2,513	18,591	X		0
			135	1,000	X		0
			-----	-----			
			3,419	25,296			
PRO LOGIS TR	COMMON STOCK	743410102	26	1,150	X	X	0
			3,168	139,435	X		0
			48	2,100	X		0
			-----	-----			
			3,242	142,685			
PROQUEST COMPANY	COM	74346P102	366	11,800	X		0
			68	2,200	X	X	0
			345	11,115	X		0
			7,797	251,500	X		0
			-----	-----			
			8,576	276,615			
PROSOFT TRAINING.COM	COMMON STOCK	743477101	715	572,075	X		0
			2	1,925	X	X	0
			-----	-----			
			717	574,000			
PROSPECT STR HIGH INCOME PORTF OTHER		743586406	7	1,519	X		0
			-----	-----			
			7	1,519			
PROTECTIVE LIFE CORP	COM	743674103	2,329	67,750	X		0
			373	10,850	X	X	0
			1,346	39,170	X		0
			49	1,422	X	X	0
			15,795	459,565	X		0
			49	1,435	X	X	0
			-----	-----			
			19,941	580,192			
PROTEIN DESIGN LABS INC	COM	74369L103	43	494	X		0
			22	250	X	X	0
			130	1,500	X		0
			22	250	X	X	0
			14,902	171,757	X		0
			17	200	X	X	0
			78	900	X		0
			5,492	63,300	X	X	0
			21	245	X		0

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			20,727	238,896			
PROTEIN DESIGN LABS	5.500%	2 OTHER	74369LAB9	25	18,000	X	0
				799	582,000	X	0
				824	600,000		
PROVIDENT BANKSHARES CORP		COMMON STOCK	743859100	55	2,210	X	0
				153	6,120	X	0
				208	8,330		
PROVIDENT FINL GROUP INC		COMMON STOCK	743866105	130	3,942	X	0
				814	24,727	X	X
				385	11,700	X	0
				41	1,260	X	0
				1,370	41,629		
PROVINCE HEALTHCARE CO		COMMON STOCK	743977100	262	7,420	X	0
				229	6,497	X	0
				491	13,917		
PROVIDIAN FINL CORP		COM	74406A102	1,561	26,372	X	0
				2,656	44,863	X	X
				8,054	136,051	X	0
				13,558	229,025	X	X
				17,286	291,990	X	0
				22	374	X	X
				43,137	728,675		
PROXIM INC		COM	744284100	62	4,400	X	0
				8	600	X	0
				3,134	222,286	X	0
				11	805	X	0
				3,215	228,091		
PUBCO CORP		COM PAR \$.01	744378803	0	3	X	X
				0	3		
PUBLIC SVC CO N MEX		COM	744499104	1	20	X	0
				42	1,322	X	X
				134	4,177	X	0
				3	100	X	X
				2,241	69,784	X	0
				5	150	X	X
				2,426	75,553		
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	1,632	33,375	X	0
				286	5,847	X	X
				1,620	33,121	X	0
				996	20,363	X	X
				20,399	417,157	X	0
				161	3,300	X	X
				196	4,000	X	0
				176	3,606	X	0

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			147	3,000	X	X	0
			-----	-----			
			25,613	523,769			
PUBLIC STORAGE INC	COM	74460D109	1	29	X		0
			1	35	X	X	0
			93	3,136	X		0
			206	6,944	X	X	0
			30	1,000	X		0
			-----	-----			
			331	11,144			
PUBLIC STORAGE INC SER A REP 1 COMMON STOCK		74460D729	0	3	X		0
			1	32	X		0
			-----	-----			
			1	35			
PUBLI CARD INC	COMMON STOCK	744627100	0	100	X		0
			612	679,875	X		0
			2	2,125	X	X	0
			-----	-----			
			614	682,100			
PUGET ENERGY INC NEW	COM	745310102	232	8,870	X		0
			223	8,493	X	X	0
			92	3,500	X		0
			126	4,817	X	X	0
			477	18,200	X		0
			35	1,350	X		0
			7	249	X		0
			26	1,000	X	X	0
			30	1,129	X		0
			-----	-----			
			1,248	47,608			
PULITZER INC	COMMON STOCK	745769109	26	500	X		0
			2	44	X		0
			51	966	X	X	0
			-----	-----			
			79	1,510			
PULTE HOMES INC	COM	745867101	9	200	X		0
			915	21,460	X		0
			446	10,457	X		0
			-----	-----			
			1,370	32,117			
PUMATECH INC	COM	745887109	2	500	X		0
			-----	-----			
			2	500			
PURCHASEPRO COM	COM	746144104	3	2,000	X		0
			-----	-----			
			3	2,000			
PUTNAM CONV OPPORTUNITIES & IN OTHER		746479104	15	893	X	X	0
			-----	-----			
			15	893			
PUTNAM HIGH INCOME CONV&BD FD SH BEN INT		746779107	4	500	X	X	0
			-----	-----			
			4	500			

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PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	81	10,000	X	X	0
			-----	-----			
			81	10,000			
PUTNAM INVT GRADE MUN TR	COM	746805100	39	3,400	X		0
			17	1,500	X	X	0
			49	4,249	X		0
			23	2,000	X	X	0
			-----	-----			
			128	11,149			
PUTNAM INVT GRADE MUN TR I I F OTHER		746806108	14	1,156	X		0
			-----	-----			
			14	1,156			
PUTNAM MANAGED MUN INCOM TR	COM	746823103	89	10,132	X		0
			90	10,245	X		0
			16	1,803	X	X	0
			-----	-----			
			195	22,180			
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	5	764	X		0
			41	6,165	X	X	0
			59	8,800	X		0
			-----	-----			
			105	15,729			
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	41	6,500	X		0
			6	1,000	X	X	0
			108	17,152	X		0
			189	29,868	X	X	0
			-----	-----			
			344	54,520			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	9	1,402	X		0
			172	26,596	X	X	0
			-----	-----			
			181	27,998			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	34	2,591	X		0
			47	3,524	X	X	0
			-----	-----			
			81	6,115			
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	39	2,900	X		0
			14	1,022	X		0
			-----	-----			
			53	3,922			
QLT INC	COM	746927102	2	100	X	X	0
			-----	-----			
			2	100			
Q R S CORP	COMMON STOCK	74726X105	144	8,650	X		0
			46	2,791	X		0
			-----	-----			
			190	11,441			
QLOGIC CORP	COM	747277101	33	508	X		0
			520	8,067	X		0
			55	850	X	X	0

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			3,417	53,018	X		0
			3	50	X	X	0
			27	422	X	X	0
			267	4,135	X		0
			-----	-----			
			4,322	67,050			
QSOUND LABS INC COM	COMMON STOCK	74728C109	0	200	X		0
			-----	-----			
			0	200			
QUAKER CHEM CORP	COMMON STOCK	747316107	30	1,564	X		0
			-----	-----			
			30	1,564			
QUAKER FABRIC CORP	COMMON STOCK	747399103	217	21,200	X		0
			-----	-----			
			217	21,200			
QUAKER OATS CO	COM	747402105	6,474	70,952	X		0
			1,755	19,236	X	X	0
			10,837	118,757	X		0
			15,374	168,477	X	X	0
			3,323	36,411	X		0
			226	2,480	X		0
			110	1,202	X		0
			1,051	11,515	X	X	0
			-----	-----			
			39,150	429,030			
QUALCOMM INC	COM	747525103	6,663	113,931	X		0
			4,831	82,621	X	X	0
			17,945	306,852	X		0
			5,395	92,256	X	X	0
			39,977	683,593	X		0
			105	1,800	X	X	0
			181	3,103	X		0
			10	166	X	X	0
			900	15,390	X		0
			485	8,300	X	X	0
			1,456	24,900	X		0
			-----	-----			
			77,948	1,332,912			
QUALSTAR CORPORATION	COMMON STOCK	74758R109	2,305	351,950	X		0
			8	1,250	X	X	0
			-----	-----			
			2,313	353,200			
QUANEX CORP	COMMON STOCK	747620102	67	2,569	X		0
			-----	-----			
			67	2,569			
QUANTA SVCS INC	COM	74762E102	111	5,020	X		0
			485	22,000	X		0
			44	2,000	X	X	0
			2,365	107,309	X		0
			4	200	X	X	0
			-----	-----			
			3,009	136,529			
QUANTUM CORP	COM DSSG	747906204	266	26,350	X		0

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			109	10,850	X	0
			2,374	235,275	X	0
			6	600	X	X
			3	250	X	0
			-----	-----		
			2,758	273,325		
QUANTUM CORP	SUB NT CONV	747906AC9	871	10,000	X	0
			-----	-----		
			871	10,000		
QUEBECOR WORLD	OTHER	748203106	6	253	X	0
			-----	-----		
			6	253		
QUEST DIAGNOSTICS INC	COM	74834L100	52	700	X	0
			56	750	X	X
			237	3,164	X	0
			155	2,068	X	X
			19,659	262,644	X	0
			26	350	X	X
			22	300	X	X
			-----	-----		
			20,207	269,976		
QUESTAR CORP	COM	748356102	349	14,082	X	0
			500	20,200	X	X
			115	4,640	X	0
			35	1,400	X	X
			3,755	151,661	X	0
			11	450	X	X
			13	512	X	0
			-----	-----		
			4,778	192,945		
QUIKSILVER INC	COMMON STOCK	74838C106	300	12,000	X	0
			19	750	X	X
			120	4,787	X	0
			-----	-----		
			439	17,537		
QUIGLEY CORP	COMMON STOCK	74838L304	0	75	X	X
			-----	-----		
			0	75		
QUINENCO S A SPON ADR	OTHER	748718103	24	3,200	X	0
			-----	-----		
			24	3,200		
QUINTILES TRANSNATIONAL CORP	COM	748767100	13	500	X	0
			704	27,900	X	0
			725	28,690	X	0
			-----	-----		
			1,442	57,090		
QUIPP INC	COM	748802105	42	2,516	X	0
			-----	-----		
			42	2,516		
QUIXOTE CORP	COMMON STOCK	749056107	27	950	X	0
			-----	-----		
			27	950		

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QWEST COMMUNICATIONS INTL INC	COM	749121109	9,658	303,064	X		0
			11,976	375,757	X	X	0
			20,646	647,828	X		0
			14,194	445,384	X	X	0
			64,305	2,017,721	X		0
			696	21,835	X	X	0
			172	5,390	X		0
			45	1,418	X	X	0
			4,988	156,497	X		0
			11,319	355,147	X	X	0
			466	14,609	X		0
			-----				
			138,465	4,344,650			
QXL RICARDO PLC	SP ADR REP 2	74912W309	0	4	X		0
			0	25	X	X	0
			-----	-----			
			0	29			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	57	3,500	X		0
			-----	-----			
			57	3,500			
RCN CORP	COM	749361101	2,196	400,000	X		0
			109	19,925	X		0
			-----	-----			
			2,305	419,925			
RDO EQUIPMENT CO	CL A	749413100	179	56,615	X		0
			-----	-----			
			179	56,615			
R F S HOTEL INVS INC	COMMON STOCK	74955J108	57	3,625	X		0
			13	800	X	X	0
			2,713	171,800	X		0
			8	500	X	X	0
			5	300	X		0
			-----	-----			
			2,796	177,025			
R H DONNELLEY CORP	COM NEW	74955W307	187	5,852	X		0
			82	2,548	X	X	0
			140	4,382	X		0
			27	840	X	X	0
			9	280	X	X	0
			-----	-----			
			445	13,902			
R G S ENERGY GROUP INC	COM	74956K104	183	4,872	X		0
			33	881	X		0
			226	6,028	X	X	0
			275	7,327	X		0
			450	12,000	X		0
			-----	-----			
			1,167	31,108			
RLI CORP	COMMON STOCK	749607107	94	2,100	X		0
			-----	-----			
			94	2,100			
RPM INC OHIO	COM	749685103	197	21,403	X	X	0

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			110	11,954	X		0
			170	18,517	X	X	0
			207	22,500	X		0
			-----	-----			
			684	74,374			
RSA SEC INC	COMMON STOCK	749719100	489	15,800	X		0
			389	12,575	X		0
			-----	-----			
			878	28,375			
R T I INTL METALS INC	COMMON STOCK	74973W107	29	1,900	X		0
			71	4,649	X		0
			-----	-----			
			100	6,549			
RTW INC	COM	74974R107	9	5,000	X	X	0
			2	1,300	X		0
			-----	-----			
			11	6,300			
RF MICRODEVICES INC	COM	749941100	31	1,150	X		0
			38	1,400	X	X	0
			151	5,610	X		0
			3	100	X	X	0
			12,538	464,866	X		0
			22	800	X	X	0
			38	1,400	X		0
			-----	-----			
			12,821	475,326			
RACING CHAMPIONS CORP	COMMON STOCK	750069106	1	150	X	X	0
			-----	-----			
			1	150			
RADIAN GROUP INC	COM	750236101	1,129	27,912	X		0
			205	5,076	X	X	0
			363	8,966	X		0
			24,344	601,832	X		0
			18	450	X		0
			-----	-----			
			26,059	644,236			
RADIANCE MED SYS INC	COMMON STOCK	750241101	2	300	X		0
			-----	-----			
			2	300			
RADIANT SYS INC	COMMON STOCK	75025N102	1	37	X		0
			95	5,900	X		0
			-----	-----			
			96	5,937			
RADIO ONE INC	COMMON STOCK	75040P108	18	800	X		0
			-----	-----			
			18	800			
RADIO ONE INC	CL D NON VTG	75040P405	26	1,200	X		0
			668	30,300	X		0
			12,030	545,560	X		0
			-----	-----			
			12,724	577,060			

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RADIOSHACK CORP	COM	750438103	222	7,294	X		0
			2,073	67,973	X		0
			470	15,400	X	X	0
			1,595	52,290	X		0
			17	560	X	X	0
			3	100	X		0
			-----	-----			
			4,380	143,617			
RADISYS CORP	COM	750459109	239	10,450	X		0
			46	2,000	X	X	0
			258	11,300	X		0
			4,521	197,850	X		0
				-----	-----		
			5,064	221,600			
RADYNE COMSTREAM INC	COM NEW	750611402	22	4,000	X		0
				-----	-----		
			22	4,000			
RAILAMERICA INC	COMMON STOCK	750753105	23	2,000	X	X	0
			3,415	299,002	X		0
			11	998	X	X	0
				-----	-----		
			3,449	302,000			
RAILWORKS CORP	COM	750789109	1	400	X		0
				-----	-----		
			1	400			
RAINBOW TECHNOLOGIES INC	COM	750862104	26	4,700	X		0
			17	3,000	X	X	0
			83	14,900	X		0
			1,562	279,400	X		0
				-----	-----		
			1,688	302,000			
RAINING DATA CORP	COM	75087R108	24	4,000	X		0
				-----	-----		
			24	4,000			
RAMBUS INC	COMMON STOCK	750917106	5	412	X		0
			12	1,000	X	X	0
			33	2,680	X		0
				-----	-----		
			50	4,092			
RALCORP HLDGS INC NEW	COM	751028101	4	200	X		0
			1,180	62,974	X		0
			423	22,574	X	X	0
			121	6,453	X		0
				-----	-----		
			1,728	92,201			
RALSTON PURINA CO	COM	751277302	353	11,752	X		0
			423	14,091	X	X	0
			29,370	978,342	X		0
			26,395	879,244	X	X	0
			6,936	231,021	X		0
			467	15,550	X	X	0
			45	1,500	X	X	0
	-----	-----					

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			63,989	2,131,500		
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	13	750	X	0
			-----	-----		
			13	750		
RAMTRON INTL CORP	COM NEW	751907304	3	914	X	X
			0	7	X	0
			-----	-----		
			3	921		
RANGE RES CORP	COM	75281A109	3	500	X	0
			1	167	X	0
			9	1,526	X	X
			-----	-----		
			13	2,193		
RANK GROUP PLC	SPONSORED AD	753037100	6	989	X	X
			5	793	X	0
			-----	-----		
			11	1,782		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	91	4,023	X	0
			4	160	X	0
			-----	-----		
			95	4,183		
RARE MEDIUM GROUP INC	COM	75382N109	0	600	X	X
			-----	-----		
			0	600		
RATIONAL SOFTWARE CORP	COM NEW	75409P202	250	8,900	X	0
			337	12,032	X	0
			23,003	820,072	X	0
			217	7,750	X	X
			6	200	X	X
			11	400	X	0
			-----	-----		
			23,824	849,354		
RAVEN INDS INC	COM	754212108	59	2,190	X	0
			4	150	X	0
			-----	-----		
			63	2,340		
RAVISENT TECHNOLOGIES INC	COMMON STOCK	754440105	0	100	X	0
			-----	-----		
			0	100		
RAWLINGS SPORTING GOODS INC	COMMON STOCK	754459105	23	5,085	X	X
			-----	-----		
			23	5,085		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	43	1,400	X	0
			303	9,904	X	0
			-----	-----		
			346	11,304		
RAYONIER INC	COM	754907103	47	1,005	X	0
			10	214	X	X
			273	5,880	X	0
			108	2,327	X	X

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			351	7,557	X		0
			11	238	X	X	0
			-----	-----			
			800	17,221			
RAYOVAC CORP	COM	755081106	540	25,350	X		0
			95	4,450	X	X	0
			190	8,900	X		0
			41,465	1,945,800	X		0
			523	24,525	X	X	0
			21	1,000	X		0
			8	375	X		0
			-----	-----			
			42,842	2,010,400			
RAYTECH CORP	COMMON STOCK	755103108	0	2	X	X	0
			15	5,000	X		0
			-----	-----			
			15	5,002			
RAYTHEON CO	COM NEW	755111507	411	15,478	X		0
			519	19,570	X	X	0
			4,087	153,925	X		0
			3,295	124,112	X	X	0
			2,825	106,408	X		0
			85	3,200	X	X	0
			64	2,400	X		0
			344	12,950	X	X	0
			200	7,525	X		0
			-----	-----			
			11,830	445,568			
RAZORFISH INC	CL A	755236106	2	3,000	X		0
			-----	-----			
			2	3,000			
READ-RITE CORP	COMMON STOCK	755246105	6,984	1,310,331	X		0
			13	2,425	X	X	0
			-----	-----			
			6,997	1,312,756			
READERS DIGEST ASSN INC CL A N COMMON STOCK		755267101	173	6,000	X		0
			2,987	103,900	X		0
			7	250	X	X	0
			-----	-----			
			3,167	110,150			
READERS DIGEST ASSN INC CL B COMMON STOCK		755267200	8	300	X	X	0
			-----	-----			
			8	300			
REALNETWORKS INC	COM	75605L104	3,206	272,850	X		0
			1	116	X		0
			4	300	X	X	0
			16	1,335	X		0
			-----	-----			
			3,227	274,601			
REALTY INCOME CORP	COM	756109104	4	150	X		0
			41	1,380	X	X	0
			25	850	X		0
			96	3,234	X	X	0

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			24	800	X		0
			-----	-----			
			190	6,414			
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	304	13,200	X		0
			12	532	X	X	0
			1,035	45,000	X		0
			-----	-----			
			1,351	58,732			
RECKSON ASSOCS RLTY CORP	CL B	75621K304	18	750	X		0
			-----	-----			
			18	750			
RECOTON CORP	COMMON STOCK	756268108	172	9,900	X		0
			4,254	245,550	X		0
			15	850	X	X	0
			-----	-----			
			4,441	256,300			
RED HAT INC	COM	756577102	46	11,590	X		0
			0	100	X		0
			1	300	X		0
			-----	-----			
			47	11,990			
REDBACK NETWORKS INC	COM	757209101	4	500	X		0
			2	212	X	X	0
			2	200	X		0
			756	84,710	X		0
			0	55	X		0
			-----	-----			
			764	85,677			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	2	1,000	X		0
			1	400	X		0
			-----	-----			
			3	1,400			
REEBOK INTL LTD	COM	758110100	50	1,578	X		0
			5	150	X	X	0
			83	2,600	X		0
			18	550	X	X	0
			10,727	335,218	X		0
			5	150	X		0
			-----	-----			
			10,888	340,246			
REGAL BELOIT CORP	COMMON STOCK	758750103	139	6,694	X		0
			96	4,620	X		0
			-----	-----			
			235	11,314			
REGENCY CTRS CORP	COM	758849103	4	170	X		0
			25	1,000	X		0
			-----	-----			
			29	1,170			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	2,908	242,550	X		0
			10	850	X	X	0
			-----	-----			
			2,918	243,400			

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REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	7	200	X		0
			271	7,827	X		0
			-----	-----			
			278	8,027			
REGENERATION TECH INC DEL	COM	75886N100	141	16,000	X		0
			-----	-----			
			141	16,000			
REGIS CORP MINN	COM	758932107	402	19,150	X		0
			82	3,900	X	X	0
			118	5,600	X		0
			9,628	458,694	X		0
			9	435	X		0
			-----	-----			
			10,239	487,779			
REGIONS FINL CORP	COM	758940100	35	1,100	X		0
			885	27,641	X		0
			739	23,099	X	X	0
			1,880	58,750	X		0
			32	1,000	X		0
			-----	-----			
			3,571	111,590			
REHABILICARE INC	COM	758944102	12	3,750	X	X	0
			1	338	X		0
			-----	-----			
			13	4,088			
REHABCARE GROUP INC	COMMON STOCK	759148109	121	2,500	X		0
			170	3,530	X		0
			-----	-----			
			291	6,030			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	396	10,450	X		0
			85	2,250	X	X	0
			-----	-----			
			481	12,700			
RELIANCE STL & ALUM CO	COMMON STOCK	759509102	80	3,150	X		0
			135	5,361	X		0
			-----	-----			
			215	8,511			
RELIANT RES INC	COM	75952B105	103	4,150	X		0
			389	15,750	X		0
			45,760	1,852,605	X		0
			867	35,110	X	X	0
			-----	-----			
			47,119	1,907,615			
RELIANT ENERGY INC	COM	75952J108	1,522	47,239	X		0
			1,195	37,108	X	X	0
			2,198	68,251	X		0
			919	28,529	X	X	0
			6,314	196,023	X		0
			13	400	X		0
			609	18,909	X		0
			2,728	84,690	X	X	0
			16	500	X		0
			-----	-----			

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			15,514	481,649			
REMEC INC	COM	759543101	81	6,550	X		0
			16	1,250	X	X	0
			706	56,950	X		0
			3,706	298,800	X		0
			7	525	X	X	0
			4,516	364,075			
REMEDY CORP	COMMON STOCK	759548100	560	16,100	X		0
			226	6,505	X		0
			786	22,605			
REMINGTON OIL & GAS CORP	COM	759594302	116	6,100	X		0
			9	460	X		0
			71	3,737	X		0
			2	100	X		0
			198	10,397			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	51	1,000	X	X	0
			645	12,742	X		0
			696	13,742			
REPLIGEN CORP	COMMON STOCK	759916109	0	200	X		0
			0	200			
RENAL CARE GROUP INC	COM	759930100	594	18,060	X		0
			105	3,200	X	X	0
			72	2,175	X		0
			17,367	528,040	X		0
			9	275	X	X	0
			20	600	X		0
			18,167	552,350			
RENT A CTR INC	COMMON STOCK	76009N100	274	5,200	X		0
			274	5,200			
RENTECH INC COM	COMMON STOCK	760112102	0	300	X	X	0
			0	300			
REPSOL YPF S A	SPONSORED AD	76026T205	20	1,178	X		0
			7	400	X		0
			27	1,578			
REPEATER TECHNOLOGIES INC	COM	76027U102	260	519,111	X		0
			260	519,111			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	615	44,230	X		0
			615	44,230			

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REPUBLIC SVCS INC	COM	760759100	54	2,700	X		0
			915	46,100	X		0
			107	5,400	X		0
			16	825	X		0
			-----	-----			
			1,092	55,025			
RESEARCH FRONTIERS INC	COM	760911107	8	300	X		0
			-----	-----			
			8	300			
RES-CARE INC	COM	760943100	36	4,400	X		0
			27	3,300	X	X	0
			2,513	304,200	X		0
			-----	-----			
			2,576	311,900			
RESEARCH IN MOTION LTD	COM	760975102	52	1,620	X		0
			177	5,500	X		0
			2,966	91,980	X		0
			21	650	X		0
			-----	-----			
			3,216	99,750			
RESTORATION HARDWARE INC DEL	COM	760981100	1	106	X		0
			-----	-----			
			1	106			
RESMED INC	COMMON STOCK	761152107	10	200	X		0
			248	4,900	X	X	0
			435	8,603	X		0
			-----	-----			
			693	13,703			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	21	1,600	X		0
			-----	-----			
			21	1,600			
RESOURCE BANCSHARES MTG GROUP	COMMON STOCK	761197102	8	1,050	X		0
			-----	-----			
			8	1,050			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	18	700	X		0
			-----	-----			
			18	700			
RESPIRONICS INC	COM	761230101	176	5,900	X		0
			21	700	X	X	0
			49	1,630	X		0
			11,126	373,857	X		0
			-----	-----			
			11,372	382,087			
RETEK INC	COM	76128Q109	12	248	X	X	0
			919	19,178	X		0
			838	17,494	X		0
			4	84	X		0
			-----	-----			
			1,773	37,004			
REUTERS GROUP PLC	SPONSORED AD	76132M102	794	10,215	X		0
			350	4,505	X	X	0

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			1,113	14,320	X		0
			127	1,631	X	X	0
			2	25	X		0
			-----	-----			
			2,386	30,696			
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	269	12,265	X		0
			57	2,600	X	X	0
			603	27,450	X		0
			156	7,100	X	X	0
			429	19,539	X		0
			-----	-----			
			1,514	68,954			
REYNOLDS R J TOB HLDGS INC	COM	76182K105	24	446	X		0
			66	1,209	X	X	0
			62	1,128	X		0
			58	1,056	X	X	0
			1,316	24,108	X		0
			553	10,129	X		0
			558	10,218	X	X	0
			-----	-----			
			2,637	48,294			
RICHARDSON ELECTRS LTD	COMMON STOCK	763165107	63	4,500	X		0
			14	1,000	X		0
			-----	-----			
			77	5,500			
RICHARDSON ELEC LTD 7.25% 12 OTHER		763165AB3	136	162,000	X		0
			-----	-----			
			136	162,000			
RICHARDSON ELECTRS LTD 8.25% 6 OTHER		763165AC1	418	408,000	X		0
			-----	-----			
			418	408,000			
RICHMOND CNTY FINL CORP	COMMON STOCK	764556106	79	2,100	X		0
			173	4,620	X	X	0
			-----	-----			
			252	6,720			
RIDDELL SPORTS INC	COMMON STOCK	765670104	19	12,010	X	X	0
			-----	-----			
			19	12,010			
RIGGS NATL CORP WASH DC	COMMON STOCK	766570105	55	3,211	X		0
			104	6,113	X		0
			-----	-----			
			159	9,324			
RIGHTCHOICE MANAGED CARE INC	COMMON STOCK	76657T102	111	2,500	X		0
			-----	-----			
			111	2,500			
RIMAGE CORP	COM	766721104	2	225	X		0
			-----	-----			
			2	225			
RIO TINTO PLC SPONSORED ADR	OTHER	767204100	7	100	X		0
			-----	-----			
			7	100			

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RITE AID CORP	COM	767754104	55	6,150	X		0
			4	400	X	X	0
			124	13,782	X		0
			81	9,000	X	X	0
			5,063	562,501	X		0
			270	30,000	X	X	0
			-----	-----			
			5,597	621,833			
ROADWAY CORP	COM	769742107	5	208	X		0
			42	1,750	X	X	0
			95	4,000	X		0
				-----	-----		
			142	5,958			
ROBBINS & MYERS INC	COMMON STOCK	770196103	104	3,700	X		0
			55	1,935	X		0
				-----	-----		
			159	5,635			
ROBBINS & MYERS INC CV 6.5% 9 OTHER		770196AA1	548	500,000	X		0
				-----	-----		
			548	500,000			
ROBERT HALF INTL INC	COM	770323103	3,180	127,731	X		0
			323	12,966	X	X	0
			50	2,000	X		0
			22	900	X	X	0
			1,548	62,188	X		0
			12	500	X	X	0
			70	2,830	X		0
			19	758	X	X	0
			370	14,850	X		0
			127	5,100	X	X	0
			15	604	X		0
				-----	-----		
				5,736	230,427		
ROBOTIC VISION SYS INC	COMMON STOCK	771074101	5	3,010	X		0
				-----	-----		
			5	3,010			
ROCHESTER MED CORP	COM	771497104	123	20,300	X		0
			3	450	X		0
				-----	-----		
			126	20,750			
ROCKFORD CORP	COM	77316P101	1,084	153,815	X	X	0
				-----	-----		
			1,084	153,815			
ROCKWELL INTL CORP NEW	COM	773903109	3,787	99,347	X		0
			156	4,100	X	X	0
			1,777	46,616	X		0
			6,239	163,659	X	X	0
			1,911	50,138	X		0
			38	1,000	X		0
			37	960	X	X	0
			24	625	X		0
	-----	-----					
	13,969	366,445					

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ROCKY SHOES & BOOTS INC	COMMON STOCK	774830103	2	400	X		0
			-----	-----			
			2	400			
ROGERS COMMUNICATIONS INC CL B OTHER		775109200	15	1,000	X		0
			30	2,000	X		0
			-----	-----			
			45	3,000			
ROGERS CORP	COMMON STOCK	775133101	86	3,260	X		0
			3,386	127,790	X		0
			-----	-----			
			3,472	131,050			
ROHM & HAAS CO	COM	775371107	237	7,218	X		0
			1,694	51,499	X		0
			1,505	45,741	X	X	0
			4,511	137,101	X		0
			2	55	X		0
			2	55	X	X	0
			-----	-----			
			7,951	241,669			
ROLLINS INC	COMMON STOCK	775711104	30	1,500	X		0
			22	1,100	X		0
			127	6,400	X		0
			-----	-----			
			179	9,000			
ROPER INDS INC	COMMON STOCK	776696106	121	2,900	X		0
			13	300	X	X	0
			1,819	43,585	X		0
			-----	-----			
			1,953	46,785			
ROSETTA INPHARMATICS INC	COM	777777103	3	200	X		0
			-----	-----			
			3	200			
ROSLYN BANCORP INC	COM	778162107	301	11,440	X		0
			242	9,200	X	X	0
			458	17,415	X		0
			7,396	281,200	X		0
			-----	-----			
			8,397	319,255			
ROSS STORES INC	COMMON STOCK	778296103	148	6,190	X		0
			161	6,730	X		0
			441	18,416	X		0
			-----	-----			
			750	31,336			
ROUGE INDS INC DEL CL A	COMMON STOCK	779088103	0	10	X	X	0
			-----	-----			
			0	10			
ROUSE CO	COM	779273101	41	1,426	X		0
			69	2,400	X		0
			931	32,500	X		0
			-----	-----			
			1,041	36,326			

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ROWAN COS INC	COM	779382100	12	550	X		0
			88	4,000	X		0
			4	200	X	X	0
			482	21,832	X		0
			9	400	X		0
			-----	-----			
			595	26,982			
ROXIO INC	COMMON STOCK	780008108	34	2,639	X		0
			18	1,399	X	X	0
			89	6,823	X		0
			3	218	X		0
						-----	-----
			144	11,079			
ROYAL APPLIANCE MFG CO	COMMON STOCK	780076105	19	3,119	X		0
						-----	-----
			19	3,119			
ROYAL BK CDA MONTREAL QUE	COM	780087102	255	8,000	X		0
			319	10,000	X	X	0
						-----	-----
			574	18,000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR B PRE	780097309	18	700	X		0
			23	900	X	X	0
			10	400	X		0
						-----	-----
			51	2,000			
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097408	141	5,500	X		0
			20	761	X		0
			49	1,900	X	X	0
						-----	-----
			210	8,161			
ROYAL BK SCOTLAND P L C SPSD A OTHER		780097606	10	400	X	X	0
						-----	-----
			10	400			
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	10	400	X	X	0
			26	1,000	X		0
						-----	-----
			36	1,400			
ROYAL BK SCOTLAND GRP PLC 8.5% OTHER		780097853	70	2,650	X	X	0
						-----	-----
			70	2,650			
ROYAL BK SCOTLAND PFD SER H	OTHER	780097879	199	8,000	X		0
						-----	-----
			199	8,000			
ROYAL BANK SCOTLAND GP 7.40% G OTHER		780097887	10	392	X		0
						-----	-----
			10	392			
		780257804	42,507	729,493	X		0
			15,597	267,658	X	X	0
			29,671	509,201	X		0
			20,147	345,751	X	X	0

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			91,403	1,568,622	X		0
			1,154	19,800	X	X	0
			1,242	21,321	X		0
			313	5,379	X	X	0
			7,309	125,429	X		0
			7,033	120,696	X	X	0
			295	5,070	X		0
			-----	-----			
			216,671	3,718,420			
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	4	619	X	X	0
			4	658	X		0
			-----	-----			
			8	1,277			
ROYCE VALUE TR INC	COM	780910105	24	1,470	X	X	0
			192	11,868	X	X	0
			28	1,700	X		0
			-----	-----			
			244	15,038			
RUBIOS RESTAURANTS INC	COMMON STOCK	78116B102	0	100	X	X	0
			2	390	X		0
			-----	-----			
			2	490			
RUBY TUESDAY INC	COMMON STOCK	781182100	225	13,140	X		0
			212	12,400	X		0
			37	2,148	X	X	0
			229	13,376	X		0
			-----	-----			
			703	41,064			
RUDDICK CORP	COMMON STOCK	781258108	107	6,300	X		0
			168	9,900	X		0
			-----	-----			
			275	16,200			
RUDOPHL TECHNOLOGIES INC	COMMON STOCK	781270103	823	17,500	X		0
			-----	-----			
			823	17,500			
RURAL / METRO CORP	COM	781748108	1	1,200	X	X	0
			-----	-----			
			1	1,200			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	130	4,426	X		0
			-----	-----			
			130	4,426			
RUSSELL CORP	COMMON STOCK	782352108	48	2,850	X		0
			117	6,900	X		0
			-----	-----			
			165	9,750			
RYANS FAMILY STEAK HOUSES INC	COMMON STOCK	783519101	85	6,945	X		0
			-----	-----			
			85	6,945			
RYDER SYS INC	COM	783549108	6	300	X		0
			9	440	X	X	0
			6	300	X		0

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			158	8,081	X	X	0
			342	17,442	X		0
			18	900	X		0
			49	2,500	X		0
			-----	-----			
			588	29,963			
RYERSON TULL INC NEW	COM	78375P107	12	900	X		0
			3	200	X		0
			0	10	X	X	0
			42	3,100	X		0
			-----	-----			
			57	4,210			
RYLAND GROUP INC	COMMON STOCK	783764103	35	700	X		0
			146	2,882	X		0
			-----	-----			
			181	3,582			
		78387G103	46,351	1,157,042	X		0
			25,080	626,067	X	X	0
			84,679	2,113,810	X		0
			81,717	2,039,867	X	X	0
			124,733	3,113,663	X		0
			2,592	64,686	X	X	0
			1,318	32,909	X		0
			207	5,171	X	X	0
			6,817	170,174	X		0
			8,646	215,825	X	X	0
			711	17,743	X		0
			-----	-----			
			382,851	9,556,957			
S B S TECHNOLOGIES INC	COMMON STOCK	78387P103	13	700	X		0
			57	3,000	X		0
			-----	-----			
			70	3,700			
S C I SYS INC	COMMON STOCK	783890106	3	110	X		0
			6,198	243,040	X		0
			15	600	X	X	0
			51	2,000	X	X	0
			-----	-----			
			6,267	245,750			
SCM MICROSYSTEMS INC	COMMON STOCK	784018103	34	3,245	X		0
			-----	-----			
			34	3,245			
S C P POOL CORP	COMMON STOCK	784028102	47	1,375	X		0
			126	3,649	X		0
			-----	-----			
			173	5,024			
SCPIE HLDGS INC	COMMON STOCK	78402P104	42	2,100	X		0
			-----	-----			
			42	2,100			
SEI INVESTMENTS CO	COM	784117103	420	8,855	X		0
			377	7,950	X		0
			8,698	183,502	X		0
			21	450	X	X	0

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			5,796	122,276	X		0
			-----	-----			
			15,312	323,033			
SEMCO ENERGY INC	COMMON STOCK	78412D109	46	3,073	X		0
			-----	-----			
			46	3,073			
S J W CORP	COMMON STOCK	784305104	68	800	X	X	0
			-----	-----			
			68	800			
SK TELECOM LTD	SPONSORED AD	78440P108	1	75	X		0
			-----	-----			
			1	75			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	53	1,750	X		0
			1,842	60,800	X		0
			-----	-----			
			1,895	62,550			
S L I INC	COMMON STOCK	78442T108	61	7,413	X		0
			-----	-----			
			61	7,413			
S P S TECHNOLOGIES INC	COMMON STOCK	784626103	38	800	X		0
			132	2,792	X		0
			21	440	X		0
			-----	-----			
			191	4,032			
SPDR TR	UNIT SER 1	78462F103	2,645	21,574	X		0
			270	2,205	X		0
			271	2,212	X	X	0
			6,798	55,445	X		0
			1,805	14,719	X	X	0
			5,039	41,100	X		0
			23	185	X	X	0
			18	149	X	X	0
			12	100	X		0
			1,129	9,205	X		0
			-----	-----			
			18,010	146,894			
S P S S INC	COMMON STOCK	78462K102	40	2,519	X		0
			-----	-----			
			40	2,519			
SPX CORP	COM	784635104	900	7,188	X		0
			484	3,868	X	X	0
			725	5,792	X		0
			247	1,970	X	X	0
			15,102	120,641	X		0
			1	10	X		0
			-----	-----			
			17,459	139,469			
S1 CORPORATION	COMMON STOCK	78463B101	1	53	X	X	0
			4,289	306,350	X		0
			0	16	X		0
			-----	-----			
			4,290	306,419			

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S V I SOLUTIONS INC	COMMON STOCK	784872301	0	200	X		0
			-----	-----			
			0	200			
SABINE ROYALTY TR	UNIT BEN INT	785688102	42	2,000	X	X	0
			7	344	X		0
			-----	-----			
			49	2,344			
SABRE HLDGS CORP	CL A	785905100	1,367	27,347	X		0
			50	1,000	X	X	0
			1,358	27,161	X		0
			87	1,730	X	X	0
			10,475	209,495	X		0
			25	500	X		0
			-----	-----			
			13,362	267,233			
SAFECO CORP	COM	786429100	5,787	196,183	X		0
			4,612	156,350	X	X	0
			78	2,650	X		0
			24	816	X	X	0
			970	32,872	X		0
			3,517	119,236	X		0
			3,102	105,154	X	X	0
			45	1,525	X		0
			-----	-----			
			18,135	614,786			
SAFEGUARD SCIENTIFICS INC	COM	786449108	5	1,050	X		0
			2	360	X	X	0
			12	2,301	X		0
			39	7,500	X	X	0
			2	300	X		0
			-----	-----			
			60	11,511			
SAFEWAY INC	COM NEW	786514208	456	9,506	X		0
			169	3,522	X	X	0
			7,471	155,639	X		0
			2,158	44,968	X	X	0
			82,772	1,724,412	X		0
			1,093	22,775	X	X	0
			403	8,395	X		0
			2	40	X	X	0
			2,928	61,009	X		0
			-----	-----			
			97,452	2,030,266			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	3,769	158,775	X		0
			14	600	X	X	0
			-----	-----			
			3,783	159,375			
SAGE INC	COMMON STOCK	786632109	5,933	382,775	X		0
			19	1,225	X	X	0
			-----	-----			
			5,952	384,000			
ST FRANCIS CAP CORP	COM	789374105	77	3,538	X		0
			22	1,000	X	X	0

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			99	4,538			
ST JOE CO	COM	790148100	108	4,000	X		0
			54	2,000	X	X	0
			162	6,000			
ST JUDE MED INC	COM	790849103	786	13,104	X		0
			1,148	19,131	X	X	0
			208	3,472	X		0
			120	2,000	X	X	0
			1,325	22,088	X		0
			32	525	X	X	0
			16	269	X		0
			3,635	60,589			
ST MARY LD & EXPL CO	COM	792228108	5,381	230,330	X		0
			357	15,300	X		0
			113	4,844	X		0
			5,851	250,474			
ST PAUL COS INC	COM	792860108	31,214	615,671	X		0
			60,297	1,189,285	X	X	0
			4,922	97,086	X		0
			1,941	38,283	X	X	0
			12,688	250,257	X		0
			3,596	70,924	X		0
			347	6,840	X	X	0
			42,018	828,767	X		0
			100,800	1,988,158	X	X	0
			206	4,069	X		0
			258,029	5,089,340			
SAKS INC	COM	79377W108	7	750	X		0
			19	2,000	X	X	0
			14	1,500	X	X	0
			290	30,200	X		0
			1	100	X		0
			331	34,550			
SALOMON BROS HIGH INCOME FD II OTHER		794907105	5	400	X		0
			39	3,333	X	X	0
			44	3,733			
SALOMON BROTHERS FD INC	COM	795477108	129	8,638	X		0
			231	15,506	X	X	0
			74	4,994	X		0
			244	16,412	X	X	0
			19	1,300	X	X	0
			697	46,850			
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	5	500	X	X	0
			5	500			

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SALOMON BROS WORLDWIDE INCOME	COM	79548T109	5	333	X		0
			-----	-----			
			5	333			
SALTON INC	COM	795757103	23	1,300	X	X	0
			48	2,700	X		0
			-----	-----			
			71	4,000			
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	63	5,000	X	X	0
			25	2,000	X	X	0
			9	700	X		0
			-----	-----			
			97	7,700			
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	10	395	X		0
			-----	-----			
			10	395			
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	13	990	X		0
			2	120	X		0
			6	480	X	X	0
			-----	-----			
			21	1,590			
SANDISK CORP	COMMON STOCK	80004C101	558	20,020	X		0
			35	1,250	X		0
			6	200	X	X	0
			447	16,015	X		0
			6	200	X		0
			-----	-----			
			1,052	37,685			
SANGAMO BIOSCIENCES INC	COMMON STOCK	800677106	95	6,500	X		0
			-----	-----			
			95	6,500			
SANMINA CORP	COM	800907107	4,430	189,214	X		0
			1,498	63,969	X		0
			14	600	X	X	0
			4,133	176,560	X		0
			655	28,000	X	X	0
			-----	-----			
			10,730	458,343			
SANGSTAT MED CORP	COMMON STOCK	801003104	5	300	X		0
			-----	-----			
			5	300			
SANTA FE ENERGY TR SPERS DEP U	COMMON STOCK	802013102	11	500	X		0
			-----	-----			
			11	500			
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	3	95	X		0
			60	1,700	X		0
			5	150	X		0
			411	11,700	X	X	0
			-----	-----			
			479	13,645			
SAPIENT CORP	COM	803062108	12	1,278	X		0
			250	25,651	X		0

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			262	26,929			
SARA LEE CORP	COM	803111103	6,154	324,900	X		0
			5,265	277,974	X	X	0
			11,562	610,449	X		0
			11,604	612,674	X	X	0
			7,767	410,082	X		0
			918	48,467	X		0
			2,861	151,040	X	X	0
			64	3,358	X		0
			46,195	2,438,944			
SASOL LTD	SPONSORED AD	803866300	45	5,000	X		0
			45	5,000			
SAT CON TECHNOLOGY CORP	COMMON STOCK	803893106	293	28,000	X		0
			5	500	X	X	0
			5	450	X		0
			303	28,950			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	236	25,000	X		0
			236	25,000			
SAWTEK INC	COMMON STOCK	805468105	8	350	X		0
			234	9,943	X		0
			242	10,293			
SCANA CORP NEW	COM	80589M102	136	4,800	X		0
			59	2,062	X	X	0
			354	12,471	X		0
			277	9,760	X	X	0
			5,291	186,289	X		0
			15	525	X	X	0
			6	200	X		0
			7	240	X	X	0
			6,145	216,347			
SCHEIN HENRY INC	COM	806407102	16	400	X		0
			2,442	60,950	X		0
			2,458	61,350			
SCHERING PLOUGH CORP	COM	806605101	10,696	295,152	X		0
			5,353	147,689	X	X	0
			41,095	1,133,961	X		0
			34,737	958,523	X	X	0
			20,179	556,826	X		0
			562	15,500	X	X	0
			498	13,750	X		0
			4,330	119,475	X	X	0
			956	26,368	X		0
			118,406	3,267,244			
		806857108	25,725	488,594	X		0

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			8,765	166,479	X	X	0
			14,723	279,637	X		0
			13,658	259,409	X	X	0
			79,309	1,506,346	X		0
			608	11,550	X	X	0
			548	10,400	X		0
			50	958	X	X	0
			4,369	82,990	X		0
			8,990	170,755	X	X	0
			603	11,459	X		0
			-----	-----			
			157,348	2,988,577			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	24	1,700	X		0
			-----	-----			
			24	1,700			
SCHOOL SPECIALTY INC	COM	807863105	379	14,650	X		0
			67	2,600	X	X	0
			7,773	300,700	X		0
			16	618	X		0
			-----	-----			
			8,235	318,568			
SCHULMAN A INC	COMMON STOCK	808194104	143	10,600	X		0
			-----	-----			
			143	10,600			
SCHWAB CHARLES CORP NEW	COM	808513105	13,322	845,824	X		0
			3,461	219,736	X	X	0
			4,197	266,496	X		0
			555	35,258	X	X	0
			21,623	1,372,865	X		0
			112	7,111	X	X	0
			301	19,087	X		0
			24	1,512	X	X	0
			1,869	118,635	X		0
			1,613	102,387	X	X	0
			225	14,257	X		0
			-----	-----			
			47,302	3,003,168			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	682	X		0
			28	1,166	X		0
			66	2,813	X		0
			1	30	X		0
			-----	-----			
			111	4,691			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	38	6,600	X		0
			26	4,500	X		0
			-----	-----			
			64	11,100			
SCIENT CORP	COMMON STOCK	80864H109	0	100	X	X	0
			-----	-----			
			0	100			
SCIENTIFIC ATLANTA INC	COM	808655104	3,299	81,258	X		0
			1,070	26,357	X	X	0
			7,194	177,189	X		0
			952	23,450	X	X	0

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			7,124	175,477	X		0
			83	2,050	X	X	0
			26	638	X		0
			8	191	X	X	0
			154	3,800	X		0
			220	5,425	X	X	0
			37	920	X		0
			-----	-----			
			20,167	496,755			
SCIOS INC	COMMON STOCK	808905103	2,755	110,150	X		0
			25	1,000	X		0
			-----	-----			
			2,780	111,150			
SCITEX LTD	ORD	809090103	12	1,650	X	X	0
			-----	-----			
			12	1,650			
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	826	28,299	X		0
			861	29,513	X	X	0
			856	29,325	X		0
			915	31,338	X	X	0
			363	12,407	X		0
			67	2,288	X		0
			9	317	X		0
			144	4,934	X	X	0
			26	906	X		0
			-----	-----			
			4,067	139,327			
SCOTTS CO	CL A	810186106	4	100	X		0
			68	1,650	X		0
			60	1,450	X	X	0
			250	6,038	X		0
			-----	-----			
			382	9,238			
SCRIPPS E W CO OHIO	CL A	811054204	301	4,355	X		0
			400	5,800	X		0
			303	4,391	X	X	0
			-----	-----			
			1,004	14,546			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	1,725	215,568	X		0
			4	500	X	X	0
			-----	-----			
			1,729	216,068			
SCUDDER GLOBAL HIGH INCOME FD	COM	81115E101	6	1,000	X		0
			3	507	X	X	0
			-----	-----			
			9	1,507			
SCUDDER INTERMED GOVT TR	OTHER	811163104	7	1,000	X		0
			4	630	X	X	0
			-----	-----			
			11	1,630			
SCUDDER NEW ASIA FD INC	OTHER	811183102	5	500	X	X	0
			-----	-----			
			5	500			

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SCUDDER MULTI-MARKET INCOME T	SH BEN INT	81118Q101	69	7,350	X	X	0
			18	1,900	X		0
			9	1,000	X	X	0
			0	17	X		0
			-----	-----			
			96	10,267			
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	35	3,041	X		0
			52	4,500	X	X	0
			103	9,000	X		0
			149	12,996	X	X	0
			233	20,297	X	X	0
			-----	-----			
			572	49,834			
SCUDDER STRATEGIC MUN INCOME	COM SH BEN I	811234103	40	3,400	X	X	0
			6	500	X		0
			-----	-----			
			46	3,900			
SEA CONTAINERS LTD	CL A	811371707	9	500	X	X	0
			2,527	135,000	X		0
			9	500	X	X	0
			-----	-----			
			2,545	136,000			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	3,598	199,575	X		0
			9	525	X	X	0
			-----	-----			
			3,607	200,100			
SEACOAST FINL SVCS CORP	COM	81170Q106	7	450	X		0
			-----	-----			
			7	450			
SEACOR SMIT INC	COMMON STOCK	811904101	802	17,150	X		0
			170	3,627	X		0
			-----	-----			
			972	20,777			
SEALED AIR CORP NEW	COM	81211K100	124	3,333	X		0
			372	9,974	X	X	0
			1,163	31,230	X		0
			1,025	27,520	X	X	0
			787	21,123	X		0
			56	1,500	X	X	0
			-----	-----			
			3,527	94,680			
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	18	445	X		0
			10	259	X	X	0
			361	9,040	X		0
			243	6,084	X	X	0
			-----	-----			
			632	15,828			
SEARS ROEBUCK & CO	COM	812387108	1,255	29,668	X		0
			1,092	25,812	X	X	0
			2,943	69,549	X		0
			1,440	34,029	X	X	0
			3,344	79,048	X		0

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			18	421	X	X	0
			1	30	X		0
			8	200	X	X	0
			132	3,124	X		0
			268	6,324	X	X	0
			25	600	X		0
			-----	-----			
			10,526	248,805			
SECOND BANCORP INC	COMMON STOCK	813114105	20	892	X		0
			-----	-----			
			20	892			
SELECT SECTOR SPDR BASIC INDUS OTHER		81369Y100	15	700	X		0
			22	1,000	X		0
			-----	-----			
			37	1,700			
A M E X CONSUMER STAPLES S P D OTHER		81369Y308	2,917	120,000	X		0
			-----	-----			
			2,917	120,000			
SECTOR SPDR TR	SBI INT-ENER	81369Y506	5	175	X	X	0
			148	4,875	X		0
			32	1,050	X	X	0
			3	100	X		0
			-----	-----			
			188	6,200			
SECTOR SPDR TR	SBI INT-FINL	81369Y605	4	125	X	X	0
			9	300	X		0
			36	1,250	X	X	0
			3	100	X		0
			-----	-----			
			52	1,775			
SECTOR SPDR TR	SBI INT-TECH	81369Y803	162	5,750	X	X	0
			320	11,358	X		0
			70	2,486	X	X	0
			19	664	X		0
			194	6,875	X		0
			-----	-----			
			765	27,133			
SECTOR SPDR TRAMEX UTILITIES	OTHER	81369Y886	12	400	X		0
			16	500	X	X	0
			-----	-----			
			28	900			
SECURE COMPUTING CORP	COMMON STOCK	813705100	1,758	111,900	X		0
			2	100	X		0
			-----	-----			
			1,760	112,000			
SECURITY CAPITAL CORPORATION C	COMMON STOCK	814131405	0	3	X	X	0
			1	100	X		0
			-----	-----			
			1	103			
SECURITY CAP GROUP INC CL B	COMMON STOCK	81413P204	43	2,000	X		0
			610	28,500	X		0
			39	1,800	X		0

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			692	32,300			
SEE BEYOND TECHNOLOGY CORPORAT	COMMON STOCK	815704101	2,972	186,900	X		0
			2,972	186,900			
SEITEL INC	COMMON STOCK	816074306	66	5,040	X		0
			70	5,352	X		0
			13	1,000	X		0
			149	11,392			
SELAS CORP OF AMERICA	COMMON STOCK	816119101	921	204,650	X	X	0
			921	204,650			
SELECT COMFORT CORP	COM	81616X103	1	525	X	X	0
			1	525			
SELECT MEDICAL CORP	COMMON STOCK	816196109	450	22,500	X		0
			8,646	432,300	X		0
			22	1,100	X	X	0
			9,118	455,900			
SELECTICA INC	COM	816288104	0	41	X		0
			0	41			
SELECTIVE INS GROUP INC	COM	816300107	27	1,000	X	X	0
			1,754	65,750	X		0
			26	974	X	X	0
			145	5,428	X		0
			1,952	73,152			
SELIGMAN QUALITY MUN FD INC	COM	816343107	8	666	X		0
			12	1,000	X	X	0
			20	1,666			
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2,278	X		0
			16	1,600	X	X	0
			10	1,015	X		0
			8	833	X	X	0
			57	5,726			
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	5	100	X		0
			10	200	X	X	0
			24	500	X	X	0
			415	8,600	X		0
			454	9,400			
SEMINIS INC CL A	COMMON STOCK	816658108	1	600	X		0
			1	600			
SEMTECH CORP	COM	816850101	30	1,000	X		0

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			527	17,560	X		0
			3,473	115,771	X		0
			8	250	X	X	0
			12	400	X		0
			-----	-----			
			4,050	134,981			
SEMPRA ENERGY	COM	816851109	304	11,106	X		0
			292	10,681	X	X	0
			1,467	53,656	X		0
			417	15,255	X	X	0
			1,407	51,436	X		0
			27	1,004	X		0
			20	716	X	X	0
			-----	-----			
			3,934	143,854			
SEMITOOL INC	COMMON STOCK	816909105	48	4,000	X		0
			-----	-----			
			48	4,000			
SENECA FOODS CORP CL B	COMMON STOCK	817070105	33	2,500	X		0
			-----	-----			
			33	2,500			
SENECA FOODS CORP CL A	COMMON STOCK	817070501	117	8,500	X		0
			-----	-----			
			117	8,500			
SENETEK PLC SPONSORED ADR	OTHER	817209307	0	100	X		0
			-----	-----			
			0	100			
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	15	2,500	X		0
			-----	-----			
			15	2,500			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	105	8,087	X		0
			2	145	X	X	0
			7	530	X		0
			2	130	X	X	0
			1	50	X	X	0
			2	120	X		0
			-----	-----			
			119	9,062			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	182	8,880	X		0
			89	4,328	X	X	0
			886	43,182	X		0
			90	4,386	X	X	0
			213	10,400	X		0
			-----	-----			
			1,460	71,176			
SENSORMATIC ELECTRS CORP	COMMON STOCK	817265101	452	26,560	X		0
			17	1,000	X	X	0
			68	4,000	X		0
			324	19,025	X		0
			-----	-----			
			861	50,585			
SEPRACOR INC	COM	817315104	9	232	X	X	0

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			78	1,950	X		0
			155	3,900	X	X	0
			4,614	115,918	X		0
			10	250	X	X	0
			24	600	X		0
			-----	-----			
			4,890	122,850			
SEQUA CORP CL A	COMMON STOCK	817320104	36	800	X		0
			136	2,979	X		0
			-----	-----			
			172	3,779			
SEQUA CORP PFD CV \$5	OTHER	817320302	8	100	X		0
			70	900	X	X	0
			-----	-----			
			78	1,000			
SEQUENOM INC	COMMON STOCK	817337108	364	26,000	X		0
			-----	-----			
			364	26,000			
SERA CARE INC	COMMON STOCK	817473101	208	29,850	X		0
			-----	-----			
			208	29,850			
SERENA SOFTWARE INC	COMMON STOCK	817492101	9	260	X		0
			7	200	X	X	0
			-----	-----			
			16	460			
SEROLOGICALS CORP	COMMON STOCK	817523103	3,105	145,500	X		0
			-----	-----			
			3,105	145,500			
SERONO S A A D R	OTHER	81752M101	24	950	X		0
			11,934	478,300	X		0
			7	300	X	X	0
			-----	-----			
			11,965	479,550			
SERVICE CORP INTL	COM	817565104	199	31,250	X		0
			8	1,200	X	X	0
			434	68,236	X		0
			6	1,000	X	X	0
			3,414	536,750	X		0
			1	100	X	X	0
			1	200	X		0
			-----	-----			
			4,063	638,736			
SERVICEMASTER CO	COM	81760N109	547	45,593	X		0
			500	41,689	X	X	0
			472	39,307	X		0
			53	4,387	X	X	0
			2	150	X		0
			14	1,200	X	X	0
			-----	-----			
			1,588	132,326			
SHAMROCK LOGISTICS L P	COMMON STOCK	819357104	15	500	X		0
			-----	-----			

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			15	500		
SHARPER IMAGE CORP	COM	820013100	1	122	X	0
			-----	-----		
			1	122		
SHAW GROUP INC	COMMON STOCK	820280105	133	3,316	X	0
			3,806	94,925	X	0
			-----	-----		
			3,939	98,241		
SHELBOURNE PROPERTIES I INC	COMMON STOCK	821373107	2	60	X	0
			-----	-----		
			2	60		
SHELDAHL CO	COMMON STOCK	822440103	4	2,000	X	0
			35	19,585	X	X
			-----	-----		
			39	21,585		
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	153	3,030	X	0
			211	4,200	X	X
			186	3,700	X	0
			219	4,350	X	X
			5	100	X	0
			11	212	X	0
			-----	-----		
			785	15,592		
SHERWIN WILLIAMS CO	COM	824348106	250	11,279	X	0
			9	400	X	X
			1,166	52,524	X	0
			140	6,300	X	X
			2,238	100,824	X	0
			17	750	X	X
			9	400	X	0
			-----	-----		
			3,829	172,477		
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	25	450	X	0
			700	12,609	X	0
			8,625	155,400	X	0
			12	225	X	X
			4,269	76,915	X	X
			-----	-----		
			13,631	245,599		
SHOE CARNIVAL INC	COMMON STOCK	824889109	53	4,400	X	0
			-----	-----		
			53	4,400		
SHOPKO STORES INC	COM	824911101	3	400	X	0
			67	9,150	X	0
			46	6,366	X	0
			4	500	X	0
			-----	-----		
			120	16,416		
SHUFFLE MASTER INC	COM	825549108	47	2,250	X	0
			3	150	X	0
			-----	-----		
			50	2,400		

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SHURGARD STORAGE CTRS INC	COM	82567D104	69	2,200	X		0
			60	1,915	X	X	0
			156	5,000	X		0
			6	200	X		0
			31	1,000	X	X	0
			68	2,175	X		0
			390	12,490			
SICOR INC	COMMON STOCK	825846108	166	7,170	X		0
			753	32,600	X		0
			919	39,770			
SIEBEL SYS INC	COM	826170102	6,316	134,658	X		0
			2,175	46,369	X	X	0
			8,594	183,247	X		0
			1,007	21,470	X	X	0
			29,993	639,504	X		0
			98	2,095	X	X	0
			154	3,291	X		0
			10	205	X	X	0
			1,196	25,500	X		0
			680	14,495	X	X	0
			890	18,976	X		0
			51,113	1,089,810			
SIEBERT FINL CORP	COMMON STOCK	826176109	5	1,000	X	X	0
			5	1,000			
SIEMENS A G	SPONSORED AD	826197501	9	150	X	X	0
			9	150	X		0
			18	300			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	34	4,787	X		0
			11	1,500	X		0
			45	6,287			
SIERRA PAC RES NEW	COM	826428104	36	2,254	X		0
			78	4,850	X		0
			23	1,465	X	X	0
			267	16,700	X		0
			6	400	X		0
410	25,669						
SIGMA ALDRICH CORP	COM	826552101	689	17,847	X		0
			2,061	53,370	X	X	0
			33,023	855,068	X		0
			2,278	58,979	X	X	0
			977	25,282	X		0
			167	4,334	X		0
			328	8,500	X	X	0
39,523	1,023,380						
SIGMA DESIGNS INC	COM	826565103	2	1,000	X		0

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			2	1,000			
SILGAN HLDGS INC	COMMON STOCK	827048109	4	200	X		0
			4	200			
SILICON GRAPHICS INC	COM	827056102	0	346	X	X	0
			1	600	X		0
			0	100	X		0
			16	11,700	X		0
			17	12,746			
SILICON IMAGE INC	COMMON STOCK	82705T102	2,086	417,100	X		0
			8	1,500	X	X	0
			2,094	418,600			
SILICON VY BANCSHARES	COMMON STOCK	827064106	133	6,050	X		0
			55	2,500	X		0
			256	11,625	X		0
			0	2	X		0
			444	20,177			
SILVER STD RES INC	OTHER	82823L106	1	600	X		0
			1	600			
SIMON PPTY GROUP INC NEW	COM	828806109	1,865	62,216	X		0
			591	19,722	X	X	0
			1,126	37,580	X		0
			95	3,165	X	X	0
			12,376	412,940	X		0
			49	1,650	X		0
			25	850	X	X	0
			469	15,644	X		0
			1,355	45,201	X	X	0
			17,951	598,968			
SIMON PPTY GROUP CONV PFD SER	OTHER	828806406	12	150	X	X	0
			12	150			
SIMPLEX SOLUTIONS INC	COMMON STOCK	828854109	7	300	X	X	0
			126	5,310	X		0
			133	5,610			
SIMPSON MANUFACTURING CO INC	COM	829073105	151	2,500	X		0
			18	300	X	X	0
			18	300	X		0
			3,674	60,735	X		0
			3,861	63,835			
SINCLAIR BROADCAST GROUP INC C	COMMON STOCK	829226109	649	63,000	X		0
			649	63,000			

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SINOPEC SHANGHAI PETROCHEM CO	OTHER	82935M109	10	700	X		0
			-----	-----			
			10	700			
SIRIUS SATELLITE RADIO INC	COMMON STOCK	82966U103	1	100	X	X	0
			1	100	X		0
			-----	-----			
			2	200			
SITEL CORP	COM	82980K107	0	250	X		0
			1	700	X	X	0
			-----	-----			
			1	950			
SIX FLAGS INC	COMMON STOCK	83001P109	560	26,600	X		0
			4,124	196,029	X		0
			-----	-----			
			4,684	222,629			
SIZELER PPTY INVS INC	COMMON STOCK	830137105	6	600	X	X	0
			-----	-----			
			6	600			
SKECHERS U S A INC	COMMON STOCK	830566105	70	2,400	X		0
			6	200	X		0
			-----	-----			
			76	2,600			
SKY FINL GROUP INC	COMMON STOCK	83080P103	213	11,247	X		0
			112	5,897	X	X	0
			-----	-----			
			325	17,144			
SKYLINE CORP	COMMON STOCK	830830105	42	1,562	X		0
			-----	-----			
			42	1,562			
SKY WEST INC	COMMON STOCK	830879102	253	9,050	X		0
			11,610	414,640	X		0
			110	3,925	X	X	0
			-----	-----			
			11,973	427,615			
SMALLCAP FD INC	COM	831680103	11	895	X		0
			5	375	X		0
			-----	-----			
			16	1,270			
SMARTFORCE PUBLIC LIMITED CO A	OTHER	83170A206	578	16,400	X		0
			4	100	X		0
			-----	-----			
			582	16,500			
SMITH & NEPHEW P L C A D R	OTHER	83175M205	63	1,200	X		0
			-----	-----			
			63	1,200			
SMITH A O	COM	831865209	18	1,000	X		0
			13	727	X	X	0
			92	5,131	X		0
			21	1,200	X		0
			-----	-----			

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			144	8,058			
SMITH INTL INC	COM	832110100	9	150	X		0
			308	5,100	X		0
			2,447	40,552	X		0
			151	2,500	X		0
			54	900	X	X	0
			-----	-----			
			2,969	49,202			
SMITH CHARLES E RESDNTL RLTY	COM	832197107	577	11,500	X		0
			-----	-----			
			577	11,500			
SMITHFIELD FOODS INC	COM	832248108	36	900	X		0
			81	2,000	X		0
			5,323	132,096	X		0
			4	100	X		0
			-----	-----			
			5,444	135,096			
SMUCKER J M CO	COMMON STOCK	832696306	221	8,500	X		0
			1	50	X	X	0
			133	5,100	X		0
			-----	-----			
			355	13,650			
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	198	X	X	0
			47	2,928	X		0
			5	300	X	X	0
			18	1,135	X	X	0
			-----	-----			
			73	4,561			
SMURFIT STONE CONTAINER 7% PFD OTHER		832727200	5	250	X		0
			1	40	X		0
			-----	-----			
			6	290			
SNAP ON INC	COM	833034101	104	4,300	X		0
			134	5,550	X	X	0
			146	6,050	X		0
			156	6,450	X	X	0
			359	14,851	X		0
			3,811	157,729	X	X	0
			314	13,000	X	X	0
			1	50	X		0
			-----	-----			
			5,025	207,980			
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	28	500	X		0
			-----	-----			
			28	500			
SOLA INTL INC	COMMON STOCK	834092108	138	9,800	X		0
			62	4,370	X		0
			-----	-----			
			200	14,170			
SOLETRON CORP	COM	834182107	1,818	99,348	X		0
			135	7,400	X	X	0
			3,481	190,220	X		0

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			753	41,163	X	X	0
			15,074	823,705	X		0
			130	7,100	X	X	0
			82	4,500	X		0
			174	9,500	X		0
			219	11,950	X	X	0
			48	2,612	X		0
			-----	-----			
			21,914	1,197,498			
SOLUTIA INC	COM	834376105	146	11,401	X		0
			155	12,193	X	X	0
			2,737	214,703	X		0
			1,421	111,452	X	X	0
			408	31,972	X		0
			33	2,615	X	X	0
			1	40	X		0
			-----	-----			
			4,901	384,376			
SONIC CORP	COMMON STOCK	835451105	35	1,100	X		0
			3,288	103,610	X		0
			10	300	X		0
			-----	-----			
			3,333	105,010			
SONIC INNOVATIONS INC	COM	83545M109	1	191	X		0
			-----	-----			
			1	191			
SONIC FDRY INC	COM	83545R108	0	200	X		0
			-----	-----			
			0	200			
SONIC SOLUTIONS	COM	835460106	0	59	X		0
			-----	-----			
			0	59			
SONICBLUE INC	COM	83546Q109	1,012	306,800	X		0
			55	16,600	X	X	0
			615	186,459	X		0
			3	828	X		0
			296	89,710	X		0
			-----	-----			
			1,981	600,397			
SONIC WALL INC	COMMON STOCK	835470105	177	7,030	X		0
			-----	-----			
			177	7,030			
SONOCO PRODS CO	COMMON STOCK	835495102	666	26,758	X		0
			27	1,074	X	X	0
			527	21,200	X		0
			-----	-----			
			1,220	49,032			
SONOSITE INC	COM	83568G104	2	83	X	X	0
			0	13	X		0
			2	88	X	X	0
			21	1,101	X		0
			-----	-----			
			25	1,285			

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SONUS PHARMACEUTICALS INC	COM	835692104	104	32,000	X		0
			-----	-----			
			104	32,000			
SONY CORP	ADR NEW	835699307	332	5,040	X		0
			125	1,900	X	X	0
			87	1,323	X		0
			695	10,560	X	X	0
			5,764	87,600	X		0
			22	330	X		0
			71	1,082	X	X	0
			58	879	X		0
			-----	-----			
			7,154	108,714			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	8	500	X		0
			210	13,015	X		0
			5	300	X		0
			-----	-----			
			223	13,815			
SONUS NETWORKS INC	COM	835916107	17	740	X		0
			3,085	132,030	X		0
			5	200	X	X	0
			4	150	X		0
			-----	-----			
			3,111	133,120			
SOURCE CAPITAL CORP A	COM NEW	836142307	1	140	X	X	0
			-----	-----			
			1	140			
SOURCE CAP INC	COM	836144105	23	400	X		0
			154	2,650	X	X	0
			107	1,850	X	X	0
			29	500	X	X	0
			-----	-----			
			313	5,400			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	174	9,240	X		0
			-----	-----			
			174	9,240			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	44	1,428	X		0
			-----	-----			
			44	1,428			
SOUTHERN CO	COM	842587107	830	35,704	X		0
			1,519	65,320	X	X	0
			4,751	204,334	X		0
			4,003	172,178	X	X	0
			3,732	160,508	X		0
			28	1,200	X		0
			142	6,113	X		0
			343	14,760	X	X	0
			171	7,335	X		0
			-----	-----			
			15,519	667,452			
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	14	1,000	X		0
			-----	-----			

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			14	1,000			
SOUTHERN PAC PETE NL	ADR NEW	843581307	103	110,000	X		0
			8	9,000	X		0
			-----	-----			
			111	119,000			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	38	1,854	X	X	0
			220	10,764	X		0
			-----	-----			
			258	12,618			
SOUTHTRUST CORP	COM	844730101	36	1,400	X		0
			922	35,450	X		0
			78	3,000	X	X	0
			6,843	263,212	X		0
			24	930	X		0
			-----	-----			
			7,903	303,992			
SOUTHWEST AIRLS CO	COM	844741108	16,891	913,524	X		0
			4,082	220,775	X	X	0
			6,380	345,071	X		0
			2,821	152,545	X	X	0
			35,299	1,909,108	X		0
			37	2,000	X	X	0
			282	15,260	X		0
			29	1,565	X	X	0
			986	53,310	X		0
			603	32,602	X	X	0
			177	9,564	X		0
			-----	-----			
			67,587	3,655,324			
SOUTHWEST BANCORPORATION TEX I COMMON STOCK		84476R109	819	27,100	X		0
			2,439	80,727	X		0
			1	48	X		0
			-----	-----			
			3,259	107,875			
SOUTHWEST GAS CORP	COM	844895102	32	1,341	X		0
			2	100	X		0
			7	316	X	X	0
			161	6,792	X		0
			0	17	X		0
			14	600	X		0
			-----	-----			
			216	9,166			
SOUTHWEST SECS GROUP INC	COMMON STOCK	845224104	68	3,300	X		0
			-----	-----			
			68	3,300			
SOUTHWEST WTR CO	COMMON STOCK	845331107	27	1,856	X		0
			5	343	X	X	0
			-----	-----			
			32	2,199			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	230	18,804	X		0
			6	500	X	X	0
			54	4,428	X		0
			-----	-----			

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			290	23,732			
SOVEREIGN BANCORP INC	COM	845905108	23	1,750	X		0
			882	67,848	X		0
			170	13,054	X	X	0
			3,955	304,250	X		0
			26	2,000	X		0
			-----	-----			
			5,056	388,902			
SOVRAN SELF STORAGE INC	COM	84610H108	109	4,000	X		0
			397	14,500	X	X	0
			30	1,100	X		0
			16	575	X	X	0
			33	1,200	X		0
			-----	-----			
			585	21,375			
SPACEHAB INC	COMMON STOCK	846243103	0	100	X		0
			-----	-----			
			0	100			
SPACELABS MED INC	COMMON STOCK	846247104	259	21,226	X		0
			3	226	X	X	0
			20	1,661	X		0
			-----	-----			
			282	23,113			
SPAIN FD	COM	846330108	18	2,000	X	X	0
			288	31,320	X		0
			21	2,268	X	X	0
			-----	-----			
			327	35,588			
SPARTECH CORP	COMMON STOCK	847220209	576	23,850	X		0
			6	260	X	X	0
			-----	-----			
			582	24,110			
SPARTON CORP	COMMON STOCK	847235108	11	1,600	X		0
			-----	-----			
			11	1,600			
SPATIALIGHT INC	COM	847248101	119	55,000	X		0
			-----	-----			
			119	55,000			
SPECIALTY LABORATORIES INC	COM	84749R100	318	8,400	X		0
			-----	-----			
			318	8,400			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	65	5,000	X		0
			-----	-----			
			65	5,000			
SPECTRANETICS CORP	COM	84760C107	272	106,746	X		0
			161	62,986	X		0
			5	2,000	X	X	0
			5	2,000	X		0
			-----	-----			
			443	173,732			

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SPECTRASITE HLDGS INC	COM	84760T100	25	3,400	X	0
			90	12,400	X	0
			9	1,300	X	0
			-----	-----		
			124	17,100		
SPECTRUM CTL INC	COMMON STOCK	847615101	212	35,650	X	0
			-----	-----		
			212	35,650		
SPEECH WORKS INTERNATIONAL INC	COMMON STOCK	84764M101	10,773	686,200	X	0
			11	700	X	X
			-----	-----		
			10,784	686,900		
SPEEDFAM-IPEC INC	COMMON STOCK	847705100	6	1,900	X	0
			0	100	X	X
			20	6,404	X	0
			-----	-----		
			26	8,404		
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	147	5,830	X	0
			-----	-----		
			147	5,830		
SPHERION CORPORATION	COMMON STOCK	848420105	119	13,327	X	0
			-----	-----		
			119	13,327		
SPIEGEL INC CL A NON-VTG	COMMON STOCK	848457107	56	5,800	X	0
			-----	-----		
			56	5,800		
SPIEKER PPTYS INC	COM	848497103	42	700	X	0
			66	1,100	X	X
			650	10,850	X	0
			72	1,200	X	X
			5,635	94,000	X	0
			60	1,000	X	0
			-----	-----		
			6,525	108,850		
SPINNAKER EXPL CO	COMMON STOCK	84855W109	125	3,125	X	0
			2,685	67,350	X	0
			-----	-----		
			2,810	70,475		
SPIRE CORP	COM	848565107	4	744	X	0
			-----	-----		
			4	744		
SPORTSMANS GUIDE INC	COM NEW	848907200	0	50	X	X
			-----	-----		
			0	50		
SPORT-HALEY INC	COM	848925103	10	3,400	X	0
			16	5,300	X	X
			931	310,400	X	0
			-----	-----		
			957	319,100		
SPRINGS INDS INC	CL A	851783100	26	600	X	X
			-----	-----		

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			170	3,860	X		0
			-----	-----			
			196	4,460			
SPRINT CORP	COM FON GROU	852061100	2,003	93,782	X		0
			977	45,720	X	X	0
			9,582	448,587	X		0
			3,110	145,586	X	X	0
			6,881	322,129	X		0
			367	17,185	X		0
			906	42,423	X	X	0
			232	10,851	X		0
			-----	-----			
			24,058	1,126,263			
SPRINT CORP	PCS COM SER	852061506	3,771	156,134	X		0
			651	26,974	X	X	0
			6,889	285,277	X		0
			1,962	81,260	X	X	0
			30,874	1,278,410	X		0
			196	8,120	X	X	0
			300	12,412	X		0
			488	20,224	X	X	0
			219	9,076	X		0
			-----	-----			
			45,350	1,877,887			
SS & C TECHNOLOGIES INC	COMMON STOCK	85227Q100	19	3,000	X	X	0
			-----	-----			
			19	3,000			
STAAR SURGICAL CO	COM PAR \$0.0	852312305	24	4,988	X	X	0
			-----	-----			
			24	4,988			
STANCORP FINL GROUP INC	COM	852891100	33	704	X		0
			136	2,880	X	X	0
			121	2,550	X		0
			6	122	X	X	0
			-----	-----			
			296	6,256			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	65	3,605	X		0
			-----	-----			
			65	3,605			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	30	2,289	X		0
			-----	-----			
			30	2,289			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	112	4,850	X		0
			2,199	94,969	X		0
			-----	-----			
			2,311	99,819			
STANDARD REGISTER CO	COMMON STOCK	853887107	9	500	X		0
			2	120	X	X	0
			109	5,900	X		0
			-----	-----			
			120	6,520			
STANDEX INTL CORP	COMMON STOCK	854231107	12	500	X		0

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			54	2,290	X		0
			-----	-----			
			66	2,790			
STANLEY FURNITURE INC	COM NEW	854305208	312	11,600	X		0
			38	1,400	X	X	0
			12	450	X		0
			7,236	269,000	X		0
			-----	-----			
			7,598	282,450			
STANLEY WKS	COM	854616109	6,102	145,692	X		0
			105	2,500	X	X	0
			129	3,081	X		0
			90	2,138	X	X	0
			4,569	109,112	X		0
			25	600	X		0
			-----	-----			
			11,020	263,123			
STAPLES INC	COM	855030102	6,509	407,057	X		0
			2,457	153,689	X	X	0
			445	27,806	X		0
			74	4,597	X	X	0
			1,882	117,708	X		0
			289	18,059	X		0
			43	2,692	X	X	0
			2,880	180,138	X	X	0
			249	15,566	X		0
			-----	-----			
			14,828	927,312			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	15	5,000	X		0
			-----	-----			
			15	5,000			
STARBUCKS CORP	COM	855244109	1,091	47,452	X		0
			120	5,200	X	X	0
			212	9,200	X		0
			290	12,600	X	X	0
			1,652	71,836	X		0
			7,562	328,800	X	X	0
			4,217	183,353	X		0
			-----	-----			
			15,144	658,441			
STARMEDIA NETWORK INC	COM	855546107	2	1,000	X		0
			-----	-----			
			2	1,000			
STARTEK INC	COMMON STOCK	85569C107	133	5,900	X		0
			57	2,500	X		0
			-----	-----			
			190	8,400			
STATE AUTO FINL CORP	COMMON STOCK	855707105	42	2,550	X	X	0
			-----	-----			
			42	2,550			
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A203	174	4,672	X		0
			52	1,401	X	X	0
			1,302	34,926	X		0

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			62	1,653	X	X	0
			3,354	89,972	X		0
			44	1,193	X	X	0
			1	26	X		0
			-----	-----			
			4,989	133,843			
STATE FINL SVCS CORP CL A	COMMON STOCK	856855101	145	11,379	X		0
			105	8,234	X	X	0
			19	1,457	X		0
			-----	-----			
			269	21,070			
STATE STR CORP	COM	857477103	1,477	29,846	X		0
			349	7,050	X	X	0
			5,442	109,970	X		0
			1,809	36,550	X	X	0
			16,773	338,909	X		0
			59	1,200	X	X	0
			6,594	133,240	X	X	0
			955	19,306	X		0
			-----	-----			
			33,458	676,071			
STATEN IS BANCORP INC	COMMON STOCK	857550107	58	2,100	X		0
			2,574	92,432	X		0
			10	350	X	X	0
			-----	-----			
			2,642	94,882			
STATION CASINOS INC	COMMON STOCK	857689103	634	39,600	X		0
			-----	-----			
			634	39,600			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	169	18,291	X		0
			82	8,900	X	X	0
			58	6,236	X		0
			-----	-----			
			309	33,427			
STEEL DYNAMICS INC	COMMON STOCK	858119100	2,951	236,027	X		0
			-----	-----			
			2,951	236,027			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	14	1,948	X		0
			-----	-----			
			14	1,948			
STEELCASE INC	CL A	858155203	36	3,000	X		0
			9	775	X	X	0
			-----	-----			
			45	3,775			
STEIN MART INC	COMMON STOCK	858375108	10	1,000	X		0
			9	900	X	X	0
			93	9,013	X		0
			-----	-----			
			112	10,913			
STEPAN CO	COMMON STOCK	858586100	62	2,375	X		0
			-----	-----			
			62	2,375			

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STERLING BANCSHARES INC	COM	858907108	113	5,900	X		0
			17	900	X	X	0
			22	1,145	X	X	0
			2,544	132,635	X		0
			-----	-----			
			2,696	140,580			
STERICYCLE INC	COMMON STOCK	858912108	1,218	25,940	X		0
			3,198	68,100	X		0
			-----	-----			
			4,416	94,040			
STERIS CORP	COM	859152100	32	1,600	X	X	0
			8	400	X	X	0
			5,843	291,412	X		0
			17	850	X		0
			-----	-----			
			5,900	294,262			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	292	8,860	X		0
			112	3,400	X		0
			217	6,588	X		0
			-----	-----			
			621	18,848			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	26	3,500	X		0
			2	300	X	X	0
			-----	-----			
			28	3,800			
STIFEL FINL CORP	COMMON STOCK	860630102	49	4,036	X	X	0
			-----	-----			
			49	4,036			
STILLWATER MNG CO	COM	86074Q102	307	10,500	X		0
			76	2,600	X		0
			14	475	X	X	0
			3,090	105,642	X		0
			3	100	X		0
			-----	-----			
			3,490	119,317			
STILWELL FINL INC	COM	860831106	544	16,200	X		0
			3,550	105,783	X		0
			986	29,391	X	X	0
			5,573	166,037	X		0
			268	8,000	X		0
			80	2,386	X	X	0
-----	-----						
			11,001	327,797			
STMICROELECTRONICS N V	NY REGISTRY	861012102	71	2,130	X		0
			347	10,366	X		0
			341	10,175	X	X	0
			-----	-----			
			759	22,671			
STOLT OFFSHORE S A A D R	OTHER	861567105	230	18,800	X		0
			-----	-----			
			230	18,800			

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STONE ENERGY CORP	COM	861642106	414	9,341	X		0
			57	1,292	X	X	0
			35	800	X		0
			8,650	195,270	X		0
			-----	-----			
			9,156	206,703			
STORAGE USA INC	COM	861907103	18	500	X	X	0
			126	3,500	X		0
			326	9,050	X	X	0
			720	20,000	X		0
			-----	-----			
			1,190	33,050			
STORA ENSO CORP	SPON ADR REP	86210M106	230	21,726	X	X	0
			1,984	187,319	X		0
			166	15,671	X	X	0
			121	11,436	X		0
			53	4,986	X	X	0
-----	-----						
			2,554	241,138			
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3	200	X		0
			1	100	X		0
			317	23,027	X		0
			4	260	X	X	0
			-----	-----			
			325	23,587			
STORAGENETWORKS INC	COM	86211E103	34	2,000	X		0
			277	16,300	X		0
			2	100	X	X	0
			5,353	315,050	X		0
			3,316	195,200	X		0
			4	250	X	X	0
			5	300	X		0
-----	-----						
			8,991	529,200			
STRATASYS INC	COM	862685104	0	100	X		0
			-----	-----			
			0	100			
STRATEGIC DIAGNOSTICS INC	COMMON STOCK	862700101	267	79,700	X		0
			-----	-----			
			267	79,700			
STRATEGIC GLOBAL INCOME FD	COM	862719101	39	3,500	X		0
			18	1,600	X	X	0
			6	500	X	X	0
			-----	-----			
			63	5,600			
STRATOS LIGHTWAVE INC	COM	863100103	20	1,511	X		0
			15	1,133	X	X	0
			176	13,561	X		0
			8	600	X		0
			-----	-----			
			219	16,805			
STRATTEC SEC CORP	COMMON STOCK	863111100	107	3,080	X		0
			234	6,733	X	X	0

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			341	9,813			
STRATUS PROPERTIES INC	COMMON STOCK	863167201	1	100	X		0
			0	42	X	X	0
			1	142			
STRAYER ED INC	COMMON STOCK	863236105	55	1,125	X		0
			55	1,125			
STREETTRACKS SER TR	MORGN S HI 3	86330E703	59	1,000	X		0
			59	1,000			
STRIDE RITE CORP	COM	863314100	1	100	X		0
			44	5,160	X	X	0
			485	57,000	X		0
			79	9,270	X		0
			609	71,530			
STRUCTURAL DYNAMICS RESH CORP	COMMON STOCK	863555108	866	35,343	X		0
			214	8,750	X	X	0
			5,831	238,012	X		0
			20	800	X	X	0
			6,931	282,905			
STRYKER CORP	COM	863667101	121	2,211	X		0
			549	10,000	X	X	0
			230	4,200	X		0
			228	4,150	X	X	0
			6,534	119,116	X		0
			140	2,560	X		0
			7,802	142,237			
STUDENT LN CORP	COMMON STOCK	863902102	516	7,400	X		0
			516	7,400			
STURM RUGER & CO INC	COMMON STOCK	864159108	20	2,000	X		0
			57	5,831	X		0
			77	7,831			
SUBURBAN PROPANE PARTNERS LP	OTHER	864482104	26	1,000	X	X	0
			60	2,300	X		0
			86	3,300			
SUIZA FOODS CORP	COM	865077101	573	10,799	X		0
			68	1,290	X	X	0
			143	2,700	X		0
			10,588	199,395	X		0
			5	100	X		0
			11,377	214,284			
SUMMA INDUSTRIES	COMMON STOCK	86562T105	26	2,550	X		0

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			26	2,550			
SUMMIT PPTYS INC	COM	866239106	13	500	X	X	0
			135	5,040	X		0
			39	1,450	X	X	0
			1,239	46,200	X		0
			1,426	53,190			
SUN CMNTYS INC	COMMON STOCK	866674104	14	400	X		0
			7	200	X	X	0
			7	200	X		0
			28	800			
SUN LIFE FINL SVCS CDA INC	COM	866796105	1,495	62,940	X		0
			17	698	X	X	0
			1,533	64,538	X		0
			133	5,612	X	X	0
			60	2,522	X		0
			1,000	42,120	X		0
			4,238	178,430			
		866810104	20,418	1,298,824	X		0
			7,594	483,129	X	X	0
			25,050	1,593,490	X		0
			8,993	572,091	X	X	0
			48,373	3,077,144	X		0
			680	43,253	X	X	0
			512	32,552	X		0
			22	1,394	X	X	0
			3,093	196,786	X		0
			2,347	149,285	X	X	0
			1,772	112,721	X		0
			118,854	7,560,669			
SUNCOR ENERGY INC	OTHER	867229106	956	37,200	X		0
			103	4,000	X	X	0
			1,059	41,200			
SUNGARD DATA SYS INC	COM	867363103	718	23,930	X		0
			42	1,400	X	X	0
			8,658	288,510	X		0
			402	13,400	X	X	0
			77,219	2,571,607	X		0
			1,503	50,070	X	X	0
			378	12,600	X		0
			1,242	41,402	X	X	0
			18	600	X		0
			90,180	3,003,519			
SUNOCO INC	COM	86764P109	71	1,934	X		0
			31	859	X	X	0
			305	8,315	X		0
			93	2,530	X	X	0
			1,560	42,576	X		0

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			2,060	56,214		
SUNRISE ASSISTED LIVING INC	COMMON STOCK	86768K106	1	50	X	0
			-----	-----		
			1	50		
SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK	86769L103	1	1,000	X	0
			-----	-----		
			1	1,000		
SUNRISE TELECOM INC	COM	86769Y105	1	170	X	0
			-----	-----		
			1	170		
SUNTRUST BKS INC	COM	867914103	212	3,276	X	0
			159	2,450	X	X
			6,666	102,899	X	0
			4,782	73,826	X	X
			4,960	76,563	X	0
			45	700	X	0
			227	3,500	X	X
			-----	-----		
			17,051	263,214		
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1	100	X	0
			-----	-----		
			1	100		
SUNSOURCE INC	COMMON STOCK	867948101	5	500	X	X
			-----	-----		
			5	500		
SUPERGEN INC	COMMON STOCK	868059106	7	490	X	X
			-----	-----		
			7	490		
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157108	1,723	218,150	X	0
			6	750	X	X
			-----	-----		
			1,729	218,900		
SUPERIOR INDS INTL INC	COM	868168105	23	600	X	X
			23	600	X	0
			247	6,453	X	0
			-----	-----		
			293	7,653		
SUPERIOR UNIFORM GROUP INC	COMMON STOCK	868358102	309	31,900	X	0
			116	12,000	X	X
			-----	-----		
			425	43,900		
SUPERTEX INC	COMMON STOCK	868532102	35	2,800	X	0
			-----	-----		
			35	2,800		
SUPERVALU INC	COM	868536103	1,918	109,295	X	0
			5,445	310,238	X	X
			1,076	61,288	X	0
			27	1,550	X	X
			710	40,455	X	0
			260	14,800	X	0

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			247	14,094	X	X	0
			118	6,700	X		0
			-----	-----			
			9,801	558,420			
SURE BEAM CORP CL A	COMMON STOCK	86866R102	2,573	150,300	X		0
			-----	-----			
			2,573	150,300			
SURMODICS INC	COM	868873100	848	14,423	X		0
			8,808	149,800	X	X	0
			206	3,500	X		0
			12	200	X		0
			-----	-----			
			9,874	167,923			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	108	5,300	X		0
			40	1,968	X	X	0
			171	8,404	X		0
			-----	-----			
			319	15,672			
SWIFT ENERGY CO	COMMON STOCK	870738101	208	6,900	X		0
			12	400	X		0
			154	5,100	X		0
			-----	-----			
			374	12,400			
SWIFT TRANSN INC	COMMON STOCK	870756103	373	19,370	X		0
			35	1,800	X	X	0
			260	13,500	X		0
			-----	-----			
			668	34,670			
SYBASE INC	COMMON STOCK	871130100	462	28,100	X		0
			1	77	X	X	0
			3,865	234,961	X		0
			4	240	X		0
			-----	-----			
			4,332	263,378			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	119	5,801	X		0
			6,271	306,037	X		0
			-----	-----			
			6,390	311,838			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	17	1,850	X		0
			14	1,485	X	X	0
			1	100	X		0
			5	500	X		0
			-----	-----			
			37	3,935			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	83	7,544	X		0
			-----	-----			
			83	7,544			
SYLVAN LEARNING SYS INC	COMMON STOCK	871399101	998	41,060	X		0
			17	700	X	X	0
			203	8,372	X		0
			2	65	X		0
			-----	-----			

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			1,220	50,197			
SYMANTEC CORP	COM	871503108	199	4,565	X		0
			17	400	X	X	0
			6,298	144,149	X		0
			150	3,429	X	X	0
			10,250	234,598	X		0
			24	550	X	X	0
			26	600	X		0
			7	150	X	X	0
			17	400	X		0
			-----	-----			
			16,988	388,841			
SYMBOL TECHNOLOGIES INC	COM	871508107	174	7,855	X		0
			25	1,125	X	X	0
			1,271	57,237	X		0
			28	1,275	X	X	0
			1,234	55,569	X		0
			-----	-----			
			2,732	123,061			
SYMMETRICOM INC	COMMON STOCK	871543104	259	17,725	X		0
			75	5,142	X		0
			-----	-----			
			334	22,867			
SYMS CORP	COMMON STOCK	871551107	86	15,170	X		0
			-----	-----			
			86	15,170			
SYMYX TECHNOLOGIES	COM	87155S108	53	2,034	X	X	0
			-----	-----			
			53	2,034			
SYNALLOY CORP	COMMON STOCK	871565107	45	6,472	X		0
			-----	-----			
			45	6,472			
SYNAVANT INC	COM	87157A105	0	70	X		0
			7	948	X	X	0
			6	896	X		0
			5	766	X	X	0
			0	5	X		0
			0	10	X		0
			2	219	X	X	0
			-----	-----			
			20	2,914			
SYNCOR INTL CORP	COMMON STOCK	87157J106	62	1,990	X		0
			642	20,725	X		0
			158	5,099	X		0
			-----	-----			
			862	27,814			
SYNOPSIS INC	COM	871607107	114	2,350	X		0
			79	1,630	X	X	0
			25	519	X		0
			33,297	688,082	X		0
			579	11,960	X	X	0
			302	6,250	X		0
			-----	-----			

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			34,396	710,791					
SYNGENTA AG	SPONSORED AD	87160A100	1	124	X		0		
			0	43	X	X	0		
			122	11,342	X		0		
			3	309	X	X	0		
			9	800	X		0		
			-----	-----					
			135	12,618					
SYNOVUS FINL CORP	COM	87161C105	44	1,400	X		0		
			935	29,782	X		0		
			1,338	42,651	X	X	0		
			2,177	69,395	X		0		
						-----	-----		
			4,494	143,228					
SYNTELLECT INC	COM	87161L105	4	1,480	X		0		
						-----	-----		
			4	1,480					
SYNTHETECH INC	COM	87162E100	108	50,000	X	X	0		
						-----	-----		
			108	50,000					
SYNTROLEUM CORP	COM	871630109	5	500	X	X	0		
						-----	-----		
			5	500					
SYSCO CORP	COM	871829107	6,131	225,838	X		0		
			2,308	85,025	X	X	0		
			20,075	739,424	X		0		
			14,690	541,074	X	X	0		
			37,708	1,388,966	X		0		
			1,138	41,900	X	X	0		
			54	1,980	X		0		
						-----	-----		
						82,104	3,024,207		
SYSTEMS & COMPUTER TECHNOLOGY	COMMON STOCK	871873105	63	7,000	X		0		
						-----	-----		
			63	7,000					
T B C CORP	COMMON STOCK	872180104	35	3,701	X		0		
						-----	-----		
			35	3,701					
TCF FINL CORP	COM	872275102	3,331	71,936	X		0		
			688	14,864	X	X	0		
			1,367	29,509	X		0		
			284	6,133	X	X	0		
			37,672	813,477	X		0		
			20	425	X	X	0		
			235	5,064	X		0		
			122	2,634	X	X	0		
			307	6,620	X		0		
						-----	-----		
			44,026	950,662					
TC PIPELINES LP	OTHER	87233Q108	58	2,500	X		0		
						-----	-----		
			58	2,500					

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TCW CONV SECS FD INC	COM	872340104	23	2,520	X		0
			4	394	X	X	0
			181	19,547	X		0
			17	1,866	X	X	0
			170	18,400	X	X	0
			-----	-----			
			395	42,727			
TCW/DW TERM TR 2002 SBI	OTHER	87234T101	11	1,080	X		0
			-----	-----			
			11	1,080			
TCW/DW TERM TR 2003	SH BEN INT	87234U108	90	8,837	X		0
			10	1,000	X	X	0
			23	2,260	X		0
			-----	-----			
			123	12,097			
TDK CORP	AMERN DEP SH	872351408	1	20	X		0
			-----	-----			
			1	20			
TD WATERHOUSE GRP INC	COM	872362108	37	3,400	X		0
			178	16,300	X		0
			11	1,000	X		0
			-----	-----			
			226	20,700			
TECO ENERGY INC	COM	872375100	162	5,343	X		0
			515	16,869	X	X	0
			3,522	115,488	X		0
			2,426	79,546	X	X	0
			7,925	259,823	X		0
			203	6,650	X	X	0
			40	1,300	X		0
			31	1,000	X	X	0
			18	600	X		0
			-----	-----			
			14,842	486,619			
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	45	1,530	X		0
			446	15,200	X		0
			144	4,900	X	X	0
			12	400	X		0
			-----	-----			
			647	22,030			
TESSCO TECHNOLOGIES INC	COMMON STOCK	872386107	49	3,500	X		0
			-----	-----			
			49	3,500			
T H Q INC	COMMON STOCK	872443403	30	500	X		0
			10,544	176,829	X		0
			16	275	X	X	0
			-----	-----			
			10,590	177,604			
TJX COS INC NEW	COM	872540109	2,271	71,253	X		0
			404	12,687	X	X	0
			2,159	67,743	X		0
			174	5,450	X	X	0

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			2,334	73,236	X		0
			201	6,298	X		0
			15	474	X	X	0
			4	125	X		0
			5	150	X	X	0
			1	43	X		0
			-----	-----			
			7,568	237,459			
T M B R / SHARP DRILLING INC	COMMON STOCK	87257P101	3	185	X	X	0
			-----	-----			
			3	185			
T-NETIX INC	COMMON STOCK	872597109	1	500	X	X	0
			-----	-----			
			1	500			
T / R SYS INC	COM	87263U102	2	537	X		0
			-----	-----			
			2	537			
TRW INC	COM	872649108	233	5,692	X		0
			241	5,880	X	X	0
			424	10,350	X		0
			1,372	33,463	X	X	0
			1,365	33,280	X		0
			53	1,300	X	X	0
			25	600	X		0
			-----	-----			
			3,713	90,565			
T R W INC	COMMON STOCK	872649603	5	33	X		0
			-----	-----			
			5	33			
TMP WORLDWIDE INC	COM	872941109	47	780	X		0
			90	1,500	X		0
			30	500	X	X	0
			1,662	27,699	X		0
			-----	-----			
			1,829	30,479			
T T R TECHNOLOGIES INC	OTHER	87305U102	1,113	178,000	X		0
			3	500	X	X	0
			-----	-----			
			1,116	178,500			
TVIA INC	COM	87307P101	1	400	X		0
			-----	-----			
			1	400			
T V X GOLD INC	OTHER	87308K200	3	5,820	X		0
			-----	-----			
			3	5,820			
TXU CORP	COM	873168108	3,069	63,682	X		0
			1,088	22,564	X	X	0
			6,289	130,499	X		0
			1,258	26,103	X	X	0
			30,142	625,476	X		0
			198	4,100	X	X	0
			176	3,658	X		0

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			1,456	30,214	X		0
			1,760	36,520	X	X	0
			66	1,366	X		0
			-----	-----			
			45,502	944,182			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	30	1,960	X		0
			19	1,280	X	X	0
			177	11,650	X		0
			2	128	X	X	0
			3,874	255,026	X		0
			5	300	X		0
			-----	-----			
			4,107	270,344			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	10,653	574,300	X		0
			36	1,925	X	X	0
			-----	-----			
			10,689	576,225			
TALBOTS INC	COMMON STOCK	874161102	4	100	X	X	0
			-----	-----			
			4	100			
TALISMAN ENERGY INC	OTHER	87425E103	305	8,000	X		0
			19	500	X	X	0
			6	150	X		0
			6,433	168,900	X		0
			252	6,625	X	X	0
			-----	-----			
			7,015	184,175			
TALK AMERICA HLDGS INC	COM	87426R103	0	500	X	X	0
			-----	-----			
			0	500			
TANGER FACTORY OUTLET CTRS IN	COM	875465106	9	400	X		0
			64	2,800	X		0
			28	1,200	X	X	0
			-----	-----			
			101	4,400			
TANNING TECHNOLOGY CORP	COMMON STOCK	87588P101	1,892	390,200	X		0
			6	1,300	X	X	0
			-----	-----			
			1,898	391,500			
TANGRAM ENTERPRISE SOLUTIONS I	COMMON STOCK	875924102	0	33	X	X	0
			-----	-----			
			0	33			
TARGET CORP	COM	87612E106	24,065	695,517	X		0
			28,490	823,412	X	X	0
			30,739	888,408	X		0
			14,331	414,197	X	X	0
			39,715	1,147,830	X		0
			275	7,950	X	X	0
			138	4,000	X		0
			18,009	520,489	X		0
			26,498	765,840	X	X	0
			1,485	42,930	X		0
			-----	-----			

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			183,745	5,310,573			
TARGETED GENETICS CORP	COM	87612M108	356	54,700	X		0
			13	2,000	X	X	0
			7	1,000	X	X	0
			10	1,500	X		0
			-----	-----			
			386	59,200			
TASEKO MINES LTD	OTHER	876511106	1	1,900	X		0
			-----	-----			
			1	1,900			
TASTY BAKING CO	COMMON STOCK	876553306	18	1,002	X	X	0
			-----	-----			
			18	1,002			
TECH DATA CORP	COMMON STOCK	878237106	113	3,400	X		0
			3	100	X	X	0
			3,068	91,963	X		0
			96	2,890	X	X	0
			23	700	X	X	0
			-----	-----			
			3,303	99,053			
TECHNE CORP	COM	878377100	182	5,600	X		0
			283	8,700	X		0
			2,278	70,105	X		0
			260	8,000	X		0
			468	14,400	X	X	0
			12	373	X		0
			-----	-----			
			3,483	107,178			
TECHNITROL INC	COM	878555101	52	2,000	X	X	0
			23	900	X		0
			1,972	75,836	X		0
			-----	-----			
			2,047	78,736			
TECHNOLOGY RESH CORP	COMMON STOCK	878727304	57	30,000	X		0
			-----	-----			
			57	30,000			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	11	250	X		0
			-----	-----			
			11	250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	33	661	X		0
			40	800	X	X	0
			288	5,817	X		0
			-----	-----			
			361	7,278			
TEKELEC	COMMON STOCK	879101103	125	4,600	X		0
			217	8,000	X	X	0
			-----	-----			
			342	12,600			
TEKTRONIX INC	COM	879131100	550	20,272	X		0
			130	4,800	X	X	0
			140	5,170	X		0

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			22	800	X	X	0
			637	23,467	X		0
			49	1,800	X		0
			-----	-----			
			1,528	56,309			
TELE CELULAR SUL PARTICIPACOES OTHER		879238103	3	160	X		0
			-----	-----			
			3	160			
TELE CENTRO OESTE CELULAR OTHER		87923P105	5	533	X		0
			-----	-----			
			5	533			
TELE NORTE LESTE PARTICIPACOES OTHER		879246106	27	1,786	X		0
			-----	-----			
			27	1,786			
TELE NORDESTE CELULAR PARTICIP OTHER		87924W109	3	80	X		0
			-----	-----			
			3	80			
TELE NORTE CELULAR PARTICIPACO OTHER		87924Y105	1	32	X		0
			-----	-----			
			1	32			
TELECOM CORP NEW ZEALAND LTD SPONSORED AD		879278208	22	1,194	X	X	0
			73	4,000	X		0
			44	2,400	X	X	0
			-----	-----			
			139	7,594			
TELECOM HLDERS TR DEPOSITRY RC		87927P200	15	300	X	X	0
			5	100	X		0
			20	400	X		0
			-----	-----			
			40	800			
TELECOM ITALIA SPA SPON ADR ORD		87927W106	3	30	X		0
			-----	-----			
			3	30			
TELEDYNE TECHNOLOGIES INC COM		879360105	0	27	X		0
			0	28	X	X	0
			60	3,940	X		0
			16	1,059	X	X	0
			102	6,741	X		0
			2	100	X		0
			-----	-----			
			180	11,895			
TELEFLEX INC COMMON STOCK		879369106	209	4,750	X		0
			440	10,000	X	X	0
			143	3,260	X		0
			416	9,459	X		0
			961	21,845	X		0
			-----	-----			
			2,169	49,314			
TELEFONICA S A SPONSORED AD		879382208	35	920	X		0
			87	2,348	X	X	0
			516	13,852	X		0

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			1,605	43,098	X	X	0
			-----	-----			
			2,243	60,218			
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	777	22,132	X		0
			294	8,366	X	X	0
			454	12,940	X		0
			273	7,775	X	X	0
			9,829	280,100	X		0
			7	200	X		0
			14	400	X	X	0
			9	270	X		0
			-----	-----			
			11,657	332,183			
TELEPHONE & DATA SYS INC	COM	879433100	6,630	60,967	X		0
			941	8,650	X		0
			1,666	15,322	X		0
			22	200	X		0
			-----	-----			
			9,259	85,139			
TELELESTE CELULAR PART S A	SPON ADR PFD	87943B102	16	400	X	X	0
			1	32	X		0
			-----	-----			
			17	432			
TELEMIG CELULAR PARTICIPACOES	OTHER	87944E105	3	80	X		0
			-----	-----			
			3	80			
TELESP CELULAR PARTICIPACOES S OTHER		87952L108	10	640	X		0
			-----	-----			
			10	640			
TELLABS INC	COM	879664100	210	10,819	X		0
			381	19,670	X	X	0
			1,610	83,060	X		0
			514	26,498	X	X	0
			2,027	104,622	X		0
			31	1,610	X		0
			112	5,800	X	X	0
			6	317	X		0
			-----	-----			
			4,891	252,396			
TELLIUM INC	COMMON STOCK	87967E107	362	19,900	X		0
			2	100	X	X	0
			-----	-----			
			364	20,000			
TELTRONICS INC	COMMON STOCK	879698306	0	82	X		0
			-----	-----			
			0	82			
TEMPLE INLAND INC	COM	879868107	12	225	X		0
			2,796	52,468	X		0
			1,593	29,898	X	X	0
			751	14,093	X		0
			27	500	X		0
			-----	-----			
			5,179	97,184			

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TEMPLETON GLOBAL GOVT INCOM F SH BEN INT		879929107	12	2,000	X	X	0
			2	333	X		0
			2	334	X	X	0
			-----				
			16	2,667			
TELETECH HOLDINGS INC	COM	879939106	58	6,400	X		0
			21	2,300	X	X	0
			59	6,600	X		0
			2,377	264,400	X		0
			-----				
			2,515	279,700			
TEMPLETON DRAGON FD INC	COM	88018T101	27	3,069	X		0
			17	1,900	X	X	0
			14	1,575	X		0
			-----				
			58	6,544			
TEMPLETON CHINA WORLD FUND	OTHER	88018X102	2	200	X		0
			-----				
			2	200			
TEMPLETON EMERG MKT APPREC N F	COM	880190103	9	932	X		0
			-----				
			9	932			
TEMPLETON EMERGING MKTS GRTH F	OTHER	880191101	15	1,700	X		0
			1	143	X	X	0
			-----				
			16	1,843			
TEMPLETON EMERG MKTS INCOME F	COM	880192109	85	7,701	X		0
			15	1,406	X		0
			28	2,580	X	X	0
			6	512	X	X	0
			-----				
			134	12,199			
TEMPLETON GLOBAL INCOME FD IN	COM	880198106	30	4,600	X		0
			100	15,500	X	X	0
			481	74,879	X		0
			3	500	X	X	0
			-----				
			614	95,479			
TENET HEALTHCARE CORP	COM	88033G100	397	7,705	X		0
			184	3,570	X	X	0
			2,068	40,083	X		0
			21	400	X	X	0
			22,741	440,707	X		0
			263	5,090	X		0
			5	100	X		0
			-----				
			25,679	497,655			
TENNANT CO	COM	880345103	1,130	28,249	X		0
			29,192	729,801	X	X	0
			3	80	X	X	0
			-----				
			30,325	758,130			

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TENNECO AUTOMOTIVE INC	COM	880349105	2	474	X		0
			0	40	X	X	0
			0	104	X		0
			7	2,042	X	X	0
			25	7,545	X		0
			0	60	X		0
			0	150	X	X	0
			0	23	X		0
			-----	-----			
			34	10,438			
TERADYNE INC	COM	880770102	58	1,650	X		0
			217	6,200	X		0
			14	400	X	X	0
			5,668	161,938	X		0
			33	930	X	X	0
			4	100	X		0
			-----	-----			
			5,994	171,218			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	3	540	X		0
			1	200	X	X	0
			4	600	X		0
			-----	-----			
			8	1,340			
TEREX CORP NEW	COMMON STOCK	880779103	346	16,300	X		0
			6	300	X	X	0
			-----	-----			
			352	16,600			
TERAFORCE TECHNOLOGY CORP	COM	88077T109	0	300	X		0
			-----	-----			
			0	300			
TERRA INDS INC	OTHER	880915103	18	4,669	X		0
			-----	-----			
			18	4,669			
TERRA NITROGEN CO L P	COM UNIT	881005201	8	1,000	X		0
			-----	-----			
			8	1,000			
TERRA NETWORKS S A	OTHER	88100W103	3	438	X		0
			3	430	X	X	0
			-----	-----			
			6	868			
TESORO PETE CORP	COM	881609101	1	100	X		0
			8	600	X	X	0
			-----	-----			
			9	700			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	22	350	X		0
			554	8,900	X		0
			69	1,100	X	X	0
			4,733	75,970	X		0
			-----	-----			
			5,378	86,320			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	59	2,427	X		0

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			59	2,427		
TETRA TECH INC NEW	COMMON STOCK	88162G103	884	32,500	X	0
			231	8,496	X	0
			85	3,125	X	0
			1,200	44,121		
		881694103	15,357	230,370	X	0
			5,629	84,452	X	X
			17,682	265,260	X	0
			14,354	215,336	X	X
			47,112	706,740	X	0
			793	11,900	X	X
			477	7,150	X	0
			15	224	X	X
			2,429	36,441	X	0
			1,668	25,025	X	X
			583	8,744	X	0
			106,099	1,591,642		
TEXAS INDS INC	COMMON STOCK	882491103	387	11,254	X	0
			154	4,490	X	0
			541	15,744		
		882508104	19,955	625,523	X	0
			7,813	244,938	X	X
			18,737	587,357	X	0
			9,362	293,464	X	X
			78,162	2,450,207	X	0
			1,133	35,527	X	X
			554	17,361	X	0
			23	717	X	X
			3,179	99,664	X	0
			4,236	132,787	X	X
			643	20,146	X	0
			143,797	4,507,691		
TEXAS PAC LD TR	SUB CTF PROP	882610108	190	4,920	X	0
			46	1,200	X	0
			236	6,120		
TEXAS REGL BANCSHARES INC CL A COMMON STOCK		882673106	149	3,700	X	0
			149	3,700		
TEXTRON INC	COM	883203101	277	5,031	X	0
			550	10,000	X	X
			1,976	35,903	X	0
			847	15,390	X	X
			5,839	106,090	X	0
			24	435	X	0
			9,513	172,849		
TEXTRON INC 2.08 CUM CONV PFD OTHER		883203200	90	400	X	0

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			90	400		
TEXTRON INC	PFD CONV \$1.	883203309	25	134	X	0
			-----	-----		
			25	134		
THERAGENICS CORP	COM	883375107	96	8,600	X	0
			70	6,307	X	0
			47	4,200	X	0
			-----	-----		
			213	19,107		
THERMA WAVE INC	COMMON STOCK	88343A108	584	30,600	X	0
			-----	-----		
			584	30,600		
THERMO ELECTRON CORP	COM	883556102	443	20,118	X	0
			35	1,600	X	X
			159	7,240	X	0
			71	3,242	X	X
			2,626	119,259	X	0
			30	1,350	X	0
			51	2,325	X	X
			-----	-----		
			3,415	155,134		
THERMO ELECTRON CORP 4.250% 1 OTHER		883556AF9	728	750,000	X	0
			-----	-----		
			728	750,000		
THERMO ELECTRON CORP	SUB DB CONV	883556AH5	558	6,000	X	0
			-----	-----		
			558	6,000		
THERMO ELECTRON CORP 3.250% 11 OTHER		883556AJ1	406	500,000	X	0
			-----	-----		
			406	500,000		
THERMO FIBERTEK INC	COMMON STOCK	88355W105	44	15,000	X	0
			2	562	X	0
			-----	-----		
			46	15,562		
THESTREET COM	COM	88368Q103	0	10	X	0
			-----	-----		
			0	10		
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	3	300	X	0
			-----	-----		
			3	300		
THOMAS & BETTS CORP	COM	884315102	7	300	X	0
			40	1,800	X	X
			9	400	X	0
			10	475	X	X
			298	13,499	X	0
			-----	-----		
			364	16,474		
THOMAS INDS INC	COM	884425109	214	7,250	X	X
			103	3,506	X	0
			104	3,518	X	X

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			103	3,484	X		0
			-----	-----			
			524	17,758			
THOR INDS INC	COM	885160101	4	125	X		0
			70	2,122	X		0
			-----	-----			
			74	2,247			
THORNBURG MORTGAGE, INC. COMMO COMMON STOCK		885218107	8	500	X		0
			16	1,000	X	X	0
			-----	-----			
			24	1,500			
THORNBURG MORTGAGE, INC. CONVE OTHER		885218206	5	200	X		0
			-----	-----			
			5	200			
3COM CORP	COM	885535104	818	172,292	X		0
			122	25,681	X	X	0
			184	38,768	X		0
			58	12,155	X	X	0
			373	78,500	X		0
			29	6,160	X		0
			56	11,888	X	X	0
			21	4,325	X		0
			-----	-----			
			1,661	349,769			
3DO CO	COM	88553W105	8	1,038	X		0
			-----	-----			
			8	1,038			
3-D SYS CORP DEL	COM NEW	88554D205	3	200	X		0
			-----	-----			
			3	200			
THREE-FIVE SYS INC	COMMON STOCK	88554L108	888	49,400	X		0
			36	1,999	X	X	0
			2,665	148,220	X		0
			10	575	X	X	0
			-----	-----			
			3,599	200,194			
360NETWORKS INC	SUB VTG SHS	88575T205	0	1,500	X		0
			-----	-----			
			0	1,500			
TIBCO SOFTWARE INC	COM	88632Q103	20	1,600	X		0
			3,094	242,300	X		0
			-----	-----			
			3,114	243,900			
TICKETS COM INC	COM	88633M101	0	250	X	X	0
			-----	-----			
			0	250			
TICKETMASTER	CL B	88633P203	1	100	X		0
			3,638	245,800	X		0
			-----	-----			
			3,639	245,900			

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TIDEWATER INC	COM	886423102	38	1,000	X	X	0
			748	19,850	X		0
			83	2,210	X	X	0
			542	14,382	X		0
			-----	-----			
			1,411	37,442			
TIFFANY & CO NEW	COM	886547108	25	678	X		0
			4	100	X	X	0
			264	7,300	X		0
			1,308	36,106	X		0
			6,099	168,400	X	X	0
			29	800	X		0
-----	-----						
			7,729	213,384			
TIMBERLAND CO CL A	COMMON STOCK	887100105	830	21,000	X		0
			175	4,440	X	X	0
			332	8,398	X		0
			97	2,455	X		0
			-----	-----			
			1,434	36,293			
		887319101	3,676	109,680	X		0
			0	10	X		0
			-----	-----			
			3,676	109,690			
TIMKEN CO	COM	887389104	69	4,100	X		0
			49	2,914	X		0
			14	848	X	X	0
			269	15,843	X		0
			-----	-----			
			401	23,705			
TITAN CORP	COMMON STOCK	888266103	2	85	X		0
			3,399	148,393	X		0
			1	50	X	X	0
			23	1,000	X		0
			-----	-----			
			3,425	149,528			
TITAN INTL INC ILL	COMMON STOCK	88830M102	15	3,641	X		0
			-----	-----			
			15	3,641			
TITAN PHARMACEUTICALS INC DEL	COM	888314101	6	200	X		0
			636	21,200	X		0
			6,214	207,075	X		0
			8	275	X		0
			-----	-----			
			6,864	228,750			
TITANIUM METALS CORP	COM	888339108	10	1,000	X		0
			-----	-----			
			10	1,000			
TIVO INC	COM	888706108	18	3,200	X		0
			38	6,900	X	X	0
			-----	-----			
			56	10,100			

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TNT POST GROEP N V	SPONSORED AD	888742103	6	300	X	X	0
			7	317	X		0
			-----	-----			
			13	617			
TOKIO MARINE & FIRE INS LTD AD OTHER		889090403	149	3,200	X		0
			-----	-----			
			149	3,200			
TOLL BROS INC	COMMON STOCK	889478103	134	3,400	X		0
			362	9,211	X		0
			393	10,000	X		0
			-----	-----			
			889	22,611			
TOLLGRADE COMMUNICATIONS INC	COMMON STOCK	889542106	31	1,100	X		0
			29	1,000	X	X	0
			-----	-----			
			60	2,100			
TOMKINS PLC SPONSORED ADR	OTHER	890030208	1	100	X		0
			-----	-----			
			1	100			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	20	500	X	X	0
			-----	-----			
			20	500			
TOO INC	COM	890333107	144	5,245	X		0
			0	8	X	X	0
			20	725	X		0
			2	64	X	X	0
			5,873	214,350	X		0
			10	350	X	X	0
			6	227	X	X	0
			5	200	X		0
			-----	-----			
6,060	221,169						
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	48	1,233	X		0
			17	436	X	X	0
			443	11,484	X		0
			1,977	51,305	X	X	0
			447	11,595	X		0
			796	20,650	X		0
-----	-----						
			3,728	96,703			
TOPPS INC	COM	890786106	350	29,900	X		0
			60	5,100	X	X	0
			27	2,300	X		0
			6,813	582,800	X		0
-----	-----						
			7,250	620,100			
TORCHMARK CORP	COM	891027104	554	13,783	X		0
			1,151	28,624	X	X	0
			526	13,091	X		0
			112	2,780	X	X	0
			1,347	33,492	X		0
			129	3,204	X	X	0
-----	-----						

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			3,819	94,974			
TORO CO	COM	891092108	313	6,967	X		0
			159	3,533	X	X	0
			54	1,200	X		0
			122	2,706	X		0
			27	600	X		0
			832	18,500	X	X	0
			-----	-----			
			1,507	33,506			
TORONTO DOMINION BK ONT	OTHER	891160509	61	2,400	X		0
			-----	-----			
			61	2,400			
TOSCO CORP	COM NEW	891490302	189	4,300	X		0
			2,131	48,369	X		0
			236	5,350	X	X	0
			4,659	105,767	X		0
			-----	-----			
			7,215	163,786			
TOTAL FINA ELF S A	SPONSORED AD	89151E109	2,305	32,831	X		0
			99	1,406	X	X	0
			358	5,095	X		0
			175	2,491	X	X	0
			16,729	238,300	X		0
			176	2,500	X	X	0
			105	1,500	X		0
			210	2,985	X		0
			212	3,020	X	X	0
			-----	-----			
			20,369	290,128			
TOWER AUTOMOTIVE INC	COM	891707101	110	10,700	X		0
			43	4,200	X	X	0
			18	1,800	X		0
			5,315	518,571	X		0
			-----	-----			
			5,486	535,271			
TOTAL SYS SVCS INC	COM	891906109	3	95	X		0
			-----	-----			
			3	95			
TRACK DATA CORP	COMMON STOCK	891918104	1	1,000	X		0
			-----	-----			
			1	1,000			
TOWN & CTRY TR	SH BEN INT	892081100	156	7,680	X		0
			41	2,000	X	X	0
			-----	-----			
			197	9,680			
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	20	X		0
			49	700	X	X	0
			4	50	X		0
			-----	-----			
			54	770			
TOYS R US INC	COM	892335100	54	2,200	X		0
			30	1,200	X	X	0

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			831	33,582	X	0
			275	11,110	X	X
			11,268	455,282	X	0
			161	6,490	X	X
			-----	-----		
			12,619	509,864		
TRACTOR SUPPLY CO	COMMON STOCK	892356106	101	6,300	X	0
			-----	-----		
			101	6,300		
TRANS LUX CORP	7.500% 12 OTHER	893247AD8	8	10,000	X	0
			-----	-----		
			8	10,000		
TRANSACTION SYS ARCHITECTS	CL A	893416107	868	56,000	X	0
			122	7,900	X	0
			31	2,000	X	X
			-----	-----		
			1,021	65,900		
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	34	1,320	X	X
			-----	-----		
			34	1,320		
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	441	3,602	X	0
			-----	-----		
			441	3,602		
TRANSCANADA PIPELINES LTD	COM	893526103	12	1,000	X	0
			8	624	X	X
			37	3,000	X	0
			105	8,500	X	X
			-----	-----		
			162	13,124		
TRANSFINANCIAL HLDGS INC	COMMON STOCK	89365P106	0	200	X	X
			-----	-----		
			0	200		
TRANSKARYOTIC THERAPIES INC	COMMON STOCK	893735100	271	9,200	X	0
			5,023	170,550	X	0
			-----	-----		
			5,294	179,750		
TRANSMATION INC	COM	893757104	25	12,900	X	0
			-----	-----		
			25	12,900		
TRANSMEDIA NETWORK INC	COMMON STOCK	893767301	2	500	X	X
			-----	-----		
			2	500		
TRANSPRO INC	COMMON STOCK	893885103	0	44	X	0
			-----	-----		
			0	44		
TRAVELOCITY COM INC	COM	893953109	31	1,000	X	0
			-----	-----		
			31	1,000		
TRANSWITCH CORP	COM	894065101	4	330	X	0

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				36	3,300	X		0
				3,825	347,710	X		0
				10	900	X	X	0
				6	500	X		0
				-----	-----			
				3,881	352,740			
TRANSWITCH CORP	NT CONV	4.	894065AB7	2,190	30,000	X		0
				-----	-----			
				2,190	30,000			
TREDEGAR CORP	COM		894650100	96	5,000	X		0
				17	900	X	X	0
				18	960	X		0
				2,169	113,271	X		0
				-----	-----			
				2,300	120,131			
TREMONT CORP	COM PAR \$1.0		894745207	11	302	X		0
				20	570	X	X	0
				0	10	X		0
				0	11	X	X	0
				-----	-----			
				31	893			
TREX INC	COMMON STOCK		89531P105	39	2,000	X	X	0
				-----	-----			
				39	2,000			
TRI CONTL CORP	COM		895436103	92	4,220	X		0
				3,720	170,865	X		0
				4,217	193,706	X	X	0
				1	60	X		0
				-----	-----			
				8,030	368,851			
TRIAD HOSPITALS INC	COM		89579K109	58	1,949	X		0
				13	428	X	X	0
				317	10,758	X		0
				10	335	X	X	0
				10,862	368,591	X		0
				0	1	X		0
				8	277	X		0
				2	61	X	X	0
				0	5	X		0
				-----	-----			
				11,270	382,405			
TRIANGLE PHARMACEUTICALS INC	COMMON STOCK		89589H104	47	10,000	X	X	0
				-----	-----			
				47	10,000			
TRIAD GTY INC	COMMON STOCK		895925105	11	275	X		0
				2,552	63,800	X		0
				12	300	X	X	0
				-----	-----			
				2,575	64,375			
TRIARC COS INC CL A	COMMON STOCK		895927101	128	4,895	X		0
				-----	-----			
				128	4,895			

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TRICON GLOBAL RESTAURANTS	COM	895953107	1,135	25,875	X		0
			497	11,310	X	X	0
			3,337	76,009	X		0
			2,178	49,614	X	X	0
			6,889	156,933	X		0
			0	10	X	X	0
			5	120	X		0
			244	5,554	X	X	0
			6	131	X		0
					-----	-----	
		14,291	325,556				
TRIBUNE CO NEW	COM	896047107	1,568	39,189	X		0
			454	11,350	X	X	0
			2,488	62,180	X		0
			2,832	70,777	X	X	0
			3,008	75,176	X		0
			87	2,172	X		0
			20	500	X		0
					-----	-----	
		10,457	261,344				
TRICO MARINE SERVICES INC	COM	896106101	11	1,000	X		0
			286	26,850	X		0
			5	500	X		0
					-----	-----	
		302	28,350				
TRICORD SYSTEMS INC	COM	896121100	6	2,060	X		0
			918	338,780	X		0
					-----	-----	
		924	340,840				
TRIKON TECHNOLOGIES INC	COMMON STOCK	896187408	349	24,950	X		0
					-----	-----	
		349	24,950				
TRIGON HEALTHCARE INC	COMMON STOCK	89618L100	869	13,400	X		0
			10,462	161,329	X		0
			18	275	X	X	0
			32	500	X		0
					-----	-----	
		11,381	175,504				
TRIMBLE NAVIGATION LTD	COM	896239100	10	500	X		0
			0	10	X		0
			29	1,500	X	X	0
			99	5,066	X		0
					-----	-----	
		138	7,076				
TRIMERIS INC	COM	896263100	40	800	X		0
					-----	-----	
		40	800				
TRINITY INDS INC	COM	896522109	154	7,500	X	X	0
			10	500	X	X	0
			166	8,100	X		0
					-----	-----	
		330	16,100				
TRIPATH TECHNOLOGY INC	COMMON STOCK	89672P104	2	170	X		0

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			2	170			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	62	2,770	X		0
			68	3,000	X	X	0
			11	500	X		0
			12	550	X	X	0
			3,113	138,348	X		0
			6	275	X	X	0
			47	2,106	X		0
			3,319	147,549			
TRITON NETWORK SYS INC	COM	896775103	0	422	X		0
			0	422			
TRITON PCS HLDGS INC	CL A	89677M106	6	150	X		0
			982	23,950	X		0
			988	24,100			
TRIUMPH GROUP INC	COMMON STOCK	896818101	7,468	152,400	X		0
			7,468	152,400			
TRIZETTO GROUP INC	COMMON STOCK	896882107	319	34,500	X		0
			2,813	304,100	X		0
			3,132	338,600			
TRIPOS INC	COM	896928108	4,484	305,066	X		0
			4,484	305,066			
TRIZEC HAHN CORP SUB VTG	OTHER	896938107	368	20,250	X		0
			364	20,000	X		0
			732	40,250			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	174	13,060	X		0
			174	13,060			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	8	400	X		0
			8	400			
TUCKER ANTHONY SUTRO CORPORATI	COMMON STOCK	898647102	755	34,300	X		0
			113	5,150	X		0
			868	39,450			
TUESDAY MORNING CORP	COM NEW	899035505	46	3,448	X		0
			46	3,448			
TULARIK INC	COM	899165104	41	1,583	X	X	0
			10	400	X	X	0
			51	1,983			

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TUPPERWARE CORP	COM	899896104	28	1,187	X		0
			241	10,303	X	X	0
			552	23,560	X		0
			66	2,824	X	X	0
			341	14,556	X		0
			8	328	X		0
			-----	-----			
			1,236	52,758			
TURNSTONE SYSTEMS INC	COM	900423104	1	101	X		0
			-----	-----			
			1	101			
TUT SYSTEMS	COM	901103101	4	2,154	X	X	0
			-----	-----			
			4	2,154			
TUXIS CORP	COM	901144105	30	2,300	X		0
			-----	-----			
			30	2,300			
TWEETER HOME ENTMT GROUP INC	COMMON STOCK	901167106	7,159	202,800	X		0
			11	325	X	X	0
			-----	-----			
			7,170	203,125			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	177	9,510	X		0
			-----	-----			
			177	9,510			
24 / 7 MEDIA INC	COMMON STOCK	901314104	0	500	X		0
			0	200	X	X	0
			-----	-----			
			0	700			
II VI INC	COM	902104108	35	2,000	X	X	0
			-----	-----			
			35	2,000			
TYCO INTL LTD NEW	COM	902124106	22,818	418,590	X		0
			16,074	294,882	X	X	0
			53,016	972,601	X		0
			18,617	341,529	X	X	0
			163,149	2,993,203	X		0
			3,293	60,425	X	X	0
			1,461	26,810	X		0
			105	1,922	X	X	0
			2,088	38,301	X		0
			2,390	43,845	X	X	0
			1,449	26,591	X		0
			-----	-----			
						284,460	5,218,699
TYSON FOODS INC	CL A	902494103	3	320	X	X	0
			4	400	X		0
			12	1,300	X	X	0
			443	48,100	X		0
			3	300	X		0
-----	-----						
			465	50,420			
UAL CORP	COM PAR \$0.0	902549500	3	75	X		0

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			31	884	X		0
			37	1,054	X	X	0
			28	787	X		0
			-----	-----			
			99	2,800			
U C A R INTL INC	COMMON STOCK	90262K109	60	5,000	X		0
			115	9,600	X		0
			-----	-----			
			175	14,600			
UCBH HLDGS INC	COMMON STOCK	90262T308	692	22,800	X		0
			121	4,000	X		0
			-----	-----			
			813	26,800			
UGI CORP NEW	COM	902681105	37	1,400	X	X	0
			243	9,000	X		0
			8	300	X	X	0
			157	5,800	X		0
			-----	-----			
			445	16,500			
UICI	COMMON STOCK	902737105	51	4,000	X		0
			-----	-----			
			51	4,000			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	84	1,731	X		0
			85	1,750	X	X	0
			152	3,123	X		0
			-----	-----			
			321	6,604			
UMB FINL CORP	COMMON STOCK	902788108	131	3,049	X		0
			6,873	159,841	X	X	0
			-----	-----			
			7,004	162,890			
USX-MARATHON GROUP PFD CV 6.50 OTHER		902905819	9	200	X		0
			-----	-----			
			9	200			
USX MARATHON GROUP	COM NEW	902905827	941	31,886	X		0
			141	4,765	X	X	0
			7,350	249,057	X		0
			1,699	57,590	X	X	0
			35,053	1,187,988	X		0
			1,250	42,350	X	X	0
			100	3,390	X		0
			25	837	X	X	0
			4	120	X		0
			-----	-----			
			46,563	1,577,983			
UST INC	COM	902911106	165	5,713	X		0
			233	8,060	X	X	0
			1,088	37,700	X		0
			252	8,728	X	X	0
			1,220	42,286	X		0
			12	400	X	X	0
			321	11,133	X		0
			-----	-----			

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			3,291	114,020			
USA TRUCK INC COM	COMMON STOCK	902925106	18	2,500	X		0
			-----	-----			
			18	2,500			
U S HOME & GARDEN INC	COMMON STOCK	902939107	2	3,500	X	X	0
			-----	-----			
			2	3,500			
U S RESTAURANT PPTYS INC	COMMON STOCK	902971100	25	1,650	X	X	0
			30	1,996	X	X	0
			-----	-----			
			55	3,646			
US BANCORP DEL	COM NEW	902973304	149,444	6,557,432	X		0
			148,233	6,504,294	X	X	0
			1,067,020	46,819,653	X		0
			444,834	19,518,811	X	X	0
			42,500	1,864,848	X		0
			19,406	851,506	X	X	0
			2,192	96,190	X		0
			257	11,259	X	X	0
			15,749	691,055	X		0
			34,540	1,515,579	X	X	0
			1,340	58,818	X		0
			-----	-----			
			1,925,515	84,489,445			
USA NETWORKS INC	COM	902984103	28	1,000	X		0
			305	10,900	X		0
			3	90	X	X	0
			42,370	1,513,200	X		0
			648	23,125	X	X	0
			-----	-----			
			43,354	1,548,315			
UNB CORP OHIO	COMMON STOCK	903056109	19	1,050	X		0
			-----	-----			
			19	1,050			
U R S CORP NEW	COMMON STOCK	903236107	5	200	X		0
			99	3,683	X		0
			-----	-----			
			104	3,883			
U S G CORP	COMMON STOCK	903293405	0	80	X		0
			1	257	X	X	0
			4	1,000	X		0
			-----	-----			
			5	1,337			
USEC INC	COM	90333E108	17	2,000	X	X	0
			34	4,050	X		0
			22	2,628	X		0
			-----	-----			
			73	8,678			
USX-U S STL	COM	90337T101	9	459	X		0
			16	778	X	X	0
			235	11,676	X		0
			2	89	X	X	0

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			1,275	63,237	X		0
			20	1,000	X	X	0
			0	20	X		0
			1	60	X	X	0
			0	24	X		0
			-----	-----			
			1,558	77,343			
U S ONCOLOGY INC	COMMON STOCK	90338W103	9	1,050	X		0
			9	1,000	X	X	0
			172	19,342	X		0
			33	3,748	X		0
			-----	-----			
			223	25,140			
UGLY DUCKLING CORP	COM	903512101	0	29	X		0
			-----	-----			
			0	29			
ULTICOM INC	COMMON STOCK	903844108	3	100	X	X	0
			3	100	X		0
			-----	-----			
			6	200			
ULTIMATE ELECTRS INC	COM	903849107	16	500	X	X	0
			16,939	522,500	X		0
			28	875	X	X	0
			120	3,709	X		0
			-----	-----			
			17,103	527,584			
ULTRAK INC	COM NO PAR	903898401	106	44,000	X	X	0
			-----	-----			
			106	44,000			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	7	1,000	X		0
			-----	-----			
			7	1,000			
USA ED INC	COM	90390U102	1,499	20,533	X		0
			257	3,525	X	X	0
			7,755	106,237	X		0
			2,039	27,929	X	X	0
			10,958	150,101	X		0
			21	292	X	X	0
			217	2,975	X		0
			1,084	14,850	X	X	0
			41	557	X		0
			-----	-----			
			23,871	326,999			
ULTRAMAR DIAMOND SHAMROCK COR	COM	904000106	10	204	X		0
			11	229	X	X	0
			8	161	X		0
			19	404	X	X	0
			959	20,301	X		0
			-----	-----			
			1,007	21,299			
ULTRATECH STEPPER INC	COMMON STOCK	904034105	349	13,600	X		0
			7,336	285,987	X		0
			-----	-----			

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			7,685	299,587		
UNIBANCO-UNIAO DE BANCOS BRASI OTHER		90458E107	25	1,000	X	0
			-----	-----		
			25	1,000		
UNIFI INC	COMMON STOCK	904677101	31	3,637	X	0
			2	262	X	X
			104	12,200	X	0
			-----	-----		
			137	16,099		
UNIFAB INTL INC	COMMON STOCK	90467L100	10	2,000	X	X
			-----	-----		
			10	2,000		
UNILAB CORPORATION	COMMON STOCK	904763208	528	20,950	X	0
			3	106	X	0
			-----	-----		
			531	21,056		
UNILEVER PLC	SPON ADR NEW	904767704	168	4,864	X	0
			379	10,975	X	0
			176	5,111	X	X
			-----	-----		
			723	20,950		
UNILEVER N V	N Y SHS NEW	904784709	603	10,121	X	0
			1,447	24,303	X	X
			596	10,001	X	0
			235	3,938	X	X
			8,432	141,555	X	0
			179	3,000	X	X
			-----	-----		
			11,492	192,918		
UNION PAC CORP	COM	907818108	6,382	116,225	X	0
			5,234	95,319	X	X
			11,541	210,181	X	0
			11,013	200,570	X	X
			31,939	581,660	X	0
			242	4,400	X	X
			481	8,760	X	0
			990	18,030	X	0
			3,387	61,685	X	X
			73	1,337	X	0
			-----	-----		
			71,282	1,298,167		
UNION PLANTERS CORP	COM	908068109	179	4,100	X	0
			937	21,500	X	X
			14,012	321,368	X	0
			6,953	159,464	X	X
			16,108	369,439	X	0
			-----	-----		
			38,189	875,871		
UNION PLANTERS CORP 8.0% CONV	OTHER	908068307	32	600	X	X
			-----	-----		
			32	600		
UNIONBANCAL CORP	COM	908906100	13	400	X	X

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			13	400			
UNISOURCE ENERGY CORP	COM	909205106	308	13,400	X		0
			56	2,420	X	X	0
			420	18,300	X		0
			1	40	X	X	0
			10,115	440,360	X		0
			18	800	X		0
			10,918	475,320			
UNISYS CORP	COM	909214108	38	2,553	X		0
			29	2,000	X	X	0
			263	17,849	X		0
			248	16,839	X	X	0
			1,156	78,569	X		0
			45	3,086	X	X	0
			4	300	X		0
			1,783	121,196			
UNIT CORP	COMMON STOCK	909218109	26	1,650	X		0
			3,129	197,400	X		0
			11	700	X	X	0
			3,166	199,750			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	106	3,950	X		0
			95	3,556	X	X	0
			238	8,878	X		0
			439	16,384			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	215	15,000	X		0
			306	21,300	X	X	0
			193	13,484	X		0
			30	2,100	X	X	0
			2,184	152,200	X		0
			3	200	X	X	0
			2,931	204,284			
UNITED FIRE & CAS CO	COM	910331107	24	820	X	X	0
			202	6,902	X		0
			502	17,185	X	X	0
			728	24,907			
UNITED INDL CORP	COMMON STOCK	910671106	8	500	X		0
			8	500			
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	13	1,450	X		0
			2,277	255,800	X		0
			2,290	257,250			
UNITED NATL BANCORP NJ	COMMON STOCK	910909100	12	530	X		0
			12	530			

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UNITED NAT FOODS INC	COMMON STOCK	911163103	123	5,850	X		0
			2,632	125,618	X		0
			8	400	X	X	0
			4	198	X		0
			-----	-----			
			2,767	132,066			
UNITED PARCEL SERVICE INC	CL B	911312106	112,907	1,953,402	X		0
			3,737	64,650	X	X	0
			4,666	80,727	X		0
			2,008	34,740	X	X	0
			33,998	588,210	X		0
			220	3,800	X	X	0
			361	6,247	X		0
			12	200	X	X	0
			1,622	28,065	X		0
			2,300	39,785	X	X	0
			208	3,595	X		0
-----	-----						
			162,039	2,803,421			
UNITED PARK CITY MINES CO	COM NEW	911315208	0	13	X		0
			25	1,460	X	X	0
			-----	-----			
			25	1,473			
UNITED RENTALS INC	COMMON STOCK	911363109	1,342	51,700	X		0
			3,771	145,303	X		0
			6	250	X		0
			-----	-----			
			5,119	197,253			
UNITED SHIPPING & TECHNOLOGY	COM	911498103	1	1,600	X		0
			1	1,400	X	X	0
			90	154,500	X		0
			-----	-----			
			92	157,500			
UNITED STATES CELLULAR CORP	COM	911684108	43	740	X		0
			306	5,300	X		0
			3,096	53,700	X		0
			19	325	X		0
			-----	-----			
			3,464	60,065			
US AIRWAYS GROUP INC	COM	911905107	8	313	X		0
			0	5	X	X	0
			414	17,021	X		0
			-----	-----			
			422	17,339			
U S INDS INC NEW	COM	912080108	5	1,280	X		0
			3	638	X	X	0
			25	6,205	X		0
			13	3,249	X	X	0
			-----	-----			
			46	11,372			
UNITED STATIONERS INC	COMMON STOCK	913004107	161	5,090	X		0
			265	8,400	X		0
			63	2,000	X	X	0
			230	7,301	X		0
			-----	-----			

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				719	22,791			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	2,629	109,550	X		0	
			8	350	X	X	0	
			2,637	109,900				
UNITED TECHNOLOGIES CORP	COM	913017109	8,360	114,111	X		0	
			2,034	27,764	X	X	0	
			12,594	171,913	X		0	
			4,419	60,317	X	X	0	
			27,542	375,949	X		0	
			723	9,880	X	X	0	
			147	2,000	X		0	
			1,030	14,056	X		0	
			2,592	35,381	X	X	0	
			162	2,207	X		0	
			59,603	813,578				
UNITED TELEVISION INC	COMMON STOCK	913066106	22	173	X		0	
			235	1,866	X	X	0	
			257	2,039				
UNITED TRUST GROUP INC	COMMON STOCK	91311A100	1	300	X		0	
			0	10	X	X	0	
			1	310				
UNITED GLOBAL.COM CL A	COMMON STOCK	913247508	19	2,200	X		0	
			19	2,200				
UNITEDHEALTH GROUP INC	COM	91324P102	1,191	19,297	X		0	
			1,634	26,468	X	X	0	
			2,405	38,944	X		0	
			170	2,750	X	X	0	
			10,277	166,437	X		0	
			587	9,500	X		0	
			812	13,144	X	X	0	
			66	1,075	X		0	
			17,142	277,615				
UNITRIN INC	COM	913275103	6	167	X		0	
			69	1,800	X	X	0	
			362	9,423	X		0	
			758	19,748	X	X	0	
			607	15,799	X		0	
			38	1,000	X		0	
			488	12,710	X	X	0	
			2,328	60,647				
UNIVERSAL ACCESS INC	COM	913363107	7	1,100	X		0	
			1,157	186,600	X		0	
			1,164	187,700				
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	1,737	61,150	X		0	

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			1,737	61,150			
UNIVERSAL CORP VA	COM	913456109	119	3,000	X	X	0
			12	300	X		0
			288	7,256	X	X	0
			260	6,557	X		0
			139	3,500	X		0
			818	20,613			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	18	1,000	X		0
			18	1,000	X	X	0
			1,938	107,675	X		0
			6	325	X	X	0
			1,980	110,000			
UNIVERSAL FST PRODS INC	COM	913543104	275	12,200	X	X	0
			80	3,564	X		0
			355	15,764			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	15	700	X		0
			15	700			
UNIVERSAL STAINLESS & ALLOY	COMMON STOCK	913837100	888	96,500	X		0
			888	96,500			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	158	3,480	X		0
			573	12,600	X		0
			55	1,200	X	X	0
			7,515	165,158	X		0
			18	400	X		0
			364	8,000	X		0
			8,683	190,838			
UNIVISION COMMUNICATIONS INC	CL A	914906102	143	3,326	X		0
			150	3,500	X	X	0
			646	15,100	X		0
			39	900	X	X	0
			2,173	50,794	X		0
			50	1,165	X		0
			3,201	74,785			
UNOCAL CORP	COM	915289102	968	28,362	X		0
			909	26,620	X	X	0
			3,186	93,280	X		0
			757	22,155	X	X	0
			2,374	69,493	X		0
			36	1,056	X	X	0
			208	6,095	X	X	0
			60	1,748	X		0
			8,498	248,809			
UNOVA INC	COM	91529B106	8	1,214	X		0
			1	200	X	X	0

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			23	3,386	X		0
			7	1,000	X	X	0
			-----	-----			
			39	5,800			
UNUMPROVIDENT CORP	COM	91529Y106	82	2,557	X		0
			13	400	X	X	0
			3,442	107,167	X		0
			363	11,303	X	X	0
			6,929	215,706	X		0
			-----	-----			
			10,829	337,133			
U S FREIGHTWAYS CORP	COMMON STOCK	916906100	162	5,489	X		0
			3	100	X		0
			1	20	X		0
			-----	-----			
			166	5,609			
URBAN OUTFITTERS INC	COM	917047102	2	200	X		0
			-----	-----			
			2	200			
UROLOGIX INC	COM	917273104	27	1,500	X		0
			1,639	89,550	X		0
			-----	-----			
			1,666	91,050			
UROCOR INC	COMMON STOCK	91727P105	548	35,021	X		0
			-----	-----			
			548	35,021			
URSTADT BIDDLE PPTYS INC	COMMON STOCK	917286106	0	50	X		0
			8	1,000	X	X	0
			-----	-----			
			8	1,050			
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	0	50	X		0
			9	1,000	X	X	0
			-----	-----			
			9	1,050			
USDATA CORP	COMMON STOCK	917294100	0	200	X	X	0
			-----	-----			
			0	200			
U S INTERNETWORKING INC	COMMON STOCK	917311805	12	10,000	X	X	0
			-----	-----			
			12	10,000			
UTEK CORP	COM	91759P106	120	15,000	X	X	0
			-----	-----			
			120	15,000			
UTILICORP UTD INC	COM	918005109	345	11,306	X		0
			291	9,533	X	X	0
			1,450	47,469	X		0
			1,394	45,623	X	X	0
			3,936	128,851	X		0
			145	4,750	X	X	0
			58	1,905	X	X	0
			10	317	X		0

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			7,629	249,754		
UTILICORP UTD INC CSD 6.625 07 OTHER		918005AA7	10	5,000	X	0
			10	5,000		
UTSTARCOM INC	COM	918076100	67	2,868	X	0
			67	2,868		
VA LINUX SYSTEMS INC	COM	91819B105	127	36,300	X	0
			25	7,100	X	X
			11	3,000	X	0
			163	46,400		
V F CORP	COM	918204108	611	16,785	X	0
			240	6,600	X	X
			3,787	104,100	X	0
			345	9,472	X	X
			1,118	30,714	X	0
			6,101	167,671		
VTEL CORP	COMMON STOCK	918333105	0	100	X	0
			0	100		
VALASSIS COMMUNICATIONS INC	COM	918866104	515	14,400	X	0
			61	1,700	X	X
			107	3,000	X	0
			12,186	340,400	X	0
			12,869	359,500		
VALHI INC NEW	COM	918905100	149	11,500	X	X
			149	11,500		
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	3,319	516,126	X	0
			3,319	516,126		
VALERO ENERGY CORP NEW	COM	91913Y100	92	2,500	X	0
			171	4,642	X	0
			11	300	X	X
			1,459	39,682	X	0
			6	150	X	0
			1,739	47,274		
VALLEY NATIONAL GASES INC PA	COMMON STOCK	919792101	5	1,000	X	X
			5	1,000		
VALMONT INDS INC	COM	920253101	3,218	176,800	X	0
			36	2,000	X	X
			95	5,231	X	0
			3,349	184,031		

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VALSPAR CORP	COMMON STOCK	920355104	214	6,020	X		0
			689	19,420	X	X	0
			2,460	69,289	X		0
			213	6,000	X	X	0
			411	11,584	X		0
			1,669	47,028	X	X	0
			1,335	37,594	X		0
			-----	-----			
6,991	196,935						
VALUE CITY DEPT STORES INC	COMMON STOCK	920387107	164	14,235	X		0
			-----	-----			
			164	14,235			
VALUE LINE INC	COMMON STOCK	920437100	38	900	X		0
			-----	-----			
			38	900			
VALUEVISION INTL INC	COMMON STOCK	92047K107	53	2,420	X		0
			7	300	X	X	0
			4	200	X	X	0
			29,315	1,347,825	X		0
			37	1,700	X	X	0
			4	200	X		0
			-----	-----			
			29,420	1,352,645			
VAN KAMPEN MUN INCOME TR	COM	920909108	12	1,309	X		0
			96	10,840	X		0
			220	24,700	X	X	0
			-----	-----			
			328	36,849			
VAN KAMPENINVT GRADE MUNI TR	OTHER	920915105	21	2,519	X		0
			-----	-----			
			21	2,519			
VAN KAMPEN MUN TR	SH BEN INT	920919107	53	3,873	X		0
			27	2,000	X		0
			214	15,691	X	X	0
			-----	-----			
			294	21,564			
VAN KAMPEN CALIF QUALITY MUNI	OTHER	920920105	31	2,000	X		0
			-----	-----			
			31	2,000			
VAN KAMPEN FLORIDA QUALITY MUN	OTHER	920921103	37	2,600	X		0
			-----	-----			
			37	2,600			
VAN KAMPEN OHIO QUALITY MUNCIP	OTHER	920923109	9	600	X	X	0
			-----	-----			
			9	600			
VAN KAMPEN TRUST INSURED MUNIC	OTHER	920928108	32	2,200	X		0
			-----	-----			
			32	2,200			
VAN KAMPEN TR INVEST GRADE MUN	OTHER	920929106	54	3,683	X		0
			25	1,700	X	X	0
			-----	-----			

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			79	5,383			
VAN KAMPEN TR INVT GRADE CALI COM	920930104		16	1,084	X		0
			-----	-----			
			16	1,084			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER	920935103		120	7,847	X		0
			29	1,867	X	X	0
			-----	-----			
			149	9,714			
VAN KAMPEN STRATEGIC SECTORMUN OTHER	920943107		37	3,000	X		0
			18	1,500	X	X	0
			-----	-----			
			55	4,500			
VAN KAMPEN MUN OPPORTUNITY II COM	920944105		68	5,400	X		0
			42	3,333	X		0
			25	2,000	X	X	0
			-----	-----			
			135	10,733			
VAN KAMPEN BOND FUND INC OTHER	920955101		6	333	X		0
			51	2,655	X	X	0
			-----	-----			
			57	2,988			
VAN KAMPEN INCOME TR SH BEN INT	920957107		14	2,000	X	X	0
			-----	-----			
			14	2,000			
VAN KAMPEN SENIOR INCOME TR COM	920961109		96	12,300	X		0
			8	1,000	X	X	0
			8	1,000	X		0
			56	7,167	X	X	0
			8	1,081	X		0
			-----	-----			
			176	22,548			
VAN KAMPEN ADVANTAGE MUN INCO SH BEN INT	921124103		14	1,000	X		0
			21	1,500	X		0
			-----	-----			
			35	2,500			
VAN KAMPEN ADVANTAGE MUN II SH BEN INT	92112K107		4	333	X		0
			17	1,400	X		0
			7	600	X	X	0
			-----	-----			
			28	2,333			
VAN KAMPEN SELECT SECTOR MUN COM	92112M103		4	334	X		0
			-----	-----			
			4	334			
VAN KAMPEN OHIO VALUE MUNI INC OTHER	92112W101		11	850	X	X	0
			-----	-----			
			11	850			
VAN KAMPEN VALUE MUN INCOME T COM	921132106		69	5,266	X		0
			9	700	X	X	0
			79	6,100	X		0
			70	5,370	X	X	0

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			227	17,436			
VANS INC	COMMON STOCK	921930103	3,868	164,600	X		0
			3,868	164,600			
VANGUARD AIRLINE INC	COMMON STOCK	92201B208	0	200	X	X	0
			0	200			
VARCO INTL INC DEL	COM	922122106	4	213	X		0
			1,220	65,582	X		0
			6,065	325,918	X		0
			16	850	X	X	0
			7,305	392,563			
VARIAN INC	COM	922206107	26	800	X	X	0
			200	6,200	X		0
			226	7,000			
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	34	800	X	X	0
			538	12,800	X		0
			2,333	55,548	X		0
			2,905	69,148			
VARIAN MED SYS INC	COM	92220P105	57	800	X	X	0
			3,526	49,315	X		0
			5,579	78,029	X		0
			9,162	128,144			
VASOMEDICAL INC	COM	922321104	17	4,000	X		0
			32	7,500	X	X	0
			2	500	X	X	0
			22	5,000	X		0
			73	17,000			
VAXGEN INC	COM NEW	922390208	223	11,750	X	X	0
			19	1,000	X		0
			242	12,750			
VECTREN CORP	COM	92240G101	55	2,666	X		0
			86	4,171	X	X	0
			1,025	49,523	X		0
			463	22,367	X	X	0
			302	14,600	X		0
			70	3,359	X	X	0
			2,001	96,686			
VECTOR GROUP LTD	COM	92240M108	1	20	X		0
			1	20			
VEECO INSTRS INC DEL	COM	922417100	308	7,740	X		0
			2	60	X	X	0

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			21	525	X		0
			-----	-----			
			331	8,325			
VELCRO INDS N V	OTHER	922571104	11	1,000	X		0
			-----	-----			
			11	1,000			
VENTAS INC	COM	92276F100	1	74	X		0
			2	163	X	X	0
			0	23	X		0
			5	450	X	X	0
			-----	-----			
			8	710			
VENTANA MED SYS INC	COMMON STOCK	92276H106	1,170	37,142	X		0
			13	400	X		0
			-----	-----			
			1,183	37,542			
VENTIV HEALTH INC	COMMON STOCK	922793104	2,586	125,300	X		0
			-----	-----			
			2,586	125,300			
VENATOR GROUP INC	COM	922944103	125	8,200	X		0
			32	2,100	X	X	0
			669	43,736	X		0
			1	84	X	X	0
			2,298	150,200	X		0
			-----	-----			
			3,125	204,320			
VENTURIAN CORPCOM	COMMON STOCK	923304109	2	407	X	X	0
			-----	-----			
			2	407			
VERADO HLDGS INC	COM SER B	92335X100	7	33,000	X	X	0
			-----	-----			
			7	33,000			
VERITAS SOFTWARE CO	COM	923436109	7,500	112,736	X		0
			3,323	49,946	X	X	0
			10,182	153,042	X		0
			1,907	28,659	X	X	0
			37,963	570,609	X		0
			268	4,033	X	X	0
			124	1,859	X		0
			9	142	X	X	0
			2,163	32,506	X		0
			1,844	27,714	X	X	0
			190	2,849	X		0
			-----	-----			
			65,473	984,095			
VERITY INC	COM	92343C106	52	2,600	X		0
			10	500	X	X	0
			42	2,100	X		0
			1,093	54,800	X		0
			143	7,167	X		0
			-----	-----			
			1,340	67,167			

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VERISIGN INC	COM	92343E102	734	12,237	X		0
			44	730	X	X	0
			365	6,080	X		0
			30	500	X	X	0
			4,010	66,825	X		0
			6,748	112,450	X		0
			113	1,875	X		0
			183	3,050	X	X	0
			39	642	X		0
					-----	-----	
		12,266	204,389				
VERITAS DGC INC	COM	92343P107	341	12,300	X		0
			64	2,300	X	X	0
			778	28,030	X		0
			6,871	247,600	X		0
			1,488	53,610	X		0
					-----	-----	
		9,542	343,840				
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	1,539	28,774	X		0
			47,343	884,911	X		0
			71	1,432	X		0
			294	5,497	X	X	0
			23,546	440,121	X	X	0
			94,092	1,758,724	X		0
			79,649	1,488,774	X	X	0
			64,884	1,212,783	X		0
			84,673	1,582,665	X		0
			492	9,190	X	X	0
			3,161	59,081	X	X	0
			1,475	27,563	X		0
			255	4,762	X	X	0
			8,050	150,471	X		0
			12,598	235,476	X	X	0
			881	16,469	X		0
		-----	-----				
		423,003	7,906,693				
VERTEL CORPORATION	COMMON STOCK	924907108	1	1,000	X		0
					-----	-----	
			1	1,000			
VERSO TECHNOLOGIES INC	COMMON STOCK	925317109	0	175	X	X	0
			13	15,000	X	X	0
					-----	-----	
			13	15,175			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	30	600	X		0
			706	14,254	X		0
			35	700	X		0
					-----	-----	
			771	15,554			
VERTICALNET INC	COMMON STOCK	92532L107	1	402	X		0
			1	500	X	X	0
					-----	-----	
			2	902			
VESTAUR SECS INC	OTHER	925464109	1	50	X		0
					-----	-----	
			1	50			

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VIACOM INC	CL A	925524100	371	6,996	X		0
			19	350	X	X	0
			1,152	21,724	X		0
			372	7,014	X	X	0
			3,924	73,975	X		0
			839	15,810	X	X	0
			145	2,739	X		0
			-----	-----			
			6,822	128,608			
VIACOM INC	CL B	925524308	2,913	56,280	X		0
			864	16,710	X	X	0
			13,234	255,725	X		0
			3,560	68,794	X	X	0
			61,120	1,181,072	X		0
			214	4,141	X	X	0
			56	1,085	X		0
			245	4,738	X	X	0
			5,217	100,804	X		0
						-----	-----
			87,423	1,689,349			
VIAD CORP	COM	92552R109	232	8,778	X		0
			11	400	X	X	0
			252	9,558	X		0
			51	1,930	X	X	0
			528	20,000	X		0
			13	500	X		0
			16	620	X		0
			-----	-----			
			1,103	41,786			
VIASAT INC	COMMON STOCK	92552V100	26	1,100	X		0
			10,747	450,025	X		0
			38	1,575	X	X	0
						-----	-----
			10,811	452,700			
VIASYSTEMS GROUP INC	COMMON STOCK	92553H100	44	14,730	X		0
						-----	-----
			44	14,730			
VIANT CORP	COMMON STOCK	92553N107	0	200	X	X	0
						-----	-----
			0	200			
VIADOR INC	COM	92553R108	0	1,114	X		0
						-----	-----
			0	1,114			
VIA SOURCE COMMUNICATIONS INC	COMMON STOCK	92553W107	5	9,400	X		0
						-----	-----
			5	9,400			
VICOR CORP	COM	925815102	33	2,000	X	X	0
			65	4,000	X	X	0
			147	9,028	X		0
			5	300	X		0
						-----	-----
			250	15,328			

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VIDAMED INC	COM	926530106	6	1,000	X	X	0
			36	6,000	X		0
			-----	-----			
			42	7,000			
VIGNETTE CORP	COM	926734104	58	6,500	X		0
			8,929	1,006,690	X		0
			2	200	X		0
			-----	-----			
			8,989	1,013,390			
VIISAGE TECHNOLOGY INC	COMMON STOCK	92675K106	6	5,000	X		0
			-----	-----			
			6	5,000			
VINTAGE PETE INC	COM	927460105	36	1,900	X		0
			677	36,200	X		0
			250	13,366	X		0
			112	6,000	X		0
			69	3,690	X		0
			-----	-----			
			1,144	61,156			
VIRAGEN INC	COMMON STOCK	927638106	77	61,400	X	X	0
			-----	-----			
			77	61,400			
VIRATA CORP	COM	927646109	11	890	X		0
			5,021	423,730	X		0
			24	2,000	X	X	0
			-----	-----			
			5,056	426,620			
VIRBAC CORP COM	COMMON STOCK	927649103	320	61,745	X		0
			-----	-----			
			320	61,745			
VISTA GOLD CORP	OTHER	927926105	0	2,000	X		0
			-----	-----			
			0	2,000			
VIROPHARMA INC	COM	928241108	16	480	X		0
			-----	-----			
			16	480			
VISHAY INTERTECHNOLOGY INC	COM	928298108	105	4,554	X		0
			39	1,700	X	X	0
			125	5,432	X		0
			1,295	56,304	X		0
			2	100	X	X	0
			30	1,300	X		0
			-----	-----			
			1,596	69,390			
VISIONICS CORP DEL	COM	92831E101	19	3,000	X	X	0
			-----	-----			
			19	3,000			
V I S T A INFO SOLUTIONS INC	COMMON STOCK	928365204	7	6,422	X	X	0
			-----	-----			
			7	6,422			

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VISTEON CORP	COM	92839U107	128	6,986	X		0
			127	6,922	X	X	0
			264	14,337	X		0
			148	8,036	X	X	0
			854	46,466	X		0
			72	3,927	X	X	0
			5	247	X		0
			12	631	X	X	0
			6	321	X		0
			20	1,063	X	X	0
			5	294	X		0
			-----				
			1,641	89,230			
VISUAL NETWORKS INC	COMMON STOCK	928444108	2	250	X		0
			59	6,700	X		0
			-----	-----			
			61	6,950			
VISX INC DEL	COM	92844S105	19	1,000	X		0
			27	1,400	X		0
			50	2,565	X	X	0
			250	12,900	X		0
			2	100	X		0
			-----	-----			
			348	17,965			
VITAL SIGNS INC	COMMON STOCK	928469105	521	15,750	X		0
			88	2,660	X		0
			-----	-----			
			609	18,410			
VITAL IMAGES INC	COM	92846N104	25	4,617	X		0
			3	500	X	X	0
			-----	-----			
			28	5,117			
VITECH AMERICA INC	COMMON STOCK	928489103	0	330	X	X	0
			-----	-----			
			0	330			
VITESSE SEMICONDUCTOR CORP	COM	928497106	196	9,298	X		0
			191	9,100	X	X	0
			212	10,082	X		0
			26	1,250	X	X	0
			6,511	309,442	X		0
			5	225	X	X	0
			4	200	X	X	0
			66	3,131	X		0
			-----	-----			
			7,211	342,728			
VITRIA TECHNOLOGY	COM	92849Q104	8	2,300	X		0
			0	103	X		0
			1,398	406,520	X		0
			2,347	682,400	X		0
			-----	-----			
			3,753	1,091,323			
VITRO SOCIEDAD ANONIMA	SPONSORED AD	928502301	3	1,000	X	X	0
			-----	-----			
			3	1,000			

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VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1,384	23,864	X		0
			237	4,080	X	X	0
			94	1,616	X		0
			196	3,385	X	X	0
			-----	-----			
			1,911	32,945			
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	12,423	555,801	X		0
			7,084	316,957	X	X	0
			5,651	252,862	X		0
			4,770	213,437	X	X	0
			4,615	206,490	X		0
			84	3,760	X		0
			43	1,915	X	X	0
			1,694	75,784	X		0
			3,803	170,145	X	X	0
			333	14,886	X		0
	-----	-----					
			40,500	1,812,037			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	58	3,331	X		0
			-----	-----			
			58	3,331			
VOYAGEUR MINN MUN INCOME FD	COM	928922103	111	7,753	X		0
			-----	-----			
			111	7,753			
VOYAGEUR MINN MUN INCOME FD I	COM	928923101	21	1,490	X		0
			117	8,144	X	X	0
			89	6,200	X	X	0
			-----	-----			
			227	15,834			
VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	928926104	68	5,000	X	X	0
			-----	-----			
			68	5,000			
VORNADO RLTY TR	SH BEN INT	929042109	8	200	X	X	0
			190	4,860	X		0
			9	243	X	X	0
			3,651	93,500	X		0
			-----	-----			
			3,858	98,803			
VOYAGEUR COLO INSD MUN INCOME	COM	92907B106	76	5,100	X	X	0
			-----	-----			
			76	5,100			
VOYAGEUR MINN MUN INCOME III	COM	92907E100	11	875	X	X	0
			-----	-----			
			11	875			
VULCAN INTL CORP	COMMON STOCK	929136109	40	1,000	X	X	0
			-----	-----			
			40	1,000			
VULCAN MATLS CO	COM	929160109	507	9,433	X		0
			858	15,970	X		0
			65	1,200	X	X	0
			13,319	247,795	X		0

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			11	200	X	X	0
			-----	-----			
			14,760	274,598			
WD-40 CO	COM	929236107	277	12,300	X		0
			384	16,930	X	X	0
			4	200	X		0
			300	13,354	X	X	0
			80	3,558	X		0
			3	100	X		0
			-----	-----			
			1,048	46,442			
WHX CORP	COMMON STOCK	929248102	0	10	X	X	0
			-----	-----			
			0	10			
WGL HLDGS INC	COM	92924F106	244	9,000	X		0
			272	10,026	X		0
			24	900	X	X	0
			249	9,200	X		0
			-----	-----			
			789	29,126			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	699	36,800	X		0
			2,792	146,900	X		0
			-----	-----			
			3,491	183,700			
WJ COMMUNICATIONS INC	COM	929284107	2	500	X	X	0
			-----	-----			
			2	500			
WMS INDS INC	COMMON STOCK	929297109	73	2,260	X		0
			29	900	X		0
			126	3,920	X	X	0
			222	6,900	X		0
			-----	-----			
			450	13,980			
W P P GROUP PLC SPONSORED ADR	OTHER	929309300	427	8,500	X		0
			26	525	X		0
			-----	-----			
			453	9,025			
W P CAREY & CO LLC	COM	92930Y107	66	3,581	X		0
			17	919	X	X	0
			260	14,036	X		0
			33	1,785	X	X	0
			11	600	X		0
			-----	-----			
			387	20,921			
WPS RESOURCES CORP	COM	92931B106	28	800	X		0
			63	1,800	X	X	0
			1,394	39,532	X		0
			1,383	39,231	X	X	0
			131	3,691	X		0
			546	15,480	X		0
			218	6,182	X	X	0
			4	100	X		0
			-----	-----			

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			3,767	106,816		
WSI INDS INC	COM	92932Q102	0	200	X	0
			-----	-----		
			0	200		
WABASH NATL CORP	COMMON STOCK	929566107	62	5,150	X	0
			49	4,032	X	0
			-----	-----		
			111	9,182		
WABTEC CORP	COM	929740108	0	26	X	0
			-----	-----		
			0	26		
WACHOVIA CORP	COM	929771103	5,977	84,012	X	0
			3,365	47,288	X	X
			2,640	37,105	X	0
			1,188	16,703	X	X
			3,741	52,583	X	0
			727	10,224	X	0
			110	1,540	X	X
			336	4,722	X	0
			1,435	20,175	X	X
			-----	-----		
			19,519	274,352		
WACKENHUT CORP	COMMON STOCK	929794303	25	1,800	X	0
			-----	-----		
			25	1,800		
WADDELL & REED FINL INC	CL A	930059100	65	2,041	X	0
			305	9,617	X	X
			73	2,300	X	0
			34	1,082	X	X
			610	19,200	X	0
			37	1,171	X	X
			-----	-----		
			1,124	35,411		
		931142103	38,963	798,409	X	0
			15,493	317,479	X	X
			95,685	1,960,752	X	0
			105,267	2,157,105	X	X
			148,370	3,040,318	X	0
			2,017	41,335	X	X
			1,283	26,296	X	0
			46	952	X	X
			5,620	115,165	X	0
			18,653	382,230	X	X
			3,781	77,474	X	0
			-----	-----		
			435,178	8,917,515		
WALGREEN CO	COM	931422109	14,585	423,230	X	0
			15,063	437,142	X	X
			41,986	1,218,388	X	0
			20,418	592,505	X	X
			104,482	3,031,982	X	0
			2,815	81,678	X	X
			896	25,998	X	0
			11	325	X	X

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			6,629	192,378	X		0
			4,736	137,440	X	X	0
			1,883	54,657	X		0
			-----	-----			
			213,504	6,195,723			
WALLACE COMPUTER SVCS INC	COMMON STOCK	932270101	124	7,515	X		0
			142	8,600	X		0
			7	400	X		0
			-----	-----			
			273	16,515			
WASHINGTON FED INC	COM	938824109	1,040	42,437	X		0
			684	27,906	X	X	0
			769	31,363	X		0
			10	400	X	X	0
			295	12,033	X		0
			27	1,100	X		0
			-----	-----			
			2,825	115,239			
WASHINGTON MUT INC	COM	939322103	2,669	71,069	X		0
			1,541	41,040	X	X	0
			14,017	373,293	X		0
			1,564	41,645	X	X	0
			9,345	248,866	X		0
			206	5,474	X		0
			2,121	56,474	X	X	0
			2,008	53,477	X		0
			-----	-----			
			33,471	891,338			
WASHINGTON POST CO	CL B	939640108	1,387	2,416	X		0
			1,403	2,444	X	X	0
			2,451	4,270	X		0
			1,409	2,455	X		0
			95	166	X		0
			-----	-----			
			6,745	11,751			
WASHINGTON REAL ESTATE INVT T	SH BEN INT	939653101	109	4,650	X		0
			5	200	X	X	0
			284	12,018	X		0
			140	5,905	X	X	0
			655	27,700	X		0
			-----	-----			
			1,193	50,473			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	756	21,000	X		0
			3,278	91,050	X		0
			-----	-----			
			4,034	112,050			
WASTE HOLDINGS INC	COMMON STOCK	941057101	1	100	X		0
			-----	-----			
			1	100			
WASTE MGMT INC DEL	COM	94106L109	1,060	34,400	X		0
			93	3,018	X	X	0
			2,802	90,919	X		0
			565	18,329	X	X	0
			10,382	336,879	X		0

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			196	6,350	X	X	0
			18	580	X		0
			33	1,072	X	X	0
			302	9,812	X		0
			-----	-----			
			15,451	501,359			
WATCHGUARD TECHNOLOGIES INC	COMMON STOCK	941105108	5,036	491,300	X		0
			1	140	X		0
			-----	-----			
			5,037	491,440			
WATER PIK TECHNOLOGIES INC	COM	94113U100	0	9	X		0
			0	10	X	X	0
			4	486	X		0
			0	25	X	X	0
			-----	-----			
			4	530			
WATERS CORP	COM	941848103	8	300	X		0
			15	560	X	X	0
			682	24,700	X		0
			4,578	165,823	X		0
			9	325	X	X	0
			11	400	X	X	0
			-----	-----			
			5,303	192,108			
WATERS INSTRUMENTS INC	COMMON STOCK	941850109	1	163	X	X	0
			-----	-----			
			1	163			
WATSCO INC CL A	COMMON STOCK	942622200	81	5,756	X		0
			-----	-----			
			81	5,756			
WATSON PHARMACEUTICALS INC	COM	942683103	823	13,360	X		0
			339	5,500	X	X	0
			10,961	177,825	X		0
			2,797	45,380	X	X	0
			35,337	573,277	X		0
			324	5,250	X	X	0
			28	450	X		0
			62	1,000	X	X	0
			92	1,487	X		0
			-----	-----			
			50,763	823,529			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	23	975	X		0
			-----	-----			
			23	975			
WATTS INDS INC CL A	COMMON STOCK	942749102	17	1,000	X		0
			100	5,910	X		0
			-----	-----			
			117	6,910			
WAUSAU-MOSINEE PAPER CORP	COMMON STOCK	943315101	54	4,164	X		0
			98	7,606	X	X	0
			252	19,514	X		0
			3	252	X		0
			-----	-----			

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			407	31,536			
WAVE SYSTEMS CORP	CL A	943526103	3	500	X		0
			2	400	X	X	0
			-----	-----			
			5	900			
WAYPOINT FINANCIAL CORP	COMMON STOCK	946756103	21	1,700	X		0
			-----	-----			
			21	1,700			
WEATHERFORD INTL INC	COMMON STOCK	947074100	72	1,500	X		0
			160	3,334	X		0
			60	1,240	X	X	0
			1,290	26,875	X		0
			41	854	X	X	0
			207	4,309	X		0
			-----	-----			
			1,830	38,112			
WEBB DEL CORP	COM	947423109	17	440	X	X	0
			14	350	X		0
			153	3,950	X		0
			6	150	X		0
			-----	-----			
			190	4,890			
WEB METHODS INC	COMMON STOCK	94768C108	15	700	X	X	0
			2	116	X		0
			-----	-----			
			17	816			
WEBMD CORP	COM	94769M105	22	3,103	X		0
			11	1,562	X	X	0
			7	1,005	X		0
			2	245	X	X	0
			4	500	X		0
			11	1,585	X		0
			-----	-----			
			57	8,000			
WEBSTER FINL CORP CONN	COM	947890109	374	11,400	X		0
			980	29,900	X		0
			2,745	83,726	X		0
			-----	-----			
			4,099	125,026			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	44	1,000	X		0
			88	2,000	X	X	0
			1,400	31,928	X		0
			276	6,300	X	X	0
			658	15,000	X		0
			-----	-----			
			2,466	56,228			
WEIRTON STEEL CORP	COMMON STOCK	948774104	0	10	X	X	0
			-----	-----			
			0	10			
WEIS MKTS INC	COMMON STOCK	948849104	32	900	X		0
			-----	-----			
			32	900			

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WELLMAN INC	COMMON STOCK	949702104	122	6,842	X		0
			-----	-----			
			122	6,842			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	27	290	X		0
			1,950	20,691	X		0
			141	1,500	X	X	0
			1,485	15,755	X		0
			42	450	X		0
			-----	-----			
			3,645	38,686			
		949746101	104,131	2,242,763	X		0
			43,271	931,967	X	X	0
			47,069	1,013,767	X		0
			19,162	412,707	X	X	0
			101,827	2,193,136	X		0
			1,759	37,885	X	X	0
			637	13,725	X		0
			325	6,999	X	X	0
			41,318	889,895	X		0
			75,381	1,623,548	X	X	0
			2,808	60,477	X		0
			-----	-----			
			437,688	9,426,869			
WENDYS INTL INC	COM	950590109	744	29,125	X		0
			8	332	X	X	0
			341	13,351	X		0
			56	2,176	X	X	0
			748	29,287	X		0
			26	1,000	X		0
			3	100	X		0
			-----	-----			
			1,926	75,371			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	321	13,225	X		0
			243	10,021	X		0
			-----	-----			
			564	23,246			
WESBANCO INC	COM	950810101	235	9,363	X	X	0
			-----	-----			
			235	9,363			
WESCO FINL CORP	COM	950817106	35	100	X		0
			-----	-----			
			35	100			
WEST COAST BANCORP ORE NEW	COM	952145100	50	3,984	X	X	0
			34	2,662	X		0
			-----	-----			
			84	6,646			
WEST CORPORATION	COMMON STOCK	952355105	17	775	X		0
			-----	-----			
			17	775			
WESTAFF INC	COM	957070105	680	206,186	X	X	0
			-----	-----			
			680	206,186			

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WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	317	8,082	X		0
			-----	-----			
			317	8,082			
WESTCOAST ENERGY INC	OTHER	95751D102	14	600	X		0
			-----	-----			
			14	600			
WESTELL TECHNOLOGIES INC	CL A	957541105	4	2,500	X		0
			-----	-----			
			4	2,500			
WESTERN DIGITAL CORP	COM	958102105	18	4,625	X		0
			6	1,500	X	X	0
			1	200	X		0
			1	200	X	X	0
			18	4,500	X		0
			-----	-----			
			44	11,025			
WESTERN GAS RES INC	COM	958259103	46	1,400	X		0
			2,672	81,969	X		0
			-----	-----			
			2,718	83,369			
WESTERN OHIO FINL CORP	COMMON STOCK	959024100	18	1,000	X		0
			-----	-----			
			18	1,000			
WESTERN RES INC	COM	959425109	219	10,173	X		0
			41	1,915	X	X	0
			1,340	62,319	X		0
			974	45,280	X	X	0
			545	25,334	X		0
			86	4,000	X		0
			10	464	X	X	0
			2	100	X		0
			-----	-----			
			3,217	149,585			
WESTERN WIRELESS CORP	CL A	95988E204	52	1,200	X		0
			310	7,200	X		0
			50	1,166	X		0
			-----	-----			
			412	9,566			
WESTMINSTER CAP INC	COM	960631109	0	200	X		0
			-----	-----			
			0	200			
WESTPORT RESOURCES CORPORATION	COMMON STOCK	961415106	38	1,800	X		0
			-----	-----			
			38	1,800			
WESTVACO CORP	COM	961548104	68	2,781	X		0
			246	10,125	X	X	0
			214	8,805	X		0
			200	8,239	X	X	0
			4,352	179,142	X		0
			-----	-----			
			5,080	209,092			

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WESTWOOD ONE INC	COM	961815107	18	500	X	0
			3,637	98,716	X	0
			-----			
			3,655	99,216		
WET SEAL INC CL A	COMMON STOCK	961840105	21	600	X	0
			102	2,958	X	0
			-----			
			123	3,558		
WEYCO GROUP INC	COMMON STOCK	962149100	43	1,842	X	0
			70	3,000	X	X
			-----			
			113	4,842		
WEYERHAEUSER CO	COM	962166104	6,951	126,455	X	0
			15,552	282,920	X	X
			5,645	102,685	X	0
			1,931	35,126	X	X
			10,711	194,852	X	0
			33	600	X	0
			17,498	318,317	X	0
			13,318	242,270	X	X
			288	5,240	X	0
			-----			
			71,927	1,308,465		
WHIRLPOOL CORP	COM	963320106	161	2,580	X	0
			414	6,630	X	X
			816	13,050	X	0
			306	4,894	X	X
			7,505	120,078	X	0
			147	2,347	X	0
			3,892	62,278	X	0
			9,615	153,832	X	X
			23	375	X	0
			-----			
			22,879	366,064		
WHITNEY HLDG CORP	COMMON STOCK	966612103	150	3,200	X	0
			227	4,830	X	0
			-----			
			377	8,030		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	466	17,200	X	0
			305	11,258	X	0
			27	1,000	X	X
			8	307	X	0
-----						
			806	29,765		
WILD OATS MARKETS INC	COM	96808B107	5	500	X	X
			23	2,250	X	X
			8	780	X	0
			-----			
			36	3,530		
WILEY JOHN & SONS INC	COMMON STOCK	968223206	130	5,500	X	0
			-----			
			130	5,500		

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WILLAMETTE INDS INC	COM	969133107	9,968	201,368	X		0		
			514	10,380	X	X	0		
			223	4,500	X		0		
			93	1,888	X	X	0		
			1,343	27,129	X		0		
			2,970	60,000	X		0		
			3,861	78,000	X	X	0		
			25	500	X		0		
						18,997	383,765		
WILLBROS GROUP INC	OTHER	969199108	47	3,600	X		0		
			47	3,600					
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	38	12,758	X		0		
			82	27,691	X	X	0		
			555	186,832	X		0		
			69	23,267	X	X	0		
			6,716	2,261,216	X		0		
			18	6,175	X	X	0		
			7	2,467	X		0		
			8	2,749	X		0		
			28	9,524	X	X	0		
			36	12,172	X		0		
			7,557	2,544,851					
WILLIAMS COS INC DEL	COM	969457100	587	17,818	X		0		
			1,243	37,729	X	X	0		
			10,309	312,866	X		0		
			1,080	32,788	X	X	0		
			14,685	444,989	X		0		
			675	20,500	X	X	0		
			99	3,000	X		0		
			136	4,119	X		0		
			386	11,703	X	X	0		
			558	16,933	X		0		
			29,758	902,445					
WILLIAMS SONOMA INC	COM	969904101	27	700	X		0		
			12	300	X	X	0		
			883	22,750	X		0		
			8	200	X	X	0		
			4,259	109,713	X		0		
			155	4,000	X		0		
						5,344	137,663		
WILMINGTON TR CORP	COMMON STOCK	971807102	326	5,201	X		0		
			50	800	X	X	0		
			567	9,044	X		0		
			943	15,045					
WILSHIRE OIL CO TEX	COMMON STOCK	971889100	0	2	X	X	0		
			0	2					
WILSON GREATBATCH TECHNOLOGIES	COMMON STOCK	972232102	934	32,200	X		0		

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			934	32,200			
WILSONS THE LEATHER EXPERTS	COM	972463103	10	540	X	X	0
			483	26,050	X		0
			-----	-----			
			493	26,590			
WIND RIV SYS INC	COMMON STOCK	973149107	274	15,677	X		0
			20	1,147	X	X	0
			2,064	118,213	X		0
			7	375	X	X	0
			-----	-----			
			2,365	135,412			
WINN DIXIE STORES INC	COM	974280109	21	800	X		0
			35	1,343	X	X	0
			101	3,864	X		0
			188	7,204	X	X	0
			918	35,132	X		0
			-----	-----			
			1,263	48,343			
WINNEBAGO INDS INC	COMMON STOCK	974637100	15	500	X	X	0
			137	4,470	X		0
			-----	-----			
			152	4,970			
WINTON FINL CORP	COMMON STOCK	976446104	4	420	X		0
			492	56,174	X	X	0
			-----	-----			
			496	56,594			
WINTRUST FINL CORP	COMMON STOCK	97650W108	43	1,750	X		0
			84	3,386	X		0
			-----	-----			
			127	5,136			
WIRE ONE TECHNOLOGIES INC	COMMON STOCK	976521104	27	5,000	X		0
			-----	-----			
			27	5,000			
WIRELESS FACILITIES INC	COM	97653A103	1	200	X	X	0
			-----	-----			
			1	200			
WISCONSIN CENT TRANSN CORP	COM	976592105	67	4,000	X		0
			10	600	X	X	0
			110	6,600	X		0
			29	1,745	X	X	0
			177	10,600	X		0
			-----	-----			
			393	23,545			
WISCONSIN ENERGY CORP	COM	976657106	628	26,452	X		0
			474	19,926	X	X	0
			2,594	109,115	X		0
			4,116	173,143	X	X	0
			658	27,700	X		0
			59	2,482	X	X	0
			26	1,084	X		0
			203	8,542	X	X	0
			10	400	X		0

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			-----	-----			
			8,768	368,844			
WISER OIL CO DEL	COMMON STOCK	977284108	14	2,000	X	X	0
			-----	-----			
			14	2,000			
WOLVERINE TUBE INC	COMMON STOCK	978093102	38	2,316	X		0
			-----	-----			
			38	2,316			
WOLVERINE WORLD WIDE INC	COM	978097103	3	169	X		0
			159	8,904	X		0
			2	100	X		0
			-----	-----			
			164	9,173			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	4	48	X		0
			202	2,400	X		0
			-----	-----			
			206	2,448			
WORKFLOW MGMT INC	COM	98137N109	12	2,000	X		0
			-----	-----			
			12	2,000			
WORLDGATE COMMUNICATIONS INC	COM	98156L307	31	6,000	X	X	0
			-----	-----			
			31	6,000			
		98157D106	96,162	6,771,971	X		0
			12,595	886,944	X	X	0
			17,196	1,211,009	X		0
			6,557	461,744	X	X	0
			65,574	4,617,325	X		0
			374	26,343	X	X	0
			20,712	1,458,568	X		0
			4,804	338,311	X	X	0
			1,569	110,500	X		0
			2,282	160,690	X	X	0
			1,912	134,633	X		0
			-----	-----			
			229,737	16,178,038			
		98157D304	3,517	218,436	X		0
			542	33,690	X	X	0
			456	28,302	X		0
			242	15,029	X	X	0
			2,092	129,956	X		0
			15	937	X	X	0
			939	58,338	X		0
			218	13,532	X	X	0
			53	3,287	X		0
			98	6,110	X	X	0
			120	7,436	X		0
			-----	-----			
			8,292	515,053			
WORTHINGTON INDS INC	COM	981811102	6	469	X		0
			78	5,737	X		0
			46	3,350	X	X	0
			286	20,997	X		0

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			416	30,553			
WRIGLEY WM JR CO	COM	982526105	1,658	35,391	X		0
			21,339	455,460	X	X	0
			1,173	25,040	X		0
			1,426	30,438	X	X	0
			2,473	52,772	X		0
			256	5,460	X		0
			111	2,360	X	X	0
			2,338	49,900	X	X	0
			112	2,400	X		0
			30,886	659,221			
WYNDHAM INTL INC CL A	COMMON STOCK	983101106	2	768	X	X	0
			2	768			
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	8	500	X		0
			2	132	X		0
			10	632			
XO COMMUNICATIONS INC	CL A	983764101	270	140,697	X		0
			10	5,212	X	X	0
			7	3,595	X		0
			3,950	2,057,160	X		0
			22	11,650	X		0
			44	23,050	X		0
			1	400	X	X	0
			48	25,078	X		0
			4,352	2,266,842			
X-RITE INC	COMMON STOCK	983857103	4	400	X		0
			11	1,300	X	X	0
			34	3,798	X		0
			49	5,498			
X T O ENERGY INC	COMMON STOCK	98385X106	97	6,750	X		0
			5	375	X	X	0
			109	7,575	X		0
			339	23,646	X		0
			129	9,000	X		0
			1	44	X		0
			680	47,390			
X CARE NET INC	COMMON STOCK	98388Y101	203	15,000	X		0
			203	15,000			
XCEL ENERGY INC	COM	98389B100	5,993	210,653	X		0
			5,533	194,465	X	X	0
			4,667	164,026	X		0
			3,506	123,239	X	X	0
			15,732	552,996	X		0
			1,076	37,820	X	X	0
			93	3,275	X		0
			23	800	X	X	0

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			5,109	179,581	X		0
			14,981	526,581	X	X	0
			622	21,852	X		0
			-----	-----			
			57,335	2,015,288			
XILINX INC	COM	983919101	390	9,447	X		0
			26	625	X	X	0
			2,435	59,053	X		0
			709	17,200	X	X	0
			14,483	351,194	X		0
			64	1,550	X	X	0
			66	1,600	X		0
			160	3,891	X		0
			-----	-----			
			18,333	444,560			
XENOVA GROUP P L C A D R	OTHER	984111104	1	1,000	X		0
			-----	-----			
			1	1,000			
XEROX CORP	COM	984121103	178	18,559	X		0
			128	13,346	X	X	0
			485	50,644	X		0
			147	15,320	X	X	0
			1,578	164,838	X		0
			26	2,700	X		0
			28	2,890	X	X	0
			30	3,110	X		0
			-----	-----			
			2,600	271,407			
XTRA CORP	COMMON STOCK	984138107	54	1,080	X		0
			-----	-----			
			54	1,080			
XYBERNAUT CORPORATION	COMMON STOCK	984149104	5	1,000	X		0
			5	1,000	X	X	0
			-----	-----			
			10	2,000			
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	2	100	X		0
			-----	-----			
			2	100			
YAHOO INC	COM	984332106	132	6,617	X		0
			38	1,889	X	X	0
			145	7,240	X		0
			49	2,455	X	X	0
			7,948	397,611	X		0
			2	100	X		0
			5	250	X	X	0
			59	2,954	X		0
			-----	-----			
			8,378	419,116			
YANKEE CANDLE INC	COM	984757104	38	2,000	X		0
			175	9,200	X		0
			1,989	104,750	X		0
			12	641	X		0
			-----	-----			
			2,214	116,591			

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YELLOW CORP	COMMON STOCK	985509108	15	800	X	0
			99	5,218	X	0
			-----	-----		
			114	6,018		
YORK INTL CORP NEW	COM	986670107	32	900	X	0
			25	700	X	X
			77	2,200	X	0
			315	8,992	X	0
			42	1,200	X	X
			-----	-----		
			491	13,992		
YORK RESH CORP	COM	987048105	32	10,000	X	0
			-----	-----		
			32	10,000		
YOUBET COM INC	COM	987413101	1	1,000	X	0
			-----	-----		
			1	1,000		
ZALE CORP NEW	COMMON STOCK	988858106	557	16,526	X	0
			8	250	X	X
			248	7,361	X	0
			784	23,250	X	0
			-----	-----		
			1,597	47,387		
ZAMBA CORP	COM	988881108	8	7,600	X	0
			4	4,400	X	X
			1,000	1,000,525	X	0
			2	2,175	X	X
			3	3,000	X	0
			-----	-----		
			1,017	1,017,700		
ZI CORP	OTHER	988918108	961	129,000	X	0
			-----	-----		
			961	129,000		
ZAPATA CORP	COMMON STOCK	989070602	5	221	X	0
			-----	-----		
			5	221		
Z A P W O R L D . C O M	COMMON STOCK	98912M102	1	500	X	X
			-----	-----		
			1	500		
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6	125	X	X
			351	7,150	X	0
			48	985	X	X
			331	6,732	X	0
			-----	-----		
			736	14,992		
ZENITH NATL INS CORP	COMMON STOCK	989390109	98	3,637	X	0
			-----	-----		
			98	3,637		
ZEVEX INTERNATIONAL INC	COMMON STOCK	98950E400	29	8,000	X	0
			-----	-----		

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			29	8,000			
ZILA INC	COM PAR \$0.0	989513205	12	4,500	X	X	0
			2	750	X		0
			8	3,000	X		0
			-----	-----			
			22	8,250			
ZIONS BANCORPORATION	COM	989701107	648	10,990	X		0
			366	6,210	X	X	0
			422	7,150	X		0
			43	732	X	X	0
			16,596	281,279	X		0
			9	150	X	X	0
			32	550	X		0
			-----	-----			
			18,116	307,061			
ZIXIT CORP	COMMON STOCK	98974P100	31	3,425	X		0
			-----	-----			
			31	3,425			
ZORAN CORP	COMMON STOCK	98975F101	565	19,000	X		0
			1,805	60,725	X		0
			8	275	X	X	0
			-----	-----			
			2,378	80,000			
ZOLTEK COS INC	COMMON STOCK	98975W104	2	400	X		0
			0	100	X	X	0
			-----	-----			
			2	500			
ZWEIG FD	COM	989834106	35	3,519	X		0
			10	1,000	X	X	0
			15	1,555	X		0
			15	1,492	X	X	0
			-----	-----			
			75	7,566			
ZWEIG TOTAL RETURN FD INC	COM	989837109	74	10,200	X		0
			15	2,000	X	X	0
			80	11,000	X		0
			19	2,552	X	X	0
			-----	-----			
			188	25,752			
ZYGO CORP	COMMON STOCK	989855101	646	29,050	X		0
			1	50	X	X	0
			-----	-----			
			647	29,100			
ZOLL MED CORP	COM	989922109	13	457	X		0
			-----	-----			
			13	457			
ZOMAX INC	COMMON STOCK	989929104	9	1,000	X	X	0
			36	4,000	X		0
			-----	-----			
			45	5,000			

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GRAND TOTAL (X1000) 43,740,622

NUMBER OF LINES PRINTED 13,048